FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

| Name of Issuing Entity | Check if Registered | Name of Originator | Tota | l As | sets by Originato | or | | Assets that We ubject of Den | mand | R | Re | sse epu epl |
|---------------------------|------------------------|--|------|------|-------------------|--------------------------|-----|------------------------------|--------------------------|-----|-------------|-------------------|
| | | | # | \$ | | (% of principal balance) | # | \$ | (% of principal balance) | | | |
| 31416XW89 | | ASSOCIATED BANK, NA | | 2 | \$591,500.00 | | 0 | \$0.00 | 1 | r C |) [| <u>0</u> |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | 1 | \$323,500.00 | | | | | | | |
| | | BANCORPSOUTH BANK | | 1 | \$214,220.53 | 1.05% | 0 | \$0.00 | NA NA | r G |) \$ | 06 |
| | | BANK OF AMERICAN FORK | | 1 | \$408,600.00 | 1.99% | 0 | \$0.00 |) NA | r C | <u>)</u> \$ | <u>0</u> 6 |
| | | BANK OF HAWAII | | 2 | \$830,741.83 | 4.05% | , 0 | \$0.00 |) NA | C |) \$ | <u>0</u> |
| | | BAXTER CREDIT UNION | | 1 | \$189,300.00 | 0.92% | 0 | \$0.00 | | | | |
| | | CARDINAL COMMUNITY CREDIT UNION | | 1 | \$417,000.00 | 2.03% | 0 | \$0.00 |) NA | r C |) \$ | ò0. |
| | | CENTRAL ONE FEDERAL CREDIT UNION | | 1 | \$370,000.00 | | Ш | | | 4 | 4 | |
| | | CHEMICAL BANK | | 3 | \$562,925.00 | 2.75% | 0 | \$0.00 | NA NA | 0 |) \$ | <u>0</u> |
| | | CITADEL FEDERAL CREDIT UNION | | 2 | \$400,000.00 | 1.95% | 0 | \$0.00 |) NA | r G |) \$ | 60 |
| | | CMG MORTGAGE, INC | | 1 | \$188,000.00 | 0.92% | 0 | \$0.00 |) NA | 7 0 |) \$ | <u>0</u> |
| | | COLUMBIA CREDIT UNION | | 1 | \$182,800.00 | 0.89% | 0 | \$0.00 | | _ | | |
| | | EAGLE VALLEY BANK, N.A | | 1 | \$179,800.00 | 0.88% | 0 | \$0.00 | | | | |
| | | FIDELITY BANK MORTGAGE | | 1 | \$279,647.72 | | 0 | \$0.00 |) NA | , C |) \$ | 60 |
| | | FIFTH THIRD BANK | | 1 | \$379,033.98 | 1.85% | 0 | \$0.00 |) NA | 0 |) \$ | <u>0</u> |
| | | FIRST CITIZENS BANK NA | | 1 | \$260,986.00 | 1.27% | 0 | \$0.00 |) NA | r C |)[\$ | <u>0</u> |
| | | FIRST INTERSTATE BANK | | 2 | \$491,719.00 | | | | | | | |
| | | FIRST NATIONAL BANK AND TRUST COMPANY | | 1 | \$211,600.00 | 1.03% | 0 | \$0.00 | | | | |
| | | FIRST PLACE BANK | ′ | 7 | \$1,673,947.36 | 8.17% | 0 | \$0.00 |) NA | 7 C |)[\$ | <u>0</u> |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | 2 | \$627,700.00 | | | | | | | |
| | | FREMONT BANK | 10 | 0 | \$2,565,493.22 | 12.52% | 0 | \$0.00 |) NA | C |) \$ | <u>،</u> |
| | | FULTON BANK | | 1 | \$305,000.00 | | + | | | _ | _ | |
| | | GESA CREDIT UNION | | 1 | \$212,592.86 | 1 | | | | | | |
| | | GUARANTEED RATE, INC | | 2 | \$430,400.00 | | + | | | _ | _ | |
| | | GUARDIAN MORTGAGE COMPANY INC | | 1 | \$196,400.00 | | | | | | | |
| | | JEANNE DARC CREDIT UNION | | 1 | \$283,000.00 | 1.38% | 0 | \$0.00 |) NA | C |) \$ | 60 |
| | | | | 1 | \$402,000.00 | 1.96% | 0 | \$0.00 |) NA | 0 |) \$ | 3 0 |

| | LOS ALAMOS NATIONAL BANK | | | | | | | <u></u> |
|-----------|---|----|-----------------|---------|--------|----|---|--------------|
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$198,500.00 | 0.97% 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 2 | \$429,191.47 | 2.09% 0 | \$0.00 | NA | 0 | \$0. |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$178,584.00 | 0.87% 0 | \$0.00 | NA | | |
| | MIDWEST COMMUNITY BANK | 2 | \$588,683.95 | 2.87% 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$207,929.00 | 1.01% 0 | \$0.00 | NA | 0 | \$0. |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$749,900.00 | 3.66% 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$257,750.00 | 1.26% 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$583,700.00 | 2.85% 0 | \$0.00 | NA | 0 | \$0. |
| <u> </u> | SALAL CREDIT UNION | 1 | \$195,700.00 | 0.95% 0 | \$0.00 | NA | 0 | <u>\$0.</u> |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 1.1% 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION UMPQUA BANK | 1 | \$214,300.00 | 1.05% 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$256,000.00 | 1.25% 0 | \$0.00 | NA | Ш | |
| <u> </u> | | 3 | \$715,393.00 | 3.49% 0 | \$0.00 | NA | 0 | <u>\$0.</u> |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$561,300.00 | 2.74% 0 | \$0.00 | NA | 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC | 1 | \$253,700.00 | 1.24% 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,268,850.00 | 6.19% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | 1 - 1,1 - 1 - 1 | 1.12% 0 | \$0.00 | NA | | |
| | Unavailable | 1 | \$200,600.00 | 0.99% 0 | \$0.00 | NA | - | |
| Total | | 79 | \$20,492,988.92 | 100% 0 | \$0.00 | | 0 | \$0 . |
| 31416XW97 | 1ST MIDAMERICA CREDIT UNION | 5 | \$313,572.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$45,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$53,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$67,900.00 | 0.1% 0 | \$0.00 | NA | - | |
| | ALABAMA ONE CREDIT UNION | 1 | \$35,200.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$72,375.00 | 0.11% 0 | \$0.00 | NA | Ш | |
| | ALLEGIANCE CREDIT | 1 | \$57,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |

| UNION | | | | | |
|---|----|----------------|---------|----------|------------|
| ALLSOUTH FEDERAL CREDIT UNION | 3 | \$215,000.00 | 0.33% | \$0.00 | NA 0 \$0. |
| ALPINE BANK & TRUST CO | 3 | \$192,000.00 | 0.29% (| \$0.00 | NA 0 \$0. |
| ALTRA FEDERAL CREDIT UNION | 1 | \$68,300.00 | 0.1% | | |
| AMARILLO NATIONAL BANK | 3 | \$225,972.50 | 0.34% | \$0.00 | NA 0 \$0. |
| AMEGY MORTGAGE | 3 | \$223,300.00 | 0.34% (| 0 \$0.00 | NA 0 \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$449,079.09 | 0.68% | \$0.00 | |
| AMERICAN BANK | 1 | \$55,000.00 | 0.08% | \$0.00 | NA 0 \$0. |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$53,908.93 | 0.08% | \$0.00 | NA 0 \$0. |
| AMERICAN BANK OF THE NORTH | 1 | \$74,500.00 | 0.11% | \$0.00 | NA 0 \$0. |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$61,200.00 | 0.09% | \$0.00 | NA 0 \$0. |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$77,000.00 | 0.12% | \$0.00 | NA 0 \$0. |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$65,000.00 | 0.1% | \$0.00 | NA 0 \$0. |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$197,283.00 | 0.3% | \$0.00 | NA 0 \$0. |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$52,500.00 | 0.08% | \$0.00 | NA 0 \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$159,034.00 | 0.24% | \$0.00 | NA 0 \$0. |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$67,920.00 | 0.1% | \$0.00 | NA 0 \$0. |
| ANCHORBANK FSB | 3 | \$245,200.00 | 0.37% | \$0.00 | NA 0 \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$100,900.00 | 0.15% | \$0.00 | NA 0 \$0. |
| ARIZONA STATE CREDIT UNION | 3 | \$189,550.00 | 0.29% | \$0.00 | NA 0 \$0.0 |
| ASSOCIATED BANK, NA | 37 | \$2,426,581.61 | 3.68% (| \$0.00 | NA 0 \$0. |
| ASSOCIATED CREDIT UNION | 2 | \$153,394.94 | 0.23% | \$0.00 | NA 0 \$0.0 |
| AUBURNBANK | 1 | \$61,103.17 | 0.09% (| \$0.00 | NA 0 \$0.0 |
| AURORA FINANCIAL GROUP INC | 1 | \$55,000.00 | 0.08% | \$0.00 | NA 0 \$0.0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$79,901.63 | 0.12% | \$0.00 | NA 0 \$0. |
| BANCOKLAHOMA MORTGAGE CORPORATION | 9 | \$526,075.00 | 0.8% | \$0.00 | NA 0 \$0. |
| BANCORPSOUTH BANK | 8 | \$483,003.02 | 0.73% | \$0.00 | NA 0 \$0. |
| BANK FIRST NATIONAL | 2 | \$149,300.00 | 0.23% | \$0.00 | NA 0 \$0. |

| 6 | \$377,869.28 | 0.57% 0 | \$0.00 | NA 0 \$0. |
|-----|--------------------------|---|---|--|
| 2 | \$135,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| 1 | · | 0.13% 0 | \$0.00 | NA 0 \$0. |
| 1 | · | 0.11% 0 | | NA 0 \$0. |
| 2 | | 0.23% 0 | | NA 0 \$0. |
| 17 | \$1,175,105.96 | 1.78% 0 | | NA 0 \$0. |
| 1 | · | | | NA 0 \$0. |
| 2 | | | | NA 0 \$0. |
| | · | | | |
| 1 | \$/1,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$68,800.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| 6 | \$257,000,00 | 0.5407.0 | ያስ ሰ ሳ | NAOGO |
| 0 | \$337,900.00 | 0.34% | \$0.00 | NA 0 \$0. |
| 6 | \$357,085.13 | 0.54% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$55,920.00 | 0.08% 0 | \$0.00 | NA 0 \$0. |
| 2 | \$156,000,00 | 0 24% | ያስ በ2 | NA 0 \$0. |
| | \$130,000.00 | 0.24700 | \$0.00 | NA U \$0. |
| 6 | \$430 785 00 | 0.65%0 | \$0.00 | NA 0 \$0. |
| - V | · | | | |
| 1 | · · | | | NA 0 \$0. |
| 4 | \$253,000.00 | 0.38% 0 | \$0.00 | NA 0 \$0. |
| 3 | \$202,963,19 | 0.31%0 | \$0.00 | NA 0 \$0. |
| | Ψ202,703.17 | 0.51700 | φο.σσ | 111 ο φο. |
| 2 | \$161,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| | | | · | |
| | | | | NA 0 \$0. |
| 1 | \$74,100.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| 1 | Φ.CO. 400 0.4 | 0.110/0 | Φ0.00 | N A 10 (60) |
| 1 | \$69,490.04 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| | | | | - |
| 1 | \$67,950.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| | | | | + |
| 8 | \$546,275.93 | 0.83% 0 | \$0.00 | NA 0 \$0. |
| | | | | |
| 3 | \$207,000.00 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$43,200.00 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| | | | | |
| 2 | \$141,000.00 | 0.21% | \$0.00 | NA 0 \$0. |
| 1 | \$59,575.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| | ĺ | | | |
| 1 | \$77,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| | | | | |
| 1 | \$50,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0. |
| 7 | \$388,900.00 | 0.59% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$74.400.00 | 0 11% | ያስ በ2 | NA 0 \$0. |
| 1 | \$7 4,4 00.00 | 0.11% | φυ.υυ | τνΑ υ φυ. |
| | 2 | 2 \$135,000.00 1 \$83,000.00 1 \$75,000.00 2 \$149,062.96 17 \$1,175,105.96 1 \$64,420.00 2 \$132,500.00 1 \$71,000.00 1 \$68,800.00 6 \$357,900.00 6 \$357,908.13 1 \$55,920.00 2 \$156,000.00 6 \$430,785.00 1 \$50,000.00 4 \$253,000.00 4 \$253,000.00 1 \$53,200.00 1 \$53,200.00 1 \$53,200.00 1 \$69,490.04 1 \$69,490.04 1 \$69,490.04 1 \$67,950.00 1 \$67,950.00 2 \$141,000.00 1 \$59,575.00 1 \$77,000.00 1 \$59,575.00 | 2 \$135,000.00 0.2% 0 1 \$83,000.00 0.13% 0 1 \$75,000.00 0.11% 0 2 \$149,062.96 0.23% 0 17 \$1,175,105.96 1.78% 0 1 \$64,420.00 0.1% 0 2 \$132,500.00 0.2% 0 1 \$71,000.00 0.11% 0 1 \$68,800.00 0.1% 0 6 \$357,900.00 0.54% 0 6 \$357,085.13 0.54% 0 1 \$55,920.00 0.08% 0 2 \$156,000.00 0.24% 0 6 \$430,785.00 0.65% 0 1 \$50,000.00 0.38% 0 3 \$202,963.19 0.31% 0 2 \$161,000.00 0.24% 0 1 \$53,200.00 0.08% 0 1 \$53,200.00 0.08% 0 1 \$74,100.00 0.11% 0 1 \$69,490.04 0.11% 0 1 \$69,490.04 0.11% 0 1 \$67,950.00 0.31% 0 2 \$141,000.00 0.31% 0 1 \$59,575.00 0.09% 0 1 \$77,000.00 0.08% 0 1 \$77,000.00 0.21% 0 1 \$59,575.00 0.09% 0 1 \$50,000.00 0.08% 0 1 \$77,000.00 0.21% 0 1 \$59,575.00 0.09% 0 1 \$77,000.00 0.12% 0 | 2 \$135,000.00 0.2% 0 \$0.00 1 \$83,000.00 0.13% 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 2 \$149,062.96 0.23% 0 \$0.00 17 \$1,175,105.96 1.78% 0 \$0.00 1 \$64,420.00 0.1% 0 \$0.00 2 \$132,500.00 0.2% 0 \$0.00 1 \$71,000.00 0.11% 0 \$0.00 1 \$68,800.00 0.1% 0 \$0.00 6 \$357,985.13 0.54% 0 \$0.00 6 \$357,085.13 0.54% 0 \$0.00 1 \$55,920.00 0.08% 0 \$0.00 2 \$156,000.00 0.24% 0 \$0.00 3 \$202,963.19 0.31% 0 \$0.00 4 \$253,000.00 0.08% 0 \$0.00 1 \$53,200.00 0.08% 0 \$0.00 1 \$67,950.00 0.11% 0 \$0.00 1 \$67,950.00 0.11% 0 \$0.00 1 \$43,200.00 0.07% 0 \$0.00 |

| CITIZENS FIRST BANK | 1 | \$78,500.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|--|----|----------------|-------|---|---------------|-----|---------|
| CITIZENS FIRST NATIONAL | 3 | \$199,700.00 | 0.3% | Λ | \$0.00 | NΑ | 0 \$0.0 |
| BANK | 3 | \$199,700.00 | 0.5% | U | Ф 0.00 | IVA | U \$U.V |
| CITIZENS FIRST | 6 | \$379,303.18 | 0.57% | 0 | \$0.00 | NA | 0 \$0.0 |
| WHOLESALE MORTGAGE | U | | | 4 | | | |
| CLINTON SAVINGS BANK | 1 | \$82,300.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$57,950.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0.0 |
| COBALT MORTGAGE, INC | 1 | \$84,330.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
| COMMERCE BANK | 2 | \$90,519.86 | 0.14% | 0 | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY BANK OF THE OZARKS, INC | 1 | \$60,775.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY BANK, N.A | 1 | \$69,400.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY SAVINGS BANK | 2 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$198,750.00 | 0.3% | 0 | \$0.00 | NA | 0 \$0.0 |
| CORTRUST BANK | 4 | \$267,550.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0.0 |
| COUNTRYPLACE | 2 | \$132,800.00 | 0.2% | 0 | \$0.00 | NΙΛ | 0 \$0.0 |
| MORTGAGE, LTD | | \$132,800.00 | 0.270 | U | \$0.00 | IVA | υ φυ.ι |
| COVANTAGE CREDIT UNION | 3 | \$230,105.80 | 0.35% | 0 | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION WEST | 2 | \$128,250.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0.0 |
| CU COMMUNITY, LLC | 1 | \$52,600.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0.0 |
| CUMANET, LLC | 2 | \$136,400.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0.0 |
| CUMBERLAND SECURITY BANK | 3 | \$168,547.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
| DENVER MORTGAGE COMPANY, INC | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 19 | \$1,073,216.85 | 1.63% | 0 | \$0.00 | NA | 0 \$0.0 |
| DORAL BANK | 1 | \$52,869.40 | 0.08% | 0 | \$0.00 | NA | 0 \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$260,500.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$127,945.02 | 0.19% | 0 | \$0.00 | NA | 0 \$0.0 |
| DUPONT STATE BANK | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$316,200.00 | | | \$0.00 | | 0 \$0.0 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$317,523.51 | 0.48% | 0 | \$0.00 | NA | 0 \$0.0 |
| ENT FEDERAL CREDIT UNION | 3 | \$173,830.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0.0 |
| | | | | - | | | |

| | ESB MORTGAGE COMPANY | 1 | \$73,800.00 | 0.11% | \$0.00 | NA 0 \$0. |
|---|--|----|--------------|---------|--------|-----------|
| | EXCHANGE STATE BANK | 1 | \$45,000.00 | 0.07% | \$0.00 | NA 0 \$0. |
| | FARMERS & MERCHANTS BANK | 2 | \$102,764.81 | 0.16% | \$0.00 | NA 0 \$0. |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$80,000.00 | 0.12% | \$0.00 | NA 0 \$0. |
| | FARMERS BANK & TRUST | 4 | \$216,750.00 | 0.33% | \$0.00 | NA 0 \$0. |
| | FARMERS STATE BANK | 2 | \$155,300.00 | 0.24% | \$0.00 | NA 0 \$0. |
| | FIDELITY BANK MORTGAGE | 6 | \$360,197.22 | 0.55% | \$0.00 | NA 0 \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$74,500.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.06% | \$0.00 | NA 0 \$0. |
| | FIRST BANK | 1 | \$68,000.00 | 0.1% | \$0.00 | NA 0 \$0. |
| | FIRST BANK RICHMOND, NA | 2 | \$103,400.00 | 0.16% | \$0.00 | NA 0 \$0. |
| | FIRST CENTURY BANK | 1 | \$60,000.00 | 0.09% | \$0.00 | NA 0 \$0. |
| | FIRST CENTURY BANK, NA | 1 | \$78,000.00 | 0.12% | \$0.00 | NA 0 \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$66,300.00 | 0.1% | \$0.00 | NA 0 \$0. |
| | FIRST CITIZENS BANK NA | 6 | \$390,768.00 | 0.59% | \$0.00 | NA 0 \$0. |
| | FIRST CLOVER LEAF BANK | 1 | \$83,500.00 | 0.13% | \$0.00 | NA 0 \$0. |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$54,400.00 | 0.08% | \$0.00 | NA 0 \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$310,690.22 | 0.47% | \$0.00 | NA 0 \$0. |
| | FIRST FEDERAL BANK, FSB | 1 | \$81,054.22 | 0.12% | \$0.00 | NA 0 \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$334,846.00 | 0.51% | \$0.00 | NA 0 \$0. |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$228,473.00 | 0.35% | \$0.00 | NA 0 \$0. |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$45,750.00 | 0.07% | \$0.00 | NA 0 \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$301,650.00 | 0.46% | \$0.00 | NA 0 \$0. |
| | FIRST INTERSTATE BANK | 9 | \$633,840.00 | 0.96% | \$0.00 | NA 0 \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | \$956,567.28 | 1.45% | \$0.00 | NA 0 \$0. |
| | FIRST MINNESOTA BANK | 2 | \$132,500.00 | 0.2% | \$0.00 | NA 0 \$0. |
| | FIRST MORTGAGE COMPANY INC | 1 | \$70,500.00 | 0.11% | \$0.00 | NA 0 \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | \$548,850.00 | 0.83% | \$0.00 | NA 0 \$0. |
| | FIRST MORTGAGE CORPORATION | 2 | \$134,877.00 | 0.2% | \$0.00 | NA 0 \$0. |
| _ | | | | | | |

| FIRST NATIONAL BANK | 1 | \$84,400.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
|------------------------|----|---------------|-----------|--------|------------|
| FIRST NATIONAL BANK | 4 | \$210,000,00 | 0.220/ | \$0.00 | NA O CO |
| AND TRUST COMPANY | 4 | \$210,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK OF | 1 | \$59,550.00 | 0.09% 0 | \$0.00 | NA 0 \$0 |
| CARMI | 1 | \$39,330.00 | 0.09% 0 | \$0.00 | NA U SU |
| FIRST NATIONAL BANK OF | 1 | \$62,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0 |
| DEERWOOD | 1 | \$02,000.00 | 0.09% 0 | \$0.00 | NA U \$U. |
| FIRST NORTHERN CREDIT | 1 | \$71,550.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| UNION | 1 | Ψ/1,550.00 | 0.11760 | φ0.00 | 11Α Ο ΦΟ. |
| FIRST PEOPLES | 2 | \$107,920.00 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| COMMUNITY FCU | | · | | ψ0.00 | |
| FIRST PLACE BANK | 10 | \$551,317.32 | 0.84% 0 | \$0.00 | NA 0 \$0 |
| FIRST STATE BANK | 1 | \$22,416.40 | 0.03% 0 | \$0.00 | NA 0 \$0 |
| MORTGAGE COMPANY, LLC | 1 | Ψ22,+10.+0 | 0.03 /6 0 | ψ0.00 | 11/1 Ο ΦΟ. |
| FIRST STATE BANK OF | 2 | \$135,357.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| ILLINOIS | | Ψ123,337.00 | 0.21 /0 0 | Ψ3.00 | 1110 φ0. |
| FIRST TECHNOLOGY | 2 | \$168,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| FEDERAL CREDIT UNION | | Ţ100,000.00 | 0.20 /0 | 40.00 | -1110 φ0. |
| FIRST UNITED BANK & | 1 | \$83,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| TRUST | | · | | · | |
| FLORIDA CREDIT UNION | 2 | \$125,200.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| FORUM CREDIT UNION | 4 | \$270,002.93 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| FRANKENMUTH CREDIT | 5 | \$322,450.00 | 0.49% 0 | \$0.00 | NA 0 \$0. |
| UNION | | ψ322, 13 0.00 | 0.1576 | Ψ0.00 | 1110 φο. |
| FREEDOM MORTGAGE | 1 | \$68,719.49 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| CORP | | | | | |
| FREMONT BANK | 1 | \$76,870.83 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| FULTON BANK | 8 | \$506,420.00 | 0.77% 0 | \$0.00 | NA 0 \$0. |
| GATEWAY MORTGAGE | 4 | \$274,480.00 | 0.42% 0 | \$0.00 | NA 0 \$0. |
| CORPORATION | - | | | | |
| GESA CREDIT UNION | 1 | \$71,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| GLASS CITY FEDERAL | 1 | \$77,700.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| CREDIT UNION | 1 | Ψ11,100.00 | 0.12 /0 0 | Ψ0.00 | 11/10 ψ0. |
| GREAT LAKES CREDIT | 1 | \$43,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| UNION | | | | | |
| GREAT WESTERN BANK | 2 | \$110,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| GREATER NEVADA | 3 | \$145,751.00 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| MORTGAGE SERVICES | | Ψ1π5,751.00 | 0.22 /0 0 | Ψ0.00 | 11/10 ψ0. |
| GREYLOCK FEDERAL | 1 | \$70,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| CREDIT UNION | 1 | Ψ70,000.00 | 0.11/0 | Ψ0.00 | 111 Ο ΨΟ. |
| GROW FINANCIAL | 4 | \$243,200.00 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| FEDERAL CREDIT UNION | | Ψ2π3,200.00 | 0.57 70 0 | Ψ0.00 | 11/10 ψ0. |
| GTE FEDERAL CREDIT | 4 | \$239,600.00 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| UNION | | Ψ237,000.00 | 0.50 /0 0 | Ψ0.00 | 11/10 ψ0. |
| GUARDIAN MORTGAGE | 5 | \$344,166.83 | 0.52% 0 | \$0.00 | NA 0 \$0. |
| COMPANY INC | | · | | | |
| GUILD MORTGAGE | 2 | \$158,100.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |

| COMPANY | | | | | |
|---|---|--------------|-------|--------|-----------|
| HANNIBAL NATIONAL | 2 | \$125,200.00 | 0.19% | \$0.00 | NA 0 \$0. |
| BANK | | \$123,200.00 | 0.19% | \$0.00 | NA 0 50. |
| HEARTLAND BANK | 1 | \$64,000.00 | 0.1% | \$0.00 | NA 0 \$0. |
| HEARTLAND CREDIT UNION | 3 | \$194,195.00 | 0.29% | \$0.00 | NA 0 \$0. |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$60,300.00 | 0.09% | \$0.00 | NA 0 \$0. |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$84,550.00 | 0.13% | \$0.00 | NA 0 \$0. |
| HILLTOP NATIONAL BANK | 2 | \$89,900.00 | 0.14% | \$0.00 | NA 0 \$0. |
| HOME FEDERAL BANK | 3 | \$175,000.00 | 0.27% | \$0.00 | NA 0 \$0. |
| HOME FEDERAL SAVINGS BANK | 2 | \$137,000.00 | 0.21% | \$0.00 | NA 0 \$0. |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$78,850.00 | 0.12% | \$0.00 | NA 0 \$0. |
| HOMETOWN BANK | 1 | \$82,000.00 | 0.12% | \$0.00 | NA 0 \$0. |
| HONOR BANK | 1 | \$67,500.00 | 0.1% | \$0.00 | NA 0 \$0. |
| HONOR CREDIT UNION | 3 | \$181,475.00 | 0.27% | \$0.00 | NA 0 \$0. |
| IDAHO CENTRAL CREDIT UNION | 4 | \$284,400.00 | 0.43% | \$0.00 | NA 0 \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$117,900.00 | 0.18% | \$0.00 | NA 0 \$0. |
| ILLINI BANK | 2 | \$113,189.74 | 0.17% | \$0.00 | NA 0 \$0. |
| ILLINOIS NATIONAL BANK | 1 | \$70,000.00 | 0.11% | \$0.00 | NA 0 \$0. |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.13% | \$0.00 | NA 0 \$0. |
| INSIGHT CREDIT UNION | 2 | \$132,314.49 | 0.2% | \$0.00 | NA 0 \$0. |
| INVESTORS SAVINGS BANK | 1 | \$76,000.00 | 0.12% | \$0.00 | NA 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$80,000.00 | 0.12% | | NA 0 \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$135,200.00 | 0.2% | \$0.00 | NA 0 \$0. |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$74,400.00 | 0.11% | \$0.00 | NA 0 \$0. |
| L&N FEDERAL CREDIT UNION | 2 | \$144,280.00 | 0.22% | \$0.00 | NA 0 \$0. |
| LAKE FOREST BANK & TRUST | 5 | \$279,800.00 | 0.42% | \$0.00 | NA 0 \$0. |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$132,400.00 | 0.2% | \$0.00 | NA 0 \$0. |
| LANDMARK CREDIT UNION | 2 | \$144,100.00 | 0.22% | \$0.00 | NA 0 \$0. |
| LEADER BANK, N.A | 1 | \$60,000.00 | 0.09% | 1 | NA 0 \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$72,000.00 | 0.11% | | NA 0 \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$128,000.00 | 0.19% | \$0.00 | NA 0 \$0. |

| | MACHIAS SAVINGS BANK | 2 | \$90,400.00 | 0.14% | \$0.00 | NA 0 \$0 |
|---|--|----|--------------|---------------------------------------|--------|-----------|
| | MACON BANK, INC | 2 | \$101,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$84,500.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$120,500.00 | 0.18% | \$0.00 | NA 0 \$0. |
| | MARINE BANK | 3 | \$189,550.00 | · · · · · · · · · · · · · · · · · · · | 1 | 1 1 |
| | MAX CREDIT UNION | 2 | \$155,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$76,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$159,600.00 | | · | |
| | MERCANTILE BANK | 3 | \$168,536.67 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$291,500.00 | 0.44% 0 | \$0.00 | NA 0 \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$141,600.00 | 0.21% 0 | \$0.00 | |
| | MIDLAND STATES BANK | 3 | \$208,856.00 | 0.32% 0 | \$0.00 | NA 0 \$0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$78,800.00 | 0.12% 0 | \$0.00 | NA 0 \$0 |
| | MIDWEST COMMUNITY BANK | 2 | \$152,950.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| | MIDWEST LOAN SERVICES INC | 1 | \$73,950.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| | MIDWESTONE BANK | 2 | \$135,510.00 | 0.21% | \$0.00 | NA 0 \$0. |
| | MISSOURI CREDIT UNION | 2 | \$148,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| | MORTGAGE CENTER, LLC | 7 | \$400,970.00 | 0.61% 0 | \$0.00 | NA 0 \$0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$143,950.00 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$344,314.00 | 0.52% 0 | \$0.00 | NA 0 \$0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$147,906.55 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$126,320.00 | 0.19% 0 | \$0.00 | NA 0 \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$170,600.00 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$710,083.89 | 1.08% 0 | \$0.00 | NA 0 \$0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$67,500.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| | NUVISION FEDERAL | 1 | \$80,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0 |
| • | • | • | | | • | |

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| CREDIT UNION | | | | | |
|--|---|--------------|-------|--------|-----------|
| OHIO UNIVERSITY CREDIT UNION | 1 | \$80,500.00 | 0.12% | \$0.00 | NA 0 \$0. |
| OLD SECOND NATIONAL BANK | 2 | \$150,600.00 | 0.23% | \$0.00 | NA 0 \$0. |
| OMNIAMERICAN BANK | 1 | \$55,200.00 | 0.08% | \$0.00 | NA 0 \$0. |
| OPPORTUNITIES CREDIT UNION | 1 | \$81,896.83 | 0.12% | \$0.00 | NA 0 \$0. |
| OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$230,500.00 | 0.35% | \$0.00 | NA 0 \$0. |
| ORNL FEDERAL CREDIT UNION | 5 | \$298,900.00 | 0.45% | \$0.00 | NA 0 \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$68,500.00 | 0.1% | \$0.00 | NA 0 \$0. |
| PBI BANK | 1 | \$58,500.00 | 0.09% | \$0.00 | NA 0 \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$302,722.54 | 0.46% | \$0.00 | NA 0 \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$354,810.00 | 0.54% | \$0.00 | NA 0 \$0. |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$83,500.00 | 0.13% | \$0.00 | NA 0 \$0. |
| PIONEER CREDIT UNION | 1 | \$66,500.00 | 0.1% | \$0.00 | NA 0 \$0. |
| PORT WASHINGTON STATE BANK | 1 | \$46,500.00 | 0.07% | \$0.00 | NA 0 \$0. |
| PORTAGE COUNTY BANK | 1 | \$63,000.00 | 0.1% | \$0.00 | NA 0 \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.12% | \$0.00 | NA 0 \$0. |
| PRAIRIE STATE BANK & TRUST | 2 | \$115,200.00 | 0.17% | \$0.00 | NA 0 \$0. |
| PREMIER BANK OF JACKSONVILLE | 2 | \$76,800.00 | 0.12% | \$0.00 | NA 0 \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$177,400.00 | 0.27% | \$0.00 | NA 0 \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$81,600.00 | 0.12% | \$0.00 | NA 0 \$0. |
| RABOBANK, N.A | 1 | \$80,000.00 | 0.12% | \$0.00 | NA 0 \$0. |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$148,520.00 | 0.23% | \$0.00 | NA 0 \$0. |
| RBC BANK (USA) | 2 | \$114,000.00 | 0.17% | \$0.00 | NA 0 \$0. |
| REAL ESTATE MORTGAGE NETWORK INC | 3 | \$207,340.70 | 0.31% | | NA 0 \$0. |
| RED CANOE CREDIT UNION | 2 | \$99,379.05 | 0.15% | \$0.00 | NA 0 \$0. |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$72,896.37 | 0.11% | \$0.00 | |
| REDWOOD CREDIT UNION | 1 | \$80,000.00 | 0.12% | \$0.00 | NA 0 \$0. |
| RIDDELL NATIONAL BANK | 3 | \$184,916.96 | 0.28% | \$0.00 | |

| 1 | \$33,000.00 | 0.05% | \$0.00 | NA 0 \$0.0 |
|---|---------------------------------------|--|--|--|
| 2 | \$96,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$81,250.00 | 0.12% | \$0.00 | NA 0 \$0.0 |
| 1 | \$54,375.00 | 0.08% | \$0.00 | NA 0 \$0.0 |
| 1 | \$69,033.36 | 0.1% | \$0.00 | NA 0 \$0.0 |
| 1 | \$67,000.00 | | · · | NA 0 \$0.0 |
| 2 | \$136,400.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$75,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$76,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$49,873.95 | 0.08% | \$0.00 | NA 0 \$0.0 |
| 1 | \$79,901.63 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| 2 | \$130,150.00 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$76,800.00 | 0.12% | \$0.00 | NA 0 \$0.0 |
| 1 | \$50,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$41,000.00 | 0.06% | \$0.00 | NA 0 \$0.0 |
| 2 | \$131,800.00 | 0.2% | \$0.00 | NA 0 \$0.0 |
| 1 | \$48,000.00 | 0.07% | \$0.00 | NA 0 \$0.0 |
| 1 | \$57,050.00 | 0.09% | \$0.00 | NA 0 \$0.0 |
| 1 | \$80,800.00 | 0.12% | \$0.00 | NA 0 \$0.0 |
| 3 | \$208,412.00 | 0.32% | \$0.00 | NA 0 \$0.0 |
| 1 | \$70,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| 2 | \$121,200.00 | | | NA 0 \$0.0 |
| 2 | \$83,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| 2 | \$162,550.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| 3 | \$211,000.00 | 0.32% | \$0.00 | NA 0 \$0.0 |
| 1 | \$72,800.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| | 1 1 1 2 1 1 1 1 2 2 1 1 1 2 2 2 2 3 3 | 2 \$96,000.00 1 \$81,250.00 1 \$54,375.00 1 \$69,033.36 1 \$67,000.00 2 \$136,400.00 1 \$75,000.00 1 \$76,000.00 1 \$79,901.63 2 \$130,150.00 1 \$76,800.00 1 \$76,800.00 1 \$76,800.00 1 \$76,800.00 1 \$76,800.00 1 \$76,800.00 1 \$76,800.00 1 \$76,800.00 1 \$76,800.00 1 \$76,800.00 1 \$770,000.00 1 \$770,000.00 1 \$770,000.00 2 \$121,200.00 2 \$121,200.00 2 \$121,000.00 3 \$211,000.00 | 2 \$96,000.00 0.15% 0 1 \$81,250.00 0.12% 0 1 \$54,375.00 0.08% 0 1 \$69,033.36 0.1% 0 1 \$67,000.00 0.1% 0 2 \$136,400.00 0.21% 0 1 \$75,000.00 0.11% 0 1 \$76,000.00 0.12% 0 1 \$79,901.63 0.12% 0 2 \$130,150.00 0.2% 0 1 \$76,800.00 0.12% 0 1 \$50,000.00 0.08% 0 1 \$41,000.00 0.06% 0 1 \$44,000.00 0.06% 0 1 \$48,000.00 0.07% 0 1 \$57,050.00 0.09% 0 1 \$80,800.00 0.12% 0 1 \$70,000.00 0.11% 0 2 \$121,200.00 0.11% 0 2 \$121,200.00 0.18% 0 2 \$83,000.00 0.13% 0 2 \$162,550.00 0.25% 0 3 \$211,000.00 0.32% 0 | 2 \$96,000.00 0.15% 0 \$0.00 1 \$81,250.00 0.12% 0 \$0.00 1 \$54,375.00 0.08% 0 \$0.00 1 \$69,033.36 0.1% 0 \$0.00 1 \$67,000.00 0.1% 0 \$0.00 2 \$136,400.00 0.21% 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 1 \$79,901.63 0.12% 0 \$0.00 2 \$130,150.00 0.2% 0 \$0.00 1 \$76,800.00 0.12% 0 \$0.00 1 \$76,800.00 0.12% 0 \$0.00 1 \$50,000.00 0.08% 0 \$0.00 1 \$41,000.00 0.06% 0 \$0.00 2 \$131,800.00 0.2% 0 \$0.00 1 \$48,000.00 0.07% 0 \$0.00 1 \$80,800.00 0.12% 0 \$0.00 1 \$80,800.00 0.12% 0 \$0.00 2 \$121,200.00 0.18% 0 \$0.00 2 |

| STATE BANK OF THE LAKES | | | | | |
|--|--|--|--|--|---|
| STEARNS LENDING, INC | 1 | \$69,750.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$70,800.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$216,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| STOCKMAN BANK OF MONTANA | 3 | \$154,500.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| SUMMIT CREDIT UNION | 6 | \$357,810.00 | 0.54% 0 | \$0.00 | NA 0 \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$334,610.77 | 0.51% 0 | \$0.00 | NA 0 \$0. |
| THE CALIFORNIA CREDIT UNION | 2 | \$151,300.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$75,200.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| THE FIRST NATIONAL BANK | 2 | \$134,400.00 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$65,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$65,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| THE HUNTINGTON NATIONAL BANK | 1 | \$62,358.17 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| THE MERCHANTS NATIONAL BANK | 3 | \$209,650.00 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$67,916.39 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| THE NATIONAL BANK OF OAK HARBOR | 4 | \$260,560.00 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| THE PARK BANK | 2 | \$128,600.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| THINK MUTUAL BANK | 2 | \$146,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 6 | \$415,996.35 | 0.63% 0 | \$0.00 | NA 0 \$0. |
| TINKER FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| TLC COMMUNITY CREDIT UNION | 1 | \$84,800.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$304,500.00 | 0.46% 0 | \$0.00 | NA 0 \$0. |
| TRAVERSE CITY STATE BANK | 2 | \$91,015.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| ULSTER SAVINGS BANK | 1 | \$68,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| UMPQUA BANK | 13 | \$889,568.60 | 1.35% 0 | \$0.00 | NA 0 \$0. |
| | LAKES STEARNS LENDING, INC STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF DENNISON THE HUNTINGTON NATIONAL BANK THE MERCHANTS NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK THEE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TICC COMMUNITY CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK ULSTER SAVINGS BANK | LAKES STEARNS LENDING, INC STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF DENNISON THE HUNTINGTON NATIONAL BANK THE MERCHANTS NATIONAL BANK THE MERCHANTS NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THE NATIONAL BANK OF OAK HARBOR THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK THREE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK ULSTER SAVINGS BANK 1 | LAKES STEARNS LENDING, INC 1 \$69,750.00 STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION THE FIRST NATIONAL BANK OF DENNISON THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK IN AMBOY THE HUNTINGTON NATIONAL BANK S65,000.00 THE NATIONAL BANK THE MERCHANTS NATIONAL BANK S62,358.17 S75,200.00 THE NATIONAL BANK S65,000.00 THE NATIONAL BANK S65,000.00 THE NATIONAL BANK S66,000.00 THE NATIONAL BANK S67,916.39 S7CAMORE S7CAMORE S67,916.39 S7CAMORE S7CAMORE S67,916.39 S7CAMORE THE SUMMIT FEDERAL S60,000.00 THE SUMMIT FEDERAL S60,000.00 THINK MUTUAL BANK S128,600.00 THE REBER REPEBERAL S60,000.00 TINKER FEDERAL S60,000.00 TRAVERSE CITY STATE S84,800.00 TRAVERSE CITY STATE S81,015.00 S68,000.00 ULSTER SAVINGS BANK S68,000.00 | LAKES STEARNS LENDING, INC 1 \$69,750.00 0.11% 0 | LAKES STEARNS LENDING, INC 1 \$69,750.00 0.11% 0 \$0.00 STILLWATER NATIONAL 1 \$70,800.00 0.11% 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF GOMEN OF STOCKMAN BANK OF GOMEN OF SUPERIOR FEDERAL CREDIT UNION 6 \$357,810.00 0.23% 0 \$0.00 |

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| | UNION FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
|-----------|--|-------------|-----------------|--|----------|--------|----------|---|-------------|
| | UNITED BANK & TRUST | 10 | \$634,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK AND TRUST COMPANY | 1 | \$84,000.00 | | | | | | |
| | UNITED BANK OF UNION | 4 | \$247,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 7 | \$420,792.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 3 | \$217,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$84,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VYSTAR CREDIT UNION | 2 | \$115,218.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$290,765.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 2 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 7 | \$472,655.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WOODLANDS NATIONAL BANK | 1 | \$84,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$375,652.70 | | Ш | · | | Ш | |
| | Unavailable | 217 | \$14,465,000.95 | | _ | 1 | | - | _ |
| Total | | 1,014 | \$65,998,770.24 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0. |
| | | | | <u>, </u> | \sqcup | | <u> </u> | Ľ | <u>—</u> |
| 31416XWA4 | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$39,958.24 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 1 | \$53,437.45 | | Ш | · | | Ш | |
| <u> </u> | BANK FIRST NATIONAL | 1 | \$57,600.00 | | 1 1 | | | 1 | |
| | CENTREBANK | 1 | \$48,750.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 1 | \$50,737.43 | | Н | · | | Ш | |
| | CREDIT UNION WEST | 2 | \$84,655.11 | 3.05% | 0 | \$0.00 | NA | 0 | <u>\$0.</u> |

| DHCU COMMUNITY CREDIT UNION | 1 | \$66,632.57 | 2.4% | 0 | \$0.00 | NA | 0 | \$0. |
|-------------------------------------|---|--|--|----------|--------|--|---|-------------|
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$63,050.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$128,603.78 | 4.63% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 1 | \$74,683.77 | 2.69% | 0 | \$0.00 | NA | 0 | \$0. |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$79,830.00 | 2.87% | 0 | \$0.00 | | | |
| INSIGHT CREDIT UNION | 17 | \$851,781.31 | 30.65% | 0 | \$0.00 | NA | 0 | \$0. |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDLAND STATES BANK | 1 | \$58,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0. |
| POPULAR MORTGAGE, INC | 3 | \$185,945.24 | 6.69% | 0 | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$43,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A | 1 | \$63,200.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| SAHARA MORTGAGE | 1 | \$46,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| TELESIS COMMUNITY CREDIT UNION | 1 | \$25,184.75 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| VANDYK MORTGAGE CORPORATION | 1 | \$76,723.55 | 2.76% | 0 | \$0.00 | NA | 0 | \$0. |
| WESTSTAR MORTGAGE CORPORATION | 2 | \$143,933.18 | 5.18% | 0 | \$0.00 | NA | 0 | \$0. |
| WRIGHT-PATT CREDIT UNION, INC | 1 | \$52,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 7 | \$400,482.30 | 14.4% | 0 | \$0.00 | | _ | |
| | 50 | \$2,779,188.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | 4 | |
| CREDIT UNION | 1 | \$43,450.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0. |
| LLC | 1 | \$29,548.34 | 2.76% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL CREDIT UNION | 1 | \$51,141.34 | 4.78% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$52,281.38 | 4.89% | 0 | \$0.00 | NA | 0 | \$0. |
| GMAC MORTGAGE, LLC | 3 | \$166,835.50 | 15.6% | 0 | \$0.00 | NA | 0 | \$0. |
| INSIGHT CREDIT UNION | 4 | \$212,643.19 | | | \$0.00 | | _ | |
| Unavailable | | · | | \vdash | | | _ | |
| | 20 | \$1,069,428.61 | 100% | 0 | \$0.00 | - | 0 | <u>\$0.</u> |
| ABACUS FEDERAL SAVINGS BANK | 1 | \$335,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| ACACIA FEDERAL SAVINGS | 1 | \$197,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | 2 | \$382,323.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FREMONT BANK HSBC MORTGAGE CORPORATION (USA) INSIGHT CREDIT UNION MARSHALL COMMUNITY CREDIT UNION MIDLAND STATES BANK POPULAR MORTGAGE, INC PRAIRIE STATE BANK & TRUST RABOBANK, N.A SAHARA MORTGAGE TELESIS COMMUNITY CREDIT UNION VANDYK MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WIGHT-PATT CREDIT UNION, INC Unavailable ALTAONE FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC FIRST FINANCIAL CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C GMAC MORTGAGE, LLC INSIGHT CREDIT UNION Unavailable ABACUS FEDERAL SAVINGS BANK | UNION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FREMONT BANK HSBC MORTGAGE CORPORATION (USA) INSIGHT CREDIT UNION MARSHALL COMMUNITY CREDIT UNION MIDLAND STATES BANK POPULAR MORTGAGE, INC RABOBANK, N.A SAHARA MORTGAGE TELESIS COMMUNITY CREDIT UNION VANDYK MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WIGHT-PATT CREDIT UNION, INC Unavailable TO ALTAONE FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC FIRST FINANCIAL CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C GMAC MORTGAGE LLC ABACUS FEDERAL SAVINGS BANK 1 ACACIA FEDERAL SAVINGS BANK | UNION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FREMONT BANK I \$74,683.77 HSBC MORTGAGE CORPORATION (USA) INSIGHT CREDIT UNION INSIGHT CREDIT UNION MIDLAND STATES BANK POPULAR MORTGAGE, INC PRAIRIE STATE BANK & 1 \$58,500.00 POPULAR MORTGAGE, INC RABOBANK, N.A SAHARA MORTGAGE TELESIS COMMUNITY CREDIT UNION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC Unavailable ALTAONE FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC GMAC MORTGAGE TIRST MORTGAGE COMPANY, L.L.C GMAC MORTGAGE COMPANY, L.L.C GMAC MORTGAGE COMPANY, L.L.C GMAC MORTGAGE I \$43,450.00 S1,43,450.00 S2,2779,188.68 ALTAONE FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC GMAC MORTGAGE COMPANY, L.L.C GMAC MORTGAGE COMPANY, L.L.C GMAC MORTGAGE COMPANY, L.L.C GMAC MORTGAGE LLC S166,835.50 INSIGHT CREDIT UNION 4 \$212,643.19 Unavailable 9 \$513,528.86 ACACIA FEDERAL SAVINGS BANK 1 \$335,000.00 | UNION | UNION | UNION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FREMONT BANK FISBC MORTGAGE CORPORATION (USA) FISBC MORTGAGE CORPORATION (USA) INSIGHT CREDIT UNION MARSHALL COMMUNITY CREDIT UNION MIDLAND STATES BANK FIRUST RABOBANK, N.A FIRUST RABOBANK, N.A FIRLSS | UNION 1 \$66,62.57 2.4% 0 \$0.00 NA FIRST MERIT MORTGAGE 1 \$63,050.00 2.27% 0 \$0.00 NA FIRST MORTGAGE 2 \$128,603.78 4.63% 0 \$0.00 NA FIRST MORTGAGE 2 \$128,603.78 4.63% 0 \$0.00 NA FIRST MORTGAGE 2 \$74,683.77 2.69% 0 \$0.00 NA FIRST MORTGAGE 1 \$74,683.77 2.69% 0 \$0.00 NA FIRST MORTGAGE 1 \$79,830.00 2.87% 0 \$0.00 NA INSIGHT CREDIT UNION 17 \$851,781.31 30.65% 0 \$0.00 NA INSIGHT CREDIT UNION 17 \$8851,781.31 30.65% 0 \$0.00 NA MARSHALL COMMUNITY 1 \$84,000.00 3.02% 0 \$0.00 NA MIDLAND STATES BANK 1 \$58,500.00 2.1% 0 \$0.00 NA POPULAR MORTGAGE, INC 3 \$185,945.24 6.69% 0 \$0.00 NA PRAIRIE STATE BANK & 1 \$43,000.00 1.55% 0 \$0.00 NA FIRUST RABOBANK, N.A 1 \$63,200.00 2.27% 0 \$0.00 NA TELESIS COMMUNITY 1 \$25,184.75 0.91% 0 \$0.00 NA TELESIS COMMUNITY 1 \$25,184.75 0.91% 0 \$0.00 NA VANDYK MORTGAGE 1 \$76,723.55 2.76% 0 \$0.00 NA VANDYK MORTGAGE 2 \$143,933.18 5.18% 0 \$0.00 NA WEISTSTAR MORTGAGE 2 \$143,933.18 5.18% 0 \$0.00 NA WEIGHT-PATT CREDIT 1 \$52,500.00 1.89% 0 \$0.00 NA WEIGHT-PATT CREDIT 1 \$440,482.30 14.4% 0 \$0.00 NA CHASE HOME FINANCE, 1 \$43,450.00 4.06% 0 \$0.00 NA CHASE HOME FINANCE, 1 \$29,548.34 2.76% 0 \$0.00 NA FIRST MORTGAGE 1 \$52,281.38 4.89% 0 \$0.00 NA NIGHT CREDIT UNION 4 \$51,141.34 4.78% 0 \$0.00 NA NIGHT CREDIT UNION 4 \$51,286.43.19 19.88% 0 \$0.00 NA NIGHT CREDIT UNION 4 \$51,286.43.19 19.88% 0 \$0.00 NA NIGHT CREDIT UNION 4 \$51,286.43.19 19.88% 0 \$0.00 NA NIGHT CREDIT UNION 4 \$51,286.43.19 19.88% 0 \$0.00 NA NIGHT CREDIT UNION 4 \$51,286.43.19 19.88% 0 \$0.00 NA NIGHT CREDIT UNION 4 \$51,286.43.19 19.88% 0 \$0.00 NA NIGHT CREDIT UNION 4 \$51,286.43.19 19.88% 0 \$0.00 NA NIGHT CREDIT UNION | UNION |

| AMERICA FIRST FEDERAL CREDIT UNION | | | | | |
|--|---|--------------|-------|----------|-----------|
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$508,000.00 | 1.01% | 0 \$0.00 | NA 0 \$0. |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$505,150.00 | 1% | 0 \$0.00 | NA 0 \$0. |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$185,941.00 | 0.37% | 0 \$0.00 | NA 0 \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$629,000.00 | 1.25% | 0 \$0.00 | NA 0 \$0. |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$516,000.00 | 1.02% | 0 \$0.00 | NA 0 \$0. |
| AURORA FINANCIAL GROUP INC | 1 | \$192,000.00 | 0.38% | 0 \$0.00 | NA 0 \$0. |
| AVIDIA BANK | 1 | \$330,000.00 | 0.65% | 0 \$0.00 | NA 0 \$0. |
| BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$829,000.00 | 1.64% | 0 \$0.00 | NA 0 \$0. |
| BANCORPSOUTH BANK | 4 | \$935,703.30 | 1.86% | 0 \$0.00 | NA 0 \$0. |
| BANK OF THE WEST | 3 | \$580,383.12 | 1.15% | 0 \$0.00 | NA 0 \$0. |
| BANKWEST | 1 | \$264,600.00 | 0.52% | 0 \$0.00 | NA 0 \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$608,000.00 | 1.21% | 0 \$0.00 | NA 0 \$0. |
| BETTER BANKS | 1 | \$339,961.00 | 0.67% | 0 \$0.00 | NA 0 \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$247,000.00 | 0.49% | 0 \$0.00 | NA 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 2 | \$622,500.00 | 1.23% | 0 \$0.00 | NA 0 \$0. |
| CENTRUE BANK | 1 | \$189,000.00 | 0.37% | 0 \$0.00 | NA 0 \$0. |
| CFCU COMMUNITY CREDIT UNION | 1 | \$180,900.00 | 0.36% | 0 \$0.00 | NA 0 \$0. |
| CHEMICAL BANK | 1 | \$205,000.00 | 0.41% | 1 | |
| CITIZENS 1ST BANK | 1 | \$202,000.00 | 0.4% | 0 \$0.00 | NA 0 \$0. |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$373,200.00 | 0.74% | 0 \$0.00 | NA 0 \$0. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.37% | 0 \$0.00 | NA 0 \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$274,000.00 | 0.54% | 0 \$0.00 | NA 0 \$0. |
| DANVERSBANK | 1 | \$270,000.00 | 0.54% | 0 \$0.00 | NA 0 \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE | 1 | \$203,000.00 | 0.4% | 0 \$0.00 | NA 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$194,000.00 | 0.38% | 0 \$0.00 | NA 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 2 | \$414,200.00 | 0.82% | 0 \$0.00 | NA 0 \$0. |

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| EAST WEST BANK | 1 | \$304,500.00 | 0.6% 0 | \$0.00 | NA 0 \$0. |
|--|---|----------------|---------|--------|-----------|
| EMIGRANT MORTGAGE | 1 | \$284,000.00 | 0.56% 0 | \$0.00 | NA 0 \$0. |
| COMPANY, INC | 1 | | | · | |
| ENVISION CREDIT UNION | 1 | \$229,000.00 | 0.45% 0 | \$0.00 | NA 0 \$0. |
| F & A FEDERAL CREDIT UNION | 1 | \$293,825.57 | 0.58% 0 | \$0.00 | NA 0 \$0. |
| FAA CREDIT UNION | 1 | \$214,000.00 | 0.42% 0 | \$0.00 | NA 0 \$0. |
| FARMERS BANK & TRUST | 4 | \$1,040,700.00 | 2.06% 0 | \$0.00 | NA 0 \$0. |
| FIDELITY BANK MORTGAGE | 2 | \$508,000.00 | 1.01% 0 | \$0.00 | NA 0 \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$200,000.00 | 0.4% 0 | \$0.00 | NA 0 \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$530,000.00 | 1.05% 0 | \$0.00 | NA 0 \$0. |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$415,000.00 | 0.82% 0 | \$0.00 | NA 0 \$0. |
| FIRST BANK | 1 | \$195,000.00 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.48% | \$0.00 | NA 0 \$0. |
| FIRST FEDERAL BANK, FSB | 1 | \$357,300.00 | 0.71% 0 | \$0.00 | NA 0 \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$207,000.00 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| FIRST HAWAIIAN BANK | 1 | \$200,000.00 | 0.4% 0 | \$0.00 | NA 0 \$0. |
| FIRST INTERSTATE BANK | 2 | \$454,890.00 | 0.9% 0 | \$0.00 | NA 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,152,400.00 | 2.29% 0 | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$190,800.00 | 0.38% | \$0.00 | NA 0 \$0. |
| FIRST PLACE BANK | 5 | \$1,491,143.85 | 2.96% 0 | \$0.00 | NA 0 \$0. |
| FIRST REPUBLIC BANK | 4 | \$905,913.96 | 1.8% 0 | \$0.00 | NA 0 \$0. |
| FORUM CREDIT UNION | 1 | \$228,088.32 | 0.45% 0 | \$0.00 | NA 0 \$0. |
| FORWARD FINANCIAL BANK SSB | 1 | \$216,829.09 | 0.43% | \$0.00 | NA 0 \$0. |
| FOSTER BANK | 1 | \$300,000.00 | 0.6% 0 | \$0.00 | NA 0 \$0. |
| FREMONT BANK | 9 | \$2,220,498.54 | 4.4% 0 | \$0.00 | NA 0 \$0. |
| FULTON BANK | 3 | \$528,000.00 | 1.05% 0 | \$0.00 | NA 0 \$0. |
| GREAT LAKES CREDIT UNION | 1 | \$186,000.00 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$198,000.00 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$192,000.00 | 0.38% 0 | \$0.00 | NA 0 \$0. |
| HONOR BANK | 1 | \$390,000.00 | 0.77% 0 | \$0.00 | NA 0 \$0. |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.48% | \$0.00 | NA 0 \$0. |
| INVESTORS SAVINGS BANK | 1 | \$300,000.00 | 0.6% 0 | \$0.00 | NA 0 \$0. |

| | | | | - | |
|--|---|--------------|---------|--------|------------|
| JAMES B. NUTTER AND COMPANY | 1 | \$255,250.00 | 0.51% 0 | \$0.00 | NA 0 \$0. |
| LAKE AREA BANK | 1 | \$216,000.00 | 0.43% 0 | \$0.00 | NA 0 \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$370,000.00 | 0.73% 0 | \$0.00 | NA 0 \$0. |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$194,000.00 | 0.38% 0 | \$0.00 | NA 0 \$0. |
| LENDUS, LLC | 2 | \$695,000.00 | 1.38% 0 | \$0.00 | NA 0 \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$236,707.22 | 0.47% 0 | \$0.00 | NA 0 \$0.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.91% 0 | \$0.00 | NA 0 \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$417,000.00 | 0.83% 0 | \$0.00 | NA 0 \$0.0 |
| MAGNA BANK | 1 | \$198,750.00 | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$350,000.00 | 0.69% 0 | \$0.00 | NA 0 \$0.0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$175,000.00 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$219,600.00 | 0.44% 0 | \$0.00 | NA 0 \$0.0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$216,800.00 | 0.43% 0 | \$0.00 | NA 0 \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$180,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| MIDWESTONE BANK | 1 | \$185,000.00 | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$189,200.00 | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| MORGAN STANLEY CREDIT CORPORATION | 1 | \$497,500.00 | 0.99% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE AMERICA, INC | 1 | \$212,500.00 | 0.42% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE CENTER, LLC | 1 | \$187,500.00 | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$390,400.00 | 0.77% 0 | \$0.00 | NA 0 \$0.0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$403,000.00 | 0.8% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$887,162.89 | 1.76% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$300,000.00 | 0.6% 0 | \$0.00 | NA 0 \$0.0 |
| NEWTOWN SAVINGS BANK | 1 | \$689,000.00 | 1.37% 0 | \$0.00 | NA 0 \$0.0 |
| NORWOOD COOPERATIVE BANK | 1 | \$337,000.00 | 0.67% 0 | \$0.00 | NA 0 \$0.0 |
| OCEANFIRST BANK | 1 | \$417,000.00 | 0.83% 0 | \$0.00 | NA 0 \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$196,500.00 | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| | 1 | \$205,013.00 | 0.41% 0 | \$0.00 | NA 0 \$0.0 |

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|-----------|---|-----|------------------------------|--------|-----|--------|----------|---|-------------|
| | ALTRA FEDERAL CREDIT | 1 | \$99,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$93,150.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 31416XWD8 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$192,975.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 191 | \$50,410,294.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | Unavailable | 25 | \$6,661,519.15 | 13.21% | | | NA | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$828,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC | 1 | \$185,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$464,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$865,950.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$435,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$633,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 2 | \$526,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.39% | П | | NA | | |
| | MENDOCINO COUNTY ST. MARYS BANK | 1 | \$265,000.00 | 0.53% | H | · | NA | | |
| | SAVINGS BANK OF | 1 | \$247,135.52 | 0.49% | | | NA | | |
| | TRUST COMPANY SAVINGS BANK OF MAINE | 1 | \$184,000.00 \$417,000.00 | 0.37% | | | NA NA | | |
| | UNION SABINE STATE BANK AND | 1 | \$180,405.00 | | Н | | NA | | |
| | ROBINS FINANCIAL CREDIT | 1 | · | 0.36% | | | | | |
| | NETWORK INC REDWOOD CREDIT UNION | 2 | \$215,021.14 \$402,000.00 | 0.43% | Ц | · | NA NA | | |
| | RABOBANK, N.A REAL ESTATE MORTGAGE | 2 | \$792,000.00 | 1.57% | | | NA | | |
| | CORPORATION | 1 | \$183,230.00 | 0.36% | H | · | NA | | |
| | PIONEER CREDIT UNION PRIMEWEST MORTGAGE | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CORPORATION | | | | H | | | | |

| UNION | | | | | | |
|--|---|--------------|-------|---------|-------|--------|
| AMARILLO NATIONAL BANK | 3 | \$297,100.00 | 1.12% | 0 \$0.0 | NA | 0 \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$97,500.00 | 0.37% | 0 \$0.0 | 00 NA | 0 \$0. |
| ANCHORBANK FSB | 1 | \$85,700.00 | 0.32% | 0 \$0.0 | 00 NA | 0 \$0. |
| ASSOCIATED BANK, NA | 3 | \$313,637.32 | 1.18% | 0 \$0.0 | 00 NA | 0 \$0. |
| AURORA BANK FSB | 1 | \$86,250.00 | 0.33% | 0 \$0.0 | 00 NA | 0 \$0. |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$103,200.00 | 0.39% | 0 \$0.0 | 00 NA | 0 \$0. |
| BANCORPSOUTH BANK | 3 | \$298,420.00 | 1.13% | | | 0 \$0. |
| BANK OF SPRINGFIELD | 1 | \$87,325.00 | 0.33% | | | 0 \$0. |
| BANK OF STANLY | 2 | \$185,900.00 | 0.7% | 0 \$0.0 | 0 NA | 0 \$0. |
| BANK OF THE WEST | 2 | \$194,988.16 | 0.74% | 0 \$0.0 | 0 NA | 0 \$0. |
| BOKF, NATIONAL ASSOCIATION | 5 | \$495,175.00 | 1.87% | · | | 0 \$0. |
| CARROLLTON BANK | 2 | \$188,375.00 | 0.71% | 0 \$0.0 | 0 NA | 0 \$0. |
| CASTLE COOKE MORTGAGE, LLC | 2 | \$187,800.00 | 0.71% | 0 \$0.0 | 00 NA | 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 2 | \$196,350.00 | 0.74% | 0 \$0.0 | 00 NA | 0 \$0. |
| CENTREBANK | 1 | \$91,180.00 | 0.34% | 0 \$0.0 | 00 NA | 0 \$0. |
| CHELSEA GROTON BANK | 1 | \$100,000.00 | 0.38% | 0 \$0.0 | 00 NA | 0 \$0. |
| CHEMICAL BANK | 3 | \$278,100.00 | 1.05% | 0 \$0.0 | 00 NA | 0 \$0. |
| CITIZENS FIRST NATIONAL BANK | 2 | \$196,000.00 | 0.74% | 0 \$0.0 | 00 NA | 0 \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$596,690.00 | 2.25% | 0 \$0.0 | 00 NA | 0 \$0. |
| COMMUNITY STATE BANK | 1 | \$90,255.92 | 0.34% | 0 \$0.0 | 00 NA | 0 \$0. |
| CONSUMER LOAN SERVICES, LLC | 1 | \$105,878.41 | 0.4% | 0 \$0.0 | 00 NA | 0 \$0. |
| COUNTRYPLACE MORTGAGE, LTD | 3 | \$276,100.00 | 1.04% | 0 \$0.0 | 00 NA | 0 \$0. |
| DENVER MORTGAGE COMPANY, INC | 3 | \$303,500.00 | 1.14% | 0 \$0.0 | 00 NA | 0 \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.41% | 0 \$0.0 | 00 NA | 0 \$0. |
| DHCU COMMUNITY CREDIT UNION | 3 | \$294,850.00 | 1.11% | 0 \$0.0 | 00 NA | 0 \$0. |
| DORAL BANK | 1 | \$85,901.35 | 0.32% | 0 \$0.0 | 0 NA | 0 \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$101,250.00 | 0.38% | 0 \$0.0 | 00 NA | 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.38% | 0 \$0.0 | NA | 0 \$0. |
| | 1 | \$88,000.00 | 0.33% | 0 \$0.0 | NA NA | 0 \$0. |

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| DURANT BANK AND TRUST COMPANY | | | | | |
|--|---|--------------|---------|--------|-----------|
| EASTWOOD BANK | 1 | \$105,600.00 | 0.4% 0 | \$0.00 | NA 0 \$0. |
| FARMERS & MERCHANTS BANK | 1 | \$94,400.00 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| FARMERS BANK & TRUST | 1 | \$98,000.00 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| FIDELITY BANK MORTGAGE | 4 | \$366,499.35 | 1.38% 0 | \$0.00 | NA 0 \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.38% 0 | \$0.00 | NA 0 \$0. |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$100,800.00 | 0.38% 0 | · | |
| FIRST CITIZENS BANK NA | 1 | \$100,000.00 | 0.38% 0 | \$0.00 | NA 0 \$0. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 0.37% 0 | | NA 0 \$0. |
| FIRST INTERSTATE BANK | 1 | \$109,125.00 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$191,889.88 | 0.72% 0 | \$0.00 | NA 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$863,240.00 | 3.26% 0 | \$0.00 | NA 0 \$0. |
| FIRST MORTGAGE CORPORATION | 3 | \$315,192.00 | 1.19% 0 | \$0.00 | NA 0 \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$103,600.00 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| FIRST PLACE BANK | 2 | \$207,579.57 | 0.78% 0 | \$0.00 | NA 0 \$0. |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$87,757.31 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| FULTON BANK | 7 | \$714,575.00 | 2.7% 0 | \$0.00 | NA 0 \$0. |
| GATEWAY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.38% 0 | | NA 0 \$0. |
| GECU | 1 | \$88,308.97 | 0.33% 0 | | NA 0 \$0. |
| GEO-CORP, INC | 1 | \$96,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$103,648.82 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| GREAT WESTERN BANK | 1 | \$105,600.00 | 0.4% 0 | \$0.00 | NA 0 \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$187,500.00 | 0.71% | \$0.00 | NA 0 \$0. |
| GUARANTY SAVINGS BANK | 2 | \$178,000.00 | 0.67% 0 | \$0.00 | NA 0 \$0. |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$97,500.00 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| GUILD MORTGAGE COMPANY | 3 | \$289,201.00 | 1.09% 0 | \$0.00 | NA 0 \$0. |
| HEARTLAND BANK | 3 | \$292,800.00 | 1.1% 0 | \$0.00 | NA 0 \$0. |
| HIWAY FEDERAL CREDIT UNION | 1 | \$92,211.88 | 0.35% 0 | \$0.00 | NA 0 \$0. |
| HONOR BANK | 1 | \$104,000.00 | 0.39% 0 | \$0.00 | NA 0 \$0. |

| | MORTGAGE DRATION (USA) | 1 | \$73,451.04 | 0.28% 0 | \$0.00 | NA 0 \$0. |
|-----------------|-----------------------------------|---|--------------|---------|--------|------------|
| | CENTRAL CREDIT | 1 | \$99,700.00 | 0.38% 0 | \$0.00 | NA 0 \$0. |
| | HT CREDIT UNION | 4 | \$297,930.69 | 1.12% 0 | \$0.00 | NA 0 \$0. |
| INTER | NATIONAL BANK OF IERCE | 1 | \$103,250.00 | 0.39% 0 | | |
| | S B. NUTTER AND | 2 | \$193,550.00 | 0.73% 0 | \$0.00 | NA 0 \$0. |
| JUSTIO UNION | CE FEDERAL CREDIT | 1 | \$102,155.69 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| | OGG COMMUNITY RAL CREDIT UNION | 1 | \$92,669.14 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| LAKE | AREA BANK | 1 | \$99,550.00 | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| | MORTGAGE ANY INC | 1 | \$88,500.00 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| | /HOME FINANCIAL CES, INC | 1 | \$99,000.00 | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| LAND | MARK CREDIT UNION | 1 | \$96,112.38 | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| | ER ONE FINANCIAL DRATION | 1 | \$107,920.00 | 0.41% 0 | | |
| - t | US, LLC | 2 | \$177,500.00 | 0.67% 0 | \$0.00 | NA 0 \$0.0 |
| | TY BANK & TRUST | 1 | \$105,000.00 | 0.4% 0 | | |
| | IAS SAVINGS BANK | 2 | \$203,600.00 | 0.77% 0 | \$0.00 | NA 0 \$0.0 |
| | NE BANK | 1 | \$95,050.00 | 0.36% 0 | | |
| | CREDIT UNION | 2 | \$195,750.00 | 0.74% 0 | | |
| | EER HOME LOAN, | 1 | \$93,750.00 | 0.35% 0 | | |
| | IMACK COUNTY IGS BANK | 2 | \$193,000.00 | 0.73% 0 | \$0.00 | NA 0 \$0.0 |
| MID M | IINNESOTA FEDERAL T UNION | 1 | \$104,000.00 | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| | SLAND MORTGAGE | 1 | \$103,000.00 | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| | GAGE MANAGEMENT ULTANTS INC | 1 | \$87,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| | NAL COOPERATIVE | 3 | \$300,000.00 | 1.13% 0 | \$0.00 | NA 0 \$0.0 |
| NEIGH | IBORHOOD GAGE SOLUTIONS, | 3 | \$291,550.00 | 1.1% 0 | \$0.00 | NA 0 \$0.0 |
| | REPUBLIC SAVINGS | 1 | \$95,200.00 | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| | OWN SAVINGS BANK | 1 | \$86,250.00 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| | RICA CREDIT UNION | 1 | \$105,208.37 | 0.4% 0 | | |
| | | - | | , - 5 | , 5.55 | 1- 4-0.1 |

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| | COMPANY | | | | <u> </u> | |
|----------|---|--|--------------|-------------|-----------|--|
| | OLD SECOND NATIONAL | 2 | \$193,875.00 | 0.73% 0 | \$0.00 | NA 0 \$0. |
| | BANK | | \$175,675.00 | | · | |
| | PBI BANK | 1 | \$90,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| | PENNSYLVANIA STATE | 1 | \$98,100.00 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| | EMPLOYEES CREDIT UNION | | · | | · | |
| | PEOPLES BANK | 1 | \$99,000.00 | 0.37% 0 | 0 \$0.00 | NA 0 \$0. |
| | PEOPLES SECURITY BANK | 1 | \$109,500.00 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| | AND TRUST COMPANY | <u> </u> | Ψ102,500.00 | U.1176 | ΨΟ.Ο. | 1111 |
| | PINNACLE CAPITAL | 3 | \$284,800.00 | 1.07% 0 | \$0.00 | NA 0 \$0. |
| <u> </u> | MORTGAGE CORPORATION | | · | | · | |
| <u></u> | POPULAR MORTGAGE, INC | 4 | \$411,000.00 | 1.55% 0 | 0 \$0.00 | NA 0 \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| | PRAIRIE STATE BANK & | 一寸 | , | | + | - - |
| | TRUST | 1 | \$92,000.00 | 0.35% 0 | \$0.00 | NA 0 \$0. |
| | PROFESSIONAL FEDERAL | | \$212.000.00 | 2.007 (| Φ0.00 | 27.4.0.00 |
| | CREDIT UNION | 2 | \$212,000.00 | 0.8% | \$0.00 | NA 0 \$0. |
| | PURDUE EMPLOYEES | 1 | \$101.250.00 | 0.38% 0 | \$0.00 | NA 0 \$0 |
| | FEDERAL CREDIT UNION | 1 | \$101,250.00 | 0.36% | / φυ.υυ | NA 0 \$0. |
| | RABOBANK, N.A | 2 | \$185,791.27 | 0.7% 0 | \$0.00 | NA 0 \$0. |
| | REAL ESTATE MORTGAGE | 2 | \$186,500.00 | 0.7% 0 | \$0.00 | NA 0 \$0. |
| | NETWORK INC | | \$100,500.00 | 0.7700 | φυ.υυ | ΝΑ υψυ. |
| | ROBINS FINANCIAL CREDIT | 1 | \$86,800.00 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| | UNION | <u> </u> | ψου,ουσ.ου | 0.55 /0.5 | ΨΟ.ΟΟ | 11/10/40. |
| | ROCKY MOUNTAIN | 1 | \$94,400.00 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| | MORTGAGE COMPANY | | · | | · | |
| | S&T BANK | 2 | \$182,413.82 | 0.69% 0 | \$0.00 | NA 0 \$0. |
| | SCOTIABANK OF PUERTO | 5 | \$501,520.97 | 1.89% 0 | \$0.00 | NA 0 \$0. |
| <u> </u> | RICO | | · | | · | |
| <u> </u> | SIUSLAW BANK | 2 | \$199,300.00 | | | |
| | SOUND COMMUNITY BANK | 1 | \$107,500.00 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| | ST. JAMES MORTGAGE | 1 | \$94,800.00 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| <u> </u> | CORPORATION | | · | | | |
| <u> </u> | ST. MARYS BANK | 1 | \$103,000.00 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| | STANDARD MORTGAGE | 1 | \$96,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| | CORPORATION STATE BANK OF CROSS | | | | ' | |
| | STATE BANK OF CROSS | 1 | \$106,500.00 | 0.4% 0 | \$0.00 | NA 0 \$0 |
| | PLAINS STOCK VARDS BANK & | $\overline{}$ | | + | + | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK | , [| ı J | | | [] |
| | YARDS BANK MORTGAGE | 1 | \$90,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0 |
| | COMPANY | , [| ı J | | | [] |
| | THE HARVARD STATE | , | , | + | + - | |
| | BANK | 1 | \$97,000.00 | 0.37% 0 | \$0.00 | NA 0 \$0 |
| | THREE RIVERS FEDERAL | | | | + | |
| | CREDIT UNION | 1 | \$88,600.00 | 0.33% 0 | \$0.00 | NA 0 \$0 |
| | CILIDIT CI,131, | | | | | |

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| | TWINSTAR CREDIT UNION | 1 | \$108,850.00 | 0.41% 0 | \$0.00 | NA 0 \$0. |
|-----------|--|-----|-----------------|----------|--------|-----------|
| | UMPQUA BANK | 8 | \$742,240.78 | 2.8% 0 | \$0.00 | NA 0 \$0. |
| | UNITED BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.4% 0 | \$0.00 | NA 0 \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$102,964.49 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$99,000.00 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$99,920.00 | 0.38% 0 | \$0.00 | NA 0 \$0. |
| | VYSTAR CREDIT UNION | 3 | \$271,942.73 | 1.03% 0 | \$0.00 | NA 0 \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$105,000.00 | 0.4% 0 | \$0.00 | NA 0 \$0. |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$176,807.04 | 0.67% 0 | \$0.00 | NA 0 \$0. |
| | Unavailable | 56 | \$5,418,171.20 | 20.41% 0 | \$0.00 | NA 0 \$0. |
| Total | | 274 | \$26,507,074.73 | 100% 0 | \$0.00 | 0 \$0. |
| | | | | | | |
| 31416XWE6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$207,500.00 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| | ADVANTAGE BANK | 2 | \$200,000.00 | 0.35% 0 | \$0.00 | NA 0 \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| | ALERUS FINANCIAL | 4 | \$388,000.00 | 0.68% 0 | \$0.00 | NA 0 \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| | ALPINE BANK & TRUST CO | 9 | \$883,308.44 | 1.55% 0 | \$0.00 | NA 0 \$0. |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$477,950.00 | 0.84% 0 | \$0.00 | NA 0 \$0. |
| | AMARILLO NATIONAL BANK | 5 | \$471,108.78 | 0.83% 0 | \$0.00 | NA 0 \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,120,211.02 | 1.96% 0 | \$0.00 | NA 0 \$0. |
| | AMERICAN BANK | 1 | \$103,601.16 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| | AMERICAN BANK CENTER | 1 | \$94,500.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| | AMERICAN BANK OF THE NORTH | 1 | \$108,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$296,625.00 | 0.52% 0 | \$0.00 | NA 0 \$0. |
| | ANCHORBANK FSB | 20 | \$2,010,442.65 | 3.52% 0 | \$0.00 | NA 0 \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$107,700.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| | ASSOCIATED BANK, NA | 1 | \$91,503.32 | 0.16% 0 | \$0.00 | NA 0 \$0. |

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| AUBURNBANK | 1 | \$85,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0. |
|----------------------------------|----|----------------|----------|--------|------------|
| BANCO BILBAO VIZCAYA | 1 | \$89,634.28 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| ARGENTARIA PUERTO RICO | 1 | \$69,034.26 | 0.10% 0 | \$0.00 | NA 0 50.0 |
| BANCOKLAHOMA | 6 | \$585,249.00 | 1.03% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE CORPORATION | | · | | · | |
| BANCORPSOUTH BANK | 3 | \$273,250.00 | 0.48% 0 | \$0.00 | NA 0 \$0.0 |
| BANK FIRST NATIONAL | 1 | \$102,076.51 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF SPRINGFIELD | 1 | \$105,353.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF THE WEST | 27 | \$2,607,148.33 | 4.57% 0 | \$0.00 | NA 0 \$0.0 |
| BANK-FUND STAFF | 1 | \$104,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| FEDERAL CREDIT UNION | | · | | · | |
| BAXTER CREDIT UNION | 4 | \$407,411.20 | 0.71% 0 | \$0.00 | NA 0 \$0.0 |
| BAY FEDERAL CREDIT | 1 | \$101,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| UNION | | | | | |
| BENCHMARK BANK | 1 | \$105,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| BETHPAGE FEDERAL | 6 | \$588,208.74 | 1.03% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION | | . , | | · | |
| BLACKHAWK COMMUNITY | 4 | \$428,400.00 | 0.75% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION | 2 | ¢105 000 00 | 0.2207.0 | ¢0.00 | NIA O CO |
| BLACKHAWK STATE BANK | 2 | \$185,900.00 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$400,693.58 | 0.7% 0 | \$0.00 | NA 0 \$0.0 |
| BOKF, NATIONAL | | | | | |
| ASSOCIATION | 1 | \$100,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| BUSEY BANK | 2 | \$181,654.59 | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| CARROLLTON BANK | 1 | \$105,500.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRAL MORTGAGE | 1 | | | | |
| COMPANY | 4 | \$395,300.00 | 0.69% 0 | \$0.00 | NA 0 \$0.0 |
| CITIZENS BANK | 1 | \$100,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| CITIZENS BANK OF | 2 | | 0.210/.0 | | |
| NORTHERN KENTUCKY | 2 | \$174,473.38 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| CITIZENS UNION SAVINGS | 2 | \$200,222,56 | 0.49% 0 | \$0.00 | NAOGO |
| BANK | 3 | \$280,332.56 | 0.49% 0 | \$0.00 | NA 0 \$0.0 |
| CITIZENSFIRST CREDIT | 1 | \$99,585.28 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| UNION | 1 | φ22,303.20 | 0.17700 | φυ.υυ | 11Α Ο ΦΟ.(|
| COASTAL FEDERAL CREDIT | 6 | \$547,755.18 | 0.96% 0 | \$0.00 | NA 0 \$0.0 |
| UNION | | · | | · | |
| COLONIAL SAVINGS FA | 2 | \$196,997.78 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| COMMUNITY BANK, N.A | 2 | \$170,000.00 | 0.3% 0 | \$0.00 | NA 0 \$0.0 |
| COMMUNITY SAVINGS | 1 | \$101,250.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| BANK | | φ101,230.00 | | · | |
| CORTRUST BANK | 3 | \$290,500.00 | 0.51% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION WEST | 1 | \$100,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| CUSO MORTGAGE, INC | 1 | \$85,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| DEAN COOPERATIVE BANK | 2 | \$199,800.00 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| | | | | | |
| DENALI STATE BANK | 1 | \$90,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |

| DESERT SCHOOLS FEDERAL CREDIT UNIO | N | | | | |
|---|--------|----------------|---------|--------|------------|
| DIME BANK | 1 | \$103,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$590,750.00 | 1.04% 0 | \$0.00 | NA 0 \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$204,800.00 | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| DUPAGE CREDIT UNION | N 1 | \$93,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| DURANT BANK AND TR COMPANY | AUST 4 | \$365,346.24 | 0.64% 0 | \$0.00 | NA 0 \$0.0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$179,990.00 | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| FAA CREDIT UNION | 1 | \$91,600.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| FALL RIVER FIVE CENT SAVINGS BANK DBA BANKFIVE | S 1 | \$85,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| FARMERS & MERCHAN BANK | TS 1 | \$101,791.91 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS BANK & TRU | ST 2 | \$208,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY CO-OPERATIV BANK | /E 1 | \$104,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$193,070.76 | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST BANK RICHMONI NA | D, 1 | \$95,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CITIZENS BANK | NA 8 | \$747,353.57 | 1.31% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL BANK (LOUISIANA | OF 1 | \$92,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL BANK (THE MIDWEST | OF 2 | \$187,100.00 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL SAVING AND LOAN ASSOCIATION OF CHARLESTON, SC | | \$94,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL SAVING AND LOAN ASSOCIATION OF LAKEWOOD | | \$100,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| FIRST FINANCIAL CREE UNION | OIT 2 | \$180,400.00 | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$506,000.00 | 0.89% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$100,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MERIT MORTGAC CORPORATION | GE 23 | \$2,132,254.86 | 3.74% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$105,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK TRUST | 2 | \$197,200.00 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| | | | | | |

| FIRST NATIONAL BANK ALASKA | 2 | \$178,000.00 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
|--|----|----------------|---------|--------|------------|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$97,500.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| FIRST PLACE BANK | 5 | \$493,373.15 | 0.86% 0 | \$0.00 | NA 0 \$0. |
| FORUM CREDIT UNION | 3 | \$298,683.17 | 0.52% 0 | \$0.00 | NA 0 \$0. |
| FRANKENMUTH CREDIT UNION | 1 | \$88,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| FREMONT BANK | 3 | \$291,593.82 | 0.51% 0 | \$0.00 | NA 0 \$0. |
| FULTON BANK | 4 | \$371,800.00 | 0.65% 0 | \$0.00 | NA 0 \$0.0 |
| GESA CREDIT UNION | 1 | \$87,343.62 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| GREAT WESTERN BANK | 10 | \$940,622.38 | 1.65% 0 | \$0.00 | NA 0 \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$96,700.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$390,000.00 | 0.68% 0 | \$0.00 | NA 0 \$0.0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$86,989.38 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| GTE FEDERAL CREDIT UNION | 6 | \$589,800.00 | 1.03% 0 | \$0.00 | NA 0 \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$285,300.00 | 0.5% 0 | \$0.00 | NA 0 \$0.0 |
| HAMPDEN BANK | 1 | \$96,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| HOME FEDERAL BANK | 1 | \$88,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| HOME FINANCING CENTER INC | 1 | \$97,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| HONOR CREDIT UNION | 1 | \$98,800.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$94,355.89 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$202,900.00 | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$105,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| INSIGHT CREDIT UNION | 2 | \$191,103.07 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$106,615.19 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$99,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| LANDMARK CREDIT UNION | 14 | \$1,362,273.03 | 2.39% 0 | \$0.00 | NA 0 \$0.0 |
| | 1 | \$103,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |

| 1 | \$105,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0. |
|-----|---|--|---|--|
| 1 | \$96,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$102,800.00 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| 2 | \$210,071.06 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| 2 | \$183,857.87 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$108,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$109,750.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| 4 | \$403,946.02 | 0.71% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$97,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| 3 | \$288,498.98 | 0.51% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$107,600.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$87,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| 2 | \$173,700.00 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$102,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$96,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$105,400.00 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| E 1 | \$106,500.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$108,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| 1 3 | \$295,846.68 | 0.52% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$87,400.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$91,600.00 | 0.16% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$104,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$103,573.05 | 0.18% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$86,704.21 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| 2 | \$191,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0 |
| 4 | \$378,082.14 | 0.66% 0 | \$0.00 | NA 0 \$0 |
| E | 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$96,000.00 1 \$102,800.00 2 \$210,071.06 2 \$183,857.87 1 \$108,000.00 1 \$109,750.00 4 \$403,946.02 1 \$97,000.00 3 \$288,498.98 1 \$107,600.00 1 \$87,000.00 1 \$87,000.00 1 \$102,000.00 1 \$102,000.00 1 \$105,400.00 E 1 \$106,500.00 1 \$106,500.00 1 \$108,000.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 | 1 \$96,000.00 0.17% 0 1 \$102,800.00 0.18% 0 2 \$210,071.06 0.37% 0 2 \$183,857.87 0.32% 0 1 \$108,000.00 0.19% 0 1 \$109,750.00 0.19% 0 1 \$97,000.00 0.17% 0 1 \$97,000.00 0.17% 0 1 \$107,600.00 0.15% 0 1 \$102,000.00 0.15% 0 1 \$105,400.00 0.18% 0 1 \$105,400.00 0.18% 0 1 \$106,500.00 0.19% 0 1 \$108,000.00 0.19% 0 1 \$108,000.00 0.18% 0 1 \$108,000.00 0.18% 0 1 \$108,000.00 0.19% 0 1 \$108,000.00 0.19% 0 1 \$108,000.00 0.19% 0 1 \$108,000.00 0.19% 0 1 \$108,000.00 0.19% 0 1 \$108,000.00 0.19% 0 1 \$108,000.00 0.19% 0 1 \$108,000.00 0.19% 0 1 \$108,000.00 0.19% 0 1 \$108,000.00 0.19% 0 1 \$108,000.00 0.15% 0 1 \$104,000.00 0.15% 0 1 \$104,000.00 0.16% 0 1 \$104,000.00 0.18% 0 1 \$104,000.00 0.18% 0 | 1 \$96,000.00 0.17% 0 \$0.00 1 \$102,800.00 0.18% 0 \$0.00 2 \$210,071.06 0.37% 0 \$0.00 2 \$183,857.87 0.32% 0 \$0.00 1 \$108,000.00 0.19% 0 \$0.00 1 \$109,750.00 0.19% 0 \$0.00 4 \$403,946.02 0.71% 0 \$0.00 3 \$288,498.98 0.51% 0 \$0.00 1 \$107,600.00 0.19% 0 \$0.00 1 \$87,000.00 0.19% 0 \$0.00 1 \$87,000.00 0.19% 0 \$0.00 1 \$102,000.00 0.18% 0 \$0.00 1 \$96,000.00 0.18% 0 \$0.00 1 \$105,400.00 0.18% 0 \$0.00 2 \$173,700.00 0.18% 0 \$0.00 1 \$106,500.00 0.19% 0 \$0.00 1 \$108,000.00 0.19% 0 \$0.00 1 \$108,000.00 0.19% 0 \$0.00 1 \$104,000.00 0.15% 0 \$0.00 < |

| | PENTAGON FEDERAL CREDIT UNION | | | | | |
|----------|---|----|-----------------------------|--------------------|------------------|----------------------|
| | PHH MORTGAGE CORPORATION | 2 | \$185,846.57 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| | PIONEER CREDIT UNION | 1 | \$103,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| | POLISH NATIONAL CREDIT UNION | 2 | \$193,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| | PORT WASHINGTON STATE BANK | 4 | \$392,400.00 | 0.69% 0 | \$0.00 | NA 0 \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$94,400.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$982,815.60 | 1.72% 0 | \$0.00 | NA 0 \$0. |
| | REDWOOD CREDIT UNION | 1 | \$90,350.00 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$108,229.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| | ROUNDBANK | 1 | \$104,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| | S&T BANK | 4 | \$386,100.00 | 0.68% 0 | \$0.00 | NA 0 \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$98,500.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| | SAVINGS BANK OF DANBURY | 1 | \$109,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| <u></u> | SAVINGS BANK OF MAINE | 1 | \$90,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 6 | \$572,232.96 | 1% 0 | \$0.00 | NA 0 \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$100,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| | SOLARITY CREDIT UNION | 2 | \$204,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| | SOMERSET TRUST COMPANY | 1 | \$94,575.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| | SOUND COMMUNITY BANK | 1 | \$106,500.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$105,700.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| | SPACE COAST CREDIT UNION | 8 | \$773,208.67 | 1.36% 0 | \$0.00 | NA 0 \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$206,750.00 | 0.36% 0 | \$0.00 | NA 0 \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$99,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| <u> </u> | SUMMIT CREDIT UNION | 6 | \$570,200.00 | 1% 0 | \$0.00 | NA 0 \$0 |
| | SUN WEST MORTGAGE COMPANY INC | 2 | \$202,325.00 | 0.35% 0 | \$0.00 | NA 0 \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$558,189.48 | 0.98% 0 | \$0.00 | NA 0 \$0 |
| | SUTTON BANK | 3 | \$299,979.17 | 0.53% 0 | \$0.00 | NA 0 \$0 |
| | TELCOM CREDIT UNION | 2 | \$194,600.00 \$86,000.00 | 0.34% 0 0.15% 0 | \$0.00 \$0.00 | NA 0 \$0 NA 0 \$0 |

| | THE NATIONAL BANK OF OAK HARBOR | | | | | | | | |
|-----------|--|-----|-----------------|--------|---------------------|--------|----|-----|-------------|
| | THE SUMMIT FEDERAL CREDIT UNION | 8 | \$779,300.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$181,900.00 | 0.32% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$609,757.42 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$298,350.00 | | Ш | | NA | _ | |
| <u> </u> | ULSTER SAVINGS BANK | 1 | \$107,553.63 | 0.19% | - | | NA | _ | 1 |
| | UMPQUA BANK | 2 | \$192,404.58 | 0.34% | $\boldsymbol{\tau}$ | 1 | NA | _ | |
| | UNITED BANK & TRUST | 1 | \$87,400.00 | 0.15% | 0 | \$0.00 | NA | .0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$87,407.67 | 0.15% | 0 | \$0.00 | NA | .0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$95,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 3 | \$284,800.00 | | Ш | · | | | \$0.0 |
| | VALLEY NATIONAL BANK | 15 | \$1,484,344.75 | 2.6% | 0 | \$0.00 | NA | .0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$203,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | .0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$326,900.00 | | | · | | 1 | \$0.0 |
| | WAUKESHA STATE BANK | 2 | \$191,070.23 | 0.33% | 0 | \$0.00 | NA | . 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$401,450.00 | 0.7% | 0 | \$0.00 | NA | .0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | .0 | \$0. |
| | WILMINGTON TRUST COMPANY | 1 | \$105,207.23 | 0.18% | 0 | \$0.00 | NA | .0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC | 10 | \$950,410.26 | | Н | · | NA | - | <u> </u> |
| | Unavailable | 93 | \$8,932,175.31 | 15.62% | $\boldsymbol{\tau}$ | 1 | NA | _ | 1 |
| Total | | 589 | \$57,062,146.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ц | | | 퇶 | <u></u> |
| 31416XWF3 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$120,520.00 | 0.29% | 0 | \$0.00 | NA | .0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$225,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALABAMA ONE CREDIT UNION | 2 | \$231,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$112,901.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLSOUTH FEDERAL | 1 | \$120,000.00 | | | | NA | 7 | 1 |

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| 3 | \$366,308.55 | 0.9% 0 | \$0.00 | NA 0 \$0.0 |
|----|---|--|---|--|
| 3 | \$342,760.50 | 0.84% | \$0.00 | NA 0 \$0. |
| 1 | \$119,013.15 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| 5 | \$579,080.15 | 1.42% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$118,502.31 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$113,530.86 | 0.28% | \$0.00 | NA 0 \$0.0 |
| 14 | \$1,641,720.21 | 4.01% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$120,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$116,028.04 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$122,385.18 | 0.3% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$111,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$101,965.80 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$122,512.00 | 0.3% 0 | \$0.00 | NA 0 \$0.0 |
| 2 | \$221,400.00 | 0.54% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$110,400.00 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| 12 | \$1,387,502.07 | 3.39% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$124,670.00 | 0.3% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$124,800.00 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$122,000.00 | 0.3% 0 | \$0.00 | NA 0 \$0.0 |
| 3 | \$349,500.00 | 0.85% 0 | \$0.00 | NA 0 \$0.0 |
| 5 | \$591,397.93 | 1.45% 0 | \$0.00 | NA 0 \$0.0 |
| 2 | \$231,920.00 | 0.57% 0 | \$0.00 | NA 0 \$0.0 |
| 2 | \$230,849.59 | 0.56% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$120,500.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| 2 | \$228,600.00 | 0.56% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$115,500.00 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| 4 | \$472,000.00 | 1.15% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$124,900.00 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$120,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| 2 | \$225,531.36 | 0.55% 0 | \$0.00 | NA 0 \$0.0 |
| 2 | \$235,300.00 | 0.58% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$120,800.00 | 0.3% 0 | \$0.00 | NA 0 \$0.0 |
| | 3 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$342,760.50 1 \$119,013.15 5 \$579,080.15 1 \$118,502.31 1 \$113,530.86 14 \$1,641,720.21 1 \$120,000.00 1 \$116,028.04 1 \$122,385.18 1 \$111,000.00 1 \$101,965.80 1 \$122,512.00 2 \$221,400.00 1 \$110,400.00 12 \$1,387,502.07 1 \$124,670.00 1 \$124,670.00 1 \$124,800.00 1 \$122,000.00 2 \$231,920.00 2 \$231,920.00 2 \$231,920.00 2 \$231,920.00 4 \$472,000.00 1 \$124,900.00 1 \$124,900.00 1 \$124,900.00 1 \$124,900.00 1 \$124,900.00 2 \$225,531.36 2 \$235,300.00 | 3 \$342,760.50 0.84% 0 1 \$119,013.15 0.29% 0 5 \$579,080.15 1.42% 0 1 \$118,502.31 0.29% 0 1 \$113,530.86 0.28% 0 14 \$1,641,720.21 4.01% 0 1 \$120,000.00 0.29% 0 1 \$116,028.04 0.28% 0 1 \$122,385.18 0.3% 0 1 \$111,000.00 0.27% 0 1 \$101,965.80 0.25% 0 1 \$122,512.00 0.3% 0 2 \$221,400.00 0.54% 0 1 \$110,400.00 0.27% 0 1 \$124,670.00 0.3% 0 1 \$124,670.00 0.3% 0 1 \$124,800.00 0.31% 0 1 \$122,000.00 0.3% 0 1 \$124,800.00 0.31% 0 2 \$231,920.00 0.57% 0 2 \$230,849.59 0.56% 0 1 \$120,500.00 0.29% 0 2 \$228,600.00 0.56% 0 1 \$120,500.00 0.29% 0 2 \$228,600.00 0.56% 0 1 \$120,500.00 0.29% 0 2 \$228,600.00 0.56% 0 1 \$120,500.00 0.29% 0 2 \$228,600.00 0.56% 0 1 \$124,900.00 0.31% 0 1 \$124,900.00 0.31% 0 2 \$235,300.00 0.58% 0 | 3 \$342,760.50 0.84% 0 \$0.00 1 \$119,013.15 0.29% 0 \$0.00 5 \$579,080.15 1.42% 0 \$0.00 1 \$118,502.31 0.29% 0 \$0.00 1 \$113,530.86 0.28% 0 \$0.00 14 \$1,641,720.21 4.01% 0 \$0.00 1 \$116,028.04 0.28% 0 \$0.00 1 \$116,028.04 0.28% 0 \$0.00 1 \$111,000.00 0.27% 0 \$0.00 1 \$111,000.00 0.27% 0 \$0.00 1 \$122,385.18 0.3% 0 \$0.00 1 \$111,000.00 0.27% 0 \$0.00 1 \$122,512.00 0.3% 0 \$0.00 1 \$110,400.00 0.27% 0 \$0.00 1 \$124,670.00 0.3% 0 \$0.00 1 \$124,670.00 0.3% 0 \$0.00 1 \$124,800.00 0.31% 0 \$0.00 2 \$231,920.00 0.85% 0 \$0.00 2 \$231,920.00 0.57% 0 \$0.00 |

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| CORTRUST E | BANK | 2 | \$229,237.28 | 0.56% | \$0.00 | NA 0 \$0. |
|----------------------------|----------------|---|---------------------|---------|----------------|--|
| | ON MORTGAGE | 2 | \$222,400.00 | 0.54% (| \$0.00 | NA 0 \$0. |
| SERVICES, IN | | | | | · | |
| DENALI STA | TE BANK | 1 | \$124,900.00 | | | NA 0 \$0. |
| DIME BANK | | 1 | \$114,000.00 | 0.28% | \$0.00 | NA 0 \$0. |
| DUBUQUE B. TRUST COMI | | 1 | \$118,730.00 | 0.29% | \$0.00 | NA 0 \$0. |
| DUPACO COI | | | | | | |
| CREDIT UNIO | | 2 | \$242,250.00 | 0.59% | \$0.00 | NA 0 \$0. |
| DUPAGE CRI | | 1 | \$115,200.00 | 0.28% | \$0.00 | NA 0 \$0. |
| EMPOWER F | | 2 | \$236,469.00 | 0.58% (| \$0.00 | NA 0 \$0. |
| CREDIT UNIO | | | | | · | |
| | REDIT UNION | 2 | \$235,800.00 | 0.58% | \$0.00 | NA 0 \$0. |
| ASSOCIATIO | | 1 | \$118,000.00 | 0.29% | \$0.00 | NA 0 \$0. |
| F & A FEDER | AL CREDIT | 1 | \$111,092.71 | 0.27% (| \$0.00 | NA 0 \$0. |
| UNION FAA CREDIT | UNION | 2 | \$236,700.00 | 0.58% (| \$0.00 | NA 0 \$0. |
| FARMERS AN | | | ΨΔ30,700.00 | 0.56% | <i>σ</i> φυ.υυ | τνα υφυ. |
| MERCHANTS | | 1 | \$111,200.00 | 0.27% (| \$0.00 | NA 0 \$0. |
| BANK | | | | | | |
| FARMERS BA | ANK & TRUST | 1 | \$110,000.00 | 0.27% | \$0.00 | NA 0 \$0. |
| FIDELITY BA | NK | 2 | \$225,527.89 | 0.55% (| \$0.00 | NA 0 \$0. |
| MORTGAGE | O A DEENER C | | , 10,00 | | + 3.00 | |
| FINANCIAL I CREDIT UNIO | | 1 | \$120,498.19 | 0.29% | \$0.00 | NA 0 \$0. |
| FIRELANDS 1 | | | | | | |
| CREDIT UNIO | | 1 | \$113,500.00 | 0.28% | \$0.00 | NA 0 \$0. |
| FIRST AMER | | 1 | \$113,800.00 | 0.28% | \$0.00 | NIA O CO |
| INTERNATIO | NAL BANK | 1 | \$113,800.00 | | · | |
| | JRY BANK, NA | 2 | \$235,300.00 | | | |
| † | ENS BANK NA | 2 | \$237,505.85 | 0.58% | \$0.00 | NA 0 \$0. |
| | RAL SAVINGS | | 4.20 000 5 | 0.70 | | **. |
| | ASSOCIATION | 2 | \$239,000.00 | 0.58% | \$0.00 | NA 0 \$0. |
| OF LAKEWO | RAL SAVINGS | | | | | |
| BANK | AL SAVINOS | 1 | \$122,223.20 | 0.3% | \$0.00 | NA 0 \$0. |
| | ICIAL CREDIT | 1 | ¢112.200.00 | 0.20% | 0.00 | NTA O DO |
| UNION | | 1 | \$113,300.00 | 0.28% | \$0.00 | NA 0 \$0. |
| FIRST HERIT | | 1 | \$115,700.00 | 0.28% | \$0.00 | NA 0 \$0. |
| FINANCIAL, | | 1 | Ψ113,700.00 | 0.20 /0 | φυ.υυ | 11/10/00. |
| FIRST KEYST | | 1 | \$124,000.00 | 0.3% | \$0.00 | NA 0 \$0. |
| COMMUNITY | | | | | 1 | |
| CORPORATIO | MORTGAGE ON | 4 | \$470,500.00 | 1.15% | \$0.00 | NA 0 \$0. |
| FIRST MORT | | | ф1 33 222 22 | 0.00 | | 374000 |
| COMPANY, L | | 1 | \$123,800.00 | 0.3% | \$0.00 | NA 0 \$0. |
| | | | | | | |

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| 1 | \$117,510.63 | 0.29% | \$0.00 | NA 0 \$0. |
|---|---|---|--|--|
| 1 | \$120,000.00 | 0.29% | \$0.00 | NA 0 \$0. |
| 8 | \$944,136.33 | 2.31% 0 | \$0.00 | NA 0 \$0. |
| 1 | | | | NA 0 \$0. |
| 2 | | | | NA 0 \$0. |
| 3 | \$333,000.00 | 0.81% | \$0.00 | NA 0 \$0. |
| 3 | \$358,200.00 | 0.88% | \$0.00 | NA 0 \$0. |
| 1 | \$123,800.00 | 0.3% | \$0.00 | NA 0 \$0. |
| 1 | \$122,500.00 | 0.3% | \$0.00 | NA 0 \$0. |
| 1 | \$124,000.00 | 0.3% | \$0.00 | NA 0 \$0. |
| 4 | \$468,700.00 | 1.15% 0 | \$0.00 | NA 0 \$0. |
| 4 | \$461,750.00 | | · | |
| 1 | \$114,000.00 | 0.28% | \$0.00 | NA 0 \$0. |
| 1 | \$115,296.35 | | · | NA 0 \$0. |
| 4 | \$478,200.00 | 1.17% | \$0.00 | NA 0 \$0. |
| 2 | \$237,000.00 | 0.58% | \$0.00 | NA 0 \$0. |
| 1 | \$111,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$110,000.00 | | · | |
| 1 | \$117,797.75 | | | |
| 1 | \$120,000.00 | 0.29% | \$0.00 | NA 0 \$0. |
| 1 | \$117,075.56 | 0.29% | \$0.00 | NA 0 \$0. |
| 1 | \$112,000.00 | 0.27% | \$0.00 | NA 0 \$0. |
| 2 | \$238,200.00 | 0.58% | \$0.00 | NA 0 \$0. |
| 1 | \$110,800.00 | | · | |
| 8 | \$950,046.11 | 2.32% | \$0.00 | NA 0 \$0. |
| 2 | \$231,834.52 | | | |
| 1 | \$124,327.62 | 0.3% | \$0.00 | NA 0 \$0. |
| 1 | \$110,250.00 | 0.27% | \$0.00 | NA 0 \$0. |
| 4 | \$465,781.79 | | | |
| 1 | \$118,021.36 | 0.29% | \$0.00 | NA 0 \$0. |
| | 1 8 1 2 3 3 3 1 1 1 4 4 4 1 1 1 1 1 1 1 2 1 1 1 1 1 1 | 1 \$120,000.00 8 \$944,136.33 1 \$123,000.00 2 \$230,955.51 3 \$333,000.00 3 \$358,200.00 1 \$123,800.00 1 \$124,000.00 4 \$468,700.00 4 \$461,750.00 1 \$114,000.00 1 \$115,296.35 4 \$478,200.00 2 \$237,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$117,797.75 1 \$120,000.00 1 \$117,075.56 1 \$112,000.00 1 \$117,075.56 1 \$112,000.00 2 \$238,200.00 1 \$110,800.00 8 \$950,046.11 2 \$231,834.52 1 \$124,327.62 1 \$110,250.00 4 \$465,781.79 | 1 \$120,000.00 0.29% 0 8 \$944,136.33 2.31% 0 1 \$123,000.00 0.3% 0 2 \$230,955.51 0.56% 0 3 \$333,000.00 0.81% 0 3 \$358,200.00 0.88% 0 1 \$123,800.00 0.3% 0 4 \$468,700.00 1.15% 0 4 \$468,700.00 1.15% 0 4 \$461,750.00 1.13% 0 1 \$114,000.00 0.28% 0 1 \$115,296.35 0.28% 0 1 \$117,000.00 0.27% 0 2 \$237,000.00 0.58% 0 1 \$111,000.00 0.27% 0 1 \$112,000.00 0.27% 0 1 \$112,000.00 0.29% 0 1 \$112,000.00 0.27% 0 2 \$238,200.00 0.58% 0 1 \$110,800.00 0.27% 0 2 \$231,834.52 0.57% 0 1 \$124,327.62 0.3% 0 1 \$110,250.00 0.27% 0 4 \$465,781.79 | 1 \$120,000.00 0.29% 0 \$0.00 8 \$944,136.33 2.31% 0 \$0.00 1 \$123,000.00 0.3% 0 \$0.00 2 \$230,955.51 0.56% 0 \$0.00 3 \$333,000.00 0.81% 0 \$0.00 1 \$123,800.00 0.3% 0 \$0.00 1 \$122,500.00 0.3% 0 \$0.00 1 \$124,000.00 0.3% 0 \$0.00 4 \$468,700.00 1.15% 0 \$0.00 4 \$461,750.00 1.13% 0 \$0.00 4 \$4461,750.00 1.13% 0 \$0.00 1 \$114,000.00 0.28% 0 \$0.00 2 \$237,000.00 0.58% 0 \$0.00 1 \$111,000.00 0.27% 0 \$0.00 1 \$1120,000.00 0.27% 0 \$0.00 1 \$1120,000.00 0.29% 0 \$0.00 1 \$112,000.00 0.29% 0 \$0.00 1 \$110,800.00 0.27% 0 \$0.00 2 \$238,200.00 0.58% 0 \$0.00 |

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| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$590,750.00 | 1.44% 0 | \$0.00 | NA 0 \$0.0 |
|---|---|--------------|---------|--------|------------|
| MID-ISLAND MORTGAGE CORP | 1 | \$112,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| MID-PENN BANK | 1 | \$112,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| MIDWEST COMMUNITY BANK | 4 | \$466,600.00 | | | |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$117,500.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.3% 0 | \$0.00 | NA 0 \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$113,029.08 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$120,600.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$119,211.52 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$364,003.27 | 0.89% 0 | \$0.00 | NA 0 \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$115,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$115,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| PHH MORTGAGE CORPORATION | 2 | \$231,965.00 | 0.57% 0 | \$0.00 | NA 0 \$0.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$121,600.00 | 0.3% 0 | \$0.00 | NA 0 \$0.0 |
| RED CANOE CREDIT UNION | 1 | \$115,021.00 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$229,518.65 | 0.56% 0 | · · | |
| REDWOOD CREDIT UNION | 1 | \$112,500.00 | 0.27% 0 | | NA 0 \$0.0 |
| ROUNDBANK | 1 | \$119,000.00 | 0.29% 0 | \$0.00 | |
| S&T BANK | 3 | \$352,400.00 | 0.86% 0 | | |
| SALAL CREDIT UNION | 1 | \$120,582.94 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$358,000.00 | 0.87% 0 | \$0.00 | NA 0 \$0.0 |
| SOLARITY CREDIT UNION | 3 | \$338,000.00 | 0.83% 0 | \$0.00 | NA 0 \$0.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$235,300.00 | 0.58% 0 | \$0.00 | NA 0 \$0.0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$115,500.00 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| SPACE COAST CREDIT UNION | 1 | \$112,668.00 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| ST. MARYS BANK | 1 | \$117,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$338,450.00 | 0.83% 0 | | |
| | | | | | |

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|-----------|--|-----|-----------------|--------|---|--------|-----------|---------------|---------------|
| | STATE BANK OF CROSS PLAINS | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 1 0 | \$0.0 |
| | STATE BANK OF THE LAKES | 1 | \$116,800.00 | 0.29% | 0 | \$0.00 | NA | 10 | \$0.0 |
| | SUMMIT CREDIT UNION | 1 | \$124,880.00 | 0.31% | 0 | \$0.00 | NA | 1 C | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$220,000.00 | 0.54% | 0 | \$0.00 | NA | 10 | \$0. |
| | SUTTON BANK | 1 | \$119,000.00 | 0.29% | 0 | \$0.00 | NA | 1 C | \$0. |
| | TELCOM CREDIT UNION | 1 | \$116,800.00 | 0.29% | 0 | \$0.00 | | | \$0. |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$114,750.00 | 0.28% | 0 | \$0.00 | NA | v 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$118,686.29 | 0.29% | 0 | \$0.00 | NA | 7 0 | \$0. |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | v 0 | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$350,033.84 | 0.86% | 0 | \$0.00 | NA | 1 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 8 | \$936,181.55 | 2.29% | 0 | \$0.00 | | _ | \$0. |
| | ULSTER SAVINGS BANK | 1 | \$119,299.00 | 0.29% | _ | \$0.00 | | | \$0. |
| | UMPQUA BANK | 2 | \$235,511.48 | 0.58% | 0 | \$0.00 | | | \$0. |
| | UNITED BANK & TRUST | 1 | \$124,000.00 | 0.3% | 0 | \$0.00 | <u>NA</u> | <u>1</u> 0 | \$0. |
| | UNITED BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | v 0 | \$0. |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 7 0 | \$0. |
| <u> </u> | VALLEY NATIONAL BANK | 17 | \$1,951,989.18 | 4.77% | 0 | \$0.00 | NA | 1 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.3% | Ц | \$0.00 | NA | 0 | \$0. |
| | VERITY CREDIT UNION | 1 | \$117,500.00 | 0.29% | 0 | \$0.00 | NA | 1 0 | \$0. |
| <u> </u> | WESTBURY BANK | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | <u>1</u> 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$238,400.00 | 0.58% | 0 | \$0.00 | | | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC | 9 | \$1,072,640.00 | 2.62% | 0 | \$0.00 | | _ | \$0. |
| | Unavailable | 54 | \$6,315,590.65 | 15.43% | - | \$0.00 | NA | | _ |
| Total | | 350 | \$40,914,628.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ц | | | 1 | |
| 31416XWG1 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 70 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$440,500.00 | 0.63% | 0 | \$0.00 | NA | 7 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 | NA | 1 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 7 0 | \$0 |

| · | | | | • | |
|--|----|----------------|-------|----------|-----------|
| ALABAMA ONE CREDIT UNION | 1 | \$139,000.00 | 0.2% | 0 \$0.00 | NA 0 \$0. |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 \$0.00 | NA 0 \$0. |
| ALERUS FINANCIAL | 2 | \$272,200.00 | 0.39% | 0 \$0.00 | NA 0 \$0. |
| ALPINE BANK & TRUST CO | 3 | \$412,350.00 | 0.59% | 0 \$0.00 | NA 0 \$0. |
| ALTAONE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.21% | 0 \$0.00 | NA 0 \$0. |
| ALTRA FEDERAL CREDIT UNION | 5 | \$674,600.00 | 0.97% | 0 \$0.00 | NA 0 \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,213,959.97 | 1.75% | 0 \$0.00 | NA 0 \$0. |
| AMERICAN BANK | 1 | \$128,772.26 | 0.19% | 0 \$0.00 | NA 0 \$0. |
| AMERICAN BANK OF THE NORTH | 1 | \$148,800.00 | 0.21% | 0 \$0.00 | NA 0 \$0. |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$137,250.00 | 0.2% | 0 \$0.00 | NA 0 \$0. |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$146,170.03 | 0.21% | 0 \$0.00 | NA 0 \$0. |
| ANCHORBANK FSB | 9 | \$1,251,504.26 | 1.8% | 0 \$0.00 | NA 0 \$0. |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$130,170.64 | 0.19% | 0 \$0.00 | NA 0 \$0. |
| ASSOCIATED BANK, NA | 1 | \$141,810.43 | 0.2% | 0 \$0.00 | NA 0 \$0. |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$259,934.17 | 0.37% | 0 \$0.00 | NA 0 \$0. |
| BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$648,750.00 | 0.93% | 0 \$0.00 | NA 0 \$0. |
| BANCORPSOUTH BANK | 2 | \$266,000.00 | 0.38% | 0 \$0.00 | NA 0 \$0. |
| BANK OF THE WEST | 31 | \$4,213,668.28 | 6.07% | 0 \$0.00 | NA 0 \$0. |
| BANKIOWA | 1 | \$125,000.00 | 0.18% | 0 \$0.00 | NA 0 \$0. |
| BAXTER CREDIT UNION | 4 | \$557,550.00 | 0.8% | | |
| BELLCO CREDIT UNION | 3 | \$400,900.00 | 0.58% | 0 \$0.00 | NA 0 \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$681,630.00 | 0.98% | 0 \$0.00 | NA 0 \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$393,000.00 | 0.57% | 0 \$0.00 | NA 0 \$0. |
| BLACKHAWK STATE BANK | 1 | \$140,000.00 | 0.2% | 0 \$0.00 | NA 0 \$0. |
| BOEING EMPLOYEES CREDIT UNION | 8 | \$1,120,726.82 | 1.61% | 0 \$0.00 | NA 0 \$0. |
| BOKF, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.2% | 0 \$0.00 | NA 0 \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$145,000.00 | 0.21% | 0 \$0.00 | NA 0 \$0. |
| CARROLLTON BANK | 1 | \$129,400.00 | 0.19% | 0 \$0.00 | NA 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 2 | \$265,585.00 | | | |
| | 1 | \$127,000.00 | 0.18% | 0 \$0.00 | NA 0 \$0. |
| · · | | | | - | |

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| CENTRAL PACIFIC HOME LOANS | | | | | |
|--|---|--------------|---------|--------|-----------|
| CITADEL FEDERAL CREDIT UNION | 2 | \$257,000.00 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| CITIZENS BANK | 1 | \$144,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| CITIZENS UNION SAVINGS BANK | 2 | \$286,805.59 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| CITIZENSFIRST CREDIT UNION | 1 | \$128,416.56 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| COASTAL FEDERAL CREDIT UNION | 6 | \$824,029.00 | 1.19% 0 | \$0.00 | NA 0 \$0. |
| COLONIAL SAVINGS FA | 1 | \$148,931.72 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| COMMUNITY BANK, N.A | 4 | \$547,999.24 | 0.79% 0 | \$0.00 | NA 0 \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$554,300.00 | 0.8% 0 | \$0.00 | NA 0 \$0. |
| CORTRUST BANK | 1 | \$135,100.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$406,900.00 | 0.59% 0 | \$0.00 | NA 0 \$0. |
| DEAN COOPERATIVE BANK | 1 | \$125,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| DFCU FINANCIAL | 1 | \$130,476.90 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| DORAL BANK | 1 | \$126,987.17 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$140,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$520,760.00 | 0.75% 0 | \$0.00 | NA 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 1 | \$145,002.28 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| EASTWOOD BANK | 3 | \$408,400.00 | 0.59% 0 | \$0.00 | NA 0 \$0. |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$126,483.92 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| FARMERS BANK & TRUST | 1 | \$136,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| FIDELITY BANK MORTGAGE | 6 | \$812,880.70 | 1.17% 0 | \$0.00 | NA 0 \$0. |
| FIDELITY CO-OPERATIVE BANK | 2 | \$289,000.00 | 0.42% 0 | \$0.00 | NA 0 \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$399,377.22 | 0.58% 0 | \$0.00 | NA 0 \$0. |
| FIRST CITIZENS BANK NA | 3 | \$390,000.00 | 0.56% 0 | \$0.00 | NA 0 \$0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$133,914.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$146,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$131,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| FIRST INTERSTATE BANK | 4 | \$513,955.52 | 0.74% 0 | \$0.00 | NA 0 \$0. |

| | | | - | | |
|-------------------------------------|----|----------------|-------|--------|------------|
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$959,600.00 | 1.38% | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK ALASKA | 4 | \$534,650.64 | 0.77% | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$129,000.00 | 0.19% | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$282,500.00 | 0.41% | \$0.00 | NA 0 \$0. |
| FIRST PLACE BANK | 5 | \$663,213.67 | 0.96% | \$0.00 | NA 0 \$0. |
| FORWARD FINANCIAL BANK SSB | 1 | \$140,105.00 | 0.2% | \$0.00 | NA 0 \$0. |
| FREMONT BANK | 14 | \$1,849,880.73 | 2.67% | \$0.00 | NA 0 \$0. |
| FULTON BANK | 6 | \$823,500.00 | 1.19% | \$0.00 | NA 0 \$0. |
| GESA CREDIT UNION | 2 | \$295,400.00 | 0.43% | \$0.00 | NA 0 \$0. |
| GREAT WESTERN BANK | 2 | \$275,914.85 | 0.4% | \$0.00 | NA 0 \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$141,800.00 | 0.2% | \$0.00 | NA 0 \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.2% | \$0.00 | NA 0 \$0. |
| GSF MORTGAGE CORPORATION | 1 | \$124,953.27 | 0.18% | \$0.00 | NA 0 \$0. |
| GTE FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.38% | \$0.00 | NA 0 \$0. |
| GUARDIAN MORTGAGE COMPANY INC | 4 | \$524,450.00 | 0.76% | \$0.00 | NA 0 \$0. |
| HAMPDEN BANK | 2 | \$281,000.00 | 0.4% | \$0.00 | NA 0 \$0. |
| HOME FEDERAL BANK | 3 | \$410,380.00 | 0.59% | \$0.00 | NA 0 \$0. |
| HONOR BANK | 1 | \$146,500.00 | 0.21% | \$0.00 | NA 0 \$0. |
| I-C FEDERAL CREDIT UNION | 2 | \$264,419.39 | 0.38% | \$0.00 | NA 0 \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$144,000.00 | 0.21% | | |
| ILLINI BANK | 1 | \$133,012.77 | 0.19% | \$0.00 | NA 0 \$0. |
| ISLAND FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.19% | \$0.00 | NA 0 \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.19% | \$0.00 | NA 0 \$0.0 |
| LAKE FOREST BANK & TRUST | 1 | \$128,000.00 | 0.18% | \$0.00 | NA 0 \$0.0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$144,000.00 | 0.21% | \$0.00 | NA 0 \$0.0 |
| LANDMARK CREDIT UNION | 19 | \$2,601,641.30 | 3.75% | \$0.00 | NA 0 \$0.0 |
| LEGACY BANKS | 1 | \$132,000.00 | 0.19% | | NA 0 \$0. |
| LENDUS, LLC | 1 | \$141,000.00 | 0.2% | | |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$424,371.80 | 0.61% | \$0.00 | |
| | 1 | \$129,000.00 | 0.19% | \$0.00 | NA 0 \$0.0 |

| LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | | |
|--|---|--------------|---------|----------|-----------|
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$128,393.79 | 0.18% | \$0.00 | NA 0 \$0. |
| MARINE BANK | 1 | \$138,786.02 | 0.2% | \$0.00 | NA 0 \$0. |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$129,172.95 | 0.19% 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$419,394.24 | 0.6% | \$0.00 | NA 0 \$0. |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.18% | \$0.00 | NA 0 \$0. |
| MID-ISLAND MORTGAGE CORP | 1 | \$130,000.00 | 0.19% | \$0.00 | NA 0 \$0. |
| MIDLAND STATES BANK | 1 | \$129,399.50 | 0.19% | \$0.00 | NA 0 \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$146,000.00 | | | |
| MIDWESTONE BANK | 1 | \$138,000.00 | 0.2% | \$0.00 | NA 0 \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$139,607.00 | | | NA 0 \$0. |
| MONSON SAVINGS BANK | 1 | \$137,000.00 | 0.2% | \$0.00 | NA 0 \$0. |
| MORTGAGE CENTER, LLC | 1 | \$146,000.00 | | <u> </u> | NA 0 \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$148,500.00 | | | |
| MT. MCKINLEY BANK | 2 | \$286,300.00 | 0.41% | \$0.00 | NA 0 \$0. |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$128,000.00 | | | NA 0 \$0. |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$136,448.96 | 0.2% | \$0.00 | NA 0 \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$408,000.00 | 0.59% | \$0.00 | NA 0 \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$139,800.00 | 0.2% | \$0.00 | NA 0 \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$125,000.00 | 0.18% | \$0.00 | NA 0 \$0. |
| NEWTOWN SAVINGS BANK | 1 | \$131,600.00 | 0.19% | \$0.00 | NA 0 \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$402,294.73 | | | |
| NORWOOD COOPERATIVE BANK | 1 | \$140,000.00 | 0.2% | \$0.00 | NA 0 \$0. |
| NUMERICA CREDIT UNION | 1 | \$140,000.00 | 0.2% | \$0.00 | NA 0 \$0. |
| OREGONIANS FEDERAL CREDIT UNION | 2 | \$265,520.00 | 0.38% | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$287,250.00 | 0.41% | \$0.00 | NA 0 \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.19% | \$0.00 | NA 0 \$0. |
| | | | | • | |

| PATELCO CREDIT UNION | 4 | \$571,734.50 | 0.82% 0 | \$0.00 | NA 0 \$0 |
|--|---|--------------|---------|--------|----------|
| PENTAGON FEDERAL CREDIT UNION | 5 | \$682,554.04 | 0.98% | \$0.00 | NA 0 \$0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$132,900.00 | 0.19% 0 | \$0.00 | NA 0 \$0 |
| PHH MORTGAGE CORPORATION | 5 | \$659,444.84 | 0.95% 0 | \$0.00 | NA 0 \$0 |
| PIONEER CREDIT UNION | 1 | \$140,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$138,500.00 | 0.2% 0 | \$0.00 | NA 0 \$0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$149,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$279,450.00 | 0.4% 0 | | NA 0 \$0 |
| QUALSTAR CREDIT UNION | 1 | \$132,000.00 | 0.19% 0 | | NA 0 \$0 |
| RABOBANK, N.A | 1 | \$134,800.54 | 0.19% 0 | \$0.00 | NA 0 \$0 |
| RBC BANK (USA) | 1 | \$134,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0 |
| RED CANOE CREDIT UNION | 1 | \$141,375.35 | 0.2% 0 | \$0.00 | NA 0 \$0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$263,166.32 | 0.38% 0 | \$0.00 | NA 0 \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$268,500.00 | 0.39% 0 | \$0.00 | NA 0 \$0 |
| ROUNDBANK | 1 | \$144,800.00 | 0.21% 0 | \$0.00 | NA 0 \$0 |
| S&T BANK | 4 | \$526,811.51 | 0.76% 0 | \$0.00 | NA 0 \$0 |
| SALAL CREDIT UNION | 1 | \$126,912.80 | 0.18% 0 | \$0.00 | NA 0 \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$146,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0 |
| SAVINGS BANK OF MAINE | 1 | \$140,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$422,000.00 | 0.61% 0 | \$0.00 | NA 0 \$0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0 |
| SOMERSET TRUST COMPANY | 1 | \$135,000.00 | 0.19% | \$0.00 | NA 0 \$0 |
| ST. MARYS BANK | 1 | \$126,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$143,400.00 | 0.21% 0 | \$0.00 | NA 0 \$0 |
| STATE BANK AND TRUST | 1 | \$127,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$140,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0 |
| STATE BANK OF NEW PRAGUE | 1 | \$140,800.00 | 0.2% 0 | \$0.00 | NA 0 \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$133,600.00 | 0.19% 0 | \$0.00 | NA 0 \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 1 | \$145,874.55 | 0.21% 0 | \$0.00 | NA 0 \$0 |

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| COMPANY | | | | | |
|---|-----|-----------------|---------|--------|-----------|
| SUMMIT CREDIT UNION | 9 | \$1,212,962.29 | 1.75% | \$0.00 | NA 0 \$0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$136,000.00 | 0.2% | \$0.00 | NA 0 \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.2% | \$0.00 | NA 0 \$0. |
| SUTTON BANK | 1 | \$132,000.00 | 0.19% | \$0.00 | NA 0 \$0. |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$137,000.00 | 0.2% | \$0.00 | NA 0 \$0. |
| THE MERCHANTS NATIONAL BANK | 1 | \$142,000.00 | 0.2% | \$0.00 | NA 0 \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$127,000.00 | 0.18% | \$0.00 | NA 0 \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.21% | \$0.00 | NA 0 \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.21% | \$0.00 | NA 0 \$0. |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$148,200.00 | 0.21% | \$0.00 | NA 0 \$0. |
| TOWER FEDERAL CREDIT UNION | 11 | \$1,504,143.21 | 2.17% | · · | NA 0 \$0. |
| UMPQUA BANK | 1 | \$142,815.79 | 0.21% | | NA 0 \$0. |
| UNITED BANK & TRUST | 2 | \$262,500.00 | 0.38% | \$0.00 | NA 0 \$0. |
| UNITED COMMUNITY BANK | 1 | \$142,500.00 | 0.21% | \$0.00 | NA 0 \$0. |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.2% | | NA 0 \$0. |
| UNITY BANK | 1 | \$148,000.00 | 0.21% | \$0.00 | NA 0 \$0. |
| UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$280,300.00 | 0.4% | \$0.00 | NA 0 \$0. |
| USALLIANCE FEDERAL CREDIT UNION | 2 | \$274,680.98 | 0.4% | \$0.00 | NA 0 \$0. |
| VALLEY NATIONAL BANK | 33 | \$4,371,886.20 | 6.3% | \$0.00 | NA 0 \$0. |
| VERITY CREDIT UNION | 1 | \$134,600.00 | 0.19% | \$0.00 | NA 0 \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$270,500.00 | 0.39% | | NA 0 \$0. |
| WASHINGTON TRUST BANK | 2 | \$272,600.00 | 0.39% | | NA 0 \$0. |
| WAUKESHA STATE BANK | 1 | \$128,000.00 | 0.18% | \$0.00 | NA 0 \$0. |
| WESCOM CENTRAL CREDIT UNION | 2 | \$278,000.00 | 0.4% | \$0.00 | NA 0 \$0. |
| WESTBURY BANK | 1 | \$133,000.00 | 0.19% | \$0.00 | NA 0 \$0. |
| WESTCONSIN CREDIT UNION | 4 | \$539,100.00 | 0.78% | \$0.00 | NA 0 \$0. |
| WRIGHT-PATT CREDIT UNION, INC | 10 | \$1,362,358.00 | 1.96% 0 | \$0.00 | NA 0 \$0. |
| Unavailable | 67 | \$9,093,022.43 | 13.18% | \$0.00 | NA 0 \$0. |
| | 511 | \$69,408,205.64 | 100% | \$0.00 | 0 \$0. |

Total

| | | | | | | | | Ш | |
|----------|---|----|----------------|-------|---|--------|----|---|-----|
| 1416XWH9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$148,766.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$1 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$1 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$460,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$159,081.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 1 | \$152,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | 9 |
| | ALPINE BANK & TRUST CO | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 9 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | • |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,109,292.90 | 1.61% | 0 | \$0.00 | NA | 0 | ľ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$166,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | , |
| | ANCHORBANK FSB | 11 | \$1,726,779.89 | 2.5% | 0 | \$0.00 | NA | 0 | ľ |
| | ASSOCIATED BANK, NA | 1 | \$167,610.18 | 0.24% | 0 | \$0.00 | NA | 0 | į |
| | ASSOCIATED CREDIT UNION | 1 | \$149,384.22 | 0.22% | 0 | \$0.00 | NA | 0 | ľ |
| | AUBURNBANK | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | ľ |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 4 | \$638,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | Ľ |
| | BANCORPSOUTH BANK | 1 | \$157,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | , |
| | BANK FIRST NATIONAL | 3 | \$472,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | , |
| | BANK OF AKRON | 1 | \$166,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | Ë |
| | BANK OF HAWAII | 1 | \$167,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | ŀ |
| | BANK OF THE WEST | 16 | \$2,545,939.55 | 3.69% | 0 | \$0.00 | NA | 0 | ľ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | ľ |
| | BAXTER CREDIT UNION | 5 | \$786,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | Ľ |
| | BELLCO CREDIT UNION | 3 | \$464,869.85 | 0.67% | 0 | \$0.00 | NA | 0 | ľ |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$1,771,926.39 | 2.57% | 0 | \$0.00 | NA | 0 | ľ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$168,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | ľ |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$1,771,300.34 | 2.57% | 0 | \$0.00 | NA | 0 | į |
| | | 2 | \$310,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | , |

| BOKF, NATIONAL ASSOCIATION | | | | | |
|--|---|----------------|---------|--------|------------|
| BUSEY BANK | 2 | \$338,000.00 | 0.49% 0 | \$0.00 | NA 0 \$0. |
| CAMBRIDGE SAVINGS BANK | 1 | \$153,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| CARROLLTON BANK | 1 | \$155,200.00 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| CENTENNIAL LENDING, LLC | 1 | \$161,500.00 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$626,104.78 | 0.91% 0 | \$0.00 | NA 0 \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 4 | \$633,000.00 | 0.92% 0 | \$0.00 | NA 0 \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$172,270.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$160,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| CLINTON SAVINGS BANK | 1 | \$150,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 7 | \$1,130,500.00 | 1.64% 0 | \$0.00 | NA 0 \$0.0 |
| COLUMBIA CREDIT UNION | 1 | \$161,150.00 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| COMMUNITY SAVINGS BANK | 1 | \$155,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$497,100.00 | 0.72% 0 | \$0.00 | NA 0 \$0.0 |
| DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$158,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$305,000.00 | 0.44% 0 | \$0.00 | NA 0 \$0.0 |
| DUPAGE CREDIT UNION | 1 | \$155,900.00 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$471,900.00 | 0.68% 0 | \$0.00 | NA 0 \$0.0 |
| EASTWOOD BANK | 1 | \$164,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$158,590.27 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| F & A FEDERAL CREDIT UNION | 1 | \$154,376.56 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS BANK & TRUST | 3 | \$469,914.00 | 0.68% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK MORTGAGE | 5 | \$795,078.30 | 1.15% 0 | \$0.00 | NA 0 \$0.0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST BANK RICHMOND, | 1 | \$150,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |

| NA | | | | | | | |
|-------------------------------|-------------|----|----------------|-------|----------|------|--------|
| FIRST CITIZEN | | 3 | \$480,800.00 | 0.7% | 0 \$0.00 |) NA | 0 \$0. |
| FIRST COMMU UNION | NITY CREDIT | 1 | \$153,000.00 | 0.22% | 0 \$0.00 |) NA | 0 \$0. |
| FIRST FINANC NATIONAL AS | · | 1 | \$153,800.00 | 0.22% | 0 \$0.00 |) NA | 0 \$0. |
| FIRST HERITA FINANCIAL, LI | | 3 | \$500,400.00 | 0.73% | 0 \$0.00 |) NA | 0 \$0. |
| FIRST MERIT N CORPORATION | | 8 | \$1,316,800.00 | 1.91% | 0 \$0.00 |) NA | 0 \$0. |
| FIRST MORTG. COMPANY, L.I | AGE | 1 | \$149,377.92 | 0.22% | 0 \$0.00 |) NA | 0 \$0. |
| FIRST NATION ALASKA | | 3 | \$493,550.21 | 0.72% | 0 \$0.00 |) NA | 0 \$0. |
| FIRST NIAGAR NATIONAL AS | , | 1 | \$170,000.00 | 0.25% | 0 \$0.00 |) NA | 0 \$0. |
| FIRST PLACE F | | 14 | \$2,243,793.77 | 3.25% | 0 \$0.00 |) NA | 0 \$0. |
| FIRST REPUBL | | 1 | \$150,000.00 | 0.22% | | | 0 \$0. |
| FORUM CREDI | T UNION | 2 | \$311,848.41 | 0.45% | 0 \$0.00 |) NA | 0 \$0. |
| FREMONT BAN | NK | 12 | \$1,951,671.93 | 2.83% | 0 \$0.00 |) NA | 0 \$0. |
| FULTON BANK | X. | 4 | \$632,000.00 | 0.92% | 0 \$0.00 | | 0 \$0. |
| GESA CREDIT | UNION | 1 | \$152,000.00 | 0.22% | 0 \$0.00 | | 0 \$0. |
| GRAFTON SUB CREDIT UNION | | 1 | \$168,000.00 | 0.24% | 0 \$0.00 |) NA | 0 \$0. |
| GREAT WESTE | | 2 | \$318,749.73 | 0.46% | 0 \$0.00 |) NA | 0 \$0. |
| GREATER NEV MORTGAGE SI | | 1 | \$149,381.67 | 0.22% | 0 \$0.00 | | 0 \$0. |
| GREATER NEW FEDERAL CRE | V ORLEANS | 1 | \$150,000.00 | 0.22% | 0 \$0.00 |) NA | 0 \$0. |
| GREYLOCK FE CREDIT UNION | EDERAL | 2 | \$300,000.00 | 0.44% | 0 \$0.00 |) NA | 0 \$0. |
| GTE FEDERAL UNION | | 1 | \$151,000.00 | 0.22% | 0 \$0.00 |) NA | 0 \$0. |
| GUARDIAN MO COMPANY INC | | 3 | \$498,026.56 | 0.72% | 0 \$0.00 |) NA | 0 \$0. |
| HAMPDEN BAI | | 1 | \$173,000.00 | 0.25% | 0 \$0.00 |) NA | 0 \$0. |
| HANNIBAL NA BANK | TIONAL | 1 | \$156,000.00 | 0.23% | | | 0 \$0. |
| HOME FEDERA | AL BANK | 2 | \$328,000.00 | 0.48% | 0 \$0.00 |) NA | 0 \$0. |
| HONESDALE N BANK THE | | 1 | \$152,750.00 | 0.22% | | | 0 \$0. |
| I-C FEDERAL C UNION | CREDIT | 1 | \$161,816.91 | 0.23% | 0 \$0.00 |) NA | 0 \$0. |
| INVESTORS SA | VINGS BANK | 1 | \$167,000.00 | 0.24% | 0 \$0.00 |) NA | 0 \$0. |
| IOWA BANKER MORTGAGE CO | RS | 1 | \$167,000.00 | 0.24% | | | 0 \$0. |
| 1.23.110.11011011 | | 1 | \$162,221.00 | 0.24% | 0 \$0.00 |) NA | 0 \$0. |
| • | | | | | | | - |

| KIRTLAND FEDERAL CREDIT UNION | | | | | |
|--|---|----------------|-------|--------|----------|
| LAKE AREA BANK | 1 | \$161,250.00 | 0.23% | \$0.00 | NA 0 \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$150,000.00 | 0.22% | \$0.00 | NA 0 \$0 |
| LANDMARK CREDIT UNION | 8 | \$1,284,653.86 | 1.86% | \$0.00 | NA 0 \$0 |
| LEADER BANK, N.A | 2 | \$307,500.00 | 0.45% | \$0.00 | NA 0 \$0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$316,000.00 | 0.46% | \$0.00 | NA 0 \$0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$306,000.00 | 0.44% | \$0.00 | NA 0 \$0 |
| MACON BANK, INC | 1 | \$155,000.00 | 0.22% | \$0.00 | NA 0 \$0 |
| MARINE BANK | 1 | \$170,000.00 | 0.25% | \$0.00 | NA 0 \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$170,500.00 | 0.25% | \$0.00 | NA 0 \$0 |
| MEMBER HOME LOAN, L.L.C | 1 | \$155,000.00 | 0.22% | \$0.00 | NA 0 \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$632,305.26 | 0.92% | \$0.00 | NA 0 \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$163,841.76 | 0.24% | \$0.00 | NA 0 \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.22% | \$0.00 | NA 0 \$0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$328,834.80 | 0.48% | \$0.00 | NA 0 \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.22% | \$0.00 | NA 0 \$0 |
| MISSOURI CREDIT UNION | 1 | \$150,000.00 | 0.22% | \$0.00 | NA 0 \$0 |
| MT. MCKINLEY BANK | 1 | \$150,000.00 | 0.22% | \$0.00 | NA 0 \$0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$150,000.00 | 0.22% | \$0.00 | NA 0 \$0 |
| NEWTOWN SAVINGS BANK | 2 | \$330,000.00 | 0.48% | \$0.00 | NA 0 \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$320,300.00 | 0.46% | \$0.00 | NA 0 \$0 |
| NORTHWEST PLUS CREDIT UNION | 2 | \$334,300.00 | 0.48% | \$0.00 | NA 0 \$0 |
| NUMERICA CREDIT UNION | 3 | \$473,536.01 | 0.69% | \$0.00 | NA 0 \$0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.24% | \$0.00 | NA 0 \$0 |
| OAK BANK | 1 | \$150,000.00 | 0.22% | \$0.00 | NA 0 \$0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.23% | \$0.00 | NA 0 \$0 |
| PATELCO CREDIT UNION | 3 | \$479,569.32 | 0.7% | \$0.00 | NA 0 \$0 |
| PBI BANK | 1 | \$165,000.00 | 0.24% | \$0.00 | NA 0 \$0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$486,776.50 | 0.71% | \$0.00 | NA 0 \$0 |
| | 2 | \$332,578.81 | 0.48% | \$0.00 | NA 0 \$0 |

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| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0. |
|--|--|
| \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. |
| \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0. NA 0 \$0. NA 0 \$0. |
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| SUPERIOR FEDERAL CREDIT UNION | 3 | \$499,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|---|---|---|--|--|--|---|--|
| SUTTON BANK | 1 | \$163,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE PARK BANK | 1 | \$150,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$475,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 10 | \$1,579,670.15 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$158,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UMPQUA BANK | 2 | \$333,541.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK & TRUST | 1 | \$168,687.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$479,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$310,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VALLEY NATIONAL BANK | 39 | \$6,281,683.65 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$321,480.60 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$323,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESTCONSIN CREDIT UNION | 3 | \$488,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WRIGHT-PATT CREDIT UNION, INC | 3 | \$493,293.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 40 | \$6,457,355.18 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 431 | \$68,944,920.07 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | Ц | |
| ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$255,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ADIRONDACK TRUST COMPANY THE | 2 | \$122,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ALABAMA ONE CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ALERUS FINANCIAL | 1 | \$75,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ALPINE BANK & TRUST CO | 18 | \$968,600.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ALTAONE FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$201,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMARILLO NATIONAL BANK | 5 | \$342,669.73 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CREDIT UNION SUTTON BANK THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC UMPQUA BANK UNITED BANK & TRUST UNITUS COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL | CREDIT UNION SUTTON BANK THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC UMPQUA BANK UNITED BANK & TRUST UNITUS COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VALLEY NATIONAL BANK WERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable 40 431 ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ALABAMA ONE CREDIT UNION ADIRONDACK TRUST COMPANY THE ALABAMA ONE CREDIT UNION ALERUS FINANCIAL 1 ALPINE BANK & TRUST CO 18 ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL 5 | CREDIT UNION 3 \$499,700.00 SUTTON BANK 1 \$163,000.00 THE PARK BANK 1 \$150,700.00 THE SUMMIT FEDERAL CREDIT UNION 3 \$475,800.00 TOWR E FEDERAL CREDIT UNION 10 \$1,579,670.15 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC 1 \$158,150.00 UMPQUA BANK 2 \$333,541.85 UNITUS COMMUNITY CREDIT UNION 3 \$479,300.00 UNIVEST NATIONAL BANK AND TRUST CO 2 \$310,200.00 VALLEY NATIONAL BANK AND TRUST CO 2 \$300,000.00 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$300,000.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$321,480.60 WESCOM CENTRAL CREDIT UNION 3 \$488,000.00 WESTCONSIN CREDIT UNION 3 \$488,000.00 WESTCONSIN CREDIT UNION WAISHINGTON TATE EMPLOYEES CREDIT UNION 3 \$488,000.00 WESTCONSIN CREDIT UNION WAISHINGTON TATE EMPLOYEES CREDIT UNION SARABERDEEN PROVING GROUND FEDERAL CREDIT UNION SARABERDEEN PROVING GROUND FEDERAL CREDIT SARABERDEEN PROVING GROUND FEDERAL CREDIT UNION SARABERDEEN PROVING SARABERDEEN PROVING SARABERDEEN PROVING SARABERDEEN PROVING SARABERDEEN PROVING SARABERDEEN | CREDIT UNION 3 \$499,700.00 0.72% SUTTON BANK 1 \$163,000.00 0.24% THE PARK BANK 1 \$150,700.00 0.22% THE SUMMIT FEDERAL CREDIT UNION 3 \$475,800.00 0.69% TOWR FEDERAL CREDIT UNION 10 \$1,579,670.15 2.29% MORTGAGE SERVICES, INC 1 \$158,150.00 0.23% UMPQUA BANK 2 \$333,541.85 0.48% UNITUS COMMUNITY 3 \$479,300.00 0.7% CREDIT UNION 3 \$479,300.00 0.45% VERMONT STATIONAL BANK AND TRUST CO 2 \$310,200.00 0.45% VERMONT STATE EMPLOYEES CREDIT UNION 2 \$300,000.00 0.44% WESCOM CENTRAL CREDIT UNION 2 \$321,480.60 0.47% WESTCONSIN CREDIT UNION 3 \$488,000.00 0.71% WESTCONSIN CREDIT UNION 3 \$493,293.38 0.72% WESTCONSIN CREDIT UNION, INC 3 \$493,293.38 0.72% ABBEVILLE BUILDING AND LOAN, SSB 4 \$255,00 | CREDIT UNION 3 \$499,700.00 0.72% 0 SUTTON BANK 1 \$163,000.00 0.24% 0 THE PARK BANK 1 \$150,700.00 0.22% 0 THE SUMMIT FEDERAL CREDIT UNION 3 \$475,800.00 0.69% 0 TOWER FEDERAL CREDIT UNION 10 \$1,579,670.15 2.29% 0 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC 1 \$158,150.00 0.23% 0 UMPQUA BANK UNITUS COMMUNITY CREDIT UNION 2 \$333,541.85 0.48% 0 UNITED BANK & TRUST 1 \$168,687.39 0.24% 0 UNITUS COMMUNITY CREDIT UNION 3 \$479,300.00 0.7% 0 UNIVEST NATIONAL BANK AND TRUST CO \$310,200.00 0.45% 0 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$300,000.00 0.44% 0 WESTONSIN CREDIT UNION 2 \$321,480.60 0.47% 0 WESTCONSIN CREDIT UNION 3 \$488,000.00 0.71% 0 WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION AND ASSB 4 \$6,457,355.18 9.33% 0 ABBEVILLE BUILDING AND LOAN, SSB 4 \$2255,000.00 0.4 | CREDIT UNION 3 \$499,700.00 0.72% 0 \$0.00 | CREDIT UNION 3 \$499,700.00 0.72% 0 \$0.00 NA | CREDIT UNION 3 \$499,700.00 0.72% 0 \$0.00 NA 0 SUTTON BANK 1 \$153,000.00 0.24% 0 \$0.00 NA 0 THE PARK BANK 1 \$150,700.00 0.22% 0 \$0.00 NA 0 THE SUMMIT FEDERAL \$475,800.00 0.69% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC 1 \$158,150.00 0.23% 0 \$0.00 NA 0 NA 0 TOWN & COUNTRY BANC 1 \$158,150.00 0.23% 0 \$0.00 NA 0 UNITED BANK 2 \$333,541.85 0.48% 0 \$0.00 NA 0 UNITED BANK & TRUST 1 \$168,687.39 0.24% 0 \$0.00 NA 0 UNITED BANK & TRUST 1 \$168,687.39 0.24% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK 2 \$310,200.00 0.45% 0 \$0.00 NA 0 NA 0 TRUST CO VALLEY NATIONAL BANK 39 \$6,281,683.65 9.11% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$321,480.60 0.47% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$323,000.00 0.47% 0 \$0.00 NA 0 WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT 3 \$493,293.38 0.72% 0 \$0.00 NA 0 WASHINGTON STATE 40 \$6,457,355.18 9.33% 0 \$0.00 NA 0 WASHINGTON STATE 40 \$6,457,355.18 9.33% 0 \$0.00 NA 0 \$ |

| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$624,825.26 | 1.2% 0 | \$0.00 | NA 0 \$0. |
|---|--|----|----------------|----------|--------|-----------|
| | AMERICAN BANK, N.A | 1 | \$66,800.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$195,000.00 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| | AMERICAN NATIONAL | 1 | \$61,347.50 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| | BANK, WICHITA FALLS AMERIFIRST FINANCIAL | 1 | \$53,200.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| | CORPORATION | | . , | | · | |
| | ANCHORBANK FSB | 35 | \$2,312,780.36 | 4.45% 0 | \$0.00 | NA 0 \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$25,200.00 | 0.05% 0 | \$0.00 | NA 0 \$0. |
| | ASSOCIATED BANK, NA | 3 | \$172,866.47 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$76,683.90 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| | AUBURNBANK | 1 | \$56,250.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$79,674.92 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| | BANCO SANTANDER PUERTO RICO | 1 | \$79,671.58 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 6 | \$430,274.00 | 0.83% 0 | \$0.00 | NA 0 \$0. |
| | BANCORPSOUTH BANK | 1 | \$49,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| | BANK FIRST NATIONAL | 3 | \$199,620.00 | 0.38% 0 | \$0.00 | NA 0 \$0. |
| | BANK OF HAWAII | 1 | \$77,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| | BANK OF SPRINGFIELD | 1 | \$64,625.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| | BANK OF STANLY | 1 | \$80,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| | BANK OF THE WEST | 35 | \$2,245,814.54 | 4.32% 0 | \$0.00 | NA 0 \$0. |
| | BANKIOWA | 3 | \$144,500.00 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| | BAXTER CREDIT UNION | 5 | \$313,629.83 | 0.6% 0 | \$0.00 | NA 0 \$0. |
| | BAY FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.1% | \$0.00 | NA 0 \$0. |
| | BELLCO CREDIT UNION | 1 | \$54,300.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| _ | BETHPAGE FEDERAL CREDIT UNION | 2 | \$159,552.87 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$251,000.00 | 0.48% 0 | \$0.00 | NA 0 \$0. |
| | BLACKHAWK STATE BANK | 2 | \$121,550.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$496,271.50 | 0.95% 0 | \$0.00 | NA 0 \$0. |
| | BOKF, NATIONAL | 3 | \$178,720.00 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| | ASSOCIATION DISEVEANT | 1 | ¢65,000,00 | 0.120/.0 | ¢ስ ስስ | NI A O CO |
| | BUSEY BANK | 1 | \$65,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| | CARROLLTON BANK | 1 | \$73,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$60,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| | | 3 | \$178,516.19 | 0.34% 0 | \$0.00 | NA 0 \$0. |

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| L | CENTRAL MORTGAGE COMPANY | | | | | |
|---|--|---|--------------|---------|--------|----------|
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| | CENTRAL SAVINGS BANK | 1 | \$58,920.74 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| | CENTRUE BANK | 2 | \$139,500.00 | | \$0.00 | NA 0 \$0 |
| | CHEMICAL BANK | 1 | \$74,000.00 | | \$0.00 | NA 0 \$0 |
| | CITIZENS BANK | 2 | \$128,800.00 | | \$0.00 | NA 0 \$0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$132,780.20 | | \$0.00 | NA 0 \$0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$195,237.90 | 0.38% 0 | \$0.00 | NA 0 \$0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$274,271.00 | | \$0.00 | NA 0 \$0 |
| | COLONIAL SAVINGS FA | 2 | \$138,351.67 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$55,400.00 | | \$0.00 | NA 0 \$0 |
| | COMMODORE BANK | 1 | \$46,600.00 | | \$0.00 | NA 0 \$0 |
| | COMMUNITY BANK, N.A | 7 | \$364,650.00 | 0.7% 0 | \$0.00 | NA 0 \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$65,300.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$140,800.00 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| | CORTRUST BANK | 5 | \$370,310.00 | 0.71% 0 | \$0.00 | NA 0 \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$61,500.00 | | \$0.00 | NA 0 \$0 |
| | CREDIT UNION WEST | 1 | \$64,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$65,000.00 | | \$0.00 | NA 0 \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$78,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$172,000.00 | | \$0.00 | NA 0 \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| | DIME BANK | 1 | \$51,300.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$461,195.09 | | \$0.00 | NA 0 \$0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$150,146.01 | 0.29% 0 | \$0.00 | NA 0 \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$135,860.00 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| | ENVISION CREDIT UNION | 2 | \$132,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$165,153.10 | 0.32% 0 | \$0.00 | NA 0 \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$68,700.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |

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| 1 | \$39,500.00 | 0.08% | \$0.00 | NA 0 \$0.0 |
|----|---|--|--|---|
| 3 | \$176,460.00 | 0.34% | \$0.00 | NA 0 \$0.0 |
| 4 | \$248,800.00 | 0.48% | \$0.00 | NA 0 \$0.0 |
| 6 | \$359,575.98 | 0.69% | \$0.00 | NA 0 \$0.0 |
| 2 | \$88,600.00 | 0.17% | \$0.00 | NA 0 \$0.0 |
| 2 | \$58,140.00 | 0.11% | \$0.00 | NA 0 \$0.0 |
| 2 | \$120,935.87 | 0.23% | \$0.00 | NA 0 \$0.0 |
| 2 | \$114,000.00 | 0.22% | \$0.00 | NA 0 \$0.0 |
| 1 | \$50,000.00 | 0.1% | \$0.00 | NA 0 \$0.0 |
| 1 | \$65,600.00 | 0.13% | \$0.00 | NA 0 \$0.0 |
| 5 | \$349,408.72 | 0.67% | \$0.00 | NA 0 \$0.0 |
| 24 | \$1,487,200.00 | 2.86% | \$0.00 | NA 0 \$0.0 |
| 1 | \$60,000.00 | 0.12% | \$0.00 | NA 0 \$0.0 |
| 1 | \$67,500.00 | 0.13% | \$0.00 | NA 0 \$0.0 |
| 2 | \$132,716.74 | 0.26% | \$0.00 | NA 0 \$0.0 |
| 1 | \$45,000.00 | 0.09% | \$0.00 | NA 0 \$0.0 |
| 2 | \$139,000.00 | | | |
| 7 | \$402,997.79 | 0.77% | \$0.00 | NA 0 \$0.0 |
| 1 | \$52,000.00 | | · | |
| 1 | \$50,000.00 | | | |
| 1 | \$75,000.00 | | | NA 0 \$0.0 |
| 8 | \$593,350.00 | | | NA 0 \$0.0 |
| 1 | \$55,851.97 | 0.11% | \$0.00 | NA 0 \$0.0 |
| 1 | \$40,000.00 | | | |
| 13 | \$847,348.66 | 1.63% | \$0.00 | NA 0 \$0.0 |
| 1 | \$27,200.00 | 0.05% | \$0.00 | NA 0 \$0.0 |
| 3 | \$201,000.00 | 0.39% | \$0.00 | NA 0 \$0.0 |
| | 3 4 6 2 2 2 2 1 1 5 24 1 2 7 1 1 8 1 1 13 1 | 3 \$176,460.00 4 \$248,800.00 6 \$359,575.98 2 \$88,600.00 2 \$120,935.87 2 \$114,000.00 1 \$50,000.00 1 \$65,600.00 1 \$67,500.00 1 \$67,500.00 2 \$132,716.74 1 \$45,000.00 2 \$139,000.00 2 \$139,000.00 1 \$50,000.00 1 \$50,000.00 2 \$139,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,851.97 1 \$40,000.00 13 \$847,348.66 1 \$27,200.00 | 3 \$176,460.00 0.34% (4 \$248,800.00 0.48% (6 \$359,575.98 0.69% (2 \$88,600.00 0.17% (2 \$58,140.00 0.11% (2 \$120,935.87 0.23% (2 \$114,000.00 0.22% (1 \$50,000.00 0.1% (2 \$14,000.00 0.22% (1 \$65,600.00 0.13% (5 \$349,408.72 0.67% (24 \$1,487,200.00 2.86% (1 \$60,000.00 0.12% (2 \$132,716.74 0.26% (1 \$45,000.00 0.09% (2 \$139,000.00 0.27% (7 \$402,997.79 0.77% (1 \$52,000.00 0.14% (8 \$593,350.00 1.14% (1 \$40,000.00 0.08% (1 \$40,000.00 0.05% (1 \$27,200.00 0.05% (| 3 \$176,460.00 0.34% 0 \$0.00 4 \$248,800.00 0.48% 0 \$0.00 6 \$359,575.98 0.69% 0 \$0.00 2 \$88,600.00 0.17% 0 \$0.00 2 \$58,140.00 0.11% 0 \$0.00 2 \$120,935.87 0.23% 0 \$0.00 2 \$114,000.00 0.22% 0 \$0.00 1 \$50,000.00 0.1% 0 \$0.00 1 \$65,600.00 0.13% 0 \$0.00 2 \$1,487,200.00 2.86% 0 \$0.00 24 \$1,487,200.00 2.86% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 2 \$132,716.74 0.26% 0 \$0.00 1 \$45,000.00 0.09% 0 \$0.00 2 \$139,000.00 0.27% 0 \$0.00 3 \$402,997.79 0.77% 0 \$0.00 1 \$50,000.00 0.1% 0 \$0.00 1 \$50,000.00 0.14% 0 \$0.00 1 \$50,000.00 0.14% 0 \$0.00 <tr< td=""></tr<> |

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| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
|---|----|----------------|---------|--------|------------|
| GTE FEDERAL CREDIT UNION | 10 | \$656,200.00 | 1.26% 0 | \$0.00 | NA 0 \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 4 | \$265,606.19 | 0.51% 0 | \$0.00 | NA 0 \$0.0 |
| HANNIBAL NATIONAL BANK | 1 | \$79,700.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| HAWAII NATIONAL BANK | 1 | \$84,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| HAWTHORN BANK | 2 | \$135,900.00 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| HEARTLAND CREDIT UNION | 2 | \$144,437.45 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| HERSHEY STATE BANK | 1 | \$66,400.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$49,847.27 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| HOME FEDERAL BANK | 9 | \$626,100.00 | 1.2% 0 | \$0.00 | NA 0 \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| HOME FINANCING CENTER INC | 1 | \$81,750.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$195,100.00 | 0.38% | \$0.00 | NA 0 \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$32,500.00 | 0.06% | \$0.00 | NA 0 \$0.0 |
| ILLINI BANK | 3 | \$174,208.20 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| ILLINOIS NATIONAL BANK | 3 | \$165,030.00 | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| INSIGHT CREDIT UNION | 1 | \$66,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$76,800.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$14,372.05 | 0.03% 0 | \$0.00 | NA 0 \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$108,500.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$113,987.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| LA SALLE STATE BANK | 1 | \$61,400.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| LANDMARK CREDIT UNION | 20 | \$1,310,468.98 | 2.52% 0 | \$0.00 | NA 0 \$0.0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$146,188.29 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| LOGAN FINANCE CORPORATION | 1 | \$60,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$49,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$40,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| MACON BANK, INC | 3 | \$144,850.00 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| MANUFACTURERS BANK AND TRUST CO | 2 | \$106,750.00 | 0.21% 0 | \$0.00 | |
| | | | | | |

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| MARINE BANK | 4 | \$292,392.32 | 0.56% 0 | \$0.00 | NA 0 \$0. |
|---|---|--------------------------|----------|--------|-----------------------|
| MAYFLOWER | 1 | \$50,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| COOPERATIVE BANK | 1 | Ψ20,000.00 | 0.1 /0 0 | ψυ.υυ | 11/1 υ φυ. |
| MEMBER FIRST | 2 | \$160,566.44 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| MORTGAGE, LLC | | Ψ100,500 | 0.5176 | φο.σσ | 11110 φο. |
| MEMBER HOME LOAN, | 1 | \$70,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| L.L.C | | · | | · | |
| MERCANTILE BANK | 2 | \$82,793.33 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| MERCHANTS BANK, | 8 | \$510,877.52 | 0.98% 0 | \$0.00 | NA 0 \$0. |
| NATIONAL ASSOCIATION | | . , | | · | |
| METABANK | 1 | \$60,200.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| MIDLAND STATES BANK | 3 | \$177,300.00 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$40,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| MIDWEST LOAN SERVICES | 1 | \$59,800.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| INC MIDWESTONE BANK | 1 | \$30,400.00 | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| MISSION FEDERAL CREDIT | 1 | \$50, 4 00.00 | 0.00%0 | φυ.υυ | 11A U \$U. |
| UNION | 2 | \$141,700.00 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| MISSOULA FEDERAL | 1 | \$74,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| CREDIT UNION | | · | | · | |
| MISSOURI CREDIT UNION | 4 | \$235,500.00 | 0.45% 0 | \$0.00 | NA 0 \$0. |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$58,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| MORTGAGE CENTER, LLC | 2 | \$123,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| MOUNTAIN AMERICA | 2 | ¢126,000,00 | 0.24% | ¢0.00 | NIA O CO |
| CREDIT UNION | 2 | \$126,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| MT. MCKINLEY BANK | 1 | \$53,200.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$60,400.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| NATIONAL EXCHANGE | | 452 000 00 | 0.4.4% | 40.00 | 77.4 0 00 |
| BANK AND TRUST | 1 | \$73,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONWIDE ADVANTAGE | 1 | ¢70,000,00 | 0.1207.0 | ¢0.00 | NIA O DO |
| MORTGAGE COMPANY | 1 | \$70,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| NORTHERN OHIO | 1 | \$62,100.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| INVESTMENT COMPANY | 1 | \$02,100.00 | 0.12% | Φυ.υυ | INA U \$U. |
| NORTHWEST FEDERAL | 2 | \$149,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| CREDIT UNION | | φ1+2,000.00 | 0.23700 | φυ.υυ | 1 1/Λ 10 φ0. |
| NUMERICA CREDIT UNION | 7 | \$474,042.33 | 0.91% 0 | \$0.00 | NA 0 \$0. |
| NUVISION FEDERAL | 3 | \$205,000.00 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| CREDIT UNION | 3 | · | | | |
| OAK BANK | 1 | \$63,425.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| OREGON FIRST | | | | | |
| COMMUNITY CREDIT | 1 | \$82,000.00 | 0.16% 0 | \$0.00 | $NA \mid 0 \mid \$0.$ |
| UNION | | | | | |
| ORIENTAL BANK AND | 5 | \$316,265.68 | 0.61% 0 | \$0.00 | NA 0 \$0.0 |
| TRUST | | . , | | | |

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| 5 | \$271,950.00 | 0.52% | \$0.00 | NA 0 \$0.0 |
|---|--|--|---|--|
| 1 | \$44,815.26 | 0.09% | \$0.00 | NA 0 \$0.0 |
| 1 | \$75,000.00 | 0.14% | \$0.00 | NA 0 \$0.0 |
| 5 | \$256,476.82 | 0.49% | \$0.00 | NA 0 \$0.0 |
| 1 | \$59,800.00 | 0.11% | \$0.00 | NA 0 \$0.0 |
| 4 | \$232,600.00 | 0.45% | \$0.00 | NA 0 \$0.0 |
| 3 | \$195,713.43 | 0.38% | \$0.00 | NA 0 \$0.0 |
| 1 | \$64,000.00 | 0.12% | \$0.00 | NA 0 \$0.0 |
| 3 | \$204,200.00 | 0.39% | \$0.00 | NA 0 \$0.0 |
| 2 | \$139,350.00 | 0.27% | \$0.00 | NA 0 \$0.0 |
| 1 | \$53,000.00 | 0.1% | \$0.00 | NA 0 \$0.0 |
| 1 | \$82,644.48 | 0.16% | \$0.00 | NA 0 \$0.0 |
| 6 | \$427,046.23 | 0.82% | \$0.00 | NA 0 \$0.0 |
| 6 | \$448,080.66 | 0.86% | \$0.00 | NA 0 \$0.0 |
| 1 | \$70,000.00 | 0.13% | \$0.00 | NA 0 \$0.0 |
| 1 | \$62,000.00 | 0.12% | \$0.00 | NA 0 \$0.0 |
| 3 | \$171,000.00 | 0.33% | \$0.00 | NA 0 \$0.0 |
| 3 | \$212,006.00 | 0.41% | \$0.00 | NA 0 \$0.0 |
| 9 | \$496,763.78 | 0.95% | \$0.00 | NA 0 \$0.0 |
| 4 | \$237,200.00 | 0.46% | \$0.00 | NA 0 \$0.0 |
| 1 | \$47,600.00 | 0.09% | \$0.00 | NA 0 \$0.0 |
| 1 | \$67,720.84 | 0.13% | \$0.00 | NA 0 \$0.0 |
| 1 | \$56,800.00 | 0.11% | \$0.00 | NA 0 \$0.0 |
| 3 | \$187,050.00 | 0.36% | \$0.00 | NA 0 \$0.0 |
| 3 | \$186,600.00 | 0.36% | \$0.00 | NA 0 \$0.0 |
| 1 | \$72,369.00 | 0.14% | \$0.00 | NA 0 \$0.0 |
| 4 | \$267,500.00 | 0.51% | \$0.00 | NA 0 \$0.0 |
| | 1 1 5 1 4 3 1 3 2 1 1 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$44,815.26 1 \$75,000.00 5 \$256,476.82 1 \$59,800.00 4 \$232,600.00 3 \$195,713.43 1 \$64,000.00 2 \$139,350.00 1 \$53,000.00 1 \$82,644.48 6 \$427,046.23 6 \$448,080.66 1 \$70,000.00 1 \$62,000.00 3 \$171,000.00 3 \$212,006.00 9 \$496,763.78 4 \$237,200.00 1 \$67,720.84 1 \$56,800.00 3 \$187,050.00 1 \$72,369.00 | 1 \$44,815.26 0.09% 0 1 \$75,000.00 0.14% 0 5 \$256,476.82 0.49% 0 1 \$59,800.00 0.11% 0 4 \$232,600.00 0.45% 0 3 \$195,713.43 0.38% 0 1 \$64,000.00 0.12% 0 3 \$204,200.00 0.39% 0 2 \$139,350.00 0.27% 0 1 \$53,000.00 0.1% 0 2 \$139,350.00 0.27% 0 3 \$242,000.00 0.1% 0 4 \$23,000.00 0.1% 0 5 \$448,080.66 0.86% 0 6 \$448,080.66 0.86% 0 1 \$70,000.00 0.13% 0 3 \$171,000.00 0.33% 0 3 \$212,006.00 0.41% 0 9 \$496,763.78 0.95% 0 4 \$237,200.00 0.46% 0 1 \$47,600.00 0.09% 0 1 \$67,720.84 0.13% 0 3 \$186,600.00 0.36% 0 3 \$186,600.00 0.36% | 1 \$44,815.26 0.09% 0 \$0.00 1 \$75,000.00 0.14% 0 \$0.00 5 \$256,476.82 0.49% 0 \$0.00 1 \$59,800.00 0.11% 0 \$0.00 4 \$232,600.00 0.45% 0 \$0.00 3 \$195,713.43 0.38% 0 \$0.00 1 \$64,000.00 0.12% 0 \$0.00 3 \$204,200.00 0.39% 0 \$0.00 2 \$139,350.00 0.27% 0 \$0.00 1 \$53,000.00 0.1% 0 \$0.00 1 \$82,644.48 0.16% 0 \$0.00 6 \$4427,046.23 0.82% 0 \$0.00 1 \$70,000.00 0.13% 0 \$0.00 3 \$171,000.00 0.13% 0 \$0.00 3 \$212,006.00 0.41% 0 \$0.00 4 \$237,200.00 0.46% 0 \$0.00 1 \$47,600.00 0.09% 0 \$0.00 1 \$56,800.00 0.11% 0 \$0.00 3 \$187,050.00 0.36% 0 \$0.00 |

| 8 | \$548,065.59 | 1.05% 0 | \$0.00 | NA 0 \$0. |
|----|--|---|---|--|
| 5 | \$384,550.00 | 0.74% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$40,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$80,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$84,600.00 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$74,250.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| 9 | \$614,710.00 | 1.18% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$59,217.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| 8 | \$524,855.94 | 1.01% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$84,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$60,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| 2 | \$142,079.00 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$45,725.00 | 0.09% 0 | \$0.00 | |
| 3 | \$227,000.00 | 0.44% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$75,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$72,371.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| 10 | \$635,764.11 | 1.22% 0 | \$0.00 | NA 0 \$0. |
| 2 | \$141,061.59 | 0.27% 0 | | |
| 1 | \$66,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| 6 | \$368,042.28 | 0.71% 0 | | NA 0 \$0. |
| 1 | \$65,000.00 | 0.12% 0 | | NA 0 \$0. |
| 2 | \$154,000.00 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| 4 | \$258,036.52 | 0.5% 0 | \$0.00 | NA 0 \$0. |
| 2 | \$136,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$43,200.00 | 0.08% 0 | \$0.00 | NA 0 \$0. |
| 21 | \$1,393,205.16 | 2.68% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$56,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| | 5 1 1 1 1 1 8 1 1 2 1 3 1 1 10 2 4 2 4 2 1 | 5 \$384,550.00 1 \$40,000.00 1 \$80,000.00 1 \$84,600.00 1 \$74,250.00 9 \$614,710.00 1 \$59,217.00 8 \$524,855.94 1 \$84,000.00 2 \$142,079.00 1 \$45,725.00 3 \$227,000.00 1 \$75,000.00 1 \$75,000.00 1 \$66,000.00 6 \$368,042.28 1 \$65,000.00 2 \$154,000.00 4 \$258,036.52 2 \$136,000.00 1 \$43,200.00 2 \$1,393,205.16 | 5 \$384,550.00 0.74% 0 1 \$40,000.00 0.08% 0 1 \$80,000.00 0.15% 0 1 \$84,600.00 0.16% 0 1 \$74,250.00 0.14% 0 9 \$614,710.00 1.18% 0 1 \$59,217.00 0.11% 0 8 \$524,855.94 1.01% 0 1 \$84,000.00 0.16% 0 1 \$60,000.00 0.12% 0 2 \$142,079.00 0.27% 0 3 \$227,000.00 0.44% 0 1 \$75,000.00 0.14% 0 1 \$75,000.00 0.14% 0 1 \$75,000.00 0.14% 0 2 \$141,061.59 0.27% 0 3 \$66,000.00 0.13% 0 6 \$368,042.28 0.71% 0 1 \$65,000.00 0.12% 0 2 \$154,000.00 0.3% 0 4 \$258,036.52 0.5% 0 2 \$136,000.00 0.26% 0 1 \$43,200.00 0.08% 0 21 \$1,393,205.16 2.68% | 5 \$384,550.00 0.74% 0 \$0.00 1 \$40,000.00 0.08% 0 \$0.00 1 \$80,000.00 0.15% 0 \$0.00 1 \$84,600.00 0.16% 0 \$0.00 1 \$74,250.00 0.14% 0 \$0.00 9 \$614,710.00 1.18% 0 \$0.00 1 \$59,217.00 0.11% 0 \$0.00 8 \$524,855.94 1.01% 0 \$0.00 1 \$60,000.00 0.16% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 2 \$142,079.00 0.27% 0 \$0.00 3 \$227,000.00 0.44% 0 \$0.00 1 \$75,000.00 0.14% 0 \$0.00 1 \$72,371.00 0.14% 0 \$0.00 2 \$141,061.59 0.27% 0 \$0.00 2 \$141,061.59 0.27% 0 \$0.00 1 \$66,000.00 0.13% 0 \$0.00 2 \$154,000.00 0.3% 0 \$0.00 2 \$154,000.00 0.26% 0 \$0.00 |

| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|-------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON TRUST BANK | 1 | \$45,020.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$68,423.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$70,020.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$143,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 7 | \$457,550.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$69,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 15 | \$965,828.56 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 138 | \$8,696,604.63 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 819 | \$52,025,429.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31416XWK2 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$103,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$302,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 2 | \$203,574.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK | 4 | \$397,191.41 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$198,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANCHORBANK FSB | 5 | \$501,100.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$100,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | |
|---|----|--------------------------|----------|--------|------------|
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$102,600.00 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| BANCORPSOUTH BANK | 15 | \$1,458,000.00 | 3.68% 0 | \$0.00 | NA 0 \$0.0 |
| BANK FIRST NATIONAL | 1 | \$92,800.00 | 0.23% 0 | | NA 0 \$0.0 |
| BANK OF STANLY | 1 | \$91,200.00 | 0.23% 0 | | NA 0 \$0.0 |
| BANK OF THE WEST | 1 | \$94,625.66 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF WHITTIER, NA | 1 | \$96,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| BENCHMARK BANK | 1 | \$101,150.00 | 0.26% 0 | | NA 0 \$0.0 |
| BERKSHIRE COUNTY | | · | | | |
| SAVINGS BANK | 3 | \$286,000.00 | 0.72% 0 | \$0.00 | NA 0 \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$108,300.00 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| BLACKHAWK STATE BANK | 2 | \$200,000.00 | 0.51% 0 | \$0.00 | NA 0 \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$77,788.01 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| BOKF, NATIONAL ASSOCIATION | 2 | \$188,250.00 | 0.48% 0 | \$0.00 | NA 0 \$0.0 |
| CARROLLTON BANK | 1 | \$85,500.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| CENTENNIAL LENDING, LLC | 1 | \$90,800.00 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRAL BANK ILLINOIS | 1 | \$85,553.37 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRAL MORTGAGE COMPANY | 10 | \$967,825.02 | 2.44% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRUE BANK | 2 | \$192,200.00 | 0.49% 0 | \$0.00 | NA 0 \$0.0 |
| CHEMICAL BANK | 3 | \$270,940.00 | 0.68% 0 | \$0.00 | NA 0 \$0.0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$103,352.80 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$208,650.00 | 0.53% 0 | \$0.00 | NA 0 \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$88,650.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$189,500.00 | 0.48% 0 | \$0.00 | NA 0 \$0.0 |
| COMMUNITY BANK, N.A | 2 | \$185,999.24 | 0.47% 0 | \$0.00 | NA 0 \$0.0 |
| CONSUMER LOAN | 2 | \$180,200.00 | 0.46% 0 | | NA 0 \$0.0 |
| SERVICES, LLC | | Ψ100,200.00 | 0.1070 | ψ0.00 | 111 σ φσ. |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$100,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION WEST | 1 | \$102,400.00 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| CUMANET, LLC | 2 | \$198,000.00 | 0.5% 0 | \$0.00 | NA 0 \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.3% 0 | | NA 0 \$0.0 |
| DFCU FINANCIAL | 4 | \$384,000.00 | 0.97% 0 | \$0.00 | NA 0 \$0.0 |
| PICUTINANCIAL | 4 | φ30 4 ,000.00 | U.7170 U | φυ.υυ | τνΑ[Ο[ΦΟ.(|

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| DIME BANK | 1 | \$99,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0. |
|--|---|--------------|---------|--------|------------|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$108,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$368,950.00 | 0.93% 0 | \$0.00 | NA 0 \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$95,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| ENVISION CREDIT UNION | 1 | \$103,700.00 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| ESB MORTGAGE COMPANY | 1 | \$85,500.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| FAA CREDIT UNION | 1 | \$90,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS BANK & TRUST | 8 | \$785,900.00 | 1.99% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK MORTGAGE | 3 | \$291,500.00 | 0.74% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$103,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CENTURY BANK | 1 | \$91,450.00 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CITIZENS BANK NA | 1 | \$85,600.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$617,707.00 | 1.56% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$93,750.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL BANK, FSB | 2 | \$190,400.00 | 0.48% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$102,996.75 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$99,400.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST HAWAIIAN BANK | 1 | \$85,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST INTERSTATE BANK | 4 | \$393,280.00 | 0.99% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$298,550.00 | 0.75% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$94,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$93,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$99,400.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| FORUM CREDIT UNION | 2 | \$171,681.87 | 0.43% 0 | \$0.00 | NA 0 \$0. |
| | | | | | |

| FREMONT BANK | 4 | \$408,600.00 | 1.03% 0 | \$0.00 | NA 0 \$0. |
|--|----|----------------|---------|--------|------------|
| FULTON BANK | 13 | \$1,281,950.00 | 3.24% 0 | \$0.00 | NA 0 \$0. |
| GATEWAY MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| GECU | 3 | \$278,674.00 | 0.7% 0 | \$0.00 | NA 0 \$0. |
| GESA CREDIT UNION | 1 | \$97,500.00 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| GREAT WESTERN BANK | 2 | \$184,822.88 | 0.47% 0 | \$0.00 | NA 0 \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| GTE FEDERAL CREDIT UNION | 2 | \$178,000.00 | 0.45% 0 | \$0.00 | NA 0 \$0. |
| GUARANTY SAVINGS BANK | 1 | \$100,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| GUARDIAN CREDIT UNION | 3 | \$278,200.00 | 0.7% 0 | \$0.00 | NA 0 \$0. |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$194,750.00 | 0.49% 0 | \$0.00 | NA 0 \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$93,800.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| HEARTLAND CREDIT UNION | 1 | \$83,460.97 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$107,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| HOME FINANCING CENTER INC | 1 | \$106,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$89,500.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| HOMETOWN BANK | 1 | \$99,390.00 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| HONOR BANK | 2 | \$186,440.34 | 0.47% 0 | \$0.00 | NA 0 \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$90,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| ILLINI BANK | 1 | \$95,121.17 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| INSIGHT CREDIT UNION | 4 | \$280,009.02 | 0.71% 0 | \$0.00 | NA 0 \$0. |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$202,405.96 | 0.51% 0 | \$0.00 | NA 0 \$0.0 |
| INVESTORS SAVINGS BANK | 1 | \$104,250.00 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 2 | \$180,100.00 | 0.45% 0 | \$0.00 | NA 0 \$0. |
| JEANNE DARC CREDIT UNION | 1 | \$96,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$102,900.00 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$199,500.00 | 0.5% 0 | \$0.00 | NA 0 \$0. |
| | 1 | \$86,505.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |

| 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0.0 |
|---|---|--|---|---|---|--|
| 2 | \$190,000.00 | 0.48% | 0 | \$0.00 | NA | 0 \$0.0 |
| 1 | \$97,000.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0.0 |
| 1 | \$106,000.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0.0 |
| 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0.0 |
| 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0.0 |
| 1 | \$109,000.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0.0 |
| 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0.0 |
| 2 | \$190,000.00 | 0.48% | 0 | \$0.00 | NA | 0 \$0.0 |
| 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0.0 |
| 1 | \$90,750.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0.0 |
| 3 | \$269,000.00 | 0.68% | 0 | \$0.00 | NA | 0 \$0.0 |
| 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0.0 |
| 1 | \$91,700.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0.0 |
| 6 | \$573,200.24 | 1.45% | 0 | \$0.00 | NA | 0 \$0.0 |
| 1 | \$103,250.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0.0 |
| 1 | \$98,500.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0.0 |
| 1 | \$87,500.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0.0 |
| 1 | \$95,500.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0.0 |
| 5 | \$489,510.13 | 1.24% | 0 | \$0.00 | NA | 0 \$0.0 |
| 2 | \$201,550.00 | 0.51% | 0 | \$0.00 | NA | 0 \$0.0 |
| 3 | \$272,468.47 | 0.69% | 0 | \$0.00 | NA | 0 \$0.0 |
| 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0.0 |
| 2 | \$202,900.00 | 0.51% | 0 | \$0.00 | NA | 0 \$0.0 |
| 1 | \$94,600.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0.0 |
| 2 | \$182,250.00 | 0.46% | 0 | \$0.00 | NA | 0 \$0.0 |
| 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0.0 |
| | 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$190,000.00 1 \$97,000.00 1 \$106,000.00 1 \$92,000.00 1 \$109,000.00 1 \$109,000.00 2 \$190,000.00 1 \$95,000.00 1 \$95,000.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 1 \$91,700.00 1 \$91,700.00 1 \$91,700.00 1 \$91,700.00 1 \$93,500.00 1 \$98,500.00 1 \$95,500.00 1 \$95,500.00 2 \$201,550.00 3 \$272,468.47 1 \$90,000.00 2 \$202,900.00 1 \$94,600.00 2 \$182,250.00 | 2 \$190,000.00 0.48% 1 \$97,000.00 0.25% 1 \$106,000.00 0.27% 1 \$92,000.00 0.23% 1 \$100,000.00 0.25% 1 \$109,000.00 0.28% 1 \$92,000.00 0.23% 2 \$190,000.00 0.24% 1 \$95,000.00 0.24% 1 \$90,750.00 0.23% 3 \$269,000.00 0.68% 1 \$91,700.00 0.23% 6 \$573,200.24 1.45% 1 \$91,700.00 0.23% 1 \$98,500.00 0.25% 1 \$98,500.00 0.25% 1 \$97,500.00 0.24% 5 \$489,510.13 1.24% 2 \$201,550.00 0.51% 3 \$272,468.47 0.69% 1 \$94,600.00 0.24% 2 \$202,900.00 0.51% 1 \$94,600.00 0.24% 2 \$182,250.00 0.46% | 2 \$190,000.00 0.48% 0 1 \$97,000.00 0.25% 0 1 \$106,000.00 0.27% 0 1 \$100,000.00 0.23% 0 1 \$100,000.00 0.25% 0 1 \$109,000.00 0.28% 0 1 \$92,000.00 0.23% 0 2 \$190,000.00 0.23% 0 1 \$95,000.00 0.24% 0 1 \$92,000.00 0.23% 0 1 \$91,700.00 0.23% 0 1 \$91,700.00 0.23% 0 1 \$91,700.00 0.23% 0 1 \$91,700.00 0.23% 0 1 \$91,700.00 0.23% 0 1 \$92,000.00 0.23% 0 1 \$92,000.00 0.23% 0 1 \$95,500.00 0.25% 0 1 \$98,500.00 0.25% 0 1 \$95,500.00 0.22% 0 1 \$95,500.00 0.22% 0 1 \$95,500.00 0.22% 0 1 \$95,500.00 0.24% 0 2 \$201,550.00 0.51% 0 3 \$272,468.47 0.69% 0 1 \$90,000.00 0.23% 0 2 \$202,900.00 0.51% 0 2 \$182,250.00 0.46% 0 | 2 \$190,000.00 0.48% 0 \$0.00 1 \$97,000.00 0.25% 0 \$0.00 1 \$106,000.00 0.27% 0 \$0.00 1 \$12,000.00 0.23% 0 \$0.00 1 \$109,000.00 0.25% 0 \$0.00 1 \$109,000.00 0.28% 0 \$0.00 1 \$92,000.00 0.23% 0 \$0.00 2 \$190,000.00 0.23% 0 \$0.00 1 \$95,000.00 0.24% 0 \$0.00 1 \$99,750.00 0.23% 0 \$0.00 1 \$92,000.00 0.68% 0 \$0.00 1 \$92,000.00 0.23% 0 \$0.00 1 \$92,000.00 0.23% 0 \$0.00 1 \$92,000.00 0.23% 0 \$0.00 1 \$91,700.00 0.23% 0 \$0.00 1 \$91,700.00 0.23% 0 \$0.00 1 \$91,700.00 0.23% 0 \$0.00 1 \$95,500.00 0.25% 0 \$0.00 1 \$98,500.00 0.25% 0 \$0.00 1 \$98,500.00 0.22% 0 \$0.00 1 \$98,500.00 0.22% 0 \$0.00 1 \$97,500.00 0.22% 0 \$0.00 1 \$98,500.00 0.22% 0 \$0.00 1 \$99,500.00 0.22% 0 \$0.00 1 \$99,500.00 0.22% 0 \$0.00 1 \$99,500.00 0.24% 0 \$0.00 2 \$201,550.00 0.51% 0 \$0.00 3 \$272,468.47 0.69% 0 \$0.00 1 \$90,000.00 0.23% 0 \$0.00 2 \$202,900.00 0.51% 0 \$0.00 2 \$202,900.00 0.51% 0 \$0.00 2 \$202,900.00 0.51% 0 \$0.00 2 \$202,900.00 0.51% 0 \$0.00 | 2 \$190,000.00 0.48% 0 \$0.00 NA 1 \$97,000.00 0.25% 0 \$0.00 NA 1 \$106,000.00 0.27% 0 \$0.00 NA 1 \$92,000.00 0.23% 0 \$0.00 NA 1 \$109,000.00 0.25% 0 \$0.00 NA 1 \$109,000.00 0.28% 0 \$0.00 NA 1 \$92,000.00 0.28% 0 \$0.00 NA 2 \$190,000.00 0.24% 0 \$0.00 NA 1 \$95,000.00 0.24% 0 \$0.00 NA 3 \$269,000.00 0.68% 0 \$0.00 NA 1 \$91,700.00 0.23% 0 \$0.00 NA 1 \$95,500.00 0.25% 0 \$0.00 NA 1 \$98,500.00 0.25% 0 \$0.00 NA 1 \$98,500.00 0.25% 0 \$0.00 NA 1 \$95,500.00 0.25% 0 \$0.00 NA 1 \$95,500.00 0.25% 0 \$0.00 NA 2 \$201,550.00 0.26% 0 \$0.00 NA 2 \$201,550.00 0.51% 0 \$0.00 NA 1 \$90,000.00 0.23% 0 \$0.00 NA 2 \$202,900.00 0.51% 0 \$0.00 NA 2 \$202,900.00 0.51% 0 \$0.00 NA 2 \$202,900.00 0.51% 0 \$0.00 NA 2 \$202,900.00 0.24% 0 \$0.00 NA 2 \$202,900.00 0.24% 0 \$0.00 NA |

| | | <u> </u> | | | | |
|---|---|--------------|---------|--------|--------|------|
| ORNL FEDERAL CREDIT UNION | 1 | \$96,900.00 | 0.24% | \$0.00 | NA 0 | \$0. |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$92,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$276,700.00 | 0.7% | \$0.00 | NA 0 | \$0 |
| PHH MORTGAGE CORPORATION | 1 | \$99,635.01 | 0.25% 0 | \$0.00 | NA 0 | \$0 |
| POPULAR MORTGAGE, INC | 3 | \$285,900.00 | 0.72% 0 | \$0.00 | NA 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$97,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$193,400.00 | 0.49% 0 | \$0.00 | NA 0 | \$0. |
| RABOBANK, N.A | 1 | \$100,000.00 | 0.25% 0 | \$0.00 | NA 0 5 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$89,641.70 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| REDWOOD CREDIT UNION | 3 | \$295,500.00 | 0.75% 0 | \$0.00 | NA 0 5 | \$0. |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$107,376.00 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| S&T BANK | 1 | \$102,000.00 | 0.26% 0 | \$0.00 | NA 0 5 | \$0. |
| SACRAMENTO CREDIT UNION | 1 | \$96,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| SAVINGS BANK OF MAINE | 2 | \$186,713.62 | 0.47% 0 | \$0.00 | NA 0 | \$0. |
| SECURITY SAVINGS BANK | 1 | \$96,800.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| SHELBY SAVINGS BANK, SSB | 1 | \$107,500.00 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| SOMERSET TRUST COMPANY | 2 | \$181,500.00 | 0.46% 0 | \$0.00 | NA 0 | \$0. |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$104,500.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| SPACE COAST CREDIT UNION | 1 | \$100,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$101,650.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| STATE BANK OF CROSS PLAINS | 2 | \$183,000.00 | 0.46% | \$0.00 | NA 0 | \$0. |
| STATE BANK OF LINCOLN | 1 | \$90,400.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| STATE BANK OF THE LAKES | 1 | \$91,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |
| STEARNS LENDING, INC | 1 | \$95,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$216,375.00 | 0.55% 0 | \$0.00 | NA 0 | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK | 1 | \$90,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0. |

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| | YARDS BANK MORTGAGE COMPANY | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|-------------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$176,875.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 3 | \$288,739.91 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUTTON BANK | 2 | \$177,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TEXAS BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE PARK BANK | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THINK MUTUAL BANK | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$200,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$102,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRAVERSE CITY STATE BANK | 1 | \$100,240.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 3 | \$292,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$188,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WILMINGTON TRUST COMPANY | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$184,477.77 | | Ш | · | | | |
| | Unavailable | 91 | \$8,746,218.23 | 22.09% | Н | | | | |
| Total | | 412 | \$39,589,415.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31416XWL0 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$228,350.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |

| · | | | | 1 | |
|--|---|--------------|---------|--------|--|
| ALTAONE FEDERAL CREDIT UNION | 2 | \$235,000.00 | 0.86% | \$0.00 | NA 0 \$0. |
| ALTRA FEDERAL CREDIT UNION | 3 | \$341,300.00 | 1.25% | \$0.00 | NA 0 \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.43% | \$0.00 | NA 0 \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$115,350.00 | 0.42% | \$0.00 | NA 0 \$0. |
| ANCHORBANK FSB | 2 | \$231,950.00 | 0.85% | \$0.00 | NA 0 \$0. |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.44% | \$0.00 | NA 0 \$0. |
| BANCORPSOUTH BANK | 3 | \$353,950.91 | 1.3% | 1 | 1 1 |
| BANK OF HAWAII | 1 | \$114,000.00 | 0.42% | 1 | |
| BANK OF THE WEST | 1 | \$123,000.00 | 0.45% | i i | |
| BAXTER CREDIT UNION | 1 | \$120,270.00 | 0.44% (| \$0.00 | NA 0 \$0. |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$230,000.00 | 0.84% | \$0.00 | NA 0 \$0. |
| BETTER BANKS | 1 | \$120,000.00 | 0.44% | \$0.00 | NA 0 \$0. |
| BOKF, NATIONAL ASSOCIATION | 3 | \$363,050.00 | 1.33% (| \$0.00 | NA 0 \$0. |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.41% | \$0.00 | NA 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 3 | \$355,000.00 | 1.3% | \$0.00 | NA 0 \$0. |
| CENTRUE BANK | 2 | \$240,150.00 | 0.88% | \$0.00 | NA 0 \$0. |
| CITIZENS FIRST NATIONAL BANK | 1 | \$122,000.00 | 0.45% | \$0.00 | NA 0 \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$114,550.00 | 0.42% | \$0.00 | NA 0 \$0. |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$120,000.00 | 0.44% | \$0.00 | |
| COMMUNITY BANK, N.A | 2 | \$232,000.00 | 0.85% | \$0.00 | NA 0 \$0. |
| CONSUMER LOAN SERVICES, LLC | 4 | \$470,800.00 | 1.73% | | NA 0 \$0.0 |
| CUMBERLAND SECURITY BANK | 1 | \$113,400.00 | 0.42% | \$0.00 | NA 0 \$0.0 |
| DEAN COOPERATIVE BANK | 1 | \$118,400.00 | 0.43% | \$0.00 | NA 0 \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$478,741.38 | 1.76% | \$0.00 | NA 0 \$0.0 |
| DFCU FINANCIAL | 2 | \$227,000.00 | 0.83% | \$0.00 | NA 0 \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$233,000.00 | 0.85% (| \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$116,800.00 | 0.43% | \$0.00 | NA 0 \$0.0 |
| DURANT BANK AND TRUST | 6 | \$699,793.57 | 2.57% | \$0.00 | NA 0 \$0.0 |
| • | • | • | • | | • • |

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| COMPANY | | | | | |
|--|---|--------------|---------|--------|------------|
| ESB MORTGAGE COMPANY | 1 | \$116,000.00 | 0.43% 0 | \$0.00 | NA 0 \$0. |
| FAA CREDIT UNION | 2 | \$225,800.00 | 0.83% 0 | \$0.00 | NA 0 \$0. |
| FARMERS & MERCHANTS BANK | 1 | \$120,410.20 | | · | NA 0 \$0. |
| FARMERS BANK & TRUST | 2 | \$246,500.00 | 0.9% 0 | | NA 0 \$0. |
| FARMERS STATE BANK | 1 | \$124,950.00 | 0.46% 0 | \$0.00 | NA 0 \$0. |
| FIDELITY BANK MORTGAGE | 1 | \$120,000.00 | 0.44% 0 | \$0.00 | NA 0 \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$123,400.00 | 0.45% 0 | \$0.00 | NA 0 \$0. |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$120,000.00 | | · | NA 0 \$0. |
| FIRST BANK | 1 | \$110,000.00 | 0.4% 0 | \$0.00 | NA 0 \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$120,000.00 | 0.44% 0 | \$0.00 | NA 0 \$0. |
| FIRST COMMUNITY CREDIT UNION | 3 | \$348,000.00 | | | NA 0 \$0.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$122,500.00 | 0.45% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$124,000.00 | 0.45% 0 | \$0.00 | NA 0 \$0. |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$114,900.00 | 0.42% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$232,800.00 | 0.85% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$223,900.00 | 0.82% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST PLACE BANK | 1 | \$110,558.10 | 0.41% 0 | 1 1 | NA 0 \$0.0 |
| FLORIDA CREDIT UNION | 1 | \$120,000.00 | | | NA 0 \$0.0 |
| FORUM CREDIT UNION | 2 | \$237,938.24 | | | NA 0 \$0.0 |
| FREMONT BANK | 4 | \$481,858.71 | 1.77% 0 | | NA 0 \$0.0 |
| FULTON BANK | 6 | \$703,688.59 | 2.58% 0 | \$0.00 | NA 0 \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$121,500.00 | | · | NA 0 \$0.0 |
| GREAT WESTERN BANK | 3 | \$350,650.00 | 1.29% 0 | \$0.00 | NA 0 \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$116,800.00 | 0.43% 0 | \$0.00 | NA 0 \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.44% 0 | \$0.00 | NA 0 \$0.0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$119,350.00 | 0.44% 0 | \$0.00 | NA 0 \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$119,700.00 | 0.44% 0 | \$0.00 | NA 0 \$0.0 |
| GUILD MORTGAGE COMPANY | 2 | \$240,000.00 | 0.88% | \$0.00 | NA 0 \$0.0 |
| | | | | | |

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| HAMPDEN BANK | 1 | \$115,000.00 | 0.42% 0 | \$0.00 | NA 0 \$0. |
|---------------------------------------|---|--------------|---------|--------|-----------|
| HEARTLAND BANK | 1 | \$115,100.00 | 0.42% 0 | \$0.00 | NA 0 \$0. |
| HEARTLAND CREDIT UNION | 2 | \$214,531.51 | 0.79% 0 | \$0.00 | NA 0 \$0. |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$124,000.00 | 0.45% 0 | \$0.00 | NA 0 \$0. |
| HOME FINANCING CENTER INC | 1 | \$114,000.00 | 0.42% 0 | \$0.00 | NA 0 \$0. |
| HOME LOAN CENTER, INC | 1 | \$111,000.00 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$114,375.00 | 0.42% 0 | \$0.00 | NA 0 \$0. |
| ILLINI BANK | 1 | \$117,608.81 | 0.43% 0 | \$0.00 | NA 0 \$0. |
| INSIGHT CREDIT UNION | 7 | \$576,942.04 | 2.12% 0 | \$0.00 | NA 0 \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.44% | \$0.00 | NA 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 2 | \$240,650.00 | 0.88% | \$0.00 | NA 0 \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| LAKE MORTGAGE COMPANY INC | 1 | \$117,000.00 | 0.43% 0 | \$0.00 | NA 0 \$0. |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.44% 0 | \$0.00 | NA 0 \$0. |
| MARINE BANK | 1 | \$122,669.88 | 0.45% 0 | \$0.00 | NA 0 \$0. |
| MIDLAND STATES BANK | 4 | \$472,500.00 | 1.73% 0 | \$0.00 | NA 0 \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$111,800.00 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| MIDWEST LOAN SERVICES INC | 1 | \$113,050.00 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$111,000.00 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$113,000.00 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$222,000.00 | 0.81% 0 | \$0.00 | NA 0 \$0. |
| NORTHWEST GEORGIA BANK | 1 | \$110,000.00 | 0.4% | \$0.00 | NA 0 \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$124,000.00 | 0.45% 0 | \$0.00 | NA 0 \$0. |
| OLD FORT BANKING COMPANY | 2 | \$236,800.00 | 0.87% 0 | \$0.00 | NA 0 \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$117,000.00 | 0.43% 0 | \$0.00 | NA 0 \$0. |
| PIONEER CREDIT UNION | 1 | \$115,000.00 | 0.42% 0 | \$0.00 | NA 0 \$0. |
| POLISH NATIONAL CREDIT UNION | 1 | \$122,400.00 | 0.45% 0 | | NA 0 \$0. |
| PROVIDENCE BANK | 1 | \$117,000.00 | 0.43% 0 | \$0.00 | NA 0 \$0. |
| | | | | | |

| PROVIDENT CREDIT UNION | 1 | \$110,000.00 | 0.4% 0 | \$0.00 | NA 0 \$0. |
|---|---|--------------|---------|--------|-----------|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.44% | \$0.00 | NA 0 \$0. |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$115,000.00 | 0.42% 0 | \$0.00 | NA 0 \$0. |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.43% 0 | \$0.00 | NA 0 \$0. |
| REGIONS BANK | 1 | \$70,595.44 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$112,100.00 | 0.41% 0 | | NA 0 \$0. |
| S&T BANK | 1 | \$120,000.00 | 0.44% 0 | \$0.00 | NA 0 \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$233,400.00 | 0.86% | \$0.00 | NA 0 \$0. |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$105,574.25 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| SAVINGS BANK OF MAINE | 1 | \$110,000.00 | 0.4% 0 | \$0.00 | NA 0 \$0. |
| SEASONS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.44% 0 | \$0.00 | NA 0 \$0. |
| SHELL FEDERAL CREDIT UNION | 1 | \$121,400.00 | 0.45% 0 | \$0.00 | NA 0 \$0. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$115,250.00 | 0.42% 0 | \$0.00 | NA 0 \$0. |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$122,700.00 | 0.45% 0 | \$0.00 | NA 0 \$0. |
| ST. MARYS BANK | 1 | \$122,000.00 | 0.45% 0 | \$0.00 | NA 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| STEARNS LENDING, INC | 1 | \$113,187.50 | 0.42% 0 | \$0.00 | NA 0 \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.42% 0 | \$0.00 | NA 0 \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$227,000.00 | 0.83% 0 | \$0.00 | NA 0 \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$120,451.00 | 0.44% 0 | \$0.00 | NA 0 \$0. |
| SUMMIT CREDIT UNION | 2 | \$237,000.00 | 0.87% 0 | \$0.00 | NA 0 \$0. |
| TELCOM CREDIT UNION | 1 | \$120,500.00 | 0.44% 0 | \$0.00 | NA 0 \$0. |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$112,607.42 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| THE FIRST NATIONAL BANK | 1 | \$114,800.00 | 0.42% 0 | \$0.00 | NA 0 \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$120,000.00 | 0.44% 0 | \$0.00 | NA 0 \$0. |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$115,200.00 | 0.42% 0 | \$0.00 | NA 0 \$0. |
| THE PEOPLES BANK | 1 | \$124,000.00 | 0.45% 0 | \$0.00 | NA 0 \$0. |

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| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.45% | 0 \$0.00 |) NA | 0 | \$0.0 |
|--|---|----------------------------|--|--|---|-------------------------------|---------------------------------|--|
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.41% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$359,000.00 | 1.32% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$124,000.00 | 0.45% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$110,761.83 | 0.41% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | TRAVERSE CITY STATE BANK | 2 | \$223,730.00 | 0.82% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 1 | \$115,000.00 | 0.42% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$115,000.00 | 0.42% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$110,000.00 | 0.4% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | WESTBURY BANK | 1 | \$110,000.00 | 0.4% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 3 | | | | | П | |
| | WESTERRA CREDIT UNION | 1 | \$110,000.00 | 0.4% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | Unavailable | 45 | \$5,230,896.10 | | | | - | |
| The state of the s | | | | | | | _ | |
| Total | | 236 | \$27,270,190.48 | 100% | 0 \$0.00 |) | 0 | Φ υ. |
| Total | | 236 | \$27,270,190.48 | 100% | \$0.00 | | 0 | Ф О. |
| Total 31416XWM8 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$27,270,190.48 \$128,000.00 | | | | | |
| | GROUND FEDERAL CREDIT | | | 0.31% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL | 1 | \$128,000.00 \$128,100.00 | 0.31% | 0 \$0.00 |) NA | 0 | \$0.0 \$0.0 |
| | GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL | 1 | \$128,000.00 \$128,100.00 \$260,700.00 | 0.31% 0.31% 0.63% | 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA | 0 | \$0.0 \$0.0 |
| | GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL | 1 1 2 | \$128,000.00 \$128,100.00 \$260,700.00 \$543,080.00 | 0.31% 0.31% 0.63% 1.32% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA | 0 0 0 0 0 | \$0. \$0. \$0. |
| | GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL | 1 2 4 | \$128,000.00 \$128,100.00 \$260,700.00 \$543,080.00 | 0.31% 0.31% 0.63% 1.32% 0.7% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA | 0 0 0 0 | \$0. \$0. \$0. \$0. |
| | GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION | 1 2 4 2 | \$128,000.00 \$128,100.00 \$260,700.00 \$543,080.00 \$286,665.65 | 0.31% 0.31% 0.63% 1.32% 0.7% 0.31% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA NA NA | 0 0 0 0 | \$0. \$0. \$0. \$0. |
| | GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK | 1 1 2 4 2 | \$128,000.00 \$128,100.00 \$260,700.00 \$543,080.00 \$286,665.65 \$128,800.00 | 0.31% 0.31% 0.63% 1.32% 0.7% 0.31% 0.35% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA NA NA | 0 0 0 0 0 | \$0. \$0. \$0. \$0. \$0. |
| | GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK OF THE NORTH AMERICAN FINANCE | 1 2 4 2 1 | \$128,000.00 \$128,100.00 \$260,700.00 \$543,080.00 \$286,665.65 \$128,800.00 \$145,000.00 | 0.31% 0.63% 1.32% 0.7% 0.31% 0.35% 0.33% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA NA NA NA | 0 0 0 0 0 0 | \$0. \$0. \$0. \$0. \$0. \$0. |
| | GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL | 1 2 4 2 1 | \$128,000.00 \$128,100.00 \$260,700.00 \$543,080.00 \$286,665.65 \$128,800.00 \$145,000.00 \$137,000.00 | 0.31% 0.63% 1.32% 0.7% 0.31% 0.35% 0.33% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA NA NA NA NA | 0 0 0 0 0 0 | \$0. \$0. \$0. \$0. \$0. \$0. |
| | GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK OF THE NORTH AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL | 1 2 4 2 1 1 | \$128,000.00 \$128,100.00 \$260,700.00 \$543,080.00 \$286,665.65 \$128,800.00 \$145,000.00 \$137,000.00 \$146,700.00 | 0.31% 0.63% 1.32% 0.7% 0.31% 0.35% 0.36% 0.26% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA | 0 0 0 0 0 0 0 | \$0. \$0. \$0. \$0. \$0. \$0. \$0. |

| | | | | | | | _ |
|---|----|----------------|--------|----------|----|------|-----|
| BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$421,500.00 | 1.02% | \$0.00 | NA | 0\$ | 0. |
| BANCORPSOUTH BANK | 13 | \$1,788,475.50 | 4.34% | 0 \$0.00 | NA | 0\$ | 0.0 |
| BANK OF THE WEST | 1 | \$144,000.00 | 0.35% | | 1 | | |
| BANK OF WASHINGTON | 1 | \$144,000.00 | 0.35% | | | | |
| BANK TEXAS, NATIONAL | 1 | ¢127.500.00 | 0.2107 | | | | |
| ASSOCIATION | 1 | \$127,500.00 | 0.31% | \$0.00 | NA | 05 | 0.0 |
| BENCHMARK BANK | 1 | \$132,000.00 | 0.32% | 0 \$0.00 | NA | 0\$ | 0.0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$133,769.00 | 0.32% | \$0.00 | NA | 0\$ | 0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$144,200.00 | 0.35% | \$0.00 | NA | 0\$ | 0.0 |
| BLACKHAWK STATE BANK | 1 | \$140,000.00 | 0.34% | 0 \$0.00 | NA | 0\$ | 0.0 |
| BOKF, NATIONAL ASSOCIATION | 2 | \$259,074.00 | 0.63% | \$0.00 | NA | 0\$ | 0.0 |
| CAPITAL CREDIT UNION | 1 | \$130,500.00 | 0.32% | 0 \$0.00 | NA | 0\$ | 0.0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$147,200.00 | 0.36% | \$0.00 | NA | 0 \$ | 0.0 |
| CARROLLTON BANK | 2 | \$275,800.00 | 0.67% | \$0.00 | NA | 0 \$ | 0.0 |
| CENTENNIAL LENDING, LLC | 2 | \$283,400.00 | 0.69% | \$0.00 | NA | 0 \$ | 0.0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$415,600.00 | 1.01% | \$0.00 | NA | 0\$ | 0.0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$125,000.00 | 0.3% | \$0.00 | NA | 0\$ | 0.0 |
| CENTRAL STATE BANK | 1 | \$130,000.00 | 0.32% | \$0.00 | NA | 0 \$ | 0.0 |
| CHEMICAL BANK | 2 | \$258,500.00 | 0.63% | \$0.00 | NA | 0\$ | 0.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.3% | \$0.00 | NA | 0\$ | 0.0 |
| CITIZENS BANK | 2 | \$289,000.00 | 0.7% | \$0.00 | NA | 0\$ | 0.0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$136,100.00 | 0.33% | \$0.00 | NA | 0\$ | 0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$410,778.00 | 1% (| \$0.00 | NA | 0\$ | 0.0 |
| CLINTON SAVINGS BANK | 1 | \$133,000.00 | 0.32% | \$0.00 | NA | 0\$ | 0.0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.33% | \$0.00 | NA | 0\$ | 0.0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$126,550.00 | 0.31% | \$0.00 | NA | 0\$ | 0.0 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$386,200.81 | 0.94% | \$0.00 | NA | 0 \$ | 0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$128,000.00 | 0.31% | \$0.00 | NA | 0 \$ | 0.0 |
| COVANTAGE CREDIT UNION | 1 | \$128,486.44 | 0.31% | \$0.00 | NA | 0\$ | 0.0 |
| | 1 | \$142,000.00 | 0.34% | \$0.00 | NA | 0 \$ | 0.0 |
| | | | | • | • | | |

| CREDIT UNION MORTGAGE ASSOCIATION, INC | | | | | |
|--|---|--------------|---------|--------|------------|
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$136,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| CUMANET, LLC | 1 | \$135,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$272,000.00 | 0.66% 0 | \$0.00 | NA 0 \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$267,800.00 | 0.65% 0 | \$0.00 | NA 0 \$0.0 |
| DFCU FINANCIAL | 2 | \$264,000.00 | 0.64% 0 | \$0.00 | NA 0 \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$143,000.00 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$260,000.00 | 0.63% 0 | \$0.00 | NA 0 \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$251,400.00 | 0.61% 0 | \$0.00 | NA 0 \$0.0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$527,050.00 | 1.28% | \$0.00 | NA 0 \$0.0 |
| EAST WEST BANK | 1 | \$140,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| ENVISION CREDIT UNION | 1 | \$137,600.00 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| FAA CREDIT UNION | 1 | \$130,700.00 | 0.32% 0 | | NA 0 \$0.0 |
| FARMERS BANK & TRUST | 6 | \$799,750.00 | 1.94% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK MORTGAGE | 5 | \$686,600.00 | 1.67% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$125,000.00 | 0.3% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$140,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$130,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CITIZENS BANK NA | 2 | \$269,200.00 | 0.65% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$559,900.00 | 1.36% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$132,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL BANK, FSB | 2 | \$276,434.68 | 0.67% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$132,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$134,600.00 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$968,400.00 | 2.35% 0 | \$0.00 | NA 0 \$0.0 |

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|--|----|----------------|---------|--------|------------|
| FIRST MORTGAGE CORPORATION | 1 | \$130,830.00 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$281,450.00 | 0.68% 0 | \$0.00 | NA 0 \$0. |
| FIRST PLACE BANK | 1 | \$132,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| FIRST UNITED BANK | 1 | \$148,500.00 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| FORUM CREDIT UNION | 1 | \$138,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| FREMONT BANK | 10 | \$1,352,486.78 | 3.29% 0 | \$0.00 | NA 0 \$0. |
| FULTON BANK | 3 | \$390,500.00 | 0.95% 0 | \$0.00 | NA 0 \$0. |
| GATEWAY MORTGAGE CORPORATION | 2 | \$267,900.00 | 0.65% 0 | \$0.00 | |
| GECU | 1 | \$146,169.46 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| GESA CREDIT UNION | 1 | \$147,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$133,500.00 | 0.32% 0 | · · | NA 0 \$0. |
| GREAT WESTERN BANK | 2 | \$267,000.00 | 0.65% 0 | | NA 0 \$0. |
| GUARDIAN CREDIT UNION | 2 | \$259,250.00 | 0.63% 0 | \$0.00 | NA 0 \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$408,150.00 | 0.99% 0 | \$0.00 | NA 0 \$0.0 |
| GUILD MORTGAGE COMPANY | 1 | \$149,925.00 | 0.36% 0 | | |
| HANCOCK BANK | 1 | \$141,700.00 | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$123,789.05 | 0.3% 0 | \$0.00 | NA 0 \$0.0 |
| HEARTLAND BANK | 4 | \$545,622.00 | 1.33% 0 | \$0.00 | NA 0 \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$132,410.13 | 0.32% 0 | | |
| HOME BANK | 1 | \$148,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$141,600.00 | 0.34% 0 | \$0.00 | |
| HOMETOWN BANK | 1 | \$132,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$137,500.00 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| INSIGHT CREDIT UNION | 3 | \$312,536.64 | 0.76% 0 | \$0.00 | NA 0 \$0. |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$394,000.00 | 0.96% 0 | \$0.00 | NA 0 \$0.0 |
| ISB COMMUNITY BANK | 1 | \$132,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| JONAH BANK OF WYOMING | 1 | \$145,600.00 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$132,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$129,000.00 | 0.31% | \$0.00 | NA 0 \$0.0 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$137,600.00 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$149,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| | 1 | \$128,000.00 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| | | | | | |

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| MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
|---|---|--------------|-------|---|--------|----|---------|
| MID-ISLAND MORTGAGE CORP | 1 | \$138,300.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE SECURITY, INC | 1 | \$142,000.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0.0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$267,450.00 | 0.65% | 0 | \$0.00 | | 0 \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$130,777.28 | 0.32% | 0 | \$0.00 | NA | 0 \$0.0 |
| OLD FORT BANKING COMPANY | 1 | \$143,426.72 | 0.35% | 0 | \$0.00 | NA | 0 \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$143,500.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0.0 |
| ONE WASHINGTON FINANCIAL | 1 | \$144,250.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0.0 |
| ORRSTOWN BANK | 1 | \$134,462.55 | 0.33% | 0 | \$0.00 | NA | 0 \$0.0 |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 \$0.0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$149,200.00 | 0.36% | 0 | \$0.00 | NA | 0 \$0.0 |
| PHH MORTGAGE CORPORATION | 1 | \$121,975.73 | 0.3% | 0 | \$0.00 | NA | 0 \$0.0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0.0 |
| POPULAR MORTGAGE, INC | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0.0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$136,800.00 | 0.33% | 0 | \$0.00 | NA | 0 \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.31% | 0 | \$0.00 | NA | 0 \$0.0 |
| PROVIDENCE BANK | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$140,550.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0.0 |
| REGIONS BANK | 1 | \$134,627.74 | 0.33% | 0 | \$0.00 | NA | 0 \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$389,750.00 | 0.95% | 0 | \$0.00 | NA | 0 \$0.0 |
| SAVINGS BANK OF MAINE | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 \$0.0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.31% | 0 | \$0.00 | NA | 0 \$0.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$142,500.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0.0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$133,150.00 | 0.32% | 0 | \$0.00 | NA | 0 \$0.0 |

| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$137,320.00 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
|---|---|--------------|---------|--------|------------|
| SOMERSET TRUST COMPANY | 1 | \$145,400.00 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$127,102.37 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| SPACE COAST CREDIT UNION | 2 | \$268,856.33 | 0.65% 0 | \$0.00 | NA 0 \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$143,200.00 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| ST. MARYS BANK | 2 | \$275,000.00 | 0.67% 0 | \$0.00 | NA 0 \$0.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$136,800.00 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$134,500.00 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| STATE BANK OF LINCOLN | 1 | \$126,000.00 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$277,800.00 | 0.67% 0 | \$0.00 | NA 0 \$0.0 |
| SUMMIT CREDIT UNION | 3 | \$414,025.00 | 1.01% 0 | \$0.00 | NA 0 \$0.0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$129,000.00 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$140,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| THE PARK BANK | 1 | \$131,250.00 | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| THE PEOPLES BANK | 1 | \$147,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$270,906.97 | 0.66% 0 | \$0.00 | NA 0 \$0.0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| TOWNE MORTGAGE COMPANY | 1 | \$130,300.00 | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| ULSTER SAVINGS BANK | 1 | \$146,250.00 | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| UMPQUA BANK | 1 | \$128,395.70 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| UNITED COMMUNITY BANK | 1 | \$145,810.92 | 0.35% 0 | | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$146,000.00 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$273,000.00 | 0.66% 0 | \$0.00 | NA 0 \$0.0 |
| VALLEY NATIONAL BANK | 1 | \$128,486.44 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| | | | | | |

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| | VANDYK MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|---|--|-----|-----------------|--------|-----|--------|----|---------|-------------|
| | VERMONT FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$147,000.00 | 0.36% | 0 | \$0.00 | | Ш | |
| | WAUKESHA STATE BANK | 1 | \$143,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$275,585.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | WOODLANDS NATIONAL BANK | 1 | \$125,390.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$118,130.46 | 0.29% | Ш | · | | Ш | |
| | Unavailable | 51 | \$6,960,630.84 | 16.95% | 1 1 | 1 | NA | - | 1 |
| Total | | 304 | \$41,163,140.00 | 100% | 0 | \$0.00 | · | 0 | \$0. |
| | | | | | Ц | | · | ₽' | <u></u> |
| 31416XWN6 | ALPENA ALCONA AREA CREDIT UNION | 1 | \$168,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$160,833.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 2 | \$325,516.48 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$321,223.12 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 3 | \$492,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$167,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$169,000.00 | 0.51% | 0 | \$0.00 | | \perp | |
| | BUSEY BANK | 1 | \$173,903.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | 1 | \$152,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$156,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | | П | | | | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$163,740.74 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC HOME | 1 | \$173,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |

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| <u> </u> | | | | |
|----------|---|---|---|--|
| 1 | \$156,000.00 | 0.47% 0 | \$0.00 | NA 0 \$0. |
| 2 | \$325,172.00 | 0.99% 0 | \$0.00 | NA 0 \$0. |
| 2 | \$332,000.00 | 1.01% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$162,000.00 | 0.49% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$163,509.55 | 0.5% 0 | \$0.00 | NA 0 \$0. |
| 2 | \$323,208.13 | 0.98% 0 | \$0.00 | NA 0 \$0. |
| 2 | \$323,019.91 | 0.98% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$173,000.00 | 0.53% 0 | \$0.00 | NA 0 \$0. |
| 2 | \$324,000.00 | 0.98% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$156,000.00 | 0.47% 0 | \$0.00 | NA 0 \$0. |
| 2 | \$310,000.00 | 0.94% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$165,000.00 | 0.5% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$161,000.00 | 0.49% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$152,000.00 | 0.46% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$157,000.00 | 0.48% 0 | \$0.00 | NA 0 \$0. |
| 6 | \$956,150.00 | 2.9% 0 | \$0.00 | NA 0 \$0. |
| 4 | \$637,900.00 | 1.94% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$165,000.00 | 0.5% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$167,200.00 | 0.51% 0 | \$0.00 | NA 0 \$0. |
| 4 | \$607,100.00 | 1.84% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$150,142.94 | 0.46% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$168,000.00 | 0.51% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$157,025.00 | 0.48% 0 | \$0.00 | NA 0 \$0. |
| 3 | \$482,923.21 | 1.47% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$172,550.00 | 0.52% 0 | \$0.00 | NA 0 \$0. |
| 3 | \$495,900.00 | 1.51% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$173,263.00 | 0.53% 0 | \$0.00 | NA 0 \$0. |
| 2 | \$312,400.00 | 0.95% 0 | \$0.00 | NA 0 \$0. |
| 3 | \$485,400.00 | 1.47% 0 | \$0.00 | NA 0 \$0. |
| 3 | \$471,271.96 | 1.43% 0 | \$0.00 | NA 0 \$0. |
| | 2 2 1 2 1 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 | 2 \$325,172.00 2 \$332,000.00 1 \$162,000.00 2 \$323,208.13 2 \$323,208.13 2 \$323,019.91 1 \$173,000.00 2 \$324,000.00 1 \$156,000.00 1 \$165,000.00 1 \$165,000.00 1 \$157,000.00 1 \$157,000.00 4 \$637,900.00 4 \$637,900.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$167,200.00 4 \$607,100.00 1 \$167,200.00 1 \$157,025.00 3 \$482,923.21 1 \$172,550.00 3 \$495,900.00 1 \$173,263.00 2 \$312,400.00 3 \$485,400.00 | 2 \$325,172.00 0.99% 0 2 \$332,000.00 1.01% 0 1 \$162,000.00 0.49% 0 2 \$323,208.13 0.98% 0 2 \$323,208.13 0.98% 0 2 \$323,019.91 0.98% 0 1 \$173,000.00 0.53% 0 2 \$324,000.00 0.98% 0 1 \$156,000.00 0.47% 0 2 \$310,000.00 0.47% 0 2 \$310,000.00 0.47% 0 1 \$165,000.00 0.49% 0 1 \$152,000.00 0.49% 0 1 \$157,000.00 0.48% 0 6 \$956,150.00 2.9% 0 4 \$637,900.00 1.94% 0 1 \$167,200.00 0.51% 0 1 \$167,200.00 0.51% 0 1 \$168,000.00 0.51% 0 1 \$157,025.00 0.48% 0 3 \$482,923.21 1.47% 0 1 \$172,550.00 0.52% 0 3 \$495,900.00 1.51% 0 1 \$173,263.00 0.53% 0 2 \$312,400.00 0.55% 0 | 2 \$325,172.00 0.99% 0 \$0.00 2 \$332,000.00 1.01% 0 \$0.00 1 \$162,000.00 0.49% 0 \$0.00 2 \$323,208.13 0.98% 0 \$0.00 2 \$323,019.91 0.98% 0 \$0.00 2 \$324,000.00 0.53% 0 \$0.00 2 \$324,000.00 0.98% 0 \$0.00 2 \$310,000.00 0.47% 0 \$0.00 2 \$310,000.00 0.5% 0 \$0.00 1 \$165,000.00 0.47% 0 \$0.00 1 \$161,000.00 0.49% 0 \$0.00 1 \$152,000.00 0.46% 0 \$0.00 1 \$157,000.00 0.48% 0 \$0.00 4 \$637,900.00 1.94% 0 \$0.00 1 \$165,000.00 0.5% 0 \$0.00 1 \$167,200.00 0.5% 0 \$0.00 1 \$167,200.00 0.51% 0 \$0.00 1 \$150,142.94 0.46% 0 \$0.00 1 \$157,025.00 0.51% 0 \$0.00 1 \$157,025.00 0.48% 0 \$0.00 1 \$157,025.00 0.51% 0 \$0.00 1 \$157,025.00 0.51% 0 \$0.00 1 \$157,025.00 0.48% 0 \$0.00 1 \$157,025.00 0.51% 0 \$0.00 1 \$157,025.00 0.51% 0 \$0.00 1 \$157,025.00 0.52% 0 \$0.00 1 \$1772,550.00 0.52% 0 \$0.00 1 \$1773,263.00 0.53% 0 \$0.00 2 \$312,400.00 0.55% 0 \$0.00 |

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| FORUM CREDIT UNION | 1 | \$150,400.00 | 0.46% 0 | \$0.00 | NA 0 \$0. |
|--|---|----------------|---------|--------|------------|
| FOX RIVER STATE BANK | 1 | \$150,000.00 | 0.46% 0 | \$0.00 | NA 0 \$0. |
| FREMONT BANK | 4 | \$652,604.64 | 1.98% 0 | \$0.00 | NA 0 \$0. |
| FULTON BANK | 7 | \$1,108,000.00 | 3.36% 0 | \$0.00 | NA 0 \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$318,400.00 | 0.97% 0 | \$0.00 | NA 0 \$0.0 |
| GUARDIAN CREDIT UNION | 1 | \$165,000.00 | 0.5% 0 | \$0.00 | NA 0 \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$157,450.00 | 0.48% 0 | \$0.00 | NA 0 \$0.0 |
| HEARTLAND CREDIT UNION | 2 | \$302,232.37 | 0.92% 0 | \$0.00 | NA 0 \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$157,429.02 | 0.48% 0 | \$0.00 | NA 0 \$0.0 |
| HOME STATE BANK | 2 | \$310,200.00 | 0.94% 0 | \$0.00 | NA 0 \$0.0 |
| HONESDALE NATIONAL BANK THE | 1 | \$158,100.00 | 0.48% 0 | \$0.00 | NA 0 \$0.0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.5% 0 | \$0.00 | NA 0 \$0.0 |
| INSIGHT CREDIT UNION | 2 | \$292,574.57 | 0.89% 0 | \$0.00 | NA 0 \$0.0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$172,000.00 | 0.52% 0 | \$0.00 | NA 0 \$0.0 |
| LAKE FOREST BANK & TRUST | 2 | \$314,000.00 | 0.95% 0 | \$0.00 | NA 0 \$0.0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$171,300.00 | 0.52% 0 | \$0.00 | NA 0 \$0.0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$163,200.00 | 0.5% 0 | \$0.00 | NA 0 \$0.0 |
| LENDUS, LLC | 1 | \$154,000.00 | 0.47% 0 | \$0.00 | NA 0 \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$166,400.00 | 0.51% 0 | \$0.00 | NA 0 \$0.0 |
| MAGNA BANK | 1 | \$150,150.00 | 0.46% 0 | \$0.00 | NA 0 \$0.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.49% 0 | \$0.00 | NA 0 \$0.0 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$314,000.00 | 0.95% 0 | \$0.00 | NA 0 \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.48% 0 | \$0.00 | NA 0 \$0.0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$172,000.00 | 0.52% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE CENTER, LLC | 2 | \$328,000.00 | 1% 0 | \$0.00 | NA 0 \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$158,400.00 | 0.48% 0 | \$0.00 | NA 0 \$0.0 |
| NEWTOWN SAVINGS BANK | 1 | \$160,000.00 | 0.49% 0 | \$0.00 | NA 0 \$0.0 |
| NORTHMARK BANK | 1 | \$150,000.00 | 0.46% 0 | \$0.00 | NA 0 \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.52% 0 | \$0.00 | NA 0 \$0.0 |
| | _ | | | | |

| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.52% | 0 \$0. | .00 NA | 0 \$0.0 |
|--|---|--------------|-------|--------|--------|---------|
| PHH MORTGAGE CORPORATION | 1 | \$152,587.04 | 0.46% | 0 \$0. | .00 NA | 0 \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$155,900.00 | 0.47% | 0 \$0. | .00 NA | 0,0 |
| POPULAR MORTGAGE, INC | 1 | \$151,000.00 | 0.46% | 0 \$0. | .00 NA | 0 \$0.0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$309,000.00 | 0.94% | 0 \$0. | .00 NA | 0,0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$328,000.00 | 1% | 0 \$0. | .00 NA | 0 \$0.0 |
| RED CANOE CREDIT UNION | 1 | \$159,109.23 | 0.48% | 0 \$0. | .00 NA | 0 \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$151,309.49 | 0.46% | 0 \$0. | .00 NA | 0 \$0.0 |
| REDWOOD CREDIT UNION | 1 | \$166,900.00 | 0.51% | 0 \$0. | .00 NA | 0 \$0.0 |
| RIVERHILLS BANK | 1 | \$165,000.00 | 0.5% | 0 \$0. | | 0 \$0.0 |
| S&T BANK | 1 | \$171,000.00 | 0.52% | 0 \$0. | .00 NA | 0 \$0.0 |
| SAVINGS BANK OF MAINE | 1 | \$163,000.00 | 0.49% | 0 \$0. | .00 NA | 0 \$0.0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$166,950.00 | 0.51% | 0 \$0. | .00 NA | 0 \$0.0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$154,900.00 | 0.47% | 0 \$0. | .00 NA | 0 \$0.0 |
| ST. MARYS BANK | 1 | \$159,500.00 | 0.48% | 0 \$0. | .00 NA | 0 \$0.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.49% | 0 \$0. | .00 NA | 0 \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.5% | 0 \$0. | .00 NA | 0 \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$152,000.00 | | | | 0 \$0.0 |
| SUMMIT CREDIT UNION | 3 | \$504,545.00 | 1.53% | 0 \$0. | .00 NA | 0 \$0.0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$144,213.68 | 0.44% | 0 \$0. | .00 NA | 0 \$0.0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$163,400.00 | 0.5% | 0 \$0. | .00 NA | 0 \$0.0 |
| THE HARVARD STATE BANK | 1 | \$162,400.00 | 0.49% | 0 \$0. | .00 NA | 0 \$0.0 |
| ULSTER SAVINGS BANK | 1 | \$150,000.00 | 0.46% | 0 \$0. | .00 NA | 0 \$0.0 |
| UNION FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 0.5% | 0 \$0. | .00 NA | 0 \$0.0 |
| UNITED COMMUNITY BANK | 1 | \$152,592.93 | 0.46% | 0 \$0. | .00 NA | 0 \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$150,500.00 | 0.46% | 0 \$0. | .00 NA | 0 \$0.0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$302,000.00 | 0.92% | 0 \$0. | .00 NA | 0 \$0.0 |

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| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$160,000.00 | 0.49% | 0 | \$0.00 | NA 0 | \$0. |
|-----------|--|-----|-----------------|--------|---|--------|------|-------------|
| | VALLEY NATIONAL BANK | 1 | \$155,385.30 | 0.47% | 0 | \$0.00 | NA 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.53% | 0 | \$0.00 | NA 0 | \$0. |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$472,000.00 | 1.43% | 0 | \$0.00 | NA 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC | 1 | \$164,700.00 | 0.5% | 0 | \$0.00 | NA 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$157,000.00 | 0.48% | 0 | \$0.00 | NA 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 43 | \$6,884,150.10 | 20.79% | 0 | \$0.00 | NA 0 | \$0. |
| Total | | 206 | \$32,948,436.11 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | Ш | | | |
| 31416XWP1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$81,000.00 | 0.19% | 0 | \$0.00 | NA 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA 0 | \$0. |
| | ACHIEVA CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$84,600.00 | 0.2% | 0 | \$0.00 | NA 0 | \$0. |
| | ALLIANCE BANK | 1 | \$29,470.00 | 0.07% | 0 | \$0.00 | NA 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$152,500.00 | 0.35% | 0 | \$0.00 | NA 0 | \$0. |
| | AMARILLO NATIONAL BANK | 6 | \$379,893.94 | 0.88% | 0 | \$0.00 | NA 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$469,242.07 | 1.08% | 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK | 3 | \$202,941.18 | 0.47% | 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK TRUST CO., INC | 1 | \$73,500.00 | 0.17% | 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$68,625.00 | 0.16% | 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$190,625.00 | 0.44% | 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$78,400.00 | 0.18% | 0 | \$0.00 | NA 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$159,400.00 | 0.37% | 0 | \$0.00 | NA 0 | \$0. |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.18% | 0 | \$0.00 | NA 0 | \$0. |
| | ANCHORBANK FSB | 5 | \$366,606.71 | 0.85% | 0 | \$0.00 | NA 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$61,755.70 | 0.14% | 0 | \$0.00 | NA 0 | \$0. |

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| BANCOKLAHOMA MORTGAGE CORPORATION | 7 | \$432,075.00 | 1% 0 | \$0.00 | NA 0 \$0.0 |
|--------------------------------------|----|---------------------|-----------|----------------|-------------|
| BANCORPSOUTH BANK | 13 | \$844,211.67 | 1.95% 0 | \$0.00 | NA 0 \$0.0 |
| BANK FIRST NATIONAL | 1 | \$73,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF LANCASTER | 1 | \$75,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF SPRINGFIELD | 1 | \$49,309.55 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF STANLY | 1 | \$57,200.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF THE WEST | 3 | \$189,070.57 | 0.44% 0 | \$0.00 | NA 0 \$0.0 |
| BANK TEXAS, NATIONAL | | | | | |
| ASSOCIATION | 1 | \$38,800.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| BANKWEST | 1 | \$51,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| BAXTER CREDIT UNION | 1 | \$61,454.36 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| BLACKHAWK STATE BANK | 5 | \$295,100.00 | 0.68% 0 | \$0.00 | NA 0 \$0.0 |
| BLOOMFIELD STATE BANK | 1 | \$80,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| BOKF, NATIONAL | 1 | \$80,000.00 | 0.10700 | φυ.υυ | NA U 50. |
| ASSOCIATIONAL | 4 | \$221,130.00 | 0.51% 0 | \$0.00 | NA 0 \$0.0 |
| CARROLLTON BANK | 2 | \$148,700.00 | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| CENTENNIAL LENDING, | | · | i i | | |
| LLC | 1 | \$50,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRAL BANK ILLINOIS | 4 | \$233,882.14 | 0.54% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRAL MORTGAGE | | · | | | |
| COMPANY | 3 | \$187,474.53 | 0.43% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRAL ONE FEDERAL | | | | | |
| CREDIT UNION | 1 | \$75,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRIS FEDERAL CREDIT | | . | | | |
| UNION | 1 | \$25,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRUE BANK | 3 | \$168,800.00 | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| CHEMICAL BANK | 1 | \$52,400.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| CHETCO FEDERAL CREDIT | | | i i | | |
| UNION | 1 | \$51,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| CITADEL FEDERAL CREDIT | | φ 7 5 000 00 | 0.170/.0 | ΦΩ ΩΩ | NIAODO |
| UNION | 1 | \$75,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| CITIZENS BANK | 1 | \$70,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| CITIZENS FIRST NATIONAL | 2 | ¢107.740.00 | 0.250 | ΦΩ ΩΩ | |
| BANK | 2 | \$107,740.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| CITIZENS FIRST | 2 | \$137,000,00 | 0.32% 0 | \$0.00 | NAOGO |
| WHOLESALE MORTGAGE | 2 | \$137,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| CITIZENS NATIONAL BANK, | 1 | \$62,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| BROWNWOOD | 1 | \$02,000.00 | 0.14% | \$U.UU | NA U 50.0 |
| CITIZENSFIRST CREDIT | 1 | \$81,278.47 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| UNION | 1 | φ01,270.47 | 0.19700 | φ υ. υυ | 11/4/0/40.0 |
| CITY COUNTY CREDIT | | | | | |
| UNION OF FT. | 1 | \$75,200.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| LAUDERDALE | | | | | |
| CITY STATE BANK | 1 | \$65,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| COMMERCIAL BANK OF | 1 | \$38,950.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| TEXAS, N.A | 1 | Ψ50,750.00 | 3.05 /6 0 | ψ0.00 | 11110 φυ. |

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| 1 | \$46,790.69 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
|---|---------------------------------------|--|--|---|
| 1 | \$83,500.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| 4 | \$260,100.00 | 0.6% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$75,100.00 | | | |
| 1 | \$50,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$46,500.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$68,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$80,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| 4 | \$266,241.23 | 0.62% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$70,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$50,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$67,500.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$50,450.00 | 0.12% | \$0.00 | NA 0 \$0.0 |
| 6 | \$371,100.00 | 0.86% 0 | \$0.00 | NA 0 \$0.0 |
| 6 | \$330,506.40 | 0.76% 0 | \$0.00 | NA 0 \$0.0 |
| 6 | \$375,300.00 | 0.87% | \$0.00 | NA 0 \$0.0 |
| 2 | \$105,400.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| 6 | \$376,350.00 | 0.87% 0 | \$0.00 | NA 0 \$0.0 |
| 5 | \$359,200.00 | 0.83% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$58,710.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| 2 | \$146,600.00 | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$45,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$40,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| 2 | \$151,130.64 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| 3 | \$213,800.00 | 0.49% 0 | \$0.00 | NA 0 \$0.0 |
| 2 | \$134,080.00 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| 4 | \$281,900.00 | 0.65% 0 | \$0.00 | NA 0 \$0.0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$83,500.00 4 \$260,100.00 1 \$75,100.00 1 \$50,000.00 1 \$46,500.00 1 \$80,000.00 1 \$80,000.00 4 \$266,241.23 1 \$70,000.00 1 \$50,450.00 1 \$50,450.00 6 \$371,100.00 6 \$371,100.00 6 \$375,300.00 2 \$105,400.00 2 \$105,400.00 1 \$58,710.00 2 \$146,600.00 1 \$45,000.00 1 \$40,000.00 2 \$151,130.64 3 \$213,800.00 2 \$134,080.00 | 1 \$83,500.00 0.19% 0 4 \$260,100.00 0.6% 0 1 \$75,100.00 0.17% 0 1 \$50,000.00 0.12% 0 1 \$46,500.00 0.11% 0 1 \$68,000.00 0.16% 0 1 \$80,000.00 0.16% 0 4 \$266,241.23 0.62% 0 1 \$70,000.00 0.16% 0 1 \$50,000.00 0.12% 0 1 \$50,450.00 0.12% 0 6 \$371,100.00 0.86% 0 6 \$375,300.00 0.87% 0 2 \$105,400.00 0.24% 0 5 \$359,200.00 0.87% 0 5 \$359,200.00 0.83% 0 1 \$45,000.00 0.14% 0 2 \$146,600.00 0.34% 0 1 \$45,000.00 0.19% 0 2 \$151,130.64 0.35% 0 2 \$134,080.00 0.31% 0 | 1 \$83,500.00 0.19% 0 \$0.00 4 \$260,100.00 0.6% 0 \$0.00 1 \$75,100.00 0.17% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 1 \$46,500.00 0.11% 0 \$0.00 1 \$68,000.00 0.16% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 4 \$266,241.23 0.62% 0 \$0.00 1 \$70,000.00 0.16% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 1 \$50,000.00 0.16% 0 \$0.00 1 \$50,450.00 0.12% 0 \$0.00 6 \$371,100.00 0.86% 0 \$0.00 6 \$375,300.00 0.87% 0 \$0.00 2 \$105,400.00 0.24% 0 \$0.00 5 \$359,200.00 0.87% 0 \$0.00 5 \$359,200.00 0.34% 0 \$0.00 1 \$45,000.00 0.14% 0 \$0.00 2 \$146,600.00 0.34% 0 \$0.00 |

| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$74,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
|--|---|--------------|---------|--------|-------------|
| FIRST BANK RICHMOND, NA | 1 | \$65,500.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$120,904.47 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CITIZENS BANK NA | 3 | \$227,075.00 | 0.52% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$291,336.60 | 0.67% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$60,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$257,300.00 | 0.59% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$49,800.94 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$82,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$153,627.40 | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$247,250.00 | 0.57% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$70,650.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$56,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST INTERSTATE BANK | 9 | \$582,300.00 | 1.35% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$506,493.70 | 1.17% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MINNESOTA BANK | 1 | \$60,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$288,800.00 | 0.67% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE CORPORATION | 1 | \$83,200.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$50,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$84,150.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$47,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,300.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST PLACE BANK | 4 | \$194,629.13 | 0.45% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$82,300.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$247,593.25 | 0.57% 0 | \$0.00 | NA 0 \$0.0 |
| FORUM CREDIT UNION | 5 | \$266,300.00 | 0.62% 0 | \$0.00 | NA 0 \$0.0 |
| TOROW CREDIT UNION | J | \$200,300.00 | 0.02700 | ψ0.00 | 11/Λ υ ψυ.ι |

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| FORWARD FINANCIAL BANK SSB | 1 | \$80,000.00 | 0.18% | \$0.00 | NA 0 \$0.0 |
|--|----|--------------|---------|--------|------------|
| FRANKENMUTH CREDIT UNION | 2 | \$133,000.00 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| FREMONT BANK | 3 | \$226,755.00 | 0.52% 0 | \$0.00 | NA 0 \$0.0 |
| FULTON BANK | 5 | \$334,600.00 | 0.77% 0 | | NA 0 \$0.0 |
| GECU | 7 | \$444,692.53 | 1.03% 0 | | NA 0 \$0.0 |
| GESA CREDIT UNION | 2 | \$139,498.80 | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| GOLDEN BELT BANK, FSA | 2 | \$108,500.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| GREAT LAKES CREDIT UNION | 1 | \$72,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| GREAT WESTERN BANK | 3 | \$123,500.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$105,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$179,500.00 | 0.41% 0 | \$0.00 | NA 0 \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.16% 0 | · | NA 0 \$0.0 |
| HEARTLAND BANK | 4 | \$278,550.00 | 0.64% 0 | \$0.00 | NA 0 \$0.0 |
| HEARTLAND CREDIT UNION | 2 | \$119,183.86 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| HOME BANK | 1 | \$70,000.00 | 0.16% 0 | | NA 0 \$0.0 |
| HOME FEDERAL BANK | 5 | \$336,499.00 | 0.78% 0 | \$0.00 | NA 0 \$0.0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$228,600.00 | 0.53% 0 | \$0.00 | NA 0 \$0.0 |
| HOME FINANCING CENTER INC | 1 | \$59,633.34 | 0.14% 0 | | NA 0 \$0.0 |
| HOMETOWN BANK | 1 | \$53,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| HONESDALE NATIONAL BANK THE | 1 | \$50,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$39,200.00 | 0.09% 0 | · | NA 0 \$0.0 |
| ICON CREDIT UNION | 1 | \$39,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$291,175.00 | 0.67% 0 | | NA 0 \$0.0 |
| INDEPENDENT BANK | 1 | \$25,000.00 | 0.06% 0 | | NA 0 \$0.0 |
| INSIGHT CREDIT UNION | 14 | \$563,037.17 | 1.3% 0 | \$0.00 | NA 0 \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$71,200.00 | 0.16% 0 | | NA 0 \$0.0 |
| INVESTORS SAVINGS BANK | 2 | \$124,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$224,000.00 | 0.52% 0 | \$0.00 | NA 0 \$0.0 |
| ISB COMMUNITY BANK | 1 | \$80,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |

| JAMES B. NUTTER AND COMPANY | 2 | \$139,150.00 | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
|--|---|--------------|---------|--------|------------|
| LA SALLE STATE BANK | 1 | \$56,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| LAKE FOREST BANK & TRUST | 1 | \$44,700.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$81,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$79,800.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$202,469.49 | 0.47% 0 | \$0.00 | NA 0 \$0.0 |
| LOGAN FINANCE CORPORATION | 1 | \$45,600.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| MACHIAS SAVINGS BANK | | \$52,290.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| MAGNA BANK | 2 | \$137,425.35 | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| MARINE BANK | 5 | \$259,005.59 | 0.6% 0 | \$0.00 | NA 0 \$0.0 |
| MAX CREDIT UNION | 1 | \$35,800.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| MECHANICS SAVINGS BANK | 1 | \$65,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| MEMBER HOME LOAN, L.L.C | 1 | \$83,200.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$80,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$68,431.37 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$154,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$80,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| METABANK | 1 | \$50,100.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$80,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| MIDLAND STATES BANK | 3 | \$202,600.00 | 0.47% 0 | \$0.00 | NA 0 \$0.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$187,300.00 | 0.43% 0 | \$0.00 | NA 0 \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$44,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| MONSON SAVINGS BANK | 1 | \$78,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE CENTER, LLC | 2 | \$130,400.00 | 0.3% 0 | \$0.00 | NA 0 \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$179,000.00 | 0.41% 0 | \$0.00 | NA 0 \$0.0 |
| | | | | | |

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| NATIONAL BANK OF MIDDLEBURY | 1 | \$54,500.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
|--|-------|--------------|---------|--------|-----------|
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$138,300.00 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$143,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| NORTHEAST BANK, FSB | 1 | \$83,250.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$362,595.00 | 0.84% 0 | \$0.00 | NA 0 \$0. |
| NUMARK CREDIT UNION | 1 | \$53,600.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| NUMERICA CREDIT UNIO | N 2 | \$142,503.80 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| OHIO UNIVERSITY CREDI UNION | TT 1 | \$74,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$58,600.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$73,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| ORNL FEDERAL CREDIT UNION | 1 | \$61,600.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| PANHANDLE STATE BAN | K 1 | \$66,500.00 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| PATELCO CREDIT UNION | 1 | \$67,500.00 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| PBI BANK | 2 | \$153,500.00 | 0.35% 0 | \$0.00 | NA 0 \$0. |
| PEOPLES BANK | 2 | \$161,950.00 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| PEOPLES BANK, NATIONA ASSOCIATION | AL 7 | \$470,800.00 | 1.09% 0 | \$0.00 | NA 0 \$0. |
| PEOPLES SECURITY BAND TRUST COMPANY | K 2 | \$103,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| POPULAR MORTGAGE, IN | IC 8 | \$533,500.00 | 1.23% 0 | \$0.00 | NA 0 \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$80,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| PREMIER BANK OF JACKSONVILLE | 1 | \$66,694.48 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$78,050.00 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$126,900.00 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| PROVIDENCE BANK | 1 | \$82,400.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$77,250.00 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| REDWOOD CREDIT UNIO | N 3 | \$237,000.00 | 0.55% 0 | \$0.00 | NA 0 \$0. |
| RIDDELL NATIONAL BAN | IK 1 | \$65,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| ROBINS FINANCIAL CREI UNION | DIT 1 | \$65,620.00 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$72,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |

| S&T BANK | 3 | \$167,307.40 | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
|---|---|--------------------|-----------|--------|-----------------------|
| SABINE STATE BANK AND | 1 | \$40,500.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| TRUST COMPANY | | | | | |
| SAVINGS BANK OF MAINE | 8 | \$491,500.00 | 1.14% 0 | \$0.00 | NA 0 \$0.0 |
| SAVINGS BANK OF | 1 | \$54,339.24 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| MENDOCINO COUNTY | 1 | Ψ5 1,559.21 | 0.13 /0 0 | ψ0.00 | 1771 σ φσ. |
| SECURITY FIRST BANK OF | 1 | \$52,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| NORTH DAKOTA | | | | | |
| SELF-HELP CREDIT UNION | 1 | \$53,287.01 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| SHELL FEDERAL CREDIT | 1 | \$74,550.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| UNION | | | | | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF | 2 | \$149,925.00 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| TEXAS | 2 | \$149,923.00 | 0.33% | \$0.00 | NA _[0] 50. |
| SOLIDARITY COMMUNITY | | | | | |
| FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.3% 0 | \$0.00 | NA 0 \$0.0 |
| SOUND COMMUNITY BANK | 1 | \$51,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| SOUTH CAROLINA | | · | | | |
| FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| SOUTHERN BANK & TRUST | 1 | ¢52,000,00 | 0.100/.0 | Φ0.00 | NIA O CO |
| COMPANY | 1 | \$52,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| SPACE COAST CREDIT | 1 | \$60,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| UNION | 1 | \$00,000.00 | 0.14700 | \$0.00 | NA 0 50.0 |
| STANDARD BANK AND | 2 | \$103,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| TRUST COMPANY | | Ψ103,000.00 | 0.24700 | ψ0.00 | 11/1 0 φυ. |
| STANFORD FEDERAL | 1 | \$60,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION | | , , | | , | |
| STATE BANK OF CROSS | 1 | \$65,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| PLAINS | 2 | ¢06.575.00 | 0.007.0 | Φ0.00 | NIA O CO |
| STATE BANK OF LINCOLN | 2 | \$86,575.00 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK | | | | | |
| YARDS BANK MORTGAGE | 5 | \$321,300.00 | 0.74% 0 | \$0.00 | NA 0 \$0.0 |
| COMPANY | | | | | |
| STOCKMAN BANK OF | | | | | |
| MONTANA | 2 | \$122,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| SUBURBAN MORTGAGE | | \$61,400,00 | 0.1.467.0 | Φ0.00 | N. 4. 0. 00 0 |
| COMPANY OF NEW MEXICO | 1 | \$61,400.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| SUMMIT CREDIT UNION | 4 | \$249,300.00 | 0.58% 0 | \$0.00 | NA 0 \$0.0 |
| SUPERIOR FEDERAL | 1 | \$21.500.00 | 0.07% 0 | \$0.00 | NIA O CO |
| CREDIT UNION | 1 | \$31,500.00 | 0.07%0 | \$0.00 | NA 0 \$0.0 |
| TEXAS BANK | 1 | \$65,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| THE FIRST NATIONAL | 1 | \$69,500.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| BANK | 1 | ΨΟΣ,500.00 | 0.10/00 | Ψυ.υυ | 11/10/40.1 |
| THE FIRST NATIONAL | 3 | \$178,500.00 | 0.41% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF DENNISON | | Ψ170,500.00 | 0.11/0 | ψ0.00 | 1 17 1 0 φ0. |
| THE NATIONAL BANK OF | 2 | \$146,600.00 | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| OAK HARBOR | | , | | , | |

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| THE PARK BANK | 1 | \$67,200.00 | 0.16% | 0 \$0.00 | NA | 0 \$0 |
|---|--|--|--|--|--|--|
| THE PEOPLES BANK | 2 | \$104,150.00 | 0.24% | 0 \$0.00 | NA | 0 \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$139,000.00 | 0.32% | 0 \$0.00 | NA | 0 \$0 |
| THE TRADERS NATIONAL BANK | 1 | \$40,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$131,500.00 | 0.3% | 0 \$0.00 | NA | 0 \$0 |
| TINKER FEDERAL CREDIT UNION | 3 | \$221,080.09 | 0.51% | 0 \$0.00 | NA | 0 \$0 |
| TLC COMMUNITY CREDIT UNION | 2 | \$69,500.00 | 0.16% | 0 \$0.00 | NA | 0 \$0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$63,500.00 | 0.15% | 0 \$0.00 | NA | 0 \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$230,750.00 | 0.53% | 0 \$0.00 | NA | 0 \$0 |
| TOWNE MORTGAGE COMPANY | 1 | \$60,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$21,520.00 | | | | 0 \$0 |
| UMPQUA BANK | 3 | \$212,963.04 | | | 1 | |
| UNITED BANK & TRUST | 5 | \$251,870.00 | 0.58% | 0 \$0.00 | NA | 0 \$0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0 |
| UNITED BANK OF UNION | 3 | \$202,000.00 | 0.47% | 0 \$0.00 | NA | 0 \$0 |
| UNITED COMMUNITY BANK | 1 | \$76,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0 |
| CREDIT UNION | 1 | \$60,900.00 | 0.14% | 0 \$0.00 | NA | 0 \$0 |
| COMPANY | 1 | . , | | · | | 0 \$0 |
| | 1 | \$61,556.48 | 0.14% | 0 \$0.00 | NA | 0 \$0 |
| CREDIT UNION | 2 | \$150,500.00 | 0.35% | 0 \$0.00 | NA | 0 \$0 |
| INC | 1 | \$76,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0 |
| UNION | 2 | | | | | 0 \$0 |
| WESTERRA CREDIT UNION | 2 | \$150,150.00 | 0.35% | 0 \$0.00 | NA | 0 \$0 |
| WRIGHT-PATT CREDIT UNION, INC | 1 | · | | | | 0 \$0 |
| Unavailable | | | | | | _ |
| | 696 | \$43,268,759.70 | 100% | 90.00 | | 0 \$0 |
| ACHIEVA CREDIT LINION | 1 | \$75,000,00 | U 8601- | 00.00 | NT A | 0 40 |
| | 1 | · | | | INA | 0 \$0 |
| | THE PEOPLES BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TIC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK UMPQUA BANK UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WRIGHT-PATT CREDIT | THE PEOPLES BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK UMPQUA BANK UNITED BANK & TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC WESTCONSIN CREDIT UNION VRIGHT-PATT CREDIT UNION, INC Unavailable 181 696 ACHIEVA CREDIT UNION 1 ACHIEVA CREDIT UNION 1 ACHIEVA CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1 | THE PEOPLES BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TIC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED COMMUNITY UNITED COMMUNITY UNITED COMMUNITY TOWNE WAS TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN | THE PEOPLES BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION TIKER FEDERAL CREDIT UNION TIKER FEDERAL CREDIT UNION TIC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK UMPQUA BANK AND TRUST COMPANY UNITED BANK AND TRUST COMPANY UNITED COMMUNITY CREDIT UNION UNITED COMMUNITY CREDIT UNION TOWNE MORTGAGE UNITED BANK AND TRUST COMPANY UNITED BANK AND TRUST COMPANY UNITED COMMUNITY CREDIT UNION UNITED COMMUNITY CREDIT UNION TRED SAK AND TRUST COMPANY UNITED COMMUNITY UNITED COMMUNITY CREDIT UNION TOWNE MORTGAGE UNITED COMMUNITY UNITED COMMUNITY UNITED COMMUNITY TRAVERSE UNITED COMMUNITY TRAVERSE UNITED COMMUNITY UNITED COMMUNITY TOWNE MORTGAGE UNITED COMMUNITY TOWNE MORTGAGE UNITED COMMUNITY TOWNE MORTGAGE UNITED SAK AND TRUST TOWNE MORTGAGE UNITED COMMUNITY TOWNE MORTGAGE UNITED COMMUNITY TOWNE MORTGAGE UNITED COMMUNITY TOWNE MORTGAGE TOWNE MORTGAG | THE PEOPLES BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK UMPQUA BANK UNITED BANK & TRUST COMPANY UNITED BANK & TRUST COMPANY UNITED COMMUNITY BANK BANK BANG BANG BANG BANG BANG BANG BANG BANG | THE PEOPLES BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THE TRADERS NATIONAL BANK THE REVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWNER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK UMPQUA BANK UMPQUA BANK UNITED BANK & TRUST COMPANY UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION TOWNEY TOMUNITY TOMON TOMUNITY TOMON TOWNEY TOMON TOWNE TRAVERSE TOWNEY TOWNEY TOWNEY TRAVERSE TOWNEY T |

| AMERICAN BANK | 2 | \$106,550.26 | 1.22% | 0 \$0.00 | NA 0 \$0. |
|-----------------------------|---|----------------------|---------|-----------|--|
| AMERICAN NATIONAL | 3 | \$126,690.00 | 1.45% | 0 \$0.00 | NA 0 \$0. |
| BANK, WICHITA FALLS | | | | · | |
| AURORA BANK FSB | 1 | \$59,250.00 | | | |
| BANCORPSOUTH BANK | 3 | \$192,703.33 | 2.21% | 0 \$0.00 | NA 0 \$0. |
| BOKF, NATIONAL | 1 | \$60,000.00 | 0.69% | \$0.00 | NA 0 \$0. |
| ASSOCIATION | | + , | | 7 | - 1 - 1 - 1 - 1 |
| BRYN MAWR TRUST | 1 | \$52,500.00 | 0.6% | \$0.00 | NA 0 \$0. |
| COMPANY THE | 2 | \$165 500 00 | 1 007 | 0 \$0.00 | NIAOGO |
| BUSEY BANK | 3 | \$165,500.00 | 1.9% | 0 \$0.00 | NA 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 2 | \$105,090.00 | 1.2% | 0 \$0.00 | NA 0 \$0. |
| CENTRUE BANK | 1 | \$45,000.00 | 0.52% | 0 \$0.00 | NA 0 \$0. |
| CHASE HOME FINANCE, | 1 | \$45,000.00 | 0.3270 | \$0.00 | NA Uψυ. |
| LLC | 1 | \$47,269.34 | 0.54% | 0 \$0.00 | NA 0 \$0. |
| CITIZENS BANK | 1 | \$74,200.00 | 0.85% | 0 \$0.00 | NA 0 \$0. |
| CITIZENS FIRST | | | | | |
| WHOLESALE MORTGAGE | 2 | \$94,150.00 | 1.08% | 0 \$0.00 | NA 0 \$0. |
| COMMERCIAL BANK OF | 4 | Φ .(7.2 00.00 | 0.77% | φο οο | NIA O DO |
| TEXAS, N.A | 1 | \$67,200.00 | 0.77% | 0 \$0.00 | NA 0 \$0. |
| CREDIT UNION MORTGAGE | 1 | \$72,600,00 | 0.84% | 0 \$0.00 | NA 0 \$0. |
| ASSOCIATION, INC | 1 | \$73,600.00 | 0.84% | \$0.00 | NAU 50. |
| DELMAR FINANCIAL | 4 | \$180,250.00 | 2.07% | \$0.00 | NA 0 \$0. |
| COMPANY | | \$100,230.00 | 2.07 70 | φ0.00 | 111 () ψ0. |
| DENVER MORTGAGE | 1 | \$61,500.00 | 0.7% | \$0.00 | NA 0 \$0. |
| COMPANY, INC | - | ψο1,2 σσ.σσ | 0.7 76 | \$ \$0.00 | 1110 00. |
| DESERT SCHOOLS | 3 | \$158,900.00 | 1.82% | \$0.00 | NA 0 \$0. |
| FEDERAL CREDIT UNION | | . , | | | |
| DHCU COMMUNITY CREDIT | 1 | \$48,000.00 | 0.55% | 0 \$0.00 | NA 0 \$0. |
| UNION DUBUQUE BANK AND | | | | | |
| TRUST COMPANY | 2 | \$118,500.00 | 1.36% | 0 \$0.00 | NA 0 \$0. |
| DURANT BANK AND TRUST | | | | | |
| COMPANY | 1 | \$51,000.00 | 0.58% | 0 \$0.00 | NA 0 \$0. |
| E-CENTRAL CREDIT UNION | 3 | \$119,400.00 | 1.37% | 0 \$0.00 | NA 0 \$0. |
| EATON NATIONAL BANK | | | | | |
| AND TRUST COMPANY | 1 | \$57,000.00 | 0.65% | 0 \$0.00 | NA 0 \$0. |
| FARMERS BANK & TRUST | 1 | \$84,700.00 | 0.97% | 0 \$0.00 | NA 0 \$0. |
| FIDELITY BANK | 2 | \$120.792.26 | 1.5% | 0 00 00 | NAOGO |
| MORTGAGE | 2 | \$130,782.26 | 1.5% | 0 \$0.00 | NA 0 \$0. |
| FIRST FINANCIAL BANK, | 1 | \$35,850.00 | 0.41% | \$0.00 | NA 0 \$0. |
| NATIONAL ASSOCIATION | 1 | φυυ,ουσ.00 | 0.71/0 | φυ.υυ | 11/2/0/40. |
| FIRST MERIT MORTGAGE | 1 | \$75,000.00 | 0.86% | \$0.00 | NA 0 \$0. |
| CORPORATION | | \$72,000.00 | 5.5070 | Ψ0.00 | 11110140. |
| FIRST MORTGAGE | 7 | \$358,175.00 | 4.11% | \$0.00 | NA 0 \$0. |
| COMPANY, L.L.C | | · | | | |
| FIRST NATIONAL BANK OF | 1 | \$81,600.00 | 0.94% | \$0.00 | NA 0 \$0. |
| 1 | | | | | |

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| WATERLOO | | | | | | |
|--|----|--------------|-----------|--------|-----|--------|
| FIRSTLIGHT FEDERAL | 1 | \$46,886.96 | 0.54% | \$0.00 | NΛ | 0 \$0. |
| CREDIT UNION | 1 | Ψ+0,000.90 | 0.54 // (| \$0.00 | IVA | υ φυ. |
| FORWARD FINANCIAL | 1 | \$52,000.00 | 0.6% | \$0.00 | NΔ | 0 \$0. |
| BANK SSB | | Ψ32,000.00 | | · | | |
| FREMONT BANK | 3 | \$235,981.00 | 2.7% | \$0.00 | NA | 0 \$0. |
| FULTON BANK | 1 | \$71,750.00 | 0.82% | \$0.00 | NA | 0 \$0. |
| GATEWAY BANK, F.S.B | 1 | \$68,400.00 | 0.78% | \$0.00 | NA | 0 \$0. |
| GATEWAY BUSINESS BANK | 2 | \$135,000.00 | 1.55% | \$0.00 | NA | 0 \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.92% | \$0.00 | NA | 0 \$0. |
| GUILD MORTGAGE COMPANY | 2 | \$77,600.00 | 0.89% | \$0.00 | NA | 0 \$0. |
| HEARTLAND CREDIT UNION | 1 | \$73,328.57 | 0.84% | \$0.00 | NA | 0 \$0. |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$117,550.00 | 1.35% | \$0.00 | NA | 0 \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 0.57% | \$0.00 | NA | 0 \$0. |
| HOME FINANCING CENTER INC | 2 | \$95,625.00 | 1.1% | \$0.00 | NA | 0 \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$67,000.00 | 0.77% | \$0.00 | NA | 0 \$0. |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$35,000.00 | 0.4% | \$0.00 | NA | 0 \$0. |
| ICON CREDIT UNION | 1 | \$56,000.00 | 0.64% | \$0.00 | NA | 0 \$0. |
| INSIGHT CREDIT UNION | 23 | \$776,690.80 | 8.9% | \$0.00 | NA | 0 \$0. |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$168,000.00 | 1.93% | \$0.00 | NA | 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$70,200.00 | 0.8% | \$0.00 | NA | 0 \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.84% | · | | 0 \$0. |
| LENDUS, LLC | 1 | \$55,000.00 | 0.63% | \$0.00 | NA | 0 \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$46,500.00 | 0.53% | · | | 0 \$0. |
| MARINE BANK | 4 | \$197,687.36 | 2.27% | \$0.00 | NA | 0 \$0. |
| MERCANTILE BANK | 2 | \$109,876.64 | 1.26% | \$0.00 | NA | 0 \$0. |
| MIDLAND STATES BANK | 1 | \$68,000.00 | 0.78% | \$0.00 | NA | 0 \$0. |
| MIDWESTONE BANK | 1 | \$44,600.00 | 0.51% | \$0.00 | NA | 0 \$0. |
| MORTGAGE CENTER, LLC | 1 | \$60,000.00 | 0.69% | \$0.00 | NA | 0 \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$162,500.00 | 1.86% | \$0.00 | NA | 0 \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$76,333.00 | 0.87% | \$0.00 | NA | 0 \$0. |
| OLD SECOND NATIONAL BANK | 2 | \$152,000.00 | 1.74% | \$0.00 | NA | 0 \$0. |

| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$61,875.00 | 0.71% | 0 \$0.00 | NA | 0 | \$0.0 |
|--|--|-------------|----------------|----------|----------|----|-------|---------------|
| | RIVERHILLS BANK | 1 | \$33,000.00 | 0.38% | 0 \$0.00 | NA | 0 | \$0.0 |
| | SAVINGS BANK OF MAINE | 1 | \$70,400.00 | 0.81% | 0 \$0.00 | NA | 0 | \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$128,313.40 | 1.47% | 0 \$0.00 | NA | 0 | \$0.0 |
| | SOLARITY CREDIT UNION | 1 | \$55,500.00 | 0.64% | 0 \$0.00 | NA | 0 | \$0.0 |
| | STATE BANK | 2 | \$76,875.00 | 0.88% | 0 \$0.00 | NA | 0 | \$0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$78,800.00 | 0.9% | · | | | |
| | STURDY SAVINGS BANK | 1 | \$60,000.00 | 0.69% | 0 \$0.00 | NA | 0 | \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE FIRST NATIONAL BANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC VANDYK MORTGAGE CORPORATION | 1 | \$60,300.00 | 0.69% | 0 \$0.00 | NA | 0 | \$0.0 | |
| | | 1 | \$53,000.00 | 0.61% | 0 \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$25,500.00 | 0.29% | 0 \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$70,000.00 | 0.8% | 0 \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 29 | \$1,651,279.00 | 18.93% | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 161 | \$8,724,511.92 | 100% | 0 \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | |
| 31416XWS5 | ADIRONDACK TRUST COMPANY THE | 2 | \$190,300.00 | 0.5% | 0 \$0.00 | NA | 0 | \$0.0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0.0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$98,666.92 | 0.26% | 0 \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO | 3 | \$317,950.00 | 0.83% | 0 \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$189,000.00 | 0.49% | 0 \$0.00 | NA | 0 | \$0.0 |
| | AMEGY MORTGAGE | 2 | \$177,550.00 | 0.46% | 0 \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$897,017.89 | 2.35% | 0 \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK, N.A | 1 | \$103,920.00 | 0.27% | 0 \$0.00 | NA | 0 | \$0.0 |
| AM | AMERICAN FEDERAL SAVINGS BANK | 1 | \$99,400.00 | 0.26% | 0 \$0.00 | NA | 0 | \$0.0 |
| | ANCHORBANK FSB | 13 | \$1,262,253.72 | 3.3% | | | | |
| | ASSOCIATED BANK, NA | 32 | \$3,104,519.69 | 8.12% | 0 \$0.00 | NA | 0 | \$0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$206,100.00 | 0.54% | 0 \$0.00 | NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$100,000.00 | 0.26% | 0 \$0.00 | NA | 0 | \$0.0 |
| | BANK FIRST NATIONAL | 2 | \$218,000.00 | 0.57% | 0 \$0.00 | NA | 0 | \$0.0 |

| BANK MUTUAL | 4 | \$367,379.94 | 0.96% 0 | \$0.00 | NA 0 \$0. |
|--|----|----------------|---------|--------|-----------|
| BANK OF HAWAII | 1 | \$100,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| BANK OF THE WEST | 23 | \$2,196,934.12 | 5.75% 0 | \$0.00 | NA 0 \$0. |
| BAXTER CREDIT UNION | 6 | \$595,100.00 | | | NA 0 \$0. |
| BELLCO CREDIT UNION | 1 | \$94,572.44 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$101,100.00 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| BOEING EMPLOYEES CREDIT UNION | 13 | \$1,247,526.08 | 3.26% 0 | \$0.00 | NA 0 \$0. |
| CENTRAL PACIFIC HOME LOANS | 1 | \$86,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.51% 0 | \$0.00 | NA 0 \$0. |
| CITADEL FEDERAL CREDIT UNION | 2 | \$177,000.00 | | · | NA 0 \$0. |
| CITIZENS BANK | 2 | \$185,600.00 | 0.49% 0 | \$0.00 | NA 0 \$0. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | | · | NA 0 \$0. |
| COBALT MORTGAGE, INC | 1 | \$95,200.00 | | | NA 0 \$0. |
| COLUMBIA CREDIT UNION | 1 | \$101,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$97,000.00 | | · | NA 0 \$0. |
| CUSO MORTGAGE, INC | 1 | \$85,200.00 | 0.22% 0 | | NA 0 \$0. |
| DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,662.73 | | · | NA 0 \$0. |
| DORAL BANK | 1 | \$99,868.31 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$291,600.00 | 0.76% 0 | \$0.00 | NA 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 2 | \$193,600.00 | 0.51% 0 | \$0.00 | NA 0 \$0. |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| F & A FEDERAL CREDIT UNION | 1 | \$98,872.56 | | | |
| FAA CREDIT UNION | 1 | \$102,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$90,877.42 | 0.24% 0 | | NA 0 \$0. |
| FIRST CENTURY BANK, NA | 1 | \$99,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,087,372.28 | | | NA 0 \$0. |
| FIRST CITIZENS BANK NA | 2 | \$196,870.95 | 0.52% 0 | \$0.00 | NA 0 \$0. |
| FIRST COMMUNITY CREDIT UNION | 2 | \$176,971.90 | 0.46% 0 | \$0.00 | NA 0 \$0. |
| | 3 | \$302,363.29 | 0.79% 0 | \$0.00 | NA 0 \$0. |
| | | | | | |

| FIRST FEDERAL BANK OF THE MIDWEST | | | | | |
|--|---|--------------|---------|--------|-----------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$105,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$86,500.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$85,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$86,441.82 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$764,200.00 | 2% 0 | \$0.00 | NA 0 \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$286,750.00 | 0.75% 0 | \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$92,677.53 | 0.24% 0 | \$0.00 | NA 0 \$0 |
| FIRST PLACE BANK | 1 | \$94,698.94 | 0.25% 0 | \$0.00 | NA 0 \$0 |
| FIRST UNITED BANK & TRUST | 1 | \$100,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| FULTON BANK | 9 | \$872,500.00 | 2.28% 0 | \$0.00 | NA 0 \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.48% | \$0.00 | NA 0 \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$108,941.56 | 0.29% 0 | \$0.00 | NA 0 \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$211,207.78 | 0.55% 0 | \$0.00 | NA 0 \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$91,511.00 | 0.24% 0 | \$0.00 | NA 0 \$0 |
| HAWAII NATIONAL BANK | 1 | \$84,490.58 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| HEARTLAND CREDIT UNION | 2 | \$211,901.15 | 0.55% 0 | \$0.00 | NA 0 \$0. |
| HIWAY FEDERAL CREDIT UNION | 1 | \$102,558.51 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| HOLYOKE CREDIT UNION | 1 | \$89,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0 |
| HOME FEDERAL BANK | 1 | \$90,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$107,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$99,245.49 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| INSIGHT CREDIT UNION | 5 | \$472,354.07 | 1.24% 0 | \$0.00 | NA 0 \$0 |
| L&N FEDERAL CREDIT UNION | 1 | \$93,476.74 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| LANDMARK CREDIT UNION | 5 | \$491,252.82 | 1.29% 0 | \$0.00 | NA 0 \$0 |
| LEADER BANK, N.A | 1 | \$96,000.00 | 0.25% 0 | | NA 0 \$0. |
| LIBERTY BANK | 1 | \$87,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |

| MARINE BANK | 1 | \$90,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
|------------------------|---|--------------|------------|--------|---------------|
| MEMBER FIRST | 1 | \$104.961.72 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| MORTGAGE, LLC | 1 | \$104,861.73 | 0.27% 0 | \$0.00 | NA 0 50. |
| MERIWEST MORTGAGE | 1 | \$87,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| COMPANY, LLC | 1 | \$87,000.00 | 0.23% 0 | \$0.00 | NAU 50. |
| MIDWEST COMMUNITY | 2 | \$196,925.00 | 0.52% 0 | \$0.00 | NA 0 \$0. |
| BANK | 2 | \$190,923.00 | 0.32% | \$0.00 | NA 0 50. |
| MIDWESTONE BANK | 1 | \$95,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| MISSION FEDERAL CREDIT | 1 | \$02,000,00 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| UNION | 1 | \$93,900.00 | 0.23% 0 | \$0.00 | NA 0 50. |
| MISSOULA FEDERAL | 1 | \$85,300.00 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| CREDIT UNION | 1 | \$65,500.00 | 0.22 /0 0 | \$0.00 | NA U φυ. |
| MORTGAGE CENTER, LLC | 2 | \$202,800.00 | 0.53% 0 | \$0.00 | NA 0 \$0. |
| MORTGAGE CLEARING | 1 | \$100,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| CORPORATION | 1 | \$100,000.00 | 0.20%0 | \$0.00 | NAU \$0. |
| MOUNTAIN AMERICA | 4 | \$402,400.00 | 1.05% 0 | \$0.00 | NA 0 \$0. |
| CREDIT UNION | 4 | ψ+02,+00.00 | 1.03/00 | φυ.υυ | 11/1/0/40. |
| NATIONAL COOPERATIVE | 1 | \$89,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| BANK, N.A | | · | | · | |
| NEWTOWN SAVINGS BANK | 3 | \$304,000.00 | 0.8% 0 | \$0.00 | NA 0 \$0. |
| OLD SECOND NATIONAL | 1 | \$108,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| BANK | 1 | \$100,000.00 | 0.20 % 0 | ψ0.00 | 11Λ 0 ψ0. |
| ORIENTAL BANK AND | 1 | \$109,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| TRUST | 1 | Ψ109,000.00 | 0.25 % 0 | ψ0.00 | 11/10 φο. |
| ORNL FEDERAL CREDIT | 1 | \$101,500.00 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| UNION | | · | | | |
| PATELCO CREDIT UNION | 3 | \$295,096.06 | 0.77% 0 | \$0.00 | NA 0 \$0. |
| PENTAGON FEDERAL | 5 | \$478,745.60 | 1.25% 0 | \$0.00 | NA 0 \$0. |
| CREDIT UNION | | Ψ170,713.00 | 1.23 % 0 | ψ0.00 | 11/10 φο. |
| PEOPLES BANK & TRUST | | | | | |
| COMPANY OF PICKETT | 1 | \$100,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| COUNTY | | *** | 0.4 5 24 5 | A-0.5- | |
| PNC BANK, N.A | 9 | \$826,812.07 | 2.16% 0 | \$0.00 | NA 0 \$0. |
| POPULAR MORTGAGE, INC | 2 | \$204,810.13 | 0.54% 0 | \$0.00 | NA 0 \$0. |
| PURDUE EMPLOYEES | 1 | \$96,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| FEDERAL CREDIT UNION | | , | | · | |
| RBC BANK (USA) | 3 | \$283,250.00 | 0.74% 0 | \$0.00 | NA 0 \$0. |
| RED CANOE CREDIT UNION | 1 | \$96,874.85 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| REDSTONE FEDERAL | 2 | \$194,871.60 | 0.51% 0 | \$0.00 | NA 0 \$0. |
| CREDIT UNION | | · | | | |
| RIDDELL NATIONAL BANK | 1 | \$104,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| S&T BANK | 4 | \$374,000.00 | 0.98% 0 | \$0.00 | NA 0 \$0. |
| SABINE STATE BANK AND | 1 | \$108,650.10 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| TRUST COMPANY | 1 | ψ100,030.10 | 0.20 /00 | φυ.υυ | 11/Λ () Φ(). |
| SCOTIABANK OF PUERTO | 6 | \$575,870.56 | 1.51% 0 | \$0.00 | NA 0 \$0. |
| RICO | U | Ψυ 10,010.00 | 1.51/00 | ψυ.υυ | 1 1/1 1 0 φ0. |
| RICO | | | | | NA 0 \$0. |

| | SPACE COAST CREDIT UNION | | | | | | | |
|-----------|--|-------------------|-----------------|--------|--|------|------------|-------------|
| | STANDARD MORTGAGE CORPORATION | 4 | \$377,176.43 | 0.99% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 1 | \$108,815.00 | 0.28% | 0 \$0.00 | 0 NA | 7 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$200,400.00 | 0.52% | 0 \$0.00 | 0 NA | 7 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 2 | \$214,000.00 | 0.56% | 0 \$0.00 | 0 NA | 7 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$98,000.00 | 0.26% | 0 \$0.00 | | - | \$0. |
| | TRAVIS CREDIT UNION | 1 | \$88,000.00 | 0.23% | 0 \$0.00 | 0 NA | 70 | \$0. |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$92,680.55 | 0.24% | 0 \$0.00 | 0 NA | 7 0 | \$0. |
| | VALLEY NATIONAL BANK | 1 | \$106,000.00 | 0.28% | 0 \$0.00 | 0 NA | 7 0 | \$0. |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$285,560.74 | 0.75% | 0 \$0.00 | 0 NA | 7 0 | \$0. |
| | VYSTAR CREDIT UNION | 1 | \$104,858.56 | 0.27% | 0 \$0.00 | 0 NA | 7 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$104,463.51 | 0.27% | 0 \$0.00 | 0 NA | 7 0 | \$0. |
| | WESTMARK CREDIT UNION | 1 | \$95,251.40 | 0.25% | | | | \$0. |
| | WORKERS CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 \$0.00 | 0 NA | v 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC | 16 | \$1,565,568.64 | 4.1% | | | | \$0. |
| | Unavailable | 73 | \$7,180,362.23 | 18.81% | 0 \$0.00 | 0 NA | 7 0 | \$0. |
| Total | | 393 | \$38,218,062.18 | 100% | 0 \$0.00 | 0 | 0 | \$0. |
| | | \longrightarrow | | | | | 4 | igspace |
| 31416XWT3 | ALERUS FINANCIAL | 2 | \$238,100.00 | 0.74% | | | | \$0. |
| <u> </u> | ALPINE BANK & TRUST CO | 4 | \$463,900.00 | 1.44% | 0 \$0.00 | 0 NA | 70 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.34% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,637,792.62 | 5.09% | 0 \$0.00 | | - | \$0. |
| <u> </u> | ANCHORBANK FSB | 8 | \$927,500.00 | 2.88% | | | _ | |
| | ASSOCIATED BANK, NA | 20 | \$2,339,592.36 | 7.28% | 0 \$0.00 | 0 NA | 70 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$124,000.00 | 0.39% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$346,877.00 | 1.08% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$116,800.00 | 0.36% | 0 \$0.00 | 0 NA | 7 0 | \$0 |
| | BANK MUTUAL | 5 | \$573,500.69 | 1.78% | 0 \$0.00 | 0 NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$120,000.00 | 0.37% | 0 \$0.00 | 0 NA | 7 0 | \$0 |
| | BANK OF THE WEST | 16 | \$1,883,932.00 | 5.86% | 0 \$0.00 | 0 NA | 7 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$346,050.00 | 1.08% | 0 \$0.00 | 0 NA | 70 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$229,300.00 | 0.71% | | | | |
| | | | | | 0 \$0.00 | 0 NA | _ | \$0. |

| BOEING EMPLOYEES CREDIT UNION | 13 | \$1,522,529.16 | 4.74% | \$0.00 | NA 0 \$0 |
|--|----|----------------|-------|--------|--|
| BOKF, NATIONAL ASSOCIATION | 1 | \$118,400.00 | 0.37% | \$0.00 | NA 0 \$0 |
| CAPITAL CREDIT UNION | 1 | \$120,000.00 | 0.37% | \$0.00 | NA 0 \$0 |
| CARROLLTON BANK | 1 | \$112,000.00 | 0.35% | \$0.00 | |
| CENTRAL MORTGAGE COMPANY | 2 | \$234,667.49 | 0.73% | | |
| CENTRAL PACIFIC HOME LOANS | 1 | \$116,500.00 | 0.36% | \$0.00 | NA 0 \$0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.39% | \$0.00 | NA 0 \$0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$109,851.63 | 0.34% | \$0.00 | NA 0 \$0 |
| CIS FINANCIAL SERVICES, INC | 1 | \$113,178.00 | 0.35% | \$0.00 | NA 0 \$0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$233,248.02 | 0.73% | \$0.00 | NA 0 \$0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$470,000.00 | 1.46% | · | |
| COLUMBIA CREDIT UNION | 1 | \$118,900.00 | 0.37% | \$0.00 | NA 0 \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$246,700.00 | 0.77% | \$0.00 | NA 0 \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$114,100.00 | 0.35% | \$0.00 | NA 0 \$0 |
| DENALI STATE BANK | 2 | \$230,900.00 | 0.72% | \$0.00 | NA 0 \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,212.39 | 0.35% | \$0.00 | NA 0 \$0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.35% | \$0.00 | NA 0 \$0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$340,984.40 | 1.06% | \$0.00 | NA 0 \$0 |
| ENT FEDERAL CREDIT UNION | 1 | \$120,600.00 | 0.38% | \$0.00 | NA 0 \$0 |
| FIDELITY BANK MORTGAGE | 1 | \$109,855.15 | 0.34% | \$0.00 | NA 0 \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,399,968.92 | 4.35% | \$0.00 | NA 0 \$0 |
| FIRST CITIZENS BANK NA | 2 | \$242,400.00 | 0.75% | \$0.00 | NA 0 \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$114,848.56 | 0.36% | \$0.00 | NA 0 \$0 |
| FIRST INTERSTATE BANK | 1 | \$120,000.00 | 0.37% | \$0.00 | NA 0 \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$573,500.00 | 1.78% | \$0.00 | NA 0 \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$112,800.00 | 0.35% | \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$114,035.62 | 0.35% | \$0.00 | NA 0 \$0 |
| | | | | | |

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| FIRST PEOPLES COMMUNITY FCU | 1 | \$120,000.00 | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
|---|---|--------------|---------|--------|------------|
| FREEDOM MORTGAGE CORP | 2 | \$225,730.87 | 0.7% 0 | \$0.00 | NA 0 \$0.0 |
| GEORGETOWN SAVINGS BANK | 1 | \$115,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| GREAT WESTERN BANK | 2 | \$227,900.00 | 0.71% 0 | \$0.00 | NA 0 \$0.0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$109,696.37 | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$123,750.00 | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| HOME FEDERAL BANK | 1 | \$112,000.00 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| HOMEWISE, INC | 1 | \$120,000.00 | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$110,400.00 | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| INSIGHT CREDIT UNION | 3 | \$329,761.15 | 1.03% 0 | \$0.00 | NA 0 \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,500.00 | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| LANDMARK CREDIT UNION | 8 | \$928,800.00 | 2.89% 0 | \$0.00 | NA 0 \$0.0 |
| MAGNA BANK | 1 | \$117,841.05 | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$113,800.00 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$241,000.00 | 0.75% 0 | \$0.00 | NA 0 \$0.0 |
| METLIFE BANK, NA | 1 | \$112,822.38 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$121,059.58 | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$223,600.00 | 0.7% | \$0.00 | NA 0 \$0.0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$119,364.36 | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| NEWTOWN SAVINGS BANK | 1 | \$120,000.00 | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$122,250.00 | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$113,500.00 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| ORIENTAL BANK AND TRUST | 1 | \$119,000.00 | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$237,600.00 | 0.74% 0 | \$0.00 | NA 0 \$0.0 |
| PATELCO CREDIT UNION | 2 | \$235,434.99 | 0.73% 0 | \$0.00 | NA 0 \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$809,988.41 | 2.52% 0 | \$0.00 | NA 0 \$0.0 |
| | | | | | • |

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5

\$573,953.16

\$0.00

PNC BANK, N.A

| | PNC BANK, N.A | 3 | \$5/3,953.16 | 1./9% 0 | \$0.00 | NA | . 0 \$0 |
|------------------------------------|---|--------------|-----------------|----------|--------|----------|---------|
| | PRIOR LAKE STATE BANK | 1 | \$114,021.97 | 0.35% 0 | \$0.00 | NA | 0 \$0 |
| | RABOBANK, N.A | 1 | \$118,000.00 | 0.37% 0 | \$0.00 | NA | 0 \$0 |
| | RBC BANK (USA) | 2 | \$235,800.00 | 0.73% 0 | \$0.00 | NA | 0 \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$111,298.81 | 0.35% 0 | \$0.00 | NA | 0 \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.38% | \$0.00 | NA | 0 \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$111,750.00 | 0.35% 0 | \$0.00 | NA | 0 \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$124,100.00 | 0.39% 0 | \$0.00 | NA | 0 \$0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$361,717.22 | 1.13% 0 | \$0.00 | NA | 0 \$0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$120,419.57 | 0.37% 0 | \$0.00 | NA | 0 \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$118,600.00 | 0.37% 0 | \$0.00 | NA | 0 \$0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$119,841.98 | 0.37% 0 | \$0.00 | NA | 0 \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$120,200.00 | 0.37% 0 | \$0.00 | NA | 0 \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$119,000.00 | 0.37% 0 | \$0.00 | NA | 0 \$0 |
| SUMMIT CREDIT UNION SUTTON BANK | 1 | \$116,000.00 | 0.36% 0 | \$0.00 | NA | 0 \$0 | |
| | 1 | \$119,941.41 | 0.37% 0 | \$0.00 | NA | 0 \$0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$114,998.71 | 0.36% 0 | \$0.00 | NA | 0 \$0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$234,750.00 | 0.73% 0 | \$0.00 | NA | 0 \$0 |
| | UNITED BANK & TRUST | 1 | \$119,500.00 | 0.37% 0 | \$0.00 | 1 | 0 \$0 |
| | VALLEY NATIONAL BANK | 1 | \$115,000.00 | 0.36% 0 | \$0.00 | NA | 0 \$0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$231,200.00 | 0.72% 0 | \$0.00 | NA | 0 \$0 |
| | WAUKESHA STATE BANK | 1 | \$118,396.82 | 0.37% 0 | \$0.00 | NA | 0 \$0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$236,000.00 | 0.73% 0 | \$0.00 | NA | 0 \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$124,001.01 | 0.39% 0 | \$0.00 | NA | 0 \$0 |
| | WORKERS CREDIT UNION | 2 | \$235,500.00 | 0.73% 0 | \$0.00 | NA | 0 \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$840,966.96 | 2.62% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 37 | \$4,366,201.87 | 13.62% 0 | \$0.00 | NA | 0 \$0 |
| otal | | 275 | \$32,150,482.66 | 100% 0 | \$0.00 | <u> </u> | 0 \$0 |
| 1416XWU0 | ALABAMA ONE CREDIT UNION | 1 | \$136,350.00 | 0.24% 0 | \$0.00 | NA | .0\$0 |

| | | | 1 | |
|----|---|--|---|---|
| 2 | \$274,300.00 | 0.49% 0 | \$0.00 | NA 0 \$0.0 |
| 2 | \$285,200,00 | 0.5% 0 | \$0.00 | NA 0 \$0.0 |
| 5 | | | | NA 0 \$0.0 |
| 2 | \$253,800.00 | 0.45% 0 | \$0.00 | |
| 1 | \$149,150.00 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| 15 | \$2,010,417.79 | 3.56% 0 | \$0.00 | NA 0 \$0.0 |
| 2 | \$253,000.00 | 0.45% 0 | \$0.00 | NA 0 \$0.0 |
| 2 | \$272,000.00 | 0.48% 0 | \$0.00 | NA 0 \$0.0 |
| 14 | \$1,901,986.35 | 3.37% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$134,200.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| 37 | \$5,036,901.91 | 8.92% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$125,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| 4 | \$502,293.24 | 0.89% 0 | \$0.00 | NA 0 \$0.0 |
| 3 | \$403,766.86 | 0.71% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$144,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| 27 | \$3,692,491.58 | 6.54% 0 | \$0.00 | NA 0 \$0.0 |
| 4 | \$548,234.00 | 0.97% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$140,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| 2 | \$271,210.00 | 0.48% 0 | \$0.00 | NA 0 \$0.0 |
| 27 | \$3,747,724.55 | 6.64% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$143,606.41 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| 2 | \$284,284.93 | 0.5% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$135,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$133,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$149,200.00 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$126,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$139,990.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$146,350.00 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| 2 | \$270,700.00 | 0.48% 0 | \$0.00 | NA 0 \$0.0 |
| 2 | \$277,250.00 | 0.49% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$140,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| | 2 5 2 1 15 2 2 14 1 37 1 4 3 1 27 4 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$285,200.00 5 \$674,650.00 2 \$253,800.00 1 \$149,150.00 15 \$2,010,417.79 2 \$253,000.00 2 \$272,000.00 14 \$1,901,986.35 1 \$134,200.00 37 \$5,036,901.91 1 \$125,000.00 4 \$502,293.24 3 \$403,766.86 1 \$144,000.00 27 \$3,692,491.58 4 \$548,234.00 1 \$140,000.00 2 \$271,210.00 2 \$271,210.00 2 \$271,210.00 1 \$143,606.41 2 \$284,284.93 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$139,990.00 1 \$139,990.00 2 \$277,250.00 2 \$277,250.00 | 2 \$285,200.00 0.5% 0 5 \$674,650.00 1.19% 0 2 \$253,800.00 0.45% 0 1 \$149,150.00 0.26% 0 15 \$2,010,417.79 3.56% 0 2 \$253,000.00 0.45% 0 2 \$272,000.00 0.45% 0 1 \$134,200.00 0.24% 0 1 \$125,000.00 0.22% 0 4 \$502,293.24 0.89% 0 3 \$403,766.86 0.71% 0 1 \$144,000.00 0.25% 0 2 \$3,692,491.58 6.54% 0 4 \$548,234.00 0.97% 0 1 \$140,000.00 0.25% 0 2 \$271,210.00 0.48% 0 2 \$271,210.00 0.48% 0 1 \$135,000.00 0.25% 0 1 \$135,000.00 0.25% 0 1 \$135,000.00 0.25% 0 1 \$135,000.00 0.25% 0 1 \$135,000.00 0.26% 0 1 \$135,000.00 0.24% 0 1 \$139,990.00 0.26% 0 1 \$139,990.00 0.26% 0 1 \$139,990.00 0.26% 0 1 \$139,990.00 0.26% 0 2 \$277,250.00 0.49% 0 | 2 \$285,200.00 0.5% 0 \$0.00 5 \$674,650.00 1.19% 0 \$0.00 2 \$253,800.00 0.45% 0 \$0.00 1 \$149,150.00 0.26% 0 \$0.00 15 \$2,010,417.79 3.56% 0 \$0.00 2 \$253,000.00 0.45% 0 \$0.00 2 \$272,000.00 0.48% 0 \$0.00 14 \$1,901,986.35 3.37% 0 \$0.00 1 \$134,200.00 0.24% 0 \$0.00 37 \$5,036,901.91 8.92% 0 \$0.00 4 \$502,293.24 0.89% 0 \$0.00 4 \$502,293.24 0.89% 0 \$0.00 3 \$403,766.86 0.71% 0 \$0.00 27 \$3,692,491.58 6.54% 0 \$0.00 2 \$271,210.00 0.25% 0 \$0.00 2 \$271,210.00 0.48% 0 \$0.00 2 \$224,284.93 0.5% 0 \$0.00 1 \$143,606.41 0.25% 0 \$0.00 1 \$135,000.00 0.24% 0 \$0.00 |

| DENALI STATE BANK | 3 | \$406,400.00 | 0.72% 0 | \$0.00 | NA 0 \$0. |
|-----------------------------|----|----------------|-----------|--------|------------|
| DESERT SCHOOLS | 1 | \$133,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.24700 | \$0.00 | NAU \$0. |
| DUBUQUE BANK AND | 1 | \$134,825.43 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| TRUST COMPANY | 1 | Ψ13 1,023.13 | 0.21700 | ψ0.00 | 11110 φσ. |
| DUPACO COMMUNITY | 2 | \$255,900.00 | 0.45% 0 | \$0.00 | NA 0 \$0. |
| CREDIT UNION | | · | | · | |
| DUPAGE CREDIT UNION | 1 | \$131,400.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| DURANT BANK AND TRUST | 1 | \$129,071.85 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| COMPANY | | | | | |
| ENT FEDERAL CREDIT UNION | 4 | \$553,479.60 | 0.98% 0 | \$0.00 | NA 0 \$0. |
| FARMERS AND | | | | | |
| MERCHANTS SAVINGS | 1 | \$140,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| BANK | 1 | \$140,000.00 | 0.23 /0 0 | \$0.00 | 11/4/0/40. |
| FARMERS BANK & TRUST | 1 | \$139,500.00 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| FIFTH THIRD BANK | 1 | \$131,886.74 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| FINANCIAL PARTNERS | 1 | | | | |
| CREDIT UNION | 1 | \$127,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| FIRST CITIZENS BANK & | | | | | |
| TRUST COMPANY OF SC | 4 | \$552,000.06 | 0.98% 0 | \$0.00 | NA 0 \$0. |
| FIRST CITIZENS BANK NA | 1 | \$144,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| FIRST COMMUNITY CREDIT | _ | · | | | |
| UNION | 1 | \$148,953.59 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| FIRST FEDERAL BANK, FSB | 1 | \$135,567.14 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| FIRST FEDERAL SAVINGS | | , , | | , | |
| AND LOAN ASSOCIATION | 1 | \$140,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| OF LAKEWOOD | | , , | | · | |
| FIRST FINANCIAL BANK, | 1 | ¢1.45.600.00 | 0.260/.0 | \$0.00 | NIA O CO |
| NATIONAL ASSOCIATION | 1 | \$145,600.00 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| FIRST FINANCIAL CREDIT | 1 | \$140,614.59 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| UNION | 1 | \$140,014.39 | 0.23% | \$0.00 | NA U 50. |
| FIRST INTERSTATE BANK | 3 | \$402,500.00 | 0.71% 0 | \$0.00 | NA 0 \$0. |
| FIRST MERIT MORTGAGE | 3 | \$427,500.00 | 0.76% 0 | \$0.00 | NA 0 \$0. |
| CORPORATION | ٥ | Φ441,300.00 | 0.70%0 | φυ.υυ | 11A O \$0. |
| FIRST MORTGAGE | 1 | \$124,151.94 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| CORPORATION | 1 | φ124,131.94 | 0.22700 | φυ.υυ | TVA U \$U. |
| FIRST NATIONAL BANK OF | 1 | \$127,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| GILLETTE | 1 | Ψ127,000.00 | 0.22 /0 0 | ψυ.υυ | 11Α Ο ΦΟ. |
| FIRST NATIONAL BANK OF | 1 | \$128,520.74 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| ОМАНА | | · | | | |
| FIRST PLACE BANK | 3 | \$394,613.73 | 0.7% 0 | \$0.00 | NA 0 \$0. |
| FIRST TECHNOLOGY | 1 | \$138,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| FEDERAL CREDIT UNION | | | | | |
| FREMONT BANK | 5 | \$696,092.18 | 1.23% 0 | \$0.00 | NA 0 \$0. |
| FULTON BANK | 10 | \$1,388,600.00 | 2.46% 0 | \$0.00 | NA 0 \$0. |
| GREATER NEVADA | 1 | \$125,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0. |

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| MORTGAGE SERVICES | Ī | | | | |
|---|---|--------------|---------|--------|------------|
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$392,440.07 | 0.69% 0 | \$0.00 | NA 0 \$0.0 |
| HEARTLAND CREDIT UNION | 3 | \$422,768.91 | 0.75% 0 | \$0.00 | NA 0 \$0.0 |
| HOME FEDERAL BANK | 1 | \$145,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$149,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$100,322.45 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| I-C FEDERAL CREDIT UNION | 1 | \$149,250.00 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| INSIGHT CREDIT UNION | 6 | \$764,501.24 | 1.35% 0 | \$0.00 | NA 0 \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| LANDMARK CREDIT UNION | 5 | \$686,948.44 | 1.22% 0 | \$0.00 | NA 0 \$0.0 |
| LIBERTY BANK | 1 | \$149,648.15 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| MACON BANK, INC | 1 | \$125,918.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$148,635.62 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$144,809.06 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$287,600.00 | 0.51% 0 | \$0.00 | NA 0 \$0.0 |
| METLIFE BANK, NA | 1 | \$126,936.38 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$143,479.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$531,042.40 | 0.94% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$142,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.23% 0 | | NA 0 \$0.0 |
| NEWTOWN SAVINGS BANK | 1 | \$136,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| OPPORTUNITIES CREDIT UNION | 2 | \$284,620.20 | 0.5% 0 | \$0.00 | NA 0 \$0.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$282,432.49 | 0.5% 0 | \$0.00 | NA 0 \$0.0 |
| PATELCO CREDIT UNION | 3 | \$402,061.03 | 0.71% 0 | \$0.00 | NA 0 \$0.0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$410,370.49 | 0.73% 0 | \$0.00 | NA 0 \$0. |

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| | | - | | - | _ | 1 | | _ | |
|--------------|-----------------------------|-----|-------------------------|---------|---------------|------------------|--------|----------|--|
| | PNC BANK, N.A | 8 | \$1,091,115.22 | 1.93% | 0 | \$0.00 | NA | . 0 | \$0. |
| | PURDUE EMPLOYEES | 2 | \$268,850.00 | 0.48% | Λ | \$0.00 | NA | | 0.2 |
| | FEDERAL CREDIT UNION | 2 | \$208,830.00 | 0.46% | Ů | \$0.00 | INA | U | φυ. |
| | RANDOLPH-BROOKS | 1 | \$138,375.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FEDERAL CREDIT UNION | 1 | φ136,373.00 | 0.23 /0 | V | \$0.00 | IVA | U | ψ0. |
| | RBC BANK (USA) | 3 | \$406,132.66 | 0.72% | 0 | \$0.00 | NA | . 0 | \$0. |
| | REDSTONE FEDERAL | 2 | \$274,524.24 | 0.49% | Λ | \$0.00 | NA | | 0.2 |
| | CREDIT UNION | 2 | \$274,324.24 | 0.4970 | V | \$0.00 | IVA | U | ψ0. |
| | S&T BANK | 3 | \$415,500.00 | 0.74% | 0 | \$0.00 | NA | . 0 | \$0. |
| | SAN DIEGO COUNTY | 1 | \$148,008.40 | 0.26% | ٥ | \$0.00 | NA | | \$0 |
| | CREDIT UNION | 1 | φ1+0,000.+0 | 0.2070 | | ψ0.00 | IVA | Ц | Ψ0. |
| | SCHOOLSFIRST FEDERAL | 2 | \$273,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION | | · | | Н | | | Ш | |
| | SIUSLAW BANK | 1 | \$134,400.00 | 0.24% | 0 | \$0.00 | NA | . 0 | \$0. |
| | SOVEREIGN BANK, A | 1 | \$146,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FEDERAL SAVINGS BANK | | Ψ110,700.00 | 0.2070 | Ŭ | Ψ0.00 | 1111 | Ц | Ψ0. |
| | SPACE COAST CREDIT | 2 | \$273,432.87 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION | | Ψ270, 102107 | 01.1076 | Ŭ | 40.00 | - 1,11 | Ŭ | Ψ |
| | STANDARD MORTGAGE | 3 | \$408,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORPORATION | | · | | Щ | | | Ш | |
| | SUMMIT CREDIT UNION | 1 | \$137,150.00 | 0.24% | O | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL | 3 | \$376,973.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION | | · | | | | | Ш | |
| | SUTTON BANK | 1 | \$127,200.00 | 0.23% | O | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT | 2 | \$256,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION | | φ1.42.c04.0c | 0.05% | | Φ0.00 | | Ш | |
| | TRAVIS CREDIT UNION | 1 | \$143,604.06 | 0.25% | O | \$0.00 | NA | 0 | <u>\$0.</u> |
| | TRUMARK FINANCIAL | 3 | \$398,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION | 1 | Φ1.41.000.00 | 0.05% | $\frac{1}{2}$ | φο οο | | Ш | |
| <u> </u> | UNITED BANK & TRUST | 1 | \$141,000.00 | 0.25% | U | \$0.00 | NA | 0 | \$0. |
| | UNIVEST NATIONAL BANK | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| <u> </u> | AND TRUST CO | (| ¢016 500 00 | 1 4507 | | ¢0.00 | | Ш | |
| <u> </u> | VALLEY NATIONAL BANK | 6 | \$816,500.00 | | т | \$0.00 | | + | |
| <u> </u> | WASHINGTON TRUST BANK | 1 | \$142,900.00 | | - | \$0.00 | | 1 | |
| <u> </u> | WAUKESHA STATE BANK | 1 | \$145,981.59 | 0.26% | U | \$0.00 | NA | U | \$0. |
| | WESCOM CENTRAL CREDIT | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION | | | | Н | | | + | |
| | WESTCONSIN CREDIT | 1 | \$147,600.00 | 0.26% | 0 | \$0.00 | NA | .0 | \$0. |
| - | UNION | | | | Н | | | ₽ | |
| | WILMINGTON TRUST COMPANY | 1 | \$140,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT | | | | H | | | H | |
| | UNION, INC | 13 | \$1,758,823.03 | 3.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 74 | \$10,166,662.13 | 18.05% | 0 | \$0.00 | NA | Γ | Ω2 |
| Total | Onavanaoic | 414 | \$56,477,951.78 | 100% | Н | \$0.00 \$0.00 | INA | - | \$0. |
| 1 Otal | | 414 | φου,477,9 01. /δ | 100% | ۲ | \$0.00 | | ۲ | φU. |
| 21416VVVV | + | 2 | ¢210 000 00 | 0.570 | | ¢0.00 | TA.T.A | _ | ΦΩ |
| 31416XWV8 | | 2 | \$318,000.00 | 0.57% | U | \$0.00 | NA | U | Φ 0. |

| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | | | | |
|--|----|---------------------|-------|-------------------|--------|----|---|------|
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| ALERUS FINANCIAL | 1 | \$153,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| ALPINE BANK & TRUST CO | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| ALTRA FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| AMEGY MORTGAGE | 1 | \$167,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$945,533.42 | | Ш | · | | | |
| AMERICAN BANK CENTER | 1 | \$165,500.00 | 0.29% | 0 | \$0.00 | | | |
| ANCHORBANK FSB | 6 | | 1.68% | 0 | \$0.00 | | _ | |
| ASSOCIATED BANK, NA | 32 | \$5,189,569.98 | 9.24% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$100,700.00 | | Ш | · | | | |
| BANK MUTUAL | 4 | . / | | $\boldsymbol{	o}$ | | | - | |
| BANK OF HAWAII | 4 | | | _ | \$0.00 | | _ | |
| BANK OF THE WEST | 17 | | | $\boldsymbol{	o}$ | | | - | |
| BAXTER CREDIT UNION | 3 | | | - | | | _ | |
| BELLCO CREDIT UNION | 2 | \$330,366.16 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$494,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 16 | \$2,559,275.84 | 4.56% | 0 | \$0.00 | NA | 0 | \$0. |
| BOKF, NATIONAL ASSOCIATION | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 2 | \$339,474.32 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| CHELSEA GROTON BANK | 2 | \$307,000.00 | | - | | NA | 0 | \$0. |
| CHEMICAL BANK | 1 | \$151,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| CIS FINANCIAL SERVICES, INC | 1 | \$167,897.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 4 | \$653,680.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK, N.A | 1 | \$163,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$329,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$154,160.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| DHI MORTGAGE COMPANY, LTD | 1 | \$150,962.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$334,284.14 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |

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| | DUPAGE CREDIT UNION | 2 | \$337,900.00 | 0.6% | \$0.00 | NA 0 \$0.0 |
|---|---------------------------------------|----|-----------------------|-----------|--------|------------|
| | DURANT BANK AND TRUST | 2 | \$323,273.74 | 0.58% 0 | \$0.00 | NA 0 \$0.0 |
| | COMPANY | 2 | Ψ323,273.74 | 0.36 % | φυ.υυ | ΝΑ Ο ΦΟ. |
| | EAST BOSTON SAVINGS | 1 | \$166,944.63 | 0.3% 0 | \$0.00 | NA 0 \$0.0 |
| | BANK | | 7-00,2 | | + 3133 | |
| | ENT FEDERAL CREDIT | 2 | \$309,972.00 | 0.55% 0 | \$0.00 | NA 0 \$0.0 |
| | UNION | | | | | |
| | F & A FEDERAL CREDIT UNION | 1 | \$166,780.09 | 0.3% 0 | \$0.00 | NA 0 \$0.0 |
| | FIDELITY BANK | | | | | |
| | MORTGAGE | 3 | \$484,814.29 | 0.86% 0 | \$0.00 | NA 0 \$0.0 |
| | FIRST CITIZENS BANK & | | | | | |
| | TRUST COMPANY OF SC | 3 | \$460,001.52 | 0.82% 0 | \$0.00 | NA 0 \$0.0 |
| | FIRST CITIZENS BANK NA | 3 | \$489,587.42 | 0.87% 0 | \$0.00 | NA 0 \$0.0 |
| | FIRST COMMUNITY CREDIT | | · | | | |
| | UNION | 2 | \$324,565.73 | 0.58% 0 | \$0.00 | NA 0 \$0.0 |
| | FIRST FEDERAL SAVINGS | | | | | |
| | AND LOAN ASSOCIATION | 2 | \$304,899.00 | 0.54% 0 | \$0.00 | NA 0 \$0.0 |
| | OF LAKEWOOD | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$148,982.43 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| | FIRST MERIT MORTGAGE | 4 | \$637,200.00 | 1.13% 0 | \$0.00 | NA 0 \$0.0 |
| | CORPORATION | | | | | |
| | FIRST MINNESOTA BANK | 1 | \$172,500.00 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| | FIRST NATIONAL BANK & | 1 | \$165,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| | TRUST | | , , | | · | |
| | FIRST NEW ENGLAND | 1 | \$164,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| | FEDERAL CREDIT UNION FIRST PLACE BANK | 17 | \$2,729,556.45 | 4.86% 0 | \$0.00 | NA 0 \$0.0 |
| | FORUM CREDIT UNION | 1 | \$168,000.00 | 0.3% 0 | | NA 0 \$0.0 |
| | FREMONT BANK | 3 | \$485,397.90 | 0.86% 0 | | NA 0 \$0.0 |
| | FULTON BANK | 8 | \$1,291,360.39 | 2.3% 0 | | NA 0 \$0.0 |
| | GILPIN FINANCIAL | 0 | \$1,291,300.39 | 2.5% | \$0.00 | |
| | SERVICES, INC | 2 | \$334,292.73 | 0.6% 0 | \$0.00 | NA 0 \$0.0 |
| | GREAT WESTERN BANK | 1 | \$153,500.00 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| | GREYLOCK FEDERAL | | | | | |
| | CREDIT UNION | 2 | \$338,785.68 | 0.6% 0 | \$0.00 | NA 0 \$0.0 |
| | GROW FINANCIAL | 4 | φ1.61. 77 6.01 | 0.200 | Φ0.00 | NIA 0 00 1 |
| | FEDERAL CREDIT UNION | 1 | \$161,776.81 | 0.29% | \$0.00 | NA 0 \$0.0 |
| | GTE FEDERAL CREDIT | 1 | ¢170,000,00 | 0.207.0 | \$0.00 | NIA O CO |
| | UNION | 1 | \$170,000.00 | 0.3% 0 | \$0.00 | NA 0 \$0.0 |
| | HEARTLAND CREDIT | 2 | \$311,861.50 | 0.56% 0 | \$0.00 | NA 0 \$0.0 |
| | UNION | | Ψ511,001.50 | 0.50 /0 0 | ψ0.00 | 11Α Ο ΨΟ. |
| | HIWAY FEDERAL CREDIT | 1 | \$172,761.65 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| | UNION | | · | | | |
| | HOOSAC BANK | 1 | \$170,000.00 | 0.3% 0 | | NA 0 \$0.0 |
| - | INSIGHT CREDIT UNION | 6 | \$919,651.94 | 1.64% 0 | | NA 0 \$0.0 |
| | LANDMARK CREDIT UNION | 7 | \$1,105,739.70 | 1.97% 0 | \$0.00 | NA 0 \$0.0 |

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| LEADER BANK, N.A | 1 | \$154,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0. |
|-------------------------------------|-------|--------------|-----------|------------------|------------------------|
| LIBERTY SAVINGS BAN | K, 1 | \$162,015.57 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| FSB | 1 | Ψ102,013.37 | 0.27 /0 0 | Ψ0.00 | 11110 φ0. |
| LOS ANGELES POLICE | . 1 | \$150,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| FEDERAL CREDIT UNION | N | | | · | |
| MAGNA BANK | 1 | \$155,989.60 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| MARINE BANK | 1 | \$170,000.00 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$170,000.00 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| MERCHANTS BANK, | ++ | | | | |
| NATIONAL ASSOCIATIO | N 1 | \$169,950.19 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| MID-ISLAND MORTGAG | E | | | | |
| CORP | | \$150,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| MISSION FEDERAL CREI | OIT , | ¢152.070.42 | 0.276/ | ¢0.00 | NIAODO |
| UNION | 1 | \$152,879.43 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE ACCESS | | T | | | |
| CORP.DBA WEICHERT | 1 | \$150,289.02 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| FINANCIAL SERVICES | | | | | |
| MOUNTAIN AMERICA | 4 | \$649,800.00 | 1.16% 0 | \$0.00 | NA 0 \$0. |
| CREDIT UNION | NIV 1 | · | 0.28% 0 | \$0.00 | |
| NEWTOWN SAVINGS BA | | \$157,248.00 | | \$0.00 \$0.00 | NA 0 \$0. NA 0 \$0. |
| NUMERICA CREDIT UNI | | \$317,234.30 | 0.57% 0 | | |
| OCEANFIRST BANK OLD SECOND NATIONAI | 1 | \$155,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| OLD SECOND NATIONAL BANK | | \$169,750.00 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| ORNL FEDERAL CREDIT | | | | | |
| UNION | 1 | \$151,500.00 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| PARTNERS FEDERAL | 1 | ¢172 700 00 | 0.210/ 0 | \$0.00 | NIA O CO |
| CREDIT UNION | 1 | \$173,700.00 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| PATELCO CREDIT UNIO | N 1 | \$150,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| PENNSYLVANIA STATE | 1 | \$157,500.00 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| EMPLOYEES CREDIT UN | ION | Ψ137,300.00 | 0.20 /0 0 | Ψ0.00 | 11110 ψ0. |
| PENTAGON FEDERAL | 5 | \$794,389.65 | 1.41% 0 | \$0.00 | NA 0 \$0. |
| CREDIT UNION | | · | | | |
| PEOPLES BANK | 2 | \$315,133.18 | 0.56% 0 | \$0.00 | NA 0 \$0.0 |
| PEOPLES BANK, NATION | NAL 1 | \$165,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| ASSOCIATION DNC BANK NA | 3 | \$478,406.77 | 0.85% 0 | \$0.00 | NA 0 \$0.0 |
| PNC BANK, N.A RABOBANK, N.A | 1 | \$169,000.00 | 0.83% 0 | \$0.00 | NA 0 \$0.0 |
| RBC BANK (USA) | 4 | \$655,740.00 | 1.17% 0 | \$0.00 | NA 0 \$0. |
| REAL ESTATE MORTGAG | | | | | |
| NETWORK INC | | \$162,470.17 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| RED CANOE CREDIT UN | ION 1 | \$149,613.09 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| REDSTONE FEDERAL | | · | | | |
| CREDIT UNION | 1 | \$151,795.26 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| ROUNDBANK | 1 | \$152,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| S&T BANK | 1 | \$157,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| | | | | | |

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| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$151,500.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|-------------|-----------------|-------------|--------|----------|---|-------------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$159,600.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$165,826.33 | 0.3% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$321,000.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.61% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 1 | \$160,000.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ST. MARYS BANK | 1 | \$159,794.05 | 0.28% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$150,201.95 | | | | | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$318,497.86 | 0.57% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 2 | \$324,319.54 | 0.58% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$167,783.75 | 0.3% 0 | \$0.00 | | | |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,128,072.23 | 2.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$171,000.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$323,700.00 | | \$0.00 | NA | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 7 | \$1,097,900.00 | 1.96% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$153,806.24 | | \$0.00 | NA | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$491,000.00 | | | | ш | |
| <u> </u> | WESTBURY BANK | 1 | \$164,564.63 | 0.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$169,000.00 | | | | Ш | |
| <u> </u> | WORKERS CREDIT UNION | 1 | \$160,000.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$1,124,089.01 | 2% 0 | · | | Ш | |
| | Unavailable | 56 | \$8,992,818.39 | | | 1 | - | |
| Total | | 350 | \$56,145,739.71 | 100% 0 | \$0.00 | <u> </u> | 0 | \$0. |
| | | | | | | <u> </u> | u | <u> </u> |
| 31416XWW6 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$645,949.17 | | · | | Ш | |
| <u> </u> | ASSOCIATED BANK, NA | 4 | \$723,555.09 | 5.41% 0 | \$0.00 | NA | 0 | \$0. |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$283,000.00 | 2.12% 0 | \$0.00 | NA | 0 | \$0. |

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| BANK MUTUAL | 1 | \$178,000.00 | 1.33% (| \$0.00 | NA 0 \$0. |
|---|----|-----------------|----------|--------|-----------|
| BANK OF HAWAII | 2 | \$528,750.00 | 3.96% (| \$0.00 | NA 0 \$0. |
| BANNER BANK | 1 | \$229,000.00 | 1.71% (| \$0.00 | NA 0 \$0. |
| BAXTER CREDIT UNION | 6 | \$1,508,500.00 | 11.29% (| \$0.00 | NA 0 \$0. |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$961,113.73 | 7.19% (| \$0.00 | NA 0 \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$212,500.00 | 1.59% (| \$0.00 | NA 0 \$0. |
| DUPAGE CREDIT UNION | 1 | \$217,100.00 | 1.62% (| \$0.00 | NA 0 \$0. |
| ENT FEDERAL CREDIT UNION | 2 | \$534,460.00 | 4% (| \$0.00 | NA 0 \$0. |
| FIDELITY BANK MORTGAGE | 1 | \$193,239.35 | 1.45% | \$0.00 | |
| FIRST PLACE BANK | 7 | \$1,375,216.00 | 10.29% (| | NA 0 \$0. |
| FREMONT BANK | 1 | \$198,264.00 | 1.48% (| \$0.00 | NA 0 \$0. |
| FULTON BANK | 1 | \$155,964.51 | 1.17% (| \$0.00 | NA 0 \$0. |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$298,900.00 | 2.24% | \$0.00 | NA 0 \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$227,808.65 | 1.7% (| \$0.00 | NA 0 \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$390,000.00 | 2.92% | \$0.00 | NA 0 \$0. |
| LANDMARK CREDIT UNION | 3 | \$554,066.02 | 4.15% (| \$0.00 | NA 0 \$0. |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$197,739.26 | 1.48% | \$0.00 | NA 0 \$0. |
| METLIFE BANK, NA | 2 | \$528,359.60 | 3.95% (| \$0.00 | NA 0 \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$240,682.64 | 1.8% | \$0.00 | NA 0 \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$241,712.79 | 1.81% | \$0.00 | NA 0 \$0. |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$365,107.53 | 2.73% | \$0.00 | NA 0 \$0. |
| PHH MORTGAGE CORPORATION | 1 | \$162,534.53 | 1.22% | \$0.00 | NA 0 \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$269,850.00 | 2.02% | \$0.00 | NA 0 \$0. |
| RABOBANK, N.A | 2 | \$581,000.00 | 4.35% (| \$0.00 | NA 0 \$0. |
| TOWER FEDERAL CREDIT UNION | 1 | \$296,163.00 | 2.22% | \$0.00 | NA 0 \$0. |
| UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$292,711.00 | 2.19% | \$0.00 | NA 0 \$0. |
| VALLEY BANK AND TRUST COMPANY | 1 | \$231,000.00 | 1.73% | \$0.00 | NA 0 \$0. |
| WRIGHT-PATT CREDIT UNION, INC | 1 | \$199,700.00 | 1.49% (| \$0.00 | NA 0 \$0. |
| Unavailable | 2 | \$341,397.27 | 2.56% (| \$0.00 | NA 0 \$0. |
| | 59 | \$13,363,344.14 | 100% (| | 0 \$0. |

Total

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| | | | | | П | | | I | |
|---|--|----------------|----------------|-------|--------|--------|----|-----|-----|
| 31416XWX4 | ADIRONDACK TRUST COMPANY THE | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| COMPANY THE ALLIED HOME MORTGAGE CORPORATION ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT | 1 | \$61,032.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALPINE BANK & TRUST CO | 8 | \$574,950.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$67,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$80,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 6 | \$466,983.69 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 6 | \$404,731.53 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 18 | \$1,119,895.92 | 4.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$49,934.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$215,400.00 | 0.88% | 0 | \$0.00 | | | |
| | BANCORPSOUTH BANK | 1 | \$45,000.00 | | | | | | |
| | BANK MUTUAL | 8 | \$576,244.42 | 2.36% | | | | | |
| BANK OF THE WEST BAXTER CREDIT UNION | 30 | \$1,988,833.73 | | - | | | | | |
| | 6 | \$313,630.00 | | | | | | | |
| | BELLCO CREDIT UNION | 3 | \$168,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$(|
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$164,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$(|
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$66,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$1,039,470.58 | 4.26% | 0 | \$0.00 | | ļ | |
| | BUSEY BANK | 3 | \$164,526.21 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$38,000.00 | | Н | | | | |
| | CHEMICAL BANK | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$71,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A | 2 | \$149,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$42,344.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$51,931.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$68,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$66,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$79,892.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$73,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

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| EMPOW CREDIT | ER FEDERAL UNION | 1 | \$57,250.00 | 0.23% | \$0.00 | NA 0 \$0. |
|---------------------|---------------------------------|---|--------------|---------|--------|-----------|
| ENT FEI UNION | DERAL CREDIT | 2 | \$150,460.00 | 0.62% | \$0.00 | NA 0 \$0. |
| EVANS I ASSOCI | BANK, NATIONAL ATION | 1 | \$33,600.00 | 0.14% | \$0.00 | NA 0 \$0. |
| FIRST B. | ANK RICHMOND, | 1 | \$68,410.00 | 0.28% | \$0.00 | NA 0 \$0. |
| | ITIZENS BANK & COMPANY OF SC | 5 | \$332,769.10 | 1.36% | \$0.00 | NA 0 \$0. |
| FIRST C | ITIZENS BANK NA | 2 | \$134,550.00 | 0.55% | \$0.00 | NA 0 \$0. |
| FIRST COUNION | OMMUNITY CREDIT | 1 | \$50,000.00 | 0.21% | \$0.00 | NA 0 \$0. |
| FIRST FI LOUISIA | EDERAL BANK OF ANA | 1 | \$70,250.00 | 0.29% | \$0.00 | NA 0 \$0. |
| FIRST FI THE MII | EDERAL BANK OF DWEST | 2 | \$127,900.00 | 0.52% | \$0.00 | NA 0 \$0. |
| | NANCIAL BANK, AL ASSOCIATION | 1 | \$75,300.00 | 0.31% | \$0.00 | NA 0 \$0. |
| FIRST IN | TERSTATE BANK | 2 | \$143,395.80 | 0.59% (| \$0.00 | NA 0 \$0. |
| FIRST M CORPOR | ERIT MORTGAGE RATION | 6 | \$413,700.00 | 1.7% | \$0.00 | NA 0 \$0. |
| | ORTGAGE NY, L.L.C | 2 | \$109,700.00 | 0.45% | \$0.00 | NA 0 \$0. |
| FIRST N | ATIONAL BANK | 1 | \$82,500.00 | 0.34% | \$0.00 | NA 0 \$0. |
| FIRST PI | LACE BANK | 2 | \$123,836.70 | 0.51% | \$0.00 | NA 0 \$0. |
| FORUM | CREDIT UNION | 1 | \$75,905.00 | 0.31% | \$0.00 | NA 0 \$0. |
| FREEDC CORP | M MORTGAGE | 2 | \$112,965.87 | 0.46% | \$0.00 | NA 0 \$0. |
| FULTON | I BANK | 3 | \$215,000.00 | 0.88% | \$0.00 | NA 0 \$0. |
| GREAT ' | WESTERN BANK | 2 | \$135,000.00 | 0.55% | \$0.00 | NA 0 \$0. |
| GREYLO CREDIT | OCK FEDERAL UNION | 4 | \$274,081.77 | 1.12% | \$0.00 | NA 0 \$0. |
| | INANCIAL L CREDIT UNION | 2 | \$101,812.66 | 0.42% | \$0.00 | NA 0 \$0. |
| GTE FEI UNION | DERAL CREDIT | 2 | \$131,300.00 | 0.54% | \$0.00 | NA 0 \$0. |
| GUARDI COMPAI | AN MORTGAGE NY INC | 1 | \$83,000.00 | 0.34% | \$0.00 | NA 0 \$0. |
| HIWAY UNION | FEDERAL CREDIT | 1 | \$67,000.00 | 0.27% | \$0.00 | NA 0 \$0. |
| HOME F | EDERAL BANK | 1 | \$41,000.00 | 0.17% (| \$0.00 | NA 0 \$0. |
| HOME S COMPA | AVINGS AND LOAN | 1 | \$56,000.00 | 0.23% | \$0.00 | NA 0 \$0. |
| IH MISS CREDIT | ISSIPPI VALLEY UNION | 1 | \$78,000.00 | 0.32% | \$0.00 | NA 0 \$0. |
| INSIGHT | CREDIT UNION | 2 | \$67,450.46 | 0.28% | \$0.00 | NA 0 \$0. |

| JAMES B. COMPAN | NUTTER AND Y | 1 | \$42,000.00 | 0.17% | 0 \$0.00 | NA 0 \$0.0 |
|----------------------|------------------|----|----------------|---------|----------|--|
| | RK CREDIT UNION | 6 | \$417,736.67 | 1.71% | 0 \$0.00 | NA 0 \$0.0 |
| LEGACY | | 1 | \$60,000.00 | 0.25% | | |
| | BANK, INC | 1 | \$60,000.00 | 0.25% | | |
| MEMBER | | | · | | | |
| MORTGA | | 2 | \$132,823.14 | 0.54% | 0 \$0.00 | NA 0 \$0.0 |
| | S MORTGAGE | _ | *** | 0.24~ | | 7 7.4.0.00 |
| COMPAN | | 1 | \$82,000.00 | 0.34% | 0 \$0.00 | NA 0 \$0.0 |
| MERCAN | TILE BANK | 1 | \$49,906.21 | 0.2% | 0 \$0.00 | NA 0 \$0.0 |
| MERCHA | NTS BANK, | 1 | \$72,000.00 | 0.3% | 0 \$0.00 | NA 0 \$0.0 |
| NATIONA | L ASSOCIATION | 1 | \$72,000.00 | 0.5% | \$0.00 | NA U 50.0 |
| | ST MORTGAGE | 1 | \$50,978.63 | 0.21% | 0 \$0.00 | NA 0 \$0.0 |
| COMPAN | | | | | · | |
| | BANK, NA | 1 | \$80,589.00 | 0.33% | 0 \$0.00 | NA 0 \$0.0 |
| | ΓCOMMUNITY | 2 | \$112,300.00 | 0.46% | \$0.00 | NA 0 \$0.0 |
| BANK | | | | | · | |
| | TONE BANK | 1 | \$36,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.0 |
| | A FEDERAL | 2 | \$137,000.00 | 0.56% | 0 \$0.00 | NA 0 \$0.0 |
| CREDIT U | GE CENTER, LLC | 1 | \$65,000.00 | 0.27% | 0 \$0.00 | NA 0 \$0.0 |
| | IN AMERICA | 1 | \$03,000.00 | 0.21% | \$0.00 | NA U 50.0 |
| CREDIT U | | 1 | \$73,000.00 | 0.3% | 0 \$0.00 | NA 0 \$0.0 |
| | XICO EDUCATORS | | | | | |
| | CREDIT UNION | 2 | \$114,000.00 | 0.47% | 0 \$0.00 | NA 0 \$0.0 |
| | CA CREDIT UNION | 2 | \$133,600.91 | 0.55% | 0 \$0.00 | NA 0 \$0.0 |
| | INITIES CREDIT | | · | | | |
| UNION | | 1 | \$70,661.27 | 0.29% | \$0.00 | NA 0 \$0.0 |
| ORIENTA | L BANK AND | 4 | \$266 150 00 | 1.09% | 0 \$0.00 | NA 0 \$0.0 |
| TRUST | | 4 | \$266,150.00 | 1.09% | \$0.00 | |
| PATELCO | CREDIT UNION | 3 | \$207,227.61 | 0.85% | 0 \$0.00 | NA 0 \$0.0 |
| | VANIA STATE | 2 | \$159,347.73 | 0.65% | 0 \$0.00 | NA 0 \$0.0 |
| | EES CREDIT UNION | ۷ | Ψ137,341.13 | 0.03 /0 | φυ.υυ | 14Λ Ο ΦΟ. |
| | ON FEDERAL | 6 | \$386,067.25 | 1.58% | \$0.00 | NA 0 \$0.0 |
| CREDIT U | | | | | | |
| PEOPLES | | 1 | \$23,717.27 | 0.1% | - | 1 1 1 |
| PNC BAN | · | 18 | \$1,224,761.86 | 5.02% | | |
| | R MORTGAGE, INC | 2 | \$154,000.00 | 0.63% | | 1 1 1 |
| RABOBA | , | 1 | \$62,000.00 | 0.25% | | |
| RBC BAN | ` / | 2 | \$103,500.00 | 0.42% | 0 \$0.00 | NA 0 \$0.0 |
| | NE FEDERAL | 2 | \$141,011.90 | 0.58% | 0 \$0.00 | NA 0 \$0.0 |
| CREDIT U | | | · | | | |
| S&T BAN | | 2 | \$102,500.00 | 0.42% | 0 \$0.00 | NA 0 \$0.0 |
| SAN DIEC CREDIT U | GO COUNTY | 1 | \$67,614.84 | 0.28% | 0 \$0.00 | NA 0 \$0.0 |
| | SFIRST FEDERAL | | | | | |
| CREDIT U | | 3 | \$191,441.65 | 0.79% | 0 \$0.00 | NA 0 \$0.0 |
| CREDIT | 111011 | | | | I | 1 1 1 |

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| | SCOTIABANK OF PUERTO RICO | 3 | \$164,115.88 | 0.67% | 0 | \$0.00 | NA | 0 \$ | 0. |
|-----------|--|-----|-----------------|--------|---|--------|----|------|----|
| | SOMERSET TRUST COMPANY | 1 | \$21,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$ | 0. |
| | SPACE COAST CREDIT UNION | 1 | \$57,326.12 | 0.24% | 0 | \$0.00 | NA | 0 \$ | 0. |
| | STANDARD MORTGAGE CORPORATION | 2 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 \$ | 0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$78,500.00 | 0.32% | 0 | \$0.00 | NA | 0 \$ | 0. |
| | SUMMIT CREDIT UNION | 1 | \$74,130.00 | 0.3% | 0 | \$0.00 | NA | 0 \$ | 0. |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$262,005.50 | 1.07% | 0 | \$0.00 | NA | 0 \$ | 0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$62,261.69 | 0.26% | 0 | \$0.00 | NA | 0 \$ | 0. |
| | THE PARK BANK | 1 | \$59,271.84 | 0.24% | 0 | \$0.00 | NA | 0 \$ | 0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA | 0 \$ | 0. |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$79,100.00 | 0.32% | 0 | \$0.00 | NA | 0 \$ | 0. |
| | VALLEY NATIONAL BANK | 1 | \$74,000.00 | 0.3% | 0 | \$0.00 | NA | 0 \$ | 0. |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$146,400.00 | 0.6% | 0 | \$0.00 | NA | 0 \$ | 0. |
| | VYSTAR CREDIT UNION | 2 | \$112,702.43 | 0.46% | 0 | \$0.00 | NA | 0 \$ | 0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$120,000.00 | 0.49% | 0 | \$0.00 | NA | 0 \$ | 0. |
| | WRIGHT-PATT CREDIT UNION, INC | 19 | \$1,231,135.13 | 5.05% | 0 | \$0.00 | NA | 0 \$ | 0. |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$84,483.45 | 0.35% | 0 | \$0.00 | NA | 0 \$ | 0. |
| | Unavailable | 71 | \$4,873,486.18 | 20.05% | 0 | \$0.00 | NA | | |
| Total | | 369 | \$24,378,692.01 | 100% | 0 | \$0.00 | | 0 \$ | 0. |
| | | | | | H | | | + | |
| 31416XWY2 | AMEGY MORTGAGE | 2 | \$459,468.57 | 2.2% | 0 | \$0.00 | NA | 0 \$ | 0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$337,310.57 | 1.61% | Ш | \$0.00 | NA | 4 | |
| | ANCHORBANK FSB | 4 | \$894,850.00 | 4.28% | _ | \$0.00 | NA | _ | |
| | ASSOCIATED BANK, NA | 6 | \$1,300,550.00 | 6.22% | 0 | \$0.00 | NA | 0 \$ | 0. |
| | ASSOCIATED CREDIT UNION | 1 | \$263,752.22 | 1.26% | Ш | \$0.00 | NA | | |
| | BANK OF THE WEST | 1 | \$166,026.06 | 0.79% | | \$0.00 | NA | | |
| | BAXTER CREDIT UNION | 3 | \$973,522.00 | 4.66% | 0 | \$0.00 | NA | 0 \$ | 0. |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$1,034,671.54 | 4.95% | 0 | \$0.00 | NA | 0 \$ | 0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$275,500.00 | 1.32% | | \$0.00 | NA | | |
| | CHEMICAL BANK | 1 | \$191,419.67 | 0.92% | 0 | \$0.00 | NA | 0 \$ | 0. |

| 1 | \$248,900.00 | 1.19% 0 | \$0.00 | NA 0 \$0 |
|---|---|--|---|---|
| 2 | \$413,750.00 | 1.98% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$152,000.00 | 0.73% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$260,752.00 | 1.25% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$161,000.00 | 0.77% 0 | \$0.00 | NA 0 \$0 |
| 2 | \$423,612.00 | 2.03% 0 | \$0.00 | NA 0 \$0 |
| 5 | \$1,234,609.54 | 5.91% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$384,750.00 | 1.84% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$373,050.00 | 1.79% 0 | \$0.00 | NA 0 \$0 |
| 3 | \$810,640.11 | 3.88% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$298,063.35 | 1.43% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$171,000.00 | 0.82% 0 | \$0.00 | NA 0 \$0 |
| 2 | \$701,100.00 | 3.36% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$262,800.00 | 1.26% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$313,032.05 | 1.5% 0 | \$0.00 | NA 0 \$0 |
| 2 | \$412,012.14 | 1.97% 0 | \$0.00 | NA 0 \$0 |
| 2 | \$436,455.00 | 2.09% 0 | \$0.00 | NA 0 \$0 |
| 2 | \$569,249.39 | 2.72% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$275,500.00 | 1.32% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$163,000.00 | 0.78% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$162,732.16 | 0.78% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$153,900.00 | 0.74% 0 | \$0.00 | NA 0 \$0 |
| 2 | \$646,000.00 | 3.09% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$173,468.00 | 0.83% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$170,774.82 | 0.82% 0 | \$0.00 | NA 0 \$0 |
| 2 | \$580,156.01 | 2.78% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$150,100.00 | 0.72% 0 | \$0.00 | NA 0 \$0 |
| | 2 1 1 1 2 5 1 1 3 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 2 | 2 \$413,750.00 1 \$152,000.00 1 \$260,752.00 1 \$161,000.00 2 \$423,612.00 5 \$1,234,609.54 1 \$384,750.00 1 \$373,050.00 3 \$810,640.11 1 \$298,063.35 1 \$171,000.00 2 \$701,100.00 1 \$262,800.00 1 \$313,032.05 2 \$412,012.14 2 \$436,455.00 2 \$569,249.39 1 \$275,500.00 1 \$163,000.00 1 \$163,000.00 1 \$163,732.16 1 \$153,900.00 2 \$646,000.00 1 \$173,468.00 1 \$170,774.82 2 \$580,156.01 | 2 \$413,750.00 1.98% 0 1 \$152,000.00 0.73% 0 1 \$260,752.00 1.25% 0 1 \$161,000.00 0.77% 0 2 \$423,612.00 2.03% 0 5 \$1,234,609.54 5.91% 0 1 \$373,050.00 1.79% 0 3 \$810,640.11 3.88% 0 1 \$298,063.35 1.43% 0 1 \$171,000.00 0.82% 0 2 \$701,100.00 3.36% 0 1 \$262,800.00 1.26% 0 1 \$313,032.05 1.5% 0 2 \$412,012.14 1.97% 0 2 \$436,455.00 2.09% 0 2 \$569,249.39 2.72% 0 1 \$275,500.00 1.32% 0 1 \$163,000.00 0.78% 0 1 \$163,900.00 0.78% 0 1 \$162,732.16 0.78% 0 1 \$163,900.00 0.74% 0 2 \$646,000.00 3.09% 0 1 \$173,468.00 0.83% 0 1 \$173,468.00 0.83% 0 1 \$170,774.82 0.82% 0 | 2 \$413,750.00 1.98% 0 \$0.00 1 \$152,000.00 0.73% 0 \$0.00 1 \$260,752.00 1.25% 0 \$0.00 1 \$161,000.00 0.77% 0 \$0.00 2 \$423,612.00 2.03% 0 \$0.00 5 \$1,234,609.54 5.91% 0 \$0.00 1 \$334,750.00 1.79% 0 \$0.00 3 \$810,640.11 3.88% 0 \$0.00 1 \$298,063.35 1.43% 0 \$0.00 1 \$171,000.00 3.36% 0 \$0.00 2 \$701,100.00 3.36% 0 \$0.00 1 \$262,800.00 1.26% 0 \$0.00 2 \$412,012.14 1.97% 0 \$0.00 2 \$436,455.00 2.09% 0 \$0.00 2 \$569,249.39 2.72% 0 \$0.00 1 \$163,000.00 0.78% 0 \$0.00 1 \$153,900.00 0.74% 0 \$0.00 2 \$646,000.00 3.09% 0 \$0.00 1 \$173,468.00 0.82% 0 \$0.00 |

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| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$198,550.00 | 0.95% | 0 | \$0.00 | NA | 0 \$0. |
|-----------|--|-----|-----------------|--------|---------|--------|--------|--------------------|
| | WAUKESHA STATE BANK | 1 | \$213,750.00 | 1.02% | 0 | \$0.00 | NA | 0 \$0. |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$818,450.00 | 3.92% | 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 17 | \$3,664,978.89 | 17.52% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | 87 | \$20,895,206.09 | 100% | 0 | \$0.00 | | 0 \$0. |
| | | | | | | | | $oldsymbol{\perp}$ |
| 31416XWZ9 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$185,176.23 | 1.7% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN FIRST CREDIT UNION | 1 | \$398,413.84 | 3.66% | 0 | \$0.00 | NA | 0 \$0. |
| | ASSOCIATED BANK, NA | 2 | \$340,600.00 | 3.13% | | \$0.00 | | 0 \$0. |
| | BANK OF HAWAII | 4 | \$1,071,841.94 | 9.85% | 0 | \$0.00 | NA | 0 \$0. |
| | BANK OF THE WEST | 12 | \$3,269,568.96 | 30.05% | 0 | \$0.00 | | 0 \$0. |
| | BAXTER CREDIT UNION | 2 | \$401,000.00 | 3.69% | 0 | \$0.00 | NA | 0 \$0. |
| | BELLCO CREDIT UNION | 1 | \$168,000.00 | 1.54% | 0 | \$0.00 | | 0 \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,001,329.84 | 9.2% | | \$0.00 | | 0 \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$191,250.00 | 1.76% | 0 | \$0.00 | NA | 0 \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$248,100.00 | 2.28% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST PLACE BANK | 2 | \$774,002.39 | 7.11% | 0 | \$0.00 | NA | 0 \$0. |
| | PATELCO CREDIT UNION | 2 | \$422,600.00 | 3.88% | 0 | \$0.00 | NA | 0 \$0. |
| | PEOPLES BANK | 1 | \$340,000.00 | 3.12% | 0 | \$0.00 | | 0 \$0. |
| | RABOBANK, N.A | 1 | \$243,000.00 | 2.23% | 0 | \$0.00 | NA | 0 \$0. |
| | UMPQUA BANK | 1 | \$417,000.00 | 3.83% | _ | \$0.00 | | 0 \$0. |
| | VALLEY NATIONAL BANK | 1 | \$256,000.00 | 2.35% | 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 5 | \$1,153,872.31 | 10.62% | _ | \$0.00 | | 0 \$0. |
| Total | | 43 | \$10,881,755.51 | 100% | 0 | \$0.00 | | 0 \$0. |
| | | | | | | | | |
| 31416XX21 | ABACUS FEDERAL SAVINGS BANK | 3 | \$521,000.00 | 0.71% | 0 | \$0.00 | NA | 0 \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$224,300.00 | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
| | ACHIEVA CREDIT UNION | 2 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
| | | | · | 0.18% | | \$0.00 | | 0 \$0.0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$135,000.00 | 0.1070 | <u></u> | | 1 17 1 | ΔΨ0. |
| | | 1 | \$170,500.00 | 0.23% | | \$0.00 | | 0 \$0. |
| | COMPANY THE ADVANTAGE PLUS | 1 2 | | | 0 | | NA | + |

| ALLEGIANCE CREDIT UNION | | | | | |
|--|----|----------------|---------|--------|-----------|
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$44,500.00 | 0.06% | \$0.00 | NA 0 \$0. |
| ALTRA FEDERAL CREDIT UNION | 2 | \$78,900.00 | 0.11% | \$0.00 | NA 0 \$0. |
| AMARILLO NATIONAL BANK | 1 | \$45,730.12 | 0.06% | \$0.00 | NA 0 \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,616,167.75 | 2.21% | \$0.00 | NA 0 \$0. |
| AMERICAN BANK TRUST CO., INC | 1 | \$153,000.00 | 0.21% | \$0.00 | NA 0 \$0. |
| AMERICAN BANK CENTER | 1 | \$50,000.00 | 0.07% | \$0.00 | NA 0 \$0. |
| AMERICAN BANK, N.A | 2 | \$100,000.00 | 0.14% (| \$0.00 | NA 0 \$0. |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$96,600.00 | 0.13% | \$0.00 | NA 0 \$0. |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$135,000.00 | 0.18% | \$0.00 | NA 0 \$0. |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$128,000.00 | 0.18% | \$0.00 | NA 0 \$0. |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$36,700.00 | 0.05% | \$0.00 | NA 0 \$0. |
| ANCHORBANK FSB | 7 | \$709,067.11 | 0.97% (| \$0.00 | NA 0 \$0. |
| ASSOCIATED CREDIT UNION | 1 | \$102,000.00 | 0.14% | \$0.00 | NA 0 \$0. |
| AUBURNBANK | 2 | \$319,862.49 | 0.44% (| \$0.00 | NA 0 \$0. |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$70,514.64 | 0.1% | \$0.00 | NA 0 \$0. |
| BANCOKLAHOMA MORTGAGE CORPORATION | 7 | \$685,072.00 | 0.94% | \$0.00 | NA 0 \$0. |
| BANCORPSOUTH BANK | 1 | \$96,803.09 | 0.13% (| \$0.00 | NA 0 \$0. |
| BANK FIRST NATIONAL | 2 | \$145,748.17 | 0.2% | \$0.00 | NA 0 \$0. |
| BANK OF SPRINGFIELD | 1 | \$49,120.00 | 0.07% (| \$0.00 | NA 0 \$0. |
| BANK OF STANLY | 3 | \$312,000.00 | 0.43% (| \$0.00 | NA 0 \$0. |
| BANK OF THE WEST | 5 | \$822,333.72 | 1.13% (| \$0.00 | NA 0 \$0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$393,500.00 | 0.54% | \$0.00 | NA 0 \$0. |
| BANKERS FINANCIAL GROUP INC | 1 | \$184,500.00 | 0.25% | \$0.00 | NA 0 \$0. |
| BANKIOWA | 1 | \$67,900.00 | 0.09% (| \$0.00 | NA 0 \$0. |
| BAXTER CREDIT UNION | 2 | \$113,450.00 | 0.16% (| \$0.00 | NA 0 \$0. |
| BENCHMARK BANK | 1 | \$350,000.00 | 0.48% | \$0.00 | NA 0 \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$138,000.00 | 0.19% | \$0.00 | NA 0 \$0. |
| BLACKHAWK STATE BANK | 3 | \$219,100.00 | 0.3% (| \$0.00 | NA 0 \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$216,000.00 | 0.3% | \$0.00 | NA 0 \$0. |

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| BUSEY BANK | 4 | \$190,109.16 | 0.26% | \$0.00 | NA 0 \$0.0 |
|---|---|--------------|-------|--------|------------|
| CAPE COD FIVE CENTS | 7 | \$921,430.12 | 1.26% | \$0.00 | NA 0 \$0.0 |
| SAVINGS BANK | , | | | · | |
| CARROLLTON BANK | 4 | \$625,600.00 | 0.86% | \$0.00 | NA 0 \$0.0 |
| CENTENNIAL LENDING, | 1 | \$26,800.00 | 0.04% | \$0.00 | NA 0 \$0.0 |
| LLC CENTER AL PANIZ | 1 | | | φο οο | |
| CENTRAL MACOMP | 1 | \$250,000.00 | 0.34% | \$0.00 | NA 0 \$0.0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$154,830.09 | 0.21% | \$0.00 | NA 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 4 | \$433,748.69 | 0.59% | \$0.00 | NA 0 \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$327,000.00 | 0.45% | \$0.00 | NA 0 \$0.0 |
| CHEMICAL BANK | 2 | \$282,000.00 | 0.39% | \$0.00 | NA 0 \$0.0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$190,961.97 | 0.26% | \$0.00 | NA 0 \$0.0 |
| CIS FINANCIAL SERVICES, INC | 1 | \$100,065.00 | 0.14% | \$0.00 | NA 0 \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$302,632.79 | 0.41% | \$0.00 | NA 0 \$0.0 |
| CITIZENS 1ST BANK | 1 | \$90,000.00 | 0.12% | \$0.00 | NA 0 \$0.0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$57,593.33 | 0.08% | \$0.00 | NA 0 \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 5 | \$415,675.00 | 0.57% | \$0.00 | NA 0 \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$269,700.00 | 0.37% | \$0.00 | NA 0 \$0.0 |
| COMMUNITY BANK, N.A | 1 | \$17,000.00 | 0.02% | \$0.00 | NA 0 \$0.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$145,334.28 | 0.2% | \$0.00 | NA 0 \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$48,000.00 | 0.07% | \$0.00 | NA 0 \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$431,500.00 | 0.59% | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$358,150.00 | 0.49% | \$0.00 | NA 0 \$0.0 |
| CU COMMUNITY, LLC | 2 | \$324,200.00 | 0.44% | \$0.00 | NA 0 \$0.0 |
| CUMANET, LLC | 2 | \$447,000.00 | 0.61% | \$0.00 | NA 0 \$0.0 |
| CUSO MORTGAGE, INC | 2 | \$348,800.00 | 0.48% | | NA 0 \$0.0 |
| DEAN COOPERATIVE BANK | 1 | \$75,000.00 | 0.1% | \$0.00 | NA 0 \$0.0 |
| DENALI STATE BANK | 1 | \$149,000.00 | 0.2% | \$0.00 | NA 0 \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$553,517.74 | 0.76% | \$0.00 | NA 0 \$0.0 |
| DIME BANK | 3 | \$458,000.00 | 0.63% | \$0.00 | NA 0 \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$525,500.00 | 0.72% | \$0.00 | NA 0 \$0.0 |
| | | | | | • |

| DUPAGE CREDIT UNION | 5 | \$586,320.00 | 0.8% | \$0.00 | NA 0 \$0. |
|--|----|----------------|---------|--------|------------|
| ENT FEDERAL CREDIT UNION | 1 | \$46,900.00 | 0.06% | \$0.00 | NA 0 \$0. |
| ENVISION CREDIT UNION | 1 | \$28,000.00 | 0.04% | \$0.00 | NA 0 \$0. |
| F & A FEDERAL CREDIT | 1 | · | | | |
| UNION | 1 | \$117,799.86 | 0.16% | \$0.00 | NA 0 \$0. |
| FARMERS BANK & TRUST | 20 | \$3,168,415.00 | 4.34% | \$0.00 | NA 0 \$0. |
| FIDELITY BANK MORTGAGE | 5 | \$876,400.00 | 1.2% | \$0.00 | NA 0 \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$686,000.00 | 0.94% | \$0.00 | NA 0 \$0. |
| FIRST BANK RICHMOND, NA | 1 | \$160,100.00 | 0.22% | \$0.00 | NA 0 \$0. |
| FIRST CENTURY BANK | 2 | \$115,200.00 | 0.16% | \$0.00 | NA 0 \$0.0 |
| FIRST CITIZENS BANK NA | 3 | \$294,000.00 | 0.4% | \$0.00 | NA 0 \$0.0 |
| FIRST CLOVER LEAF BANK | 1 | \$90,000.00 | 0.12% | \$0.00 | NA 0 \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$170,200.00 | 0.23% | \$0.00 | NA 0 \$0.0 |
| FIRST INTERSTATE BANK | 5 | \$606,200.00 | 0.83% | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$42,000.00 | 0.06% | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK ALASKA | 5 | \$712,622.06 | 0.98% | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$66,298.00 | 0.09% | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$104,750.00 | 0.14% | \$0.00 | NA 0 \$0.0 |
| FIRST PLACE BANK | 7 | \$1,452,613.44 | 1.99% | \$0.00 | NA 0 \$0.0 |
| FIRST UNITED BANK | 1 | \$95,000.00 | 0.13% | \$0.00 | NA 0 \$0.0 |
| FLORIDA CREDIT UNION | 1 | \$417,000.00 | 0.57% | \$0.00 | NA 0 \$0.0 |
| FOX RIVER STATE BANK | 1 | \$87,000.00 | 0.12% | 1 | NA 0 \$0.0 |
| FRANDSEN BANK & TRUST | 1 | \$88,509.79 | 0.12% | | NA 0 \$0.0 |
| FREMONT BANK | 16 | \$2,424,529.83 | 3.32% | 1 | NA 0 \$0.0 |
| FULTON BANK | 14 | \$2,004,964.11 | 2.75% 0 | \$0.00 | NA 0 \$0.0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$160,000.00 | 0.22% | \$0.00 | NA 0 \$0.0 |
| GREAT WESTERN BANK | 3 | \$258,887.10 | 0.35% | \$0.00 | NA 0 \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$217,300.00 | 0.3% | \$0.00 | NA 0 \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$120,000.00 | 0.16% | \$0.00 | NA 0 \$0.0 |
| GUARDIAN CREDIT UNION | 2 | \$136,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 4 | \$412,850.00 | 0.57% | | NA 0 \$0.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5 | \$594,812.86 | 0.81% | \$0.00 | NA 0 \$0.0 |
| | 1 | \$30,000.00 | 0.04% 0 | \$0.00 | NA 0 \$0.0 |

| | HEARTLAND CREDIT UNION | | | | | |
|---|--|----|----------------|---------|--------|-----------|
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$65,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| | HERSHEY STATE BANK | 1 | \$85,600.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| | HOMETOWN BANK | 1 | \$47,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0. |
| | HONESDALE NATIONAL BANK THE | 2 | \$151,500.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| | ILLINOIS NATIONAL BANK | 1 | \$64,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| | INSIGHT CREDIT UNION | 10 | \$425,226.66 | 0.58% 0 | \$0.00 | NA 0 \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$420,400.00 | 0.58% 0 | \$0.00 | NA 0 \$0. |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,313,182.11 | 1.8% 0 | \$0.00 | NA 0 \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$121,100.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| | LAKE MORTGAGE COMPANY INC | 1 | \$70,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| | LEADER BANK, N.A | 3 | \$678,000.00 | 0.93% 0 | \$0.00 | NA 0 \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$176,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,420,750.00 | 1.95% 0 | \$0.00 | NA 0 \$0. |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$76,384.77 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$153,600.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| | MARINE BANK | 1 | \$40,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0 |
| | MAX CREDIT UNION | 3 | \$243,950.00 | 0.33% 0 | \$0.00 | NA 0 \$0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$220,000.00 | 0.3% 0 | \$0.00 | NA 0 \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$75,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$125,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$288,608.79 | 0.4% 0 | \$0.00 | NA 0 \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$350,000.00 | 0.48% 0 | \$0.00 | NA 0 \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0 |
| Γ | MIDLAND STATES BANK | 1 | \$35,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0 |
| | MIDWEST COMMUNITY | 1 | \$148,500.00 | 0.2% 0 | \$0.00 | NA 0 \$0 |

| BANK | | | | | |
|--|---|--------------|--------------|--------|----------------|
| MIDWEST LOAN SERVICES INC | 1 | \$21,800.00 | 0.03% 0 | \$0.00 | NA 0 \$0 |
| MIDWESTONE BANK | 1 | \$62,000.00 | $0.08\% \ 0$ | \$0.00 | NA 0 \$0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$346,557.00 | 0.47% 0 | \$0.00 | NA 0 \$0. |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0. |
| MONSON SAVINGS BANK | 2 | \$172,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| MORTGAGE AMERICA, INC | 1 | \$214,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| MORTGAGE CENTER, LLC | 3 | \$161,160.93 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$250,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$45,500.00 | 0.06% 0 | \$0.00 | NA 0 \$0. |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$58,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$33,210.00 | 0.05% 0 | \$0.00 | NA 0 \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$136,100.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| NEW ALLIANCE BANK | 3 | \$380,000.00 | 0.52% 0 | \$0.00 | NA 0 \$0. |
| NEWFIELD NATIONAL | 1 | \$68,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| BANK | | 400,000.00 | 0.02 /0 | Ψ0.00 | Τ (1 1 0 φ 0 (|
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$409,535.99 | 0.56% 0 | \$0.00 | NA 0 \$0. |
| NUMERICA CREDIT UNION | 1 | \$51,500.00 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| NUVISION FEDERAL CREDIT UNION | 2 | \$402,900.00 | 0.55% 0 | \$0.00 | NA 0 \$0. |
| OAK BANK | 3 | \$608,900.00 | 0.83% 0 | \$0.00 | NA 0 \$0. |
| OCEANFIRST BANK | 2 | \$551,000.00 | 0.75% 0 | \$0.00 | NA 0 \$0. |
| OLD FORT BANKING COMPANY | 1 | \$41,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$100,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$83,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| ORIENTAL BANK AND TRUST | 2 | \$146,500.00 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| ORNL FEDERAL CREDIT UNION | 2 | \$112,900.00 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$133,139.19 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| PATELCO CREDIT UNION | 5 | \$617,000.88 | 0.84% 0 | \$0.00 | NA 0 \$0. |
| PENTAGON FEDERAL | 3 | \$305,483.37 | 0.42% 0 | \$0.00 | NA 0 \$0. |

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| CREDIT UNION | | | | | |
|--|----|----------------|----------|--------|------------|
| PEOPLES SECURITY BANK | 1 | ¢140,000,00 | 0.100/.0 | \$0.00 | NAOGO |
| AND TRUST COMPANY | 1 | \$140,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| PEOPLES STATE BANK | 1 | \$127,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| POPULAR MORTGAGE, INC | 1 | \$118,378.06 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| PORT WASHINGTON STATE BANK | 2 | \$171,700.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| PREVAIL CREDIT UNION | 2 | \$358,496.88 | 0.49% 0 | \$0.00 | NA 0 \$0. |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$230,000.00 | 0.31% 0 | | NA 0 \$0. |
| PRIMEBANK | 2 | \$98,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 10 | \$821,499.01 | 1.12% 0 | \$0.00 | NA 0 \$0.0 |
| PROFILE BANK FSB | 1 | \$102,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$162,431.42 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| QUALSTAR CREDIT UNION | 1 | \$131,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| RABOBANK, N.A | 2 | \$266,950.00 | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| RANDOLPH SAVINGS BANK | 1 | \$152,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| ROCKLAND TRUST COMPANY | 1 | \$82,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$75,100.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| S&T BANK | 6 | \$566,991.92 | 0.78% 0 | \$0.00 | NA 0 \$0.0 |
| SAVINGS BANK OF MAINE | 9 | \$1,021,000.00 | 1.4% 0 | \$0.00 | NA 0 \$0.0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| SECURITY CREDIT UNION | 1 | \$114,100.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$260,326.00 | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$115,550.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$121,716.64 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| SOMERSET TRUST COMPANY | 3 | \$412,792.96 | 0.57% 0 | \$0.00 | NA 0 \$0.0 |
| SOUND COMMUNITY BANK | 2 | \$332,000.00 | 0.45% 0 | \$0.00 | NA 0 \$0. |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$338,200.00 | 0.46% 0 | \$0.00 | NA 0 \$0.0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$248,300.00 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$290,500.00 | 0.4% | \$0.00 | NA 0 \$0. |

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| 1 | \$60,000.00 | 0.08% | \$0.00 | NA 0 \$0. |
|---|--|---|---|--|
| 5 | \$647 900 00 | 0.89% | \$0.00 | NA 0 \$0. |
| | . , | | · | |
| 2 | \$80,160.00 | 0.11% | \$0.00 | NA 0 \$0. |
| 1 | \$55,000.00 | 0.08% | \$0.00 | NA 0 \$0. |
| 1 | \$80,000.00 | 0.11% | \$0.00 | NA 0 \$0. |
| 1 | \$45,000.00 | 0.06% (| \$0.00 | NA 0 \$0. |
| 1 | \$102,000.00 | 0.14% | \$0.00 | NA 0 \$0. |
| 1 | \$79,877.00 | 0.11% | \$0.00 | NA 0 \$0. |
| 3 | \$242,524.20 | 0.33% | \$0.00 | NA 0 \$0. |
| 3 | \$186,200.00 | 0.25% | \$0.00 | NA 0 \$0. |
| 1 | \$357,800.00 | 0.49% (| \$0.00 | NA 0 \$0. |
| 1 | \$32,575.00 | 0.04% | \$0.00 | NA 0 \$0. |
| 1 | \$52,400.00 | 0.07% | \$0.00 | NA 0 \$0. |
| 1 | \$383,000.00 | 0.52% | \$0.00 | NA 0 \$0. |
| 2 | \$294,750.00 | 0.4% | \$0.00 | NA 0 \$0. |
| 8 | \$654,000.00 | 0.9% | \$0.00 | NA 0 \$0. |
| 1 | \$45,000.00 | 0.06% | \$0.00 | NA 0 \$0. |
| 1 | \$96,500.00 | 0.13% | \$0.00 | NA 0 \$0. |
| 2 | \$135,200.00 | 0.19% | \$0.00 | NA 0 \$0. |
| 1 | \$100,000.00 | 0.14% | \$0.00 | NA 0 \$0. |
| 6 | \$836,200.00 | 1.14% (| \$0.00 | |
| 3 | \$274,200.00 | | | NA 0 \$0. |
| 3 | · | | | |
| 2 | \$268,613.93 | 0.37% | \$0.00 | NA 0 \$0. |
| 7 | \$516,638.75 | 0.71% | \$0.00 | NA 0 \$0. |
| 1 | \$190,600.00 | 0.26% | \$0.00 | NA 0 \$0. |
| 3 | \$441,800.00 | 0.6% | \$0.00 | NA 0 \$0. |
| | 5 2 1 1 1 1 3 3 1 1 1 2 8 1 1 2 7 1 | 5 \$647,900.00 2 \$80,160.00 1 \$55,000.00 1 \$80,000.00 1 \$102,000.00 1 \$79,877.00 3 \$242,524.20 3 \$186,200.00 1 \$357,800.00 1 \$32,575.00 1 \$52,400.00 2 \$294,750.00 3 \$654,000.00 2 \$135,200.00 1 \$45,000.00 2 \$135,200.00 3 \$274,200.00 3 \$147,180.00 2 \$268,613.93 7 \$516,638.75 1 \$190,600.00 | 5 \$647,900.00 0.89% (2 \$80,160.00 0.11% (1 \$55,000.00 0.08% (1 \$80,000.00 0.11% (1 \$45,000.00 0.06% (1 \$79,877.00 0.11% (3 \$242,524.20 0.33% (3 \$186,200.00 0.25% (1 \$357,800.00 0.49% (1 \$32,575.00 0.04% (1 \$383,000.00 0.52% (2 \$294,750.00 0.4% (8 \$654,000.00 0.9% (1 \$45,000.00 0.13% (2 \$135,200.00 0.13% (2 \$135,200.00 0.14% (3 \$274,200.00 0.38% (3 \$147,180.00 0.2% (2 \$268,613.93 0.37% (7 \$516,638.75 0.71% (| 5 \$647,900.00 0.89% 0 \$0.00 2 \$80,160.00 0.11% 0 \$0.00 1 \$55,000.00 0.08% 0 \$0.00 1 \$45,000.00 0.11% 0 \$0.00 1 \$102,000.00 0.14% 0 \$0.00 1 \$79,877.00 0.11% 0 \$0.00 3 \$242,524.20 0.33% 0 \$0.00 3 \$186,200.00 0.25% 0 \$0.00 1 \$32,575.00 0.04% 0 \$0.00 1 \$32,575.00 0.04% 0 \$0.00 1 \$383,000.00 0.07% 0 \$0.00 2 \$294,750.00 0.4% 0 \$0.00 3 \$654,000.00 0.9% 0 \$0.00 4 \$45,000.00 0.9% 0 \$0.00 1 \$96,500.00 0.13% 0 \$0.00 2 \$135,200.00 0.14% 0 \$0.00 3 \$274,200.00 0.38% 0 \$0.00 3 \$268,613.93 0.37% 0 \$0.00 1 \$190,600.00 0.26% 0 \$0.00 |

| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|-----------|--|-----------------------|--|--|---|--|-------------------------|--|--|
| | VALLEY NATIONAL BANK | 20 | \$3,697,479.78 | 5.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITY CREDIT UNION | 1 | \$132,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$61,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$595,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$136,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$509,028.92 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | YOLO FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 59 | \$6,907,553.58 | 9.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 597 | \$73,031,943.05 | 100% | Λ | \$0.00 | | ۸ŀ | \$0. |
| 1 Otal | | 331 | \$75,031,943.05 | 100% | v | φυ.υυ | | 4 | |
| Total | | 391 | \$75,051,945.05 | 100% | | φυ.συ | | <u> </u> | |
| 31416XX39 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$294,800.00 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ALLIANCE BANK | | | | 0 | | | 0 | |
| | CREDIT UNION | | \$294,800.00 | 1.61% | 0 | \$0.00 | NA | 0 : | \$0. |
| | CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL | | \$294,800.00 \$51,284.00 | 1.61% | 0 0 0 | \$0.00 \$0.00 | NA NA | 0: | \$0. \$0. |
| | CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL | 2 1 1 | \$294,800.00 \$51,284.00 \$70,000.00 | 1.61% 0.28% 0.38% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 030000000000000000000000000000000000000 | \$0. \$0. \$0. |
| | CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK ASSOCIATED CREDIT | 2 1 1 | \$294,800.00 \$51,284.00 \$70,000.00 \$455,614.12 | 1.61% 0.28% 0.38% 2.48% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0: | \$0. \$0. \$0. |
| | CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK ASSOCIATED CREDIT UNION AURORA FINANCIAL | 2 1 1 | \$294,800.00 \$51,284.00 \$70,000.00 \$455,614.12 \$114,959.77 | 1.61% 0.28% 0.38% 2.48% 0.63% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : | \$0. \$0. \$0. \$0. |
| | CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC | 2 1 1 5 1 | \$294,800.00 \$51,284.00 \$70,000.00 \$455,614.12 \$114,959.77 \$380,000.00 | 1.61% 0.28% 0.38% 2.48% 0.63% 2.07% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : | \$0. \$0. \$0. \$0. \$0. |
| | CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK | 2 1 1 5 1 | \$294,800.00 \$51,284.00 \$70,000.00 \$455,614.12 \$114,959.77 \$380,000.00 \$660,290.64 | 1.61% 0.28% 0.38% 2.48% 0.63% 2.07% 3.6% | 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0:0::0::0::0::0::0::0::0::0::0::0::0::0 | \$0. \$0. \$0. \$0. \$0. \$0. |
| | CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK BANK OF THE WEST BANK TEXAS, NATIONAL | 2 1 1 5 1 | \$294,800.00 \$51,284.00 \$70,000.00 \$455,614.12 \$114,959.77 \$380,000.00 \$660,290.64 \$78,000.00 | 1.61% 0.28% 0.38% 2.48% 0.63% 2.07% 3.6% 0.43% | 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA | 0: | \$0. \$0. \$0. \$0. \$0. \$0. |
| | CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK BANK OF THE WEST BANK TEXAS, NATIONAL ASSOCIATION BRYN MAWR TRUST | 2 1 1 5 1 | \$294,800.00 \$51,284.00 \$70,000.00 \$455,614.12 \$114,959.77 \$380,000.00 \$660,290.64 \$78,000.00 \$186,900.00 | 1.61% 0.28% 0.38% 2.48% 0.63% 2.07% 3.6% 0.43% 1.02% | 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA | 0: | \$0. \$0. \$0. \$0. \$0. \$0. \$0. |
| | CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK BANK OF THE WEST BANK TEXAS, NATIONAL ASSOCIATION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS | 2 1 1 5 1 | \$294,800.00 \$51,284.00 \$70,000.00 \$455,614.12 \$114,959.77 \$380,000.00 \$660,290.64 \$78,000.00 \$186,900.00 \$63,000.00 | 1.61% 0.28% 0.38% 2.48% 0.63% 2.07% 3.6% 0.43% 1.02% 0.34% | 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA | 0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0: | \$0 \$0 \$0 \$0 \$0 \$0 \$0 |

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| CENTRIS FEDERAL CREDIT UNION | | | | | | |
|--|---|----------------|---------|--------|----|--------|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$86,000.00 | 0.47% 0 | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$123,700.00 | 0.67% 0 | \$0.00 | NA | 0 \$0. |
| COLONIAL SAVINGS FA | 1 | \$86,100.00 | 0.47% 0 | \$0.00 | NA | 0 \$0. |
| COLORADO EAST BANK & TRUST | 1 | \$22,500.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$46,129.46 | 0.25% 0 | \$0.00 | NA | 0 \$0. |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$300,000.00 | 1.64% 0 | \$0.00 | NA | 0 \$0. |
| CONSUMER LOAN SERVICES, LLC | 1 | \$100,000.00 | 0.55% 0 | \$0.00 | NA | 0 \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$70,000.00 | 0.38% 0 | \$0.00 | NA | 0 \$0. |
| CU COMMUNITY, LLC | 1 | \$156,000.00 | 0.85% 0 | \$0.00 | NA | 0 \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$160,562.00 | 0.88% 0 | \$0.00 | NA | 0 \$0. |
| DEXTER CREDIT UNION | 1 | \$199,700.00 | 1.09% 0 | \$0.00 | NA | 0 \$0. |
| DHCU COMMUNITY CREDIT UNION | 1 | \$101,500.00 | 0.55% 0 | \$0.00 | NA | 0 \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE | 2 | \$135,750.00 | 0.74% 0 | \$0.00 | NA | 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 1 | \$90,400.00 | 0.49% 0 | \$0.00 | NA | 0 \$0. |
| E-CENTRAL CREDIT UNION | 4 | \$157,000.00 | 0.86% 0 | \$0.00 | NA | 0 \$0. |
| ESB MORTGAGE COMPANY | 1 | \$62,000.00 | 0.34% 0 | \$0.00 | NA | 0 \$0. |
| F & A FEDERAL CREDIT UNION | 1 | \$95,694.51 | 0.52% 0 | \$0.00 | NA | 0 \$0. |
| FARMERS BANK & TRUST | 8 | \$1,032,900.00 | 5.63% 0 | \$0.00 | NA | 0 \$0. |
| FARMINGTON BANK | 1 | \$85,000.00 | 0.46% 0 | \$0.00 | NA | 0 \$0. |
| FIDELITY BANK MORTGAGE | 1 | \$63,325.56 | 0.35% 0 | \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$214,800.00 | 1.17% 0 | \$0.00 | NA | 0 \$0. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.72% 0 | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL BANK, FSB | 1 | \$63,983.07 | 0.35% 0 | \$0.00 | NA | 0 \$0. |
| FIRST INTERSTATE BANK | 1 | \$38,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$70,000.00 | 0.38% 0 | \$0.00 | NA | 0 \$0. |
| FIRSTBANK PUERTO RICO | 2 | \$152,782.66 | 0.83% 0 | \$0.00 | NA | 0 \$0. |

| FORUM CREDIT UNION | 1 | \$49,669.30 | 0.27% 0 | \$0.00 | NA | 0 \$0. |
|---------------------------------------|---|--------------|---------|--------|----|--------|
| FREMONT BANK | 4 | \$532,086.00 | 2.9% 0 | \$0.00 | | 0 \$0. |
| FULTON BANK | 5 | \$356,313.60 | 1.94% 0 | \$0.00 | | 0 \$0. |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$30,750.00 | 0.17% 0 | \$0.00 | | 0 \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$192,000.00 | 1.05% 0 | \$0.00 | NA | 0 \$0. |
| HAMPDEN BANK | 1 | \$60,000.00 | 0.33% 0 | \$0.00 | NA | 0 \$0. |
| HEARTLAND BANK | 1 | \$60,700.00 | 0.33% 0 | \$0.00 | NA | 0 \$0. |
| INDEPENDENT BANK | 1 | \$171,830.88 | 0.94% 0 | \$0.00 | NA | 0 \$0. |
| INSIGHT CREDIT UNION | 5 | \$69,041.83 | 0.38% 0 | \$0.00 | | 0 \$0. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$53,100.00 | 0.29% 0 | \$0.00 | | 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 2 | \$289,700.00 | 1.58% 0 | \$0.00 | NA | 0 \$0. |
| LEADER BANK, N.A | 1 | \$54,900.00 | 0.3% 0 | \$0.00 | NA | 0 \$0. |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$107,200.00 | 0.58% 0 | \$0.00 | NA | 0 \$0. |
| LEGACY BANKS | 1 | \$101,250.00 | 0.55% 0 | \$0.00 | NA | 0 \$0. |
| MACHIAS SAVINGS BANK | 4 | \$347,000.00 | 1.89% 0 | \$0.00 | NA | 0 \$0. |
| MAX CREDIT UNION | 1 | \$139,500.00 | 0.76% 0 | \$0.00 | NA | 0 \$0. |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$115,200.00 | 0.63% 0 | \$0.00 | NA | 0 \$0. |
| METLIFE BANK, NA | 1 | \$172,393.18 | 0.94% 0 | \$0.00 | NA | 0 \$0. |
| MIDLAND STATES BANK | 2 | \$258,200.00 | 1.41% 0 | \$0.00 | | 0 \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$82,500.00 | 0.45% 0 | \$0.00 | | 0 \$0. |
| OLD FORT BANKING COMPANY | 2 | \$161,000.00 | 0.88% 0 | \$0.00 | NA | 0 \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$98,000.00 | 0.53% 0 | \$0.00 | NA | 0 \$0. |
| ONE WASHINGTON FINANCIAL | 1 | \$73,500.00 | 0.4% 0 | \$0.00 | NA | 0 \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$61,855.00 | 0.34% 0 | \$0.00 | NA | 0 \$0. |
| POPULAR MORTGAGE, INC | 1 | \$63,700.00 | 0.35% 0 | \$0.00 | NA | 0 \$0. |
| PORT WASHINGTON STATE BANK | 1 | \$65,000.00 | 0.35% 0 | \$0.00 | NA | 0 \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$319,721.75 | 1.74% 0 | \$0.00 | NA | 0 \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$189,680.00 | 1.03% 0 | \$0.00 | NA | 0 \$0. |
| RIGHT START MORTGAGE, INC | 1 | \$182,000.00 | 0.99% 0 | \$0.00 | NA | 0 \$0. |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$35,260.17 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| | 2 | \$127,400.16 | 0.69% 0 | \$0.00 | NA | 0 \$0. |

| | 195 | \$18,346,026.80 | 100% 0 | \$0.00 | | 0 \$ |
|---|-----|-----------------|----------|--------|------|------|
| Unavailable | 42 | \$3,234,108.16 | 17.61% 0 | \$0.00 | NA | _ |
| WESTERRA CREDIT UNION | 3 | \$200,000.00 | 1.09% 0 | \$0.00 | NA (| _ |
| WESTBURY BANK | 1 | \$53,600.00 | 0.29% 0 | \$0.00 | NA (| _ |
| WALLIS STATE BANK | 1 | \$270,000.00 | 1.47% 0 | \$0.00 | NA (| _ |
| VALLEY NATIONAL BANK | 1 | \$139,061.70 | 0.76% 0 | \$0.00 | NA (| _ |
| COMPANY | 1 | \$75,000.00 | 0.41% 0 | \$0.00 | NA (| |
| MORTGAGE SERVICES, INC TOWNE MORTGAGE | | \$60,000.00 | 0.33% 0 | \$0.00 | NA | |
| UNION TOWN & COUNTRY BANC | | · | | | | + |
| OAK HARBOR TINKER FEDERAL CREDIT | 3 | \$235,000.00 | 1.28% 0 | \$0.00 | NA | + |
| THE NATIONAL BANK OF | 1 | \$95,000.00 | 0.52% 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$36,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| TELESIS COMMUNITY CREDIT UNION | 1 | \$6,184.02 | 0.03% 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$263,000.00 | 1.43% 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.61% 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$49,000.00 | 0.27% 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$372,500.00 | 2.03% 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$41,200.00 | 0.22% 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$128,000.00 | 0.7% 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$260,000.00 | 1.42% 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.09% 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAI MORTGAGE SERVICES OF TEXAS | 3 | \$125,865.00 | 0.69% 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$163,880.26 | 0.89% 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$304,000.00 | 1.66% 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 2 | \$334,000.00 | 1.82% 0 | \$0.00 | | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$323,000.00 | 1.76% 0 | \$0.00 | NA | 0 |

Total

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| 31416XX47 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$181,000.00 | 0.67% | 0 \$0.0 | 00 NA | 0 | \$0 |
|-----------|--|---|----------------|-------|---------|-------|-----|-----|
| | AMERITRUST MORTGAGE CORPORATION | 5 | \$1,072,050.00 | 3.99% | 0 \$0.0 | 00 NA | 0 | \$0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$278,750.00 | 1.04% | 0 \$0.0 | 00 NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 2 | \$298,598.83 | 1.11% | 0 \$0.0 | 00 NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$305,831.00 | 1.14% | 0 \$0.0 | 00 NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$197,767.55 | 0.74% | 0 \$0.0 | 00 NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$410,000.00 | 1.52% | 0 \$0.0 | 00 NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$130,500.00 | 0.49% | 0 \$0.0 | 00 NA | 0 | \$0 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$247,300.00 | 0.92% | 0 \$0.0 | 00 NA | 0 | \$0 |
| | CHEMICAL BANK | 1 | \$349,000.00 | 1.3% | 0 \$0.0 | 00 NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$898,038.61 | 3.34% | 0 \$0.0 | 00 NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$235,311.63 | 0.88% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$212,450.00 | 0.79% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$345,247.00 | 1.28% | 0 \$0.0 | 00 NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$293,929.73 | 1.09% | 0 \$0.0 | 00 NA | 0 | \$0 |
| | FIRST UNITED BANK | 1 | \$197,000.00 | 0.73% | 0 \$0.0 | 00 NA | 0 | \$0 |
| | FREMONT BANK | 3 | \$847,700.00 | 3.15% | 0 \$0.0 | 00 NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$399,222.45 | 1.48% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$154,959.23 | 0.58% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| | HANCOCK BANK | 1 | \$85,000.00 | 0.32% | 0 \$0.0 | 00 NA | 0 | \$0 |
| | HOME FINANCING CENTER INC | 2 | \$543,848.00 | 2.02% | 0 \$0.0 | 00 NA | 0 | \$0 |
| | HOMESTREET BANK | 3 | \$599,300.00 | 2.23% | 0 \$0.0 | 00 NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$526,800.00 | 1.96% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| | INDEPENDENT BANK | 5 | \$497,674.00 | 1.85% | 0 \$0.0 | 00 NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$132,900.00 | 0.49% | 0 \$0.0 | 00 NA | 0 | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$400,000.00 | 1.49% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| | METLIFE BANK, NA | 3 | \$765,843.82 | 2.85% | 0 \$0.0 | 00 NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.6% | 0 \$0.0 | 00 NA | 0 | \$0 |

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| MIDWEST COMMUNITY | I | | | | |
|--|-----|-----------------|---------|----------|----------|
| MIDWEST COMMUNITY BANK | 1 | \$201,000.00 | 0.75% | 0 \$0.00 | NA 0 \$0 |
| MORTGAGE CENTER, LLC | 2 | \$313,750.00 | 1.17% (| 0.00 | NA 0 \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$173,781.08 | 0.65% | \$0.00 | NA 0 \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | \$2,618,580.00 | 9.74% (| \$0.00 | NA 0 \$0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$106,800.00 | 0.4% | \$0.00 | NA 0 \$0 |
| ONE WASHINGTON FINANCIAL | 1 | \$112,944.54 | 0.42% | \$0.00 | NA 0 \$0 |
| RBS CITIZENS, NA | 1 | \$81,250.00 | 0.3% | \$0.00 | NA 0 \$0 |
| REGIONS BANK | 1 | \$345,140.43 | 1.28% | 0 \$0.00 | NA 0 \$0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.99% | \$0.00 | NA 0 \$0 |
| ROCKLAND TRUST COMPANY | 1 | \$329,400.00 | 1.22% | \$0.00 | NA 0 \$0 |
| SAVINGS BANK OF DANBURY | 1 | \$276,000.00 | | · | |
| SOUND COMMUNITY BANK | 1 | \$213,736.86 | 0.79% (| 0 \$0.00 | NA 0 \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$457,072.00 | 1.7% | \$0.00 | NA 0 \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$258,000.00 | 0.96% | \$0.00 | NA 0 \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$114,500.00 | 0.43% | \$0.00 | NA 0 \$0 |
| STATE BANK OF THE LAKES | 1 | \$97,500.00 | | · | |
| TELCOM CREDIT UNION | 1 | \$116,700.00 | 0.43% (| 0 \$0.00 | NA 0 \$0 |
| THE HARVARD STATE BANK | 1 | \$168,750.00 | 0.63% | \$0.00 | NA 0 \$0 |
| THE HUNTINGTON NATIONAL BANK | 13 | \$1,956,645.09 | 7.28% | \$0.00 | NA 0 \$0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$297,200.00 | 1.11% | \$0.00 | |
| UNITED BANK & TRUST | 1 | \$76,800.00 | 0.29% (| 0 \$0.00 | NA 0 \$0 |
| UNITED MORTGAGE CORPORATION | 1 | \$325,000.00 | 1.21% | \$0.00 | |
| VERITY CREDIT UNION | 1 | \$265,950.00 | 0.99% (| 0 \$0.00 | NA 0 \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$225,906.31 | 0.84% | \$0.00 | NA 0 \$0 |
| WILMINGTON TRUST COMPANY | 1 | \$364,000.00 | 1.35% | \$0.00 | NA 0 \$0 |
| Unavailable | 31 | \$6,360,419.60 | 23.63% | 0 \$0.00 | NA 0 \$0 |
| | 131 | \$26,889,847.76 | 100% | \$0.00 | 1 1 |
| | | | | | |
| | | | | | |

Total

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| 31416XX54 | CHEMICAL BANK | 2 | \$324,000.00 | 3.8% | 0 \$0.00 | NA | 0 | \$0. |
|-----------|---|----|----------------|--------|----------|------|---|---------------|
| | CROWN MORTGAGE COMPANY | 1 | \$225,300.00 | 2.64% | 0 \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$537,880.45 | 6.3% | 0 \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$150,000.00 | 1.76% | 0 \$0.00 | NA | 0 | \$0.0 |
| | FIDELITY BANK MORTGAGE | 1 | \$268,000.00 | 3.14% | 0 \$0.00 | NA | 0 | \$0.0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 2.34% | 0 \$0.00 | NA | 0 | \$0.0 |
| | FREMONT BANK | 6 | \$1,457,441.00 | 17.08% | 0 \$0.00 |) NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$215,000.00 | 2.52% | | | П | |
| | HOME FINANCING CENTER INC | 1 | \$206,000.00 | 2.41% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$316,000.00 | 3.7% | 0 \$0.00 | NA | 0 | \$0.0 |
| | HOMESTREET BANK | 1 | \$157,620.89 | 1.85% | 0 \$0.00 | NA | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 1 | \$192,400.00 | 2.25% | 0 \$0.00 | NA | 0 | \$0.0 |
| | LYDIAN PRIVATE BANK | 1 | \$234,000.00 | 2.74% | 0 \$0.00 | NA | 0 | \$0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$197,000.00 | 2.31% | 0 \$0.00 | NA | 0 | \$0.0 |
| | METLIFE BANK, NA | 2 | \$421,859.10 | 4.94% | 0 \$0.00 | NA | 0 | \$0.0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$404,000.00 | 4.73% | 0 \$0.00 | NA | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$253,750.00 | 2.97% | 0 \$0.00 | NA | 0 | \$0.0 |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$192,300.00 | 2.25% | 0 \$0.00 | NA | 0 | \$0.0 |
| | NUMARK CREDIT UNION | 1 | \$145,100.00 | 1.7% | 0 \$0.00 | NA | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 1 | \$278,578.75 | 3.26% | 0 \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$115,260.26 | 1.35% | 0 \$0.00 | NA | 0 | \$0.0 |
| | RBS CITIZENS, NA | 2 | \$281,547.00 | 3.3% | 0 \$0.00 | NA | 0 | \$0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$85,050.00 | 1% | 0 \$0.00 | NA | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$425,085.00 | 4.98% | 0 \$0.00 | NA | 0 | \$0.0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$285,300.00 | 3.34% | 0 \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$967,042.47 | 11.34% | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$8,535,514.92 | 100% | 90.00 | | 0 | \$0. (|
| 31416XX62 | ADIRONDACK TRUST COMPANY THE | 1 | \$175,000.00 | 0.4% | 0 \$0.00 |) NA | 0 | \$0.0 |
| _ | ALERUS FINANCIAL | 6 | \$986,000.00 | 2.26% | 0 \$0.00 | NA | 0 | \$0.0 |

| ALPINE BANK & TRUST CO | 9 | \$1,148,569.22 | 2.63% 0 | \$0.00 | NA (| \$0. |
|--|----|----------------|---------|--------|------|------|
| AMEGY MORTGAGE | 5 | \$977,381.59 | 2.24% 0 | \$0.00 | NA (| |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,140,195.44 | 2.61% 0 | \$0.00 | NA | \$0. |
| ANCHORBANK FSB | 2 | \$314,000.00 | 0.72% 0 | \$0.00 | NA (| \$0. |
| ASSOCIATED BANK, NA | 3 | \$652,000.00 | 1.49% 0 | \$0.00 | NA (| \$0. |
| BANCORPSOUTH BANK | 1 | \$205,067.69 | 0.47% 0 | \$0.00 | NA (| |
| BANK OF HAWAII | 5 | \$1,236,643.54 | 2.83% 0 | \$0.00 | NA (| \$0. |
| BANK OF STANLY | 1 | \$53,854.78 | 0.12% 0 | \$0.00 | NA (| \$0. |
| BANK OF THE WEST | 1 | \$102,000.00 | 0.23% 0 | \$0.00 | NA (| \$0. |
| BAXTER CREDIT UNION | 3 | \$391,601.39 | 0.9% 0 | \$0.00 | NA (| |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$227,000.00 | 0.52% 0 | \$0.00 | NA | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$1,624,628.60 | 3.72% 0 | \$0.00 | NA | \$0. |
| BROKAW CREDIT UNION | 1 | \$37,816.84 | 0.09% 0 | \$0.00 | NA (| \$0. |
| COASTAL FEDERAL CREDIT UNION | 11 | \$2,127,000.00 | 4.87% 0 | \$0.00 | NA | \$0. |
| COMMUNITY BANK, N.A | 1 | \$120,000.00 | 0.27% 0 | \$0.00 | NA (| \$0. |
| CU COMMUNITY, LLC | 1 | \$63,200.00 | 0.14% 0 | \$0.00 | NA (| \$0. |
| CUSO MORTGAGE, INC | 1 | \$75,050.00 | 0.17% 0 | \$0.00 | NA (| \$0. |
| DORAL BANK | 1 | \$86,762.80 | 0.2% 0 | \$0.00 | NA (| \$0. |
| DUPACO COMMUNITY CREDIT UNION | 18 | \$2,344,425.00 | 5.36% 0 | \$0.00 | NA | \$0. |
| DUPAGE CREDIT UNION | 5 | \$1,049,600.00 | 2.4% 0 | \$0.00 | NA (| \$0. |
| DURANT BANK AND TRUST COMPANY | 1 | \$142,200.00 | 0.33% 0 | \$0.00 | NA | \$0. |
| ENT FEDERAL CREDIT UNION | 18 | \$2,758,924.00 | 6.31% 0 | \$0.00 | NA | \$0. |
| FARMERS BANK & TRUST | 1 | \$242,000.00 | 0.55% 0 | \$0.00 | NA (| \$0. |
| FIDELITY BANK MORTGAGE | 4 | \$779,985.85 | 1.78% 0 | \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$197,000.00 | 0.45% 0 | \$0.00 | NA | \$0. |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$83,597.89 | 0.19% 0 | \$0.00 | NA | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$255,013.67 | 0.58% 0 | \$0.00 | NA (| \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$123,057.00 | 0.28% 0 | \$0.00 | NA | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$73,525.00 | 0.17% 0 | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 2 | \$274,056.36 | 0.63% 0 | \$0.00 | NA (| \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$60,000.00 | 0.14% 0 | \$0.00 | NA (| \$0. |
| FULTON BANK | 3 | \$532,200.00 | 1.22% 0 | \$0.00 | NA (| \$0. |
| GREAT WESTERN BANK | 3 | \$306,663.17 | 0.7% 0 | \$0.00 | NA (| \$0. |

| GUARDIAN MORTGAGE COMPANY INC | 1 | \$283,100.00 | 0.65% 0 | \$0.00 | NA | 0 | \$0.0 |
|---------------------------------------|----|-------------------|-------------|---------|---------|-----------|---------------|
| HEARTLAND BANK | 2 | \$428,967.67 | 0.98% 0 | \$0.00 | NA | 0 | \$0.0 |
| I-C FEDERAL CREDIT | 1 | \$138,000.00 | 0.32% 0 | | NA | | |
| UNION | 1 | \$138,000.00 | 0.32% | \$0.00 | NA | U, | φ υ .(|
| KINECTA FEDERAL CREDIT | 1 | \$390,000.00 | 0.89% 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION | | · | | · | | Ш | |
| LEADER BANK, N.A MAYFLOWER | 2 | \$755,000.00 | 1.73% 0 | \$0.00 | NA | U | \$0.0 |
| COOPERATIVE BANK | 1 | \$80,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBER FIRST | | | | | | Ħ | |
| MORTGAGE, LLC | 1 | \$73,302.41 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCANTILE BANK | 1 | \$135,603.33 | 0.31% 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, | 1 | \$63,827.94 | 0.15% 0 | \$0.00 | NA | | ¢ስ (|
| NATIONAL ASSOCIATION | 1 | \$05,827.94 | 0.13%0 | \$0.00 | NA | V | Ф О.(|
| MIDWEST COMMUNITY | 1 | \$127,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 (|
| BANK | | · | | · | | Ш | |
| MIDWESTONE BANK | 2 | \$317,500.00 | 0.73% 0 | | NA | _ | |
| MORTGAGE AMERICA, INC | 1 | \$395,000.00 | 0.9% 0 | | NA | _ | |
| NEWTOWN SAVINGS BANK | 6 | \$1,487,239.96 | 3.4% 0 | \$0.00 | NA | O. | \$0.0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$94,473.81 | 0.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT UNION | 4 | \$525,358.49 | 1.2% 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL | | | | | | | |
| CREDIT UNION | 28 | \$5,779,902.61 | 13.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| POPULAR MORTGAGE, INC | 1 | \$279,214.91 | 0.64% 0 | \$0.00 | NA | 0 | \$0.0 |
| RABOBANK, N.A | 1 | \$90,000.00 | 0.21% 0 | | NA | | |
| RBC BANK (USA) | 2 | \$184,326.60 | 0.42% 0 | \$0.00 | NA | | |
| REDSTONE FEDERAL | 5 | \$875,650.57 | 2% 0 | \$0.00 | NA | 0 | ¢ስ (|
| CREDIT UNION | | \$675,050.57 | 2700 | \$0.00 | INA | Ų, | φυ. |
| SAVINGS INSTITUTE BANK | 1 | \$234,294.32 | 0.54% 0 | \$0.00 | NA | 03 | \$0.0 |
| AND TRUST COMPANY | | , == 1,=> 1.02 | - ,2 . ,5 0 | 70.00 | - 1,1.1 | Ĥ | , - ' |
| SOVEREIGN BANK, A | 3 | \$653,000.00 | 1.49% 0 | \$0.00 | NA | 0 | \$0.0 |
| FEDERAL SAVINGS BANK SUPERIOR FEDERAL | | | | | | ${\sf H}$ | |
| CREDIT UNION | 1 | \$177,005.82 | 0.4% 0 | \$0.00 | NA | 0 | \$0.0 |
| THE PARK BANK | 1 | \$109,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| USALLIANCE FEDERAL | | . , | | | | П | |
| CREDIT UNION | 1 | \$270,153.90 | 0.62% 0 | \$0.00 | NA | 0 | \$0.0 |
| VERITY CREDIT UNION | 1 | \$165,100.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0.0 |
| VERMONT STATE | 14 | \$2,002,998.29 | 4.58% 0 | \$0.00 | NA | ٥ | \$0.4 |
| EMPLOYEES CREDIT UNION | 14 | φ2,002,330.29 | 4.30% | φυ.υυ | INA | Δ, | φυ.(|
| VISIONS FEDERAL CREDIT | 1 | \$95,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION | | <i>472,300.00</i> | | Ψ0.00 | 1111 | Ц | • |
| WESCOM CENTRAL CREDIT | 1 | \$271,300.00 | 0.62% 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION | | | | 4.5.5.5 | | Н | \$0.0 |
| | 12 | \$1,516,495.90 | 3.47% 0 | \$0.00 | N.I.A. | | |

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| | WRIGHT-PATT CREDIT UNION, INC | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|-------------|
| | Unavailable | 29 | \$4,745,235.65 | 10.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 257 | \$43,709,072.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31416XX70 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$3,337,101.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$3,337,101.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31416XX88 | 1ST MIDAMERICA CREDIT UNION | 2 | \$161,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$612,133.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$318,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALABAMA ONE CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$244,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$84,774.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO | 7 | \$691,204.33 | 0.5% | Ħ | \$0.00 | NA | | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$371,500.00 | 0.27% | | | | | |
| | AMARILLO NATIONAL BANK | 1 | \$178,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$112,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | | 1.05% | | | | | |
| | AMERICAN BANK | 1 | \$119,695.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 2 | \$246,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$592,200.00 | 0.43% | | | | | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$265,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 11 | \$1,723,009.65 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 3 | \$247,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 63 | \$8,729,548.44 | 6.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 3 | \$499,655.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$122,678.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$294,129.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$735,475.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |

| BANCORPSOUTH BANK | 3 | \$453,118.08 | 0.33% 0 | \$0.00 | NA 0 \$0. |
|---|----|-----------------|---------|--------|-----------|
| BANK FIRST NATIONAL | 1 | \$130,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| BANK OF AKRON | 1 | \$275,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| BANK OF HAWAII | 2 | \$400,629.28 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| BANK OF SPRINGFIELD | 2 | \$182,521.05 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| BANK OF THE WEST | 13 | \$2,020,379.73 | 1.47% 0 | \$0.00 | NA 0 \$0. |
| BANK-FUND STAFF | 2 | \$632,000.00 | 0.46% 0 | \$0.00 | NA 0 \$0. |
| FEDERAL CREDIT UNION | ۷ | \$032,000.00 | | \$0.00 | |
| BANKFINANCIAL FSB | 1 | \$200,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| BANKNEWPORT | 1 | \$244,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| BAXTER CREDIT UNION | 3 | \$479,972.60 | 0.35% 0 | \$0.00 | NA 0 \$0. |
| BELLCO CREDIT UNION | 2 | \$530,312.75 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$1,079,200.00 | 0.79% 0 | \$0.00 | NA 0 \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 14 | \$3,393,550.00 | 2.47% 0 | \$0.00 | NA 0 \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$641,950.00 | 0.47% 0 | \$0.00 | NA 0 \$0. |
| BOEING EMPLOYEES CREDIT UNION | 50 | \$11,020,832.52 | 8.02% 0 | \$0.00 | NA 0 \$0. |
| CARROLLTON BANK | 1 | \$320,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 10 | \$1,296,135.12 | 0.94% 0 | \$0.00 | NA 0 \$0. |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$322,080.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| CFCU COMMUNITY CREDIT UNION | 1 | \$219,850.00 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| CHEMICAL BANK | 5 | \$786,800.00 | 0.57% 0 | \$0.00 | NA 0 \$0. |
| CITADEL FEDERAL CREDIT UNION | 4 | \$684,600.00 | 0.5% 0 | \$0.00 | NA 0 \$0. |
| CITIZENS 1ST BANK | 1 | \$109,856.23 | 0.08% 0 | \$0.00 | NA 0 \$0. |
| CITIZENS FIRST NATIONAL BANK | 1 | \$127,050.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$186,750.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| CITIZENSFIRST CREDIT UNION | 3 | \$385,043.29 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 6 | \$626,793.58 | 0.46% 0 | \$0.00 | NA 0 \$0. |
| COASTAL FEDERAL CREDIT UNION | 4 | \$527,600.00 | 0.38% 0 | \$0.00 | NA 0 \$0. |
| COLUMBIA CREDIT UNION | 1 | \$200,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| COMMODORE BANK | 1 | \$218,450.00 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| COMMUNITY BANK, N.A | 2 | \$186,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| COMMUNITY SAVINGS | 1 | \$175,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| BANK | 2 | \$502,500.00 | 0.37% 0 | \$0.00 | NA 0 \$0. |

| CREDIT UNION MORTGAGE SERVICES, INC | | | | | |
|---|----|----------------|---------|--------|-----------|
| CREDIT UNION ONE | 1 | \$58,247.38 | 0.04% 0 | \$0.00 | NA 0 \$0. |
| CUMANET, LLC | 1 | | | 1 | t t |
| CUSO MORTGAGE, INC | 1 | 1 | | 1 | 1 1 |
| DEAN COOPERATIVE BANK | 1 | \$405,000.00 | | 1 | t t |
| DENALI STATE BANK | 1 | | | | |
| DESERT SCHOOLS | | | | | |
| FEDERAL CREDIT UNION | 1 | \$166,150.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| DEXTER CREDIT UNION | 1 | \$147,800.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| DIME BANK | 1 | 1 | | 1 1 | 1 1 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | | | | |
| DUPAGE CREDIT UNION | 1 | \$365,750.00 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| EASTWOOD BANK | 2 | | | 1 1 | 1 1 |
| ENT FEDERAL CREDIT UNION | 6 | | | | |
| EVANS BANK, NATIONAL ASSOCIATION | 4 | \$496,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| F & A FEDERAL CREDIT UNION | 1 | \$190,500.84 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| FAIRWINDS CREDIT UNION | 1 | \$100,842.95 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$139,634.12 | | | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0. |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$72,600.00 | | · | NA 0 \$0. |
| FARMERS BANK & TRUST | 3 | \$429,400.00 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| FIDELITY BANK MORTGAGE | 12 | \$2,739,596.73 | 1.99% 0 | \$0.00 | NA 0 \$0. |
| FIDELITY CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.15% 0 | \$0.00 | |
| FIFTH THIRD BANK | 1 | \$347,206.92 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$479,163.72 | 0.35% 0 | \$0.00 | NA 0 \$0. |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$81,900.00 | 0.06% 0 | \$0.00 | NA 0 \$0. |
| FIRST CENTURY BANK, NA | 2 | \$207,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,369,600.00 | 1% 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 8 | \$1,189,673.82 | 0.87% 0 | \$0.00 | NA 0 \$0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$180,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| | | | | | |

| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$420,114.78 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
|--|----|----------------|-----------|--------|------------|
| FIRST FEDERAL BANK, FSB | 1 | \$415,910.22 | 0.3% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$68,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$22,650.00 | 0.02% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$111,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST INTERSTATE BANK | 4 | \$801,800.00 | 0.58% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 19 | \$2,670,244.66 | 1.94% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$42,700.00 | 0.03% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$172,739.02 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$25,600.00 | 0.02% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST PLACE BANK | 19 | \$3,603,035.72 | 2.62% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,019,547.62 | 0.74% 0 | \$0.00 | NA 0 \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$59,500.00 | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| FORUM CREDIT UNION | 2 | \$277,173.31 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| FREMONT BANK | 1 | \$296,200.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| FULTON BANK | 8 | \$1,263,050.00 | 0.92% 0 | \$0.00 | NA 0 \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$590,000.00 | 0.43% 0 | \$0.00 | NA 0 \$0.0 |
| GREAT WESTERN BANK | 12 | \$1,596,846.22 | 1.16% 0 | \$0.00 | NA 0 \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$343,500.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| GSF MORTGAGE CORPORATION | 1 | \$54,716.05 | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$124,950.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| HARBORONE CREDIT UNION | 3 | \$669,217.51 | 0.49% 0 | \$0.00 | NA 0 \$0.0 |
| HAWTHORN BANK | 1 | \$396,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| HEARTLAND BANK | 1 | \$356,067.01 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| HEARTLAND CREDIT UNION | 3 | \$475,044.03 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| HERSHEY STATE BANK | 1 | \$60,500.00 | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| HOME FEDERAL BANK | 3 | \$282,500.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| HOOSAC BANK | 1 | \$90,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| ILLINI BANK | 1 | \$57,104.15 | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| ILLINOIS NATIONAL BANK | 3 | \$360,450.00 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| INSIGHT CREDIT UNION | 7 | \$791,717.74 | 0.58% 0 | \$0.00 | NA 0 \$0.0 |

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| ND FEDERAL CREDIT ON | 3 | \$1,012,000.00 | 0.74% (| 0 00 | NIAOOO |
|----------------------------|--|--|-------------|--------------------|----------|
| | | , - , | 0.7770 | 0 \$0.00 | NA 0 \$0 |
| TLAND FEDERAL DIT UNION | 1 | \$160,400.00 | 0.12% | 0 \$0.00 | NA 0 \$0 |
| FEDERAL CREDIT | 1 | \$132,800.00 | 0.1% | \$0.00 | NA 0 \$0 |
| | 1 | \$206,500.00 | 0.15% | 0 \$0.00 | NA 0 \$0 |
| | 1 | \$200,000.00 | 0.15% | 0 \$0.00 | |
| DMARK CREDIT UNION | 15 | \$2,310,166.05 | | | |
| | 5 | \$1,809,840.54 | 1.32% | 0 \$0.00 | NA 0 \$0 |
| DIT UNION | 1 | \$167,130.19 | 0.12% | 0 \$0.00 | NA 0 \$0 |
| K | 1 | \$193,000.00 | 0.14% | 90.00 | NA 0 \$0 |
| | 1 | \$261,000.00 | 0.19% | 0 \$0.00 | NA 0 \$0 |
| | 2 | \$135,000.00 | | · | |
| | 1 | \$113,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0 |
| | 2 | \$441,836.74 | 0.32% | 0.00 | NA 0 \$0 |
| CANTILE BANK | 2 | \$146,902.85 | 0.11% | 0 \$0.00 | NA 0 \$0 |
| * | 3 | \$205,934.65 | 0.15% | 0.00 | NA 0 \$0 |
| | 1 | \$191,000.00 | 0.14% | \$0.00 | NA 0 \$0 |
| RIMACK VALLEY | 1 | \$223,600.00 | 0.16% | \$0.00 | NA 0 \$0 |
| | 2 | \$448,000.00 | 0.33% | 0 \$0.00 | NA 0 \$0 |
| -HUDSON VALLEY | 5 | \$706,000.00 | | | |
| LAND STATES BANK | 1 | \$174,800.00 | 0.13% | \$0.00 | NA 0 \$0 |
| | 1 | \$219,500.00 | 0.16% | 0.00 | NA 0 \$0 |
| WESTONE BANK | 1 | \$78,000.00 | 0.06% | \$0.00 | NA 0 \$0 |
| | 2 | \$343,000.00 | 0.25% | \$0.00 | NA 0 \$0 |
| ISON SAVINGS BANK | 2 | \$486,000.00 | 0.35% | 0 \$0.00 | NA 0 \$0 |
| | 1 | \$210,000.00 | 0.15% | 0.00 | NA 0 \$0 |
| | 4 | \$432,838.00 | 0.31% | 0 \$0.00 | NA 0 \$0 |
| | 3 | \$460,500.00 | | | |
| | 1 | \$114,000.00 | 0.08% | \$0.00 | NA 0 \$0 |
| | E FOREST BANK & ST E MORTGAGE IPANY INC DMARK CREDIT UNION DER BANK, N.A KHEED FEDERAL DIT UNION ALAMOS NATIONAL K ANGELES POLICE ERAL CREDIT UNION UFACTURERS BANK TRUST CO RINE BANK BER FIRST RTGAGE, LLC CANTILE BANK CHANTS BANK IONAL ASSOCIATION RWEST MORTGAGE IPANY, LLC RIMACK VALLEY ERAL CREDIT UNION RO CREDIT UNION RO CREDIT UNION CRO CRO CREDIT UNION CRO | E FOREST BANK & ST E MORTGAGE IPANY INC DMARK CREDIT UNION 15 DER BANK, N.A KHEED FEDERAL DIT UNION ALAMOS NATIONAL K ANGELES POLICE ERAL CREDIT UNION UFACTURERS BANK TRUST CO RINE BANK IBER FIRST RTGAGE, LLC CANTILE BANK IONAL ASSOCIATION IWEST MORTGAGE IPANY, LLC RIMACK VALLEY ERAL CREDIT UNION INCRO CREDIT UNION INCRO CREDIT UNION CRO CREDIT UNION LAND STATES BANK WEST COMMUNITY K WESTONE BANK SOULA FEDERAL DIT UNION LAND STATES BANK INCROCKEDIT UNION LAND STATES LICUTE LAND STATES LAND STATES LAND STATES LAND STATES LAND STATES | S132,800.00 | S152,800.00 0.1% | Solition |

| NATIONAL COOPERATIVE BANK, N.A | 1 | \$258,792.20 | 0.19% | \$0.00 | NA 0 \$0.0 |
|--|---|--------------|---------|--------|------------|
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$556,000.00 | 0.4% | \$0.00 | NA 0 \$0.0 |
| NEW ALLIANCE BANK | 1 | \$148,000.00 | 0.11% (| \$0.00 | NA 0 \$0.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$222,500.00 | 0.16% | \$0.00 | NA 0 \$0.0 |
| NEWFIELD NATIONAL BANK | 1 | \$303,000.00 | 0.22% | \$0.00 | NA 0 \$0.0 |
| NEWTOWN SAVINGS BANK | 5 | \$958,000.00 | 0.7% | \$0.00 | NA 0 \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$480,971.85 | 0.35% | | NA 0 \$0.0 |
| NORWOOD COOPERATIVE BANK | 1 | \$250,000.00 | 0.18% | \$0.00 | NA 0 \$0.0 |
| NUMERICA CREDIT UNION | 2 | \$276,372.54 | 0.2% | \$0.00 | NA 0 \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$547,000.00 | 0.4% | \$0.00 | NA 0 \$0.0 |
| OCEANFIRST BANK | 1 | \$204,000.00 | 0.15% | \$0.00 | NA 0 \$0.0 |
| OLD FORT BANKING COMPANY | 1 | \$185,000.00 | 0.13% | \$0.00 | NA 0 \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$168,750.00 | 0.12% | \$0.00 | NA 0 \$0.0 |
| ORIENTAL BANK AND TRUST | 1 | \$280,000.00 | 0.2% | \$0.00 | NA 0 \$0.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.1% | \$0.00 | NA 0 \$0.0 |
| PATELCO CREDIT UNION | 2 | \$437,000.00 | 0.32% | \$0.00 | NA 0 \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$784,380.82 | 0.57% | \$0.00 | NA 0 \$0.0 |
| PEOPLES BANK | 1 | \$88,400.00 | 0.06% | \$0.00 | NA 0 \$0.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$77,193.85 | 0.06% | \$0.00 | NA 0 \$0.0 |
| PIONEER CREDIT UNION | 1 | \$67,000.00 | 0.05% | \$0.00 | NA 0 \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.27% | \$0.00 | NA 0 \$0.0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$281,789.48 | 0.2% | \$0.00 | NA 0 \$0.0 |
| POPULAR MORTGAGE, INC | 2 | \$213,410.51 | 0.16% | \$0.00 | NA 0 \$0.0 |
| PORT WASHINGTON STATE BANK | 2 | \$187,800.00 | 0.14% | | NA 0 \$0.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$102,000.00 | 0.07% | \$0.00 | NA 0 \$0.0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$102,962.54 | 0.07% | \$0.00 | NA 0 \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.11% | \$0.00 | NA 0 \$0.0 |
| PROFILE BANK FSB | 1 | \$173,363.50 | 0.13% (| \$0.00 | NA 0 \$0.0 |
| | | | | | |

| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$342,700.00 | 0.25% | 0 \$0.00 |) NA | 0 | \$0.0 |
|--|---|----------------|-------|----------|------|---|-------|
| RABOBANK, N.A | 2 | \$519,000.00 | 0.38% | 0 \$0.00 |) NA | 0 | \$0.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$128,140.00 | | | | | |
| RBC BANK (USA) | 3 | \$386,200.00 | 0.28% | 0 \$0.00 |) NA | 0 | \$0.0 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$269,445.00 | 0.2% | 0 \$0.00 |) NA | 0 | \$0.0 |
| RED CANOE CREDIT UNION | 5 | \$645,928.67 | 0.47% | 0 \$0.00 |) NA | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$280,799.22 | 0.2% | 0 \$0.00 |) NA | 0 | \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$157,500.00 | | · | | Ш | |
| ROUNDBANK | 1 | \$116,000.00 | 0.08% | | | m | |
| S&T BANK | 7 | \$965,111.48 | 0.7% | | + | _ | |
| SAVINGS BANK OF MAINE | 1 | \$88,000.00 | 0.06% | 0 \$0.00 |) NA | 0 | \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$211,496.02 | 0.15% | 0 \$0.00 |) NA | 0 | \$0.0 |
| SEVERN SAVINGS BANK FSB | 1 | \$150,000.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0.0 |
| SOLARITY CREDIT UNION | 1 | \$189,000.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$397,762.35 | 0.29% | 0 \$0.00 |) NA | 0 | \$0.0 |
| SOMERSET TRUST COMPANY | 1 | \$240,000.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0.0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$447,500.00 | 0.33% | 0 \$0.00 |) NA | 0 | \$0.0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 8 | \$1,445,439.13 | 1.05% | 0 \$0.00 |) NA | 0 | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0.0 |
| ST. MARYS BANK | 2 | \$295,500.00 | 0.21% | 0 \$0.00 |) NA | 0 | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 4 | \$695,550.00 | 0.51% | 0 \$0.00 |) NA | 0 | \$0.0 |
| STATE BANK OF THE LAKES | 1 | \$118,400.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0.0 |
| SUMMIT CREDIT UNION | 5 | \$589,295.00 | 0.43% | 0 \$0.00 |) NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$736,124.32 | 0.54% | 0 \$0.00 |) NA | 0 | \$0.0 |
| SUTTON BANK | 1 | \$124,800.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0.0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$301,421.27 | 0.22% | 0 \$0.00 |) NA | 0 | \$0.0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$95,000.00 | | | | Щ | |
| | 1 | \$107,100.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0.0 |

| | THE FIRST NATIONAL BANK OF DENNISON | | | | | | | |
|---------------|---|-------------------|------------------|-------------|--------|----|---|-------------|
| <u> </u> | THE MERCHANTS | \longrightarrow | | | | | H | — |
| | NATIONAL BANK | 1 | \$118,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE PARK BANK | 1 | \$127,058.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| | THE SUMMIT FEDERAL | | | | | | П | |
| | CREDIT UNION | 3 | \$217,650.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$88,000.00 | | \$0.00 | NA | Н | |
| | TRAVIS CREDIT UNION | 1 | \$64,000.00 | 0.05% 0 | \$0.00 | NA | | |
| | ULSTER SAVINGS BANK | 5 | \$887,714.00 | 0.65% 0 | \$0.00 | NA | | |
| | UNITED BANK & TRUST | 2 | \$315,750.00 | 0.23% 0 | \$0.00 | NA | _ | |
| | UNITED BANK OF UNION | 1 | \$112,500.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 1 | \$394,272.09 | 0.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$196,800.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 3 | \$357,200.00 | | \$0.00 | NA | Ш | |
| | VALLEY NATIONAL BANK | 1 | \$282,000.00 | 0.21% 0 | \$0.00 | NA | | |
| | VERITY CREDIT UNION | 1 | \$169,700.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$506,500.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$237,900.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$545,200.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,378,800.00 | 1% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 4 | \$407,040.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0. |
| | WOOD COUNTY NATIONAL BANK | 1 | \$256,862.12 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC | 16 | \$1,990,705.01 | 1.45% 0 | \$0.00 | NA | Н | |
| | Unavailable | 176 | \$22,466,416.77 | 16.29% 0 | \$0.00 | NA | _ | |
| <u> Fotal</u> | | 876 | \$137,470,802.54 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31416XX96 | 1ST MIDAMERICA CREDIT UNION | 3 | \$242,400.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$414,500.00 | 0.52% 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$70,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |

| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | |
|--|---|----------------|---------|--------|-----------|
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.23% | \$0.00 | NA 0 \$0. |
| ALLEGIANCE CREDIT UNION | 1 | \$64,000.00 | 0.08% | \$0.00 | NA 0 \$0. |
| ALLIANCE BANK | 1 | \$84,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| ALTRA FEDERAL CREDIT UNION | 2 | \$350,050.00 | 0.44% 0 | \$0.00 | NA 0 \$0. |
| AMARILLO NATIONAL BANK | 3 | \$388,200.00 | 0.49% 0 | \$0.00 | NA 0 \$0. |
| AMEGY MORTGAGE | 1 | \$188,750.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$501,449.30 | 0.63% 0 | \$0.00 | NA 0 \$0. |
| AMERICAN BANK | 2 | \$245,291.21 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| AMERICAN BANK TRUST CO., INC | 1 | \$162,500.00 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| AMERICAN BANK CENTER | 2 | \$236,000.00 | 0.3% 0 | | NA 0 \$0. |
| AMERICAN BANK, N.A | 2 | \$251,300.00 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$87,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$100,000.00 | 0.13% | \$0.00 | NA 0 \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$261,000.00 | 0.33% | \$0.00 | NA 0 \$0. |
| ANCHORBANK FSB | 2 | \$317,000.00 | 0.4% 0 | \$0.00 | NA 0 \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| ARIZONA STATE CREDIT UNION | 2 | \$368,100.00 | 0.46% 0 | \$0.00 | NA 0 \$0. |
| BANCO SANTANDER PUERTO RICO | 1 | \$77,210.63 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$624,854.00 | 0.78% | \$0.00 | NA 0 \$0. |
| BANCORPSOUTH BANK | 7 | \$1,049,382.42 | 1.31% 0 | \$0.00 | NA 0 \$0. |
| BANK FIRST NATIONAL | 1 | \$173,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| BANK OF AKRON | 1 | \$195,000.00 | 0.24% 0 | | NA 0 \$0. |
| BENCHMARK BANK | 1 | \$187,425.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$690,000.00 | 0.86% 0 | \$0.00 | NA 0 \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$181,800.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| BLACKHAWK STATE BANK | 3 | \$598,900.00 | 0.75% 0 | \$0.00 | NA 0 \$0. |
| | 1 | \$194,942.56 | 0.24% | \$0.00 | NA 0 \$0. |

| BOEING EMPLOYEES CREDIT UNION | | | | | |
|---|---|--------------|-------|--------|------------|
| BOKF, NATIONAL ASSOCIATION | 4 | \$838,400.00 | 1.05% | \$0.00 | NA 0 \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$190,000.00 | 0.24% | \$0.00 | NA 0 \$0.0 |
| CARROLLTON BANK | 1 | \$76,000.00 | 0.1% | \$0.00 | NA 0 \$0.0 |
| CASTLE COOKE MORTGAGE, LLC | 1 | \$305,000.00 | 0.38% | \$0.00 | NA 0 \$0.0 |
| CENTENNIAL LENDING, LLC | 1 | \$135,000.00 | 0.17% | \$0.00 | NA 0 \$0.0 |
| CENTRAL BANK ILLINOIS | 1 | \$125,440.07 | 0.16% | \$0.00 | NA 0 \$0.0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$385,400.00 | 0.48% | \$0.00 | NA 0 \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$593,033.95 | 0.74% | \$0.00 | NA 0 \$0.0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$210,850.00 | 0.26% | \$0.00 | NA 0 \$0.0 |
| CENTRUE BANK | 1 | \$105,600.00 | 0.13% | \$0.00 | NA 0 \$0.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$100,000.00 | 0.13% | \$0.00 | NA 0 \$0.0 |
| CHARLES RIVER BANK | 1 | \$318,500.00 | 0.4% | \$0.00 | NA 0 \$0.0 |
| CHEMICAL BANK | 2 | \$168,000.00 | 0.21% | \$0.00 | NA 0 \$0.0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.22% | \$0.00 | NA 0 \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$285,250.00 | 0.36% | \$0.00 | NA 0 \$0.0 |
| CITIZENS 1ST BANK | 1 | \$56,037.70 | 0.07% | \$0.00 | NA 0 \$0.0 |
| CITIZENS BANK | 1 | \$120,000.00 | 0.15% | \$0.00 | NA 0 \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$210,000.00 | 0.26% | \$0.00 | NA 0 \$0.0 |
| CITIZENS STATE BANK | 2 | \$222,000.00 | 0.28% | \$0.00 | NA 0 \$0.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$84,191.68 | 0.11% | \$0.00 | NA 0 \$0.0 |
| COLUMBIA CREDIT UNION | 2 | \$200,100.00 | 0.25% | \$0.00 | NA 0 \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$147,950.00 | 0.19% | \$0.00 | NA 0 \$0.0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$69,500.00 | 0.09% | \$0.00 | NA 0 \$0.0 |
| COMMUNITY BANK, N.A | 1 | \$65,000.00 | 0.08% | \$0.00 | NA 0 \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$134,578.40 | 0.17% | \$0.00 | NA 0 \$0.0 |
| COMMUNITY SAVINGS BANK | 1 | \$92,350.00 | 0.12% | \$0.00 | NA 0 \$0.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$83,000.00 | 0.1% | \$0.00 | NA 0 \$0.0 |

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| CONSUMER LOAN SERVICES, LLC | 4 | \$442,550.00 | 0.55% | 0 \$0.00 | NA | \$0.0 |
|--|----|----------------|-------|----------|------|-------|
| CORTRUST BANK | 1 | \$112,000.00 | 0.14% | 0 \$0.00 | NA (| \$0.0 |
| COVANTAGE CREDIT UNION | 3 | \$309,025.23 | 0.39% | 0 \$0.00 | NA | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$148,800.00 | 0.19% | 0 \$0.00 | NA | \$0.0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$417,000.00 | 0.52% | 0 \$0.00 | NA | \$0.0 |
| CUMANET, LLC | 3 | \$625,540.00 | 0.78% | 0 \$0.00 | NA (| \$0.0 |
| CUSO MORTGAGE, INC | 2 | \$230,151.11 | 0.29% | 0 \$0.00 | NA (| \$0.0 |
| DEAN COOPERATIVE BANK | 1 | \$242,000.00 | 0.3% | 0 \$0.00 | NA (| \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$516,869.94 | 0.65% | 0 \$0.00 | NA | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$301,349.60 | 0.38% | 0 \$0.00 | NA | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$233,000.00 | 0.29% | 0 \$0.00 | NA (| \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$535,074.08 | 0.67% | 0 \$0.00 | NA | \$0.0 |
| DUPAGE CREDIT UNION | 4 | \$994,000.00 | 1.24% | 0 \$0.00 | NA (| \$0.0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$357,750.00 | 0.45% | 0 \$0.00 | NA | \$0.0 |
| EASTWOOD BANK | 2 | \$226,000.00 | 0.28% | 0 \$0.00 | NA (| \$0.0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$33,250.00 | 0.04% | 0 \$0.00 | NA (| \$0.0 |
| F & A FEDERAL CREDIT UNION | 1 | \$169,586.41 | 0.21% | 0 \$0.00 | NA | \$0.0 |
| FAA CREDIT UNION | 1 | \$64,300.00 | 0.08% | | | |
| FARMERS BANK & TRUST | 7 | \$1,487,154.00 | 1.86% | 0 \$0.00 | NA (| \$0.0 |
| FIDELITY BANK MORTGAGE | 10 | \$2,102,532.88 | 2.63% | 0 \$0.00 | NA | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$97,875.00 | 0.12% | 0 \$0.00 | NA | \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$172,000.00 | 0.22% | 0 \$0.00 | NA | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$159,000.00 | 0.2% | 0 \$0.00 | NA | \$0.0 |
| FIRST BANK | 1 | \$72,000.00 | 0.09% | 0 \$0.00 | NA (| \$0.0 |
| FIRST CENTURY BANK | 1 | \$61,500.00 | 0.08% | 0 \$0.00 | NA (| \$0.0 |
| FIRST CENTURY BANK, NA | 1 | \$49,600.00 | 0.06% | 0 \$0.00 | NA (| \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$473,750.00 | 0.59% | 0 \$0.00 | NA (| \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.14% | 0 \$0.00 | NA | \$0.0 |

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| 1 | \$384,000.00 | 0.48% | \$0.00 | NA 0 \$0.0 |
|----|---|---|--|--|
| 2 | \$165,900.00 | 0.21% | \$0.00 | NA 0 \$0.0 |
| 1 | \$63,500.00 | 0.08% | \$0.00 | NA 0 \$0.0 |
| 4 | \$542,370.00 | 0.68% | \$0.00 | NA 0 \$0.0 |
| 5 | \$522,400.00 | 0.65% | \$0.00 | NA 0 \$0.0 |
| 1 | \$157,616.49 | 0.2% | \$0.00 | NA 0 \$0.0 |
| 1 | \$75,800.00 | 0.09% | \$0.00 | NA 0 \$0.0 |
| 1 | \$61,550.00 | 0.08% | \$0.00 | NA 0 \$0.0 |
| 1 | \$112,000.00 | 0.14% | \$0.00 | NA 0 \$0.0 |
| 1 | \$417,000.00 | | | |
| 4 | \$384,395.45 | 0.48% | \$0.00 | NA 0 \$0.0 |
| 2 | \$565,000.00 | 0.71% | \$0.00 | NA 0 \$0.0 |
| 1 | \$123,400.00 | 0.15% | \$0.00 | NA 0 \$0.0 |
| 1 | \$90,000.00 | 0.11% | \$0.00 | NA 0 \$0.0 |
| 2 | \$189,400.00 | 0.24% | \$0.00 | NA 0 \$0.0 |
| 3 | \$775,000.00 | 1 | | NA 0 \$0.0 |
| 12 | \$2,085,239.00 | 2.61% | \$0.00 | NA 0 \$0.0 |
| 1 | \$216,000.00 | | · | NA 0 \$0.0 |
| 2 | \$225,850.00 | 0.28% | \$0.00 | NA 0 \$0.0 |
| 1 | \$108,000.00 | 0.14% | \$0.00 | NA 0 \$0.0 |
| 1 | \$84,000.00 | 0.11% | \$0.00 | NA 0 \$0.0 |
| 2 | \$380,791.44 | 0.48% | \$0.00 | NA 0 \$0.0 |
| 1 | \$90,000.00 | 0.11% | \$0.00 | |
| 1 | \$155,000.00 | 0.19% | \$0.00 | NA 0 \$0.0 |
| 1 | \$245,100.00 | 0.31% | \$0.00 | NA 0 \$0.0 |
| 2 | \$513,000.00 | 0.64% | \$0.00 | NA 0 \$0.0 |
| 2 | \$405,000.00 | 0.51% | \$0.00 | NA 0 \$0.0 |
| | 2 1 4 5 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 | 2 \$165,900.00 1 \$63,500.00 4 \$542,370.00 5 \$522,400.00 1 \$157,616.49 1 \$75,800.00 1 \$61,550.00 1 \$112,000.00 1 \$417,000.00 4 \$384,395.45 2 \$565,000.00 1 \$123,400.00 1 \$90,000.00 2 \$189,400.00 2 \$189,400.00 2 \$189,400.00 1 \$2,085,239.00 1 \$216,000.00 1 \$225,850.00 1 \$108,000.00 2 \$380,791.44 1 \$90,000.00 2 \$380,791.44 1 \$90,000.00 2 \$513,000.00 2 \$513,000.00 | 2 \$165,900.00 0.21% 0 1 \$63,500.00 0.08% 0 4 \$542,370.00 0.68% 0 5 \$522,400.00 0.65% 0 1 \$157,616.49 0.2% 0 1 \$61,550.00 0.08% 0 1 \$112,000.00 0.14% 0 1 \$417,000.00 0.52% 0 4 \$384,395.45 0.48% 0 2 \$565,000.00 0.71% 0 1 \$123,400.00 0.15% 0 1 \$90,000.00 0.11% 0 2 \$189,400.00 0.24% 0 3 \$775,000.00 0.97% 0 12 \$2,085,239.00 2.61% 0 1 \$216,000.00 0.27% 0 2 \$225,850.00 0.28% 0 1 \$108,000.00 0.11% 0 2 \$380,791.44 0.48% 0 1 \$90,000.00 0.11% 0 2 \$380,791.44 0.48% 0 1 \$90,000.00 0.11% 0 2 \$380,791.44 0.48% 0 1 \$90,000.00 0.11% 0 2 \$380,791.44 0.48% 0 1 \$90,000.00 0.11% 0 2 \$380,791.44 0.48% 0 1 \$90,000.00 0.11% 0 2 \$380,791.44 0.48% 0 1 \$90,000.00 0.11% 0 2 \$380,791.44 0.48% 0 1 \$90,000.00 0.11% 0 2 \$380,791.44 0.48% 0 1 \$90,000.00 0.11% 0 2 \$380,791.44 0.48% 0 1 \$90,000.00 0.11% 0 2 \$380,791.00 0.11% 0 2 \$380,791.00 0.11% 0 2 \$380,791.00 0.11% 0 2 \$380,791.00 0.11% 0 2 \$380,791.00 0.11% 0 2 \$380,791.00 0.11% 0 2 \$380,791.00 0.11% 0 2 \$380,791.00 0.11% 0 2 \$380,791.00 0.11% 0 2 \$380,791.00 0.11% 0 2 \$380,791.00 0.11% 0 2 \$380,791.00 0.11% 0 2 \$380,791.00 0.11% 0 2 \$380,791.00 0.11% 0 2 \$380,791.00 0.11% 0 2 \$380,791.00 0.11% 0 2 \$380,791.00 0.11% 0 2 \$380,791.00 0.11% 0 2 \$380,791.00 0.11% 0 | 2 \$165,900.00 0.21% 0 \$0.00 1 \$63,500.00 0.08% 0 \$0.00 4 \$542,370.00 0.68% 0 \$0.00 5 \$522,400.00 0.65% 0 \$0.00 1 \$157,616.49 0.2% 0 \$0.00 1 \$75,800.00 0.09% 0 \$0.00 1 \$61,550.00 0.08% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 2 \$565,000.00 0.71% 0 \$0.00 3 \$25565,000.00 0.71% 0 \$0.00 1 \$90,000.00 0.11% 0 \$0.00 2 \$189,400.00 0.24% 0 \$0.00 3 \$775,000.00 0.97% 0 \$0.00 1 \$216,000.00 0.27% 0 \$0.00 2 \$225,850.00 0.28% 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 1 \$90,000.00 0.11% 0 \$0.00 2 \$380,791.44 0.48% 0 \$0.00 1 \$9155,000.00 0.19% 0 \$0.00 |

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| HEARTLAND BANK | 2 | \$330,807.00 | 0.41% 0 | \$0.00 | NA 0 \$0. |
|--|-----|-----------------------------|--|--------|-------------|
| HEARTLAND CREDIT | 3 | \$256,242.85 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| UNION | | 4200,212.00 | 0.02700 | 40.00 | -1110 φ0. |
| HERGET BANK, NATIONAL | | \$57,800.00 | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| ASSOCIATION | | . , | | · | |
| HOME FEDERAL SAVINGS | 2 | \$433,050.00 | 0.54% 0 | \$0.00 | NA 0 \$0. |
| BANK HOMETOWN BANK | 1 | \$252,000,00 | 0.2207.0 | \$0.00 | NA O CO |
| HOMETOWN BANK | 1 | \$252,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| HOMEWISE, INC | 1 | \$147,400.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| HONESDALE NATIONAL BANK THE | 2 | \$256,800.00 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| HONOR CREDIT UNION | 1 | \$210,000,00 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| HONOR CREDIT UNION HOOSAC BANK | 1 | \$210,000.00 \$68,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| HSBC MORTGAGE | 1 | \$08,000.00 | 0.09% 0 | \$0.00 | NA U \$U. |
| CORPORATION (USA) | 1 | \$99,245.83 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| IDAHO CENTRAL CREDIT | | | | | |
| UNION UNION | 1 | \$182,750.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| IH MISSISSIPPI VALLEY | ++ | | | | |
| CREDIT UNION | 2 | \$204,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| ILLINI BANK | 1 | \$219,449.51 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| ILLINOIS NATIONAL BANI | K 1 | \$160,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| INSIGHT CREDIT UNION | 5 | \$294,858.46 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| INTERNATIONAL BANK O | F | | | | |
| COMMERCE | | \$61,379.28 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| JAMES B. NUTTER AND | 2 | \$456,200,00 | 0.570/ 0 | \$0.00 | NIA O CO |
| COMPANY | 3 | \$456,300.00 | 0.57% 0 | \$0.00 | NA 0 \$0.0 |
| KIRTLAND FEDERAL | 2 | \$256,100.00 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| CREDIT UNION | | φ230,100.00 | 0.52700 | ψυ.υυ | 11/Λ10 φ0.1 |
| LAKE MORTGAGE | 1 | \$143,700.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| COMPANY INC | 1 | φ1π2,700.00 | 0.10 /0 0 | Ψ0.00 | 11110 ψ0.1 |
| LANGLEY FEDERAL | 1 | \$156,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION | | . , | | | |
| LEADER BANK, N.A | 1 | \$291,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| LOCKHEED FEDERAL | 3 | \$577,400.00 | 0.72% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION | | . , | | · | |
| LOS ALAMOS NATIONAL | 1 | \$140,500.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| BANK | | | $\overline{}$ | | |
| LOS ANGELES POLICE | 3 | \$512,000.00 | 0.64% 0 | \$0.00 | NA 0 \$0.0 |
| FEDERAL CREDIT UNION LYONS MORTGAGE | | | - - | | |
| SERVICES, INC | 2 | \$355,000.00 | 0.44% 0 | \$0.00 | NA 0 \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$135,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| MAGNA BANK | 1 | \$104,200.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| MARINE BANK | 1 | \$94,400.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| MARSHALL COMMUNITY | 1 | ψ2 +,4 00.00 | | φυ.υυ | |
| CREDIT UNION | 2 | \$306,000.00 | 0.38% 0 | \$0.00 | NA 0 \$0. |
| MAX CREDIT UNION | 1 | \$114,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| μνιτιτί CINEDIT UNION | 1 | Ψ117,000.00 | U.17/UU | ψυ.υυ | τισισφυί |

| <u> </u> | | | | | |
|--|---|--------------|---------|--------|-------------|
| MAYFLOWER COOPERATIVE BANK | 1 | \$170,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| MECHANICS SAVINGS BANK | 1 | \$73,500.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| MEMBER HOME LOAN, L.L.C | 1 | \$56,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$158,500.00 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| MERCANTILE BANK | 1 | \$96,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$618,000.00 | 0.77% 0 | \$0.00 | NA 0 \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$251,200.00 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$318,600.00 | 0.4% 0 | \$0.00 | NA 0 \$0.0 |
| METRO CREDIT UNION | 1 | \$75,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| MID-ISLAND MORTGAGE CORP | 2 | \$187,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| MIDLAND STATES BANK | 3 | \$195,500.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$152,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$105,600.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| MIDWESTONE BANK | 1 | \$143,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$67,217.63 | 0.08% | \$0.00 | NA 0 \$0.0 |
| MORTGAGE CENTER, LLC | 1 | \$96,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$71,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$225,750.00 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$361,400.00 | 0.45% 0 | \$0.00 | NA 0 \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$36,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0.0 |
| NEW ERA BANK | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| NORTHWEST GEORGIA | 1 | \$87,800.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| BANK | 1 | φο / ,συυ.υυ | 0.11/00 | φυ.υυ | 1177 0 90.1 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$615,128.09 | 0.77% 0 | \$0.00 | NA 0 \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$89,050.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$366,500.00 | 0.46% 0 | \$0.00 | NA 0 \$0.0 |
| OLD FORT BANKING COMPANY | 1 | \$135,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$118,800.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| | | | | | |

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| 1 | \$183,400.00 | 0.23% | \$0.00 | NA 0 \$0. |
|---|---|---|---|--|
| 1 | \$121 850 00 | 0 15% | 90.00 | NA 0 \$0. |
| | . , | | · | |
| 2 | \$262,500.00 | 0.33% | \$0.00 | NA 0 \$0. |
| 1 | \$103 200 00 | 0.13%(| \$0.00 | NA 0 \$0. |
| | Ψ103,200.00 | 0.13 /6 | φυ.σσ | 111 ο φο. |
| | **** | 0.44~ | | 7 |
| 2 | \$329,700.00 | 0.41% | \$0.00 | NA 0 \$0. |
| | | | | |
| 1 | \$55,373.00 | 0.07% | \$0.00 | NA 0 \$0. |
| | | | | |
| 2 | \$188,644.82 | 0.24% | \$0.00 | NA 0 \$0. |
| 2 | \$281 488 84 | 0.35%(| \$0.00 | NA 0 \$0. |
| | , | | | NA 0 \$0. |
| | | | | |
| 2 | \$354,400.00 | 0.44% | \$0.00 | NA 0 \$0. |
| | 4242 222 5 | 0.25 | 400- | 37.1 |
| 1 | \$212,000.00 | 0.27% | \$0.00 | NA 0 \$0. |
| 7 | \$847,284.24 | 1.06% | \$0.00 | NA 0 \$0. |
| 2 | ¢201 950 00 | 0.270/.0 | \$0.00 | NAOGO |
| | \$291,850.00 | 0.37% | \$0.00 | NA 0 \$0. |
| 1 | \$164,000,00 | 0.21% | \$0.00 | NA 0 \$0. |
| 1 | \$104,000.00 | 0.21 /// | \$0.00 | 11A U \$0. |
| 1 | \$65,000,00 | 0.08% | \$0.00 | NA 0 \$0. |
| 1 | | | · | |
| 1 | · · | | | NA 0 \$0. |
| 1 | \$213,700.00 | 0.27% | \$0.00 | NA 0 \$0. |
| 3 | \$465,660.00 | 0.58% | \$0.00 | NA 0 \$0.0 |
| | | | · | |
| 1 | \$113,714.56 | 0.14% (| \$0.00 | NA 0 \$0. |
| 1 | \$232,966.34 | 0.29% | \$0.00 | NA 0 \$0.0 |
| | | | · | |
| | · · | | | NA 0 \$0.0 |
| 3 | \$364,100.00 | U.46% (| \$0.00 | NA 0 \$0. |
| 2 | \$197,500.00 | 0.25% | \$0.00 | NA 0 \$0. |
| | | | | |
| 1 | \$127,300.00 | 0.16% | \$0.00 | NA 0 \$0.0 |
| | | | | |
| 1 | \$56,000.00 | 0.07% | \$0.00 | NA 0 \$0.0 |
| | | | | |
| 1 | \$88,800.00 | 0.11% | \$0.00 | NA 0 \$0.0 |
| 4 | \$440,367.36 | 0.55% (| \$0.00 | NA 0 \$0.0 |
| 2 | · · | | | NA 0 \$0. |
| | | | | |
| 1 | \$171,000.00 | 0.21% | \$0.00 | NA 0 \$0.0 |
| | 1 2 1 2 3 3 2 1 1 1 3 3 2 1 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | 1 \$121,850.00 2 \$262,500.00 1 \$103,200.00 2 \$329,700.00 2 \$329,700.00 2 \$188,644.82 2 \$281,488.84 3 \$298,555.00 2 \$354,400.00 1 \$212,000.00 7 \$847,284.24 2 \$291,850.00 1 \$164,000.00 1 \$65,000.00 1 \$313,000.00 1 \$313,000.00 1 \$13,714.56 1 \$232,966.34 1 \$263,200.00 3 \$465,660.00 1 \$113,714.56 1 \$232,966.34 1 \$263,200.00 3 \$364,100.00 2 \$197,500.00 1 \$127,300.00 1 \$127,300.00 1 \$56,000.00 1 \$127,300.00 1 \$88,800.00 4 \$440,367.36 2 \$233,000.00 | 1 \$121,850.00 0.15% (2 \$262,500.00 0.33% (1 \$103,200.00 0.13% (2 \$329,700.00 0.41% (1 \$55,373.00 0.07% (2 \$188,644.82 0.24% (2 \$281,488.84 0.35% (3 \$298,555.00 0.37% (2 \$354,400.00 0.44% (1 \$212,000.00 0.27% (7 \$847,284.24 1.06% (2 \$291,850.00 0.37% (1 \$164,000.00 0.21% (1 \$65,000.00 0.08% (1 \$313,000.00 0.39% (1 \$213,700.00 0.27% (3 \$465,660.00 0.58% (1 \$13,714.56 0.14% (1 \$232,966.34 0.29% (1 \$263,200.00 0.33% (2 \$197,500.00 0.25% (1 \$127,300.00 0.16% (1 \$88,800.00 0.11% (4 \$440,367.36 < | 1 \$121,850.00 0.15% 0 \$0.00 2 \$262,500.00 0.33% 0 \$0.00 1 \$103,200.00 0.13% 0 \$0.00 2 \$329,700.00 0.41% 0 \$0.00 1 \$55,373.00 0.07% 0 \$0.00 2 \$188,644.82 0.24% 0 \$0.00 2 \$281,488.84 0.35% 0 \$0.00 3 \$298,555.00 0.37% 0 \$0.00 1 \$212,000.00 0.27% 0 \$0.00 2 \$354,400.00 0.44% 0 \$0.00 1 \$212,000.00 0.27% 0 \$0.00 2 \$291,850.00 0.37% 0 \$0.00 1 \$164,000.00 0.21% 0 \$0.00 1 \$65,000.00 0.08% 0 \$0.00 1 \$313,000.00 0.39% 0 \$0.00 1 \$213,700.00 0.27% 0 \$0.00 1 \$232,966.34 0.29% 0 \$0.00 1 \$223,2966.34 0.29% 0 \$0.00 2 \$197,500.00 0.25% 0 \$0.00 |

| | 1 | | | 1 | |
|---|---|--------------|---------|--------|-----------|
| SCOTIABANK OF PUERTO RICO | 1 | \$199,513.42 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| SOLARITY CREDIT UNION | 1 | \$45,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0. |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.14% 0 | \$0.00 | |
| SOUND COMMUNITY BANK | 2 | \$204,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$108,100.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$99,233.56 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| ST. MARYS BANK | 2 | \$479,358.27 | 0.6% 0 | \$0.00 | NA 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 1 | \$226,600.00 | 0.28% | \$0.00 | NA 0 \$0. |
| STANFORD FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.28% | \$0.00 | NA 0 \$0. |
| STATE BANK OF CROSS PLAINS | 3 | \$396,297.99 | 0.5% 0 | \$0.00 | NA 0 \$0. |
| STATE BANK OF LINCOLN | 2 | \$97,500.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| STATE BANK OF NEW PRAGUE | 1 | \$172,345.00 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$140,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| STONEGATE MORTGAGE CORPORATION | 1 | \$224,910.00 | 0.28% | \$0.00 | NA 0 \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$75,859.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$209,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| SUMMIT CREDIT UNION | 1 | \$130,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$145,415.19 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| TELCOM CREDIT UNION | 4 | \$423,400.00 | 0.53% 0 | \$0.00 | NA 0 \$0. |
| TEXAS BANK | 1 | \$103,500.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$252,192.61 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$62,500.00 | 0.08% | \$0.00 | NA 0 \$0. |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$126,700.00 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| THE PARK BANK | 2 | \$335,300.00 | 0.42% 0 | \$0.00 | NA 0 \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$326,662.70 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$308,000.00 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| | | | | | |

| | TINKER FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
|-----------|---|-----|-----------------|---------|--------|------------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$199,300.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| | TRAVERSE CITY STATE BANK | 2 | \$192,745.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| | UNITED BANK & TRUST | 3 | \$293,700.00 | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| | UNITED COMMUNITY BANK | 2 | \$172,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$145,754.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$139,900.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 4 | \$811,750.00 | 1.02% 0 | \$0.00 | NA 0 \$0.0 |
| | VALLEY NATIONAL BANK | 2 | \$326,000.00 | 0.41% 0 | \$0.00 | NA 0 \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$305,549.91 | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$335,000.00 | 0.42% 0 | \$0.00 | NA 0 \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$911,201.59 | 1.14% 0 | \$0.00 | NA 0 \$0.0 |
| | WASHINGTON TRUST BANK | 1 | \$97,500.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$143,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| | WESTBURY BANK | 3 | \$582,600.00 | 0.73% 0 | \$0.00 | NA 0 \$0.0 |
| | WESTCONSIN CREDIT UNION | 5 | \$715,600.00 | 0.9% 0 | \$0.00 | NA 0 \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$222,990.26 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| | Unavailable | 129 | \$15,560,102.57 | 19.5% 0 | \$0.00 | NA 0 \$0.0 |
| Total | | 574 | \$79,844,771.43 | 100% 0 | \$0.00 | 0 \$0.0 |
| 31416XXA3 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$1,223,169.71 | 7.81% 0 | \$0.00 | NA 0 \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$400,500.00 | 2.56% 0 | \$0.00 | NA 0 \$0.0 |
| | AMEGY MORTGAGE | 1 | \$318,200.00 | 2.03% 0 | \$0.00 | NA 0 \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$215,300.00 | 1.37% 0 | \$0.00 | NA 0 \$0.0 |
| | BANCORPSOUTH BANK | 2 | \$336,450.00 | 2.15% 0 | \$0.00 | NA 0 \$0.0 |
| | BANK OF AMERICAN FORK | 1 | \$152,000.00 | 0.97% 0 | \$0.00 | NA 0 \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$375,650.00 | 2.4% 0 | \$0.00 | NA 0 \$0.0 |
| | BLACKHAWK STATE BANK | 1 | \$155,000.00 | 0.99% 0 | \$0.00 | NA 0 \$0.0 |
| | | 1 | \$393,000.00 | 2.51% 0 | \$0.00 | NA 0 \$0.0 |

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| 1 | \$213,000.00 | 1.36% | 0 | \$0.00 | NA | 0 \$0. |
|---|---------------------------------------|--|---|--|---|----------------|
| 1 | \$184,700.00 | 1.18% | 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$213,750.00 | 1.36% | 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$159,850.00 | 1.02% | 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$267,000.00 | 1.7% | 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$326,000.00 | 2.08% | 0 | \$0.00 | NA | 0 \$0. |
| 6 | \$1,122,523.64 | 7.16% | 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$199,400.00 | 1.27% | 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$165,000.00 | 1.05% | 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$207,000.00 | 1.32% | 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$168,150.00 | 1.07% | 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$266,950.00 | 1.7% | 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$253,607.63 | 1.62% | 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$378,397.57 | 2.41% | 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$400,000.00 | 2.55% | 0 | \$0.00 | NA | 0 \$0. |
| 2 | \$473,250.00 | 3.02% | 0 | \$0.00 | NA | 0 \$0. |
| 2 | \$486,993.45 | 3.11% | 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$156,800.00 | 1% | 0 | \$0.00 | NA | 0 \$0. |
| 2 | \$348,350.00 | | _ | \$0.00 | | 0 \$0. |
| 1 | \$249,800.00 | 1.59% | 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$188,575.00 | 1.2% | 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$192,900.00 | 1.23% | 0 | \$0.00 | NA | 0 \$0. |
| 2 | \$473,725.00 | 3.02% | 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$287,500.00 | 1.83% | 0 | \$0.00 | NA | 0 \$0. |
| 3 | \$856,500.00 | 5.47% | 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$223,250.00 | 1.42% | 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$171,525.00 | 1.09% | 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$417,000.00 | 2.66% | 0 | \$0.00 | NA | 0 \$0. |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$184,700.00 1 \$213,750.00 1 \$159,850.00 1 \$267,000.00 1 \$326,000.00 6 \$1,122,523.64 1 \$199,400.00 1 \$165,000.00 1 \$207,000.00 1 \$207,000.00 1 \$266,950.00 1 \$253,607.63 1 \$378,397.57 1 \$400,000.00 2 \$473,250.00 2 \$4473,250.00 2 \$4486,993.45 1 \$156,800.00 2 \$4486,993.45 1 \$156,800.00 2 \$348,350.00 1 \$188,575.00 1 \$192,900.00 1 \$188,575.00 1 \$192,900.00 2 \$473,725.00 1 \$287,500.00 3 \$856,500.00 1 \$223,250.00 1 \$171,525.00 | 1 \$184,700.00 1.18% 1 \$213,750.00 1.36% 1 \$159,850.00 1.02% 1 \$267,000.00 1.7% 1 \$326,000.00 2.08% 6 \$1,122,523.64 7.16% 1 \$199,400.00 1.27% 1 \$165,000.00 1.05% 1 \$207,000.00 1.32% 1 \$168,150.00 1.07% 1 \$266,950.00 1.7% 1 \$253,607.63 1.62% 1 \$378,397.57 2.41% 1 \$400,000.00 2.55% 2 \$473,250.00 3.02% 2 \$486,993.45 3.11% 1 \$156,800.00 1% 2 \$348,350.00 2.22% 1 \$192,900.00 1.2% 1 \$192,900.00 1.23% 2 \$473,725.00 3.02% 1 \$287,500.00 1.83% 3 \$856,500.00 5.47% 1 \$171,525.00 1.09% | 1 \$184,700.00 1.18% 0 1 \$213,750.00 1.36% 0 1 \$159,850.00 1.02% 0 1 \$267,000.00 1.7% 0 1 \$326,000.00 2.08% 0 6 \$1,122,523.64 7.16% 0 1 \$199,400.00 1.27% 0 1 \$165,000.00 1.05% 0 1 \$207,000.00 1.05% 0 1 \$207,000.00 1.07% 0 1 \$266,950.00 1.7% 0 1 \$253,607.63 1.62% 0 1 \$378,397.57 2.41% 0 1 \$378,397.57 2.41% 0 2 \$4473,250.00 3.02% 0 2 \$486,993.45 3.11% 0 2 \$348,350.00 2.22% 0 1 \$156,800.00 1.59% 0 1 \$188,575.00 1.2% 0 1 \$192,900.00 1.23% 0 2 \$473,725.00 3.02% 0 1 \$192,900.00 1.23% 0 2 \$473,725.00 3.02% 0 1 \$192,900.00 1.23% 0 1 \$287,500.00 1.23% 0 1 \$287,500.00 1.83% 0 3 \$856,500.00 5.47% 0 1 \$223,250.00 1.42% 0 1 \$171,525.00 1.09% 0 | 1 \$184,700.00 1.18% 0 \$0.00 1 \$213,750.00 1.36% 0 \$0.00 1 \$159,850.00 1.02% 0 \$0.00 1 \$267,000.00 1.7% 0 \$0.00 1 \$326,000.00 2.08% 0 \$0.00 6 \$1,122,523.64 7.16% 0 \$0.00 1 \$199,400.00 1.27% 0 \$0.00 1 \$165,000.00 1.05% 0 \$0.00 1 \$207,000.00 1.32% 0 \$0.00 1 \$266,950.00 1.7% 0 \$0.00 1 \$253,607.63 1.62% 0 \$0.00 1 \$378,397.57 2.41% 0 \$0.00 1 \$400,000.00 2.55% 0 \$0.00 2 \$4473,250.00 3.02% 0 \$0.00 2 \$4486,993.45 3.11% 0 \$0.00 1 \$156,800.00 1% 0 \$0.00 2 \$348,350.00 2.22% 0 \$0.00 1 \$192,900.00 1.23% 0 | 1 \$184,700.00 |

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| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$242,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
|--|--|--|-------------------------------------|------------------|---|------------------|---|---|
| TOWER FEDERAL CREDIT UNION | 1 | \$355,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK | 1 | \$227,000.00 | 1.45% | 0 | \$0.00 | | - | |
| UNITED BANK & TRUST | 2 | \$465,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$152,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$652,850.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 3 | \$956,200.00 | 6.13% | 0 | \$0.00 | | _ | 1 |
| | 61 | \$15,671,317.00 | 100% | 0 | \$0.00 | ' | 0 | \$0. |
| | | | | Ш | | ' | L' | Ĺ |
| ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$386,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| AEROSPACE FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$937,719.27 | 2.41% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$311,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 1 | \$261,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED CREDIT UNION | 2 | \$468,076.29 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| AURORA FINANCIAL GROUP INC | 2 | \$594,539.53 | | | · | | | |
| BANCORPSOUTH BANK | 3 | \$671,555.00 | | - | 1 | | | |
| BANK OF STANLY | 1 | \$408,500.00 | | _ | | | - | 1 |
| BANK OF THE WEST | 2 | \$452,453.06 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$1,353,481.07 | 3.48% | 0 | \$0.00 | NA | 0 | \$0. |
| BOKF, NATIONAL ASSOCIATION | 2 | \$683,477.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$228,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$219,123.00 | | Ш | | | Ш | |
| CENTRAL BANK OF PROVO | 1 | \$188,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC HOME LOANS | 1 | \$580,100.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.68% | 0 | \$0.00 | | Ш | |
| | 1 | \$228,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF DENNISON TOWER FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNIVEST NATIONAL BANK AND TRUST CO WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK BANK OF STANLY BANK OF THE WEST BOEING EMPLOYEES CREDIT UNION BOKF, NATIONAL ASSOCIATION BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL PACIFIC HOME LOANS CITADEL FEDERAL CREDIT | BANK OF DENNISON TOWER FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNIVEST NATIONAL BANK AND TRUST CO WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL SAVINGS BANK ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK BANK OF STANLY BANK OF THE WEST BOEING EMPLOYEES CREDIT UNION BOKF, NATIONAL ASSOCIATION BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CENTRAL PACIFIC HOME LOANS CITADEL FEDERAL CREDIT 1 | BANK OF DENNISON 1 \$242,000.00 | BANK OF DENNISON | BANK OF DENNISON 1 \$242,000.00 1.54% 0 | BANK OF DENNISON | BANK OF DENNISON 1 \$242,000.00 1.54% 0 \$0.00 NA | BANK OF DENNISON 1 \$42,000.00 1.54% 0 \$0.00 NA NA O TOWER FEDERAL CREDIT 1 \$355,500.00 2.27% 0 \$0.00 NA O UMPQUA BANK 1 \$227,000.00 1.45% 0 \$0.00 NA O UNITED BANK & TRUST 2 \$465,000.00 2.97% 0 \$0.00 NA O UNITED BANK & TRUST 2 \$465,000.00 2.97% 0 \$0.00 NA O UNITED BANK & TRUST 2 \$465,000.00 0.97% 0 \$0.00 NA O NA O UNITED NATIONAL BANK 1 \$152,000.00 0.97% 0 \$0.00 NA O WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$652,850.00 4.17% 0 \$0.00 NA O Unavailable 3 \$956,200.00 6.13% 0 \$0.00 NA O C EMPLOYEES CREDIT UNION 2 \$3386,250.00 0.99% 0 \$0.00 NA O AD EMPLOYEES CREDIT UNION 1 \$318,000.00 0.82% 0 \$0.00 NA O AD EMPLOYEES CREDIT UNION 1 \$332,500.00 0.85% 0 \$0.00 NA O AD EMPLOYEES CREDIT UNION 1 \$332,500.00 0.85% 0 \$0.00 NA O AD AD EMPLOYEES CREDIT UNION 1 \$226,100.00 0.85% 0 \$0.00 NA O AD AD AD AD AD AD AD |

| COMMUNITY MORTGAGE FUNDING, LLC | | | | | |
|--|----|----------------|---------|--------|---------------------------------------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$503,500.00 | 1.29% 0 | \$0.00 | NA 0 \$0.0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$265,140.00 | 0.68% | \$0.00 | NA 0 \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$213,290.00 | 0.55% 0 | \$0.00 | NA 0 \$0.0 |
| DUPAGE CREDIT UNION | 1 | \$178,325.00 | 0.46% 0 | \$0.00 | NA 0 \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$303,000.00 | 0.78% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK MORTGAGE | 10 | \$2,404,908.02 | 6.18% 0 | \$0.00 | NA 0 \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$248,586.85 | 0.64% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CITIZENS BANK NA | 4 | \$889,205.92 | 2.29% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$270,750.00 | 0.7% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,336,850.00 | 3.44% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$232,750.00 | 0.6% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$185,250.00 | 0.48% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$699,561.00 | 1.8% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$175,533.90 | 0.45% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$175,750.00 | 0.45% 0 | · | NA 0 \$0.0 |
| FIRST PLACE BANK | 2 | \$524,085.17 | 1.35% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$513,950.00 | 1.32% 0 | \$0.00 | NA 0 \$0.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$180,500.00 | 0.46% 0 | \$0.00 | NA 0 \$0.0 |
| FULTON BANK | 1 | \$244,560.00 | 0.63% 0 | \$0.00 | NA 0 \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$222,300.00 | 0.57% 0 | \$0.00 | NA 0 \$0.0 |
| GREAT LAKES CREDIT UNION | 1 | \$184,200.00 | 0.47% 0 | \$0.00 | NA 0 \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$508,319.00 | 1.31% 0 | \$0.00 | NA 0 \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.51% 0 | \$0.00 | NA 0 \$0.0 |
| HANCOCK BANK | 1 | \$288,192.00 | 0.74% 0 | \$0.00 | NA 0 \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$209,000.00 | 0.54% 0 | \$0.00 | NA 0 \$0.0 |
| | | | | | · · · · · · · · · · · · · · · · · · · |

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| 1 | \$278,000.00 | 0.71% 0 | \$0.00 | NA 0 \$0. |
|---|---|--|--|--|
| | \$291,050,03 | 0.75% | \$0.00 | NA 0 \$0. |
| 1 | ΨΔ/1,030.03 | 0.73700 | ψ0.00 | 117 0 00. |
| 1 | \$275 500 00 | 0.71%0 | \$0.00 | NA 0 \$0. |
| | · | | · | |
| 2 | \$365,750.00 | 0.94% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$232,466.43 | 0.6% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$408,500.00 | 1.05% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$330,000.00 | 0.85% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$198,352.00 | 0.51% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$194,750.00 | 0.5% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$303,500.00 | 0.78% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$235,100.00 | 0.6% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$266,000.00 | 0.68% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$285,000.00 | 0.73% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$322,905.00 | 0.83% 0 | \$0.00 | NA 0 \$0. |
| 2 | \$407,888.00 | 1.05% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$206,500.00 | 0.53% 0 | \$0.00 | NA 0 \$0. |
| 2 | \$478,476.32 | 1.23% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$181,450.00 | 0.47% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$317,300.00 | 0.82% 0 | \$0.00 | NA 0 \$0. |
| 2 | \$587,174.60 | 1.51% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$179,527.00 | 0.46% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$180,500.00 | 0.46% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$265,670.94 | 0.68% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$370,500.00 | 0.95% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$178,125.00 | 0.46% 0 | \$0.00 | NA 0 \$0.0 |
| 2 | \$386,410.54 | 0.99% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$241,750.00 | 0.62% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$258,400.00 | 0.66% 0 | \$0.00 | NA 0 \$0. |
| | 1 1 2 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 | 1 \$291,050.03 1 \$275,500.00 2 \$365,750.00 1 \$232,466.43 1 \$408,500.00 1 \$330,000.00 1 \$198,352.00 1 \$194,750.00 1 \$235,100.00 1 \$225,100.00 1 \$285,000.00 1 \$285,000.00 2 \$407,888.00 1 \$206,500.00 2 \$478,476.32 1 \$181,450.00 1 \$317,300.00 2 \$478,476.32 1 \$181,450.00 1 \$317,300.00 2 \$587,174.60 1 \$179,527.00 1 \$179,527.00 1 \$179,527.00 2 \$386,410.54 1 \$241,750.00 | 1 \$291,050.03 0.75% 0 1 \$275,500.00 0.71% 0 2 \$365,750.00 0.94% 0 1 \$232,466.43 0.6% 0 1 \$408,500.00 1.05% 0 1 \$330,000.00 0.85% 0 1 \$198,352.00 0.51% 0 1 \$194,750.00 0.5% 0 1 \$235,100.00 0.6% 0 1 \$235,100.00 0.68% 0 1 \$285,000.00 0.73% 0 2 \$407,888.00 1.05% 0 1 \$206,500.00 0.53% 0 2 \$478,476.32 1.23% 0 1 \$181,450.00 0.47% 0 1 \$317,300.00 0.82% 0 2 \$587,174.60 1.51% 0 1 \$179,527.00 0.46% 0 1 \$265,670.94 0.68% 0 1 \$178,125.00 0.46% 0 2 \$386,410.54 0.99% 0 1 \$241,750.00 0.62% 0 | 1 \$291,050.03 0.75% 0 \$0.00 1 \$275,500.00 0.71% 0 \$0.00 2 \$365,750.00 0.94% 0 \$0.00 1 \$232,466.43 0.6% 0 \$0.00 1 \$408,500.00 1.05% 0 \$0.00 1 \$330,000.00 0.85% 0 \$0.00 1 \$198,352.00 0.51% 0 \$0.00 1 \$194,750.00 0.5% 0 \$0.00 1 \$235,100.00 0.6% 0 \$0.00 1 \$2266,000.00 0.68% 0 \$0.00 1 \$2285,000.00 0.73% 0 \$0.00 1 \$226,000.00 0.73% 0 \$0.00 1 \$2265,000.00 0.53% 0 \$0.00 2 \$447,888.00 1.05% 0 \$0.00 1 \$2265,500.00 0.53% 0 \$0.00 1 \$317,300.00 0.47% 0 \$0.00 1 \$317,300.00 0.46% 0 \$0.00 1 \$180,500.00 0.46% 0 \$0.00 1 \$178,125.00 0.46% 0 \$0.00 |

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| | ST. MARYS BANK | 2 | \$596,905.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|-----|-----------------|--------|--|--------|----|---|---------------|
| | STANDARD MORTGAGE CORPORATION | 1 | \$270,335.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STEARNS LENDING, INC | 1 | \$256,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$232,750.00 | | | \$0.00 | NA | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$248,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 2 | \$440,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$247,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THINK MUTUAL BANK | 1 | \$323,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRAVERSE CITY STATE BANK | 1 | \$297,725.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UMPQUA BANK | 3 | \$781,743.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$399,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$284,970.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 23 | \$5,820,211.66 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 155 | \$38,901,416.60 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | $\!$ | | | _ | _ |
| 31416XXC9 | BANK OF HAWAII | 1 | \$392,000.00 | 38.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$463,000.00 | | | \$0.00 | NA | 1 | |
| | Unavailable | 1 | \$170,000.00 | | | \$0.00 | NA | 1 | |
| Total | | 4 | \$1,025,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31416XXD7 | ACACIA FEDERAL SAVINGS BANK | 2 | \$739,250.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO | 1 | \$172,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 6 | \$2,362,900.34 | | | \$0.00 | NA | | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANCHORBANK FSB | 2 | \$446,700.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$251,379.04 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 2 | \$339,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$154,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | | |

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| K MUTUAL | 1 | \$253,000.00 | 0.58% | \$0.00 | NA 0 \$0.0 |
|---|---|--|------------|------------|------------|
| K OF HAWAII | 4 | \$1,120,500.00 | 2.58% | \$0.00 | NA 0 \$0.0 |
| K OF THE WEST | 11 | \$2,847,612.15 | 6.55% (| \$0.00 | NA 0 \$0.0 |
| NG EMPLOYEES DIT UNION | 1 | \$308,000.00 | 0.71% | \$0.00 | NA 0 \$0.0 |
| NEGIE MORTGAGE, | 1 | \$260,000.00 | 0.6% | \$0.00 | NA 0 \$0.0 |
| LE COOKE TGAGE, LLC | 3 | \$539,000.00 | 1.24% | \$0.00 | NA 0 \$0.0 |
| TRAL BANK OF PROVO | 1 | \$150,000.00 | 0.34% | \$0.00 | NA 0 \$0.0 |
| TRAL PACIFIC HOME NS | 3 | \$1,041,500.00 | 2.39% | \$0.00 | NA 0 \$0.0 |
| ALT MORTGAGE, INC | 1 | \$328,939.00 | 0.76% | \$0.00 | NA 0 \$0.0 |
| MUNITY CREDIT N OF LYNN | 4 | \$724,500.00 | 1.67% (| \$0.00 | NA 0 \$0.0 |
| ANET, LLC | 1 | \$180,000.00 | 0.41% | \$0.00 | NA 0 \$0.0 |
| BANK | 1 | \$255,000.00 | 0.59% | \$0.00 | NA 0 \$0.0 |
| PER AND KRAMER TGAGE CORP. D/B/A ADVANTAGE TGAGE | 1 | \$200,000.00 | 0.46% | \$0.00 | NA 0 \$0.0 |
| ANT BANK AND TRUST PANY | 2 | \$586,428.95 | 1.35% | \$0.00 | NA 0 \$0.0 |
| FEDERAL CREDIT N | 1 | \$242,346.95 | 0.56% | \$0.00 | NA 0 \$0.0 |
| MERS BANK & TRUST | 1 | \$183,000.00 | 0.42% | \$0.00 | NA 0 \$0.0 |
| LITY BANK FGAGE | 3 | \$755,931.94 | 1.74% | \$0.00 | NA 0 \$0.0 |
| NCIAL PARTNERS DIT UNION | 2 | \$542,500.00 | 1.25% | \$0.00 | NA 0 \$0.0 |
| FEDERAL SAVINGS LOAN ASSOCIATION HARLESTON, SC | 2 | \$658,500.00 | 1.51% | \$0.00 | NA 0 \$0.0 |
| 「HERITAGE NCIAL, LLC | 1 | \$180,000.00 | | | |
| Γ INTERSTATE BANK | 3 | \$605,900.00 | 1.39% (| \$0.00 | NA 0 \$0.0 |
| MERIT MORTGAGE PORATION | 1 | \$164,900.00 | 0.38% | \$0.00 | NA 0 \$0.0 |
| T MORTGAGE PANY INC | 1 | \$195,000.00 | 0.45% | \$0.00 | NA 0 \$0.0 |
| T MORTGAGE PANY, L.L.C | 1 | \$225,000.00 | 0.52% | \$0.00 | NA 0 \$0.0 |
| T MORTGAGE PORATION | 1 | \$225,000.00 | 0.52% | \$0.00 | NA 0 \$0.0 |
| T REPUBLIC BANK | 1 | \$220,000.00 | 0.51% | \$0.00 | NA 0 \$0.0 |
| TTECHNOLOGY RAL CREDIT UNION | 7 | \$2,225,200.00 | 5.12% | \$0.00 | NA 0 \$0.0 |
| | COF HAWAII COF THE WEST NG EMPLOYEES DIT UNION NEGIE MORTGAGE, LE COOKE TGAGE, LLC TRAL BANK OF PROVO TRAL PACIFIC HOME NS ALT MORTGAGE, INC MUNITY CREDIT N OF LYNN ANET, LLC TBANK PER AND KRAMER TGAGE CORP. D/B/A ADVANTAGE TGAGE ANT BANK AND TRUST PANY FEDERAL CREDIT N MERS BANK & TRUST LITY BANK TGAGE NCIAL PARTNERS DIT UNION T FEDERAL SAVINGS LOAN ASSOCIATION HARLESTON, SC THERITAGE NCIAL, LLC TINTERSTATE BANK TMERIT MORTGAGE PORATION TMORTGAGE PANY, L.L.C TMORTGAGE PANY, L.L.C TMORTGAGE PORATION TREPUBLIC BANK TTECHNOLOGY | COF HAWAII COF THE WEST NG EMPLOYEES DIT UNION NEGIE MORTGAGE, LE COOKE GAGE, LLC CRAL BANK OF PROVO RAL PACIFIC HOME NS ALT MORTGAGE, INC MUNITY CREDIT N OF LYNN ANET, LLC CBANK PER AND KRAMER GAGE CORP. D/B/A DVANTAGE GAGE ANT BANK AND TRUST PANY FEDERAL CREDIT N MERS BANK & TRUST LITY BANK GAGE NCIAL PARTNERS DIT UNION CFEDERAL SAVINGS LOAN ASSOCIATION CHARLESTON, SC CHERITAGE NCIAL, LLC CINTERSTATE BANK CHARLESTON, SC CHERITAGE NCIAL, LLC CONTROL CONTRO | COF HAWAII | COF HAWAII | COF HAWAII |

| FREMONT BANK | 2 | \$434,553.50 | 1% 0 | \$0.00 | NA 0 \$0. |
|--|----|----------------|----------|--------|-----------|
| FULTON BANK | 5 | \$1,028,250.00 | 2.36% 0 | \$0.00 | NA 0 \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$267,000.00 | 0.61% 0 | \$0.00 | NA 0 \$0. |
| HAWAII NATIONAL BANK | 1 | \$205,644.27 | 0.47% 0 | \$0.00 | NA 0 \$0. |
| INVESTORS SAVINGS BANK | 3 | \$892,100.00 | 2.05% 0 | \$0.00 | NA 0 \$0. |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$232,500.00 | 0.53% 0 | \$0.00 | NA 0 \$0. |
| LEADER BANK, N.A | 1 | \$375,000.00 | 0.86% 0 | \$0.00 | NA 0 \$0. |
| LENDUS, LLC | 8 | \$2,044,457.17 | 4.7% 0 | \$0.00 | NA 0 \$0. |
| LOS ALAMOS NATIONAL BANK | 3 | \$680,375.00 | 1.56% 0 | \$0.00 | NA 0 \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$156,250.00 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| MIDWEST LOAN SERVICES INC | 1 | \$183,750.00 | 0.42% 0 | \$0.00 | NA 0 \$0. |
| MISSION FEDERAL CREDIT UNION | 2 | \$360,300.00 | 0.83% 0 | \$0.00 | NA 0 \$0. |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$357,600.00 | 0.82% 0 | \$0.00 | NA 0 \$0. |
| NEWTOWN SAVINGS BANK | 1 | \$213,000.00 | 0.49% 0 | \$0.00 | NA 0 \$0. |
| ONE UNITED BANK | 1 | \$206,751.28 | 0.48% 0 | \$0.00 | NA 0 \$0. |
| PATELCO CREDIT UNION | 3 | \$711,500.00 | 1.64% 0 | \$0.00 | NA 0 \$0. |
| PEOPLES BANK | 4 | \$1,145,000.00 | 2.63% 0 | \$0.00 | NA 0 \$0. |
| RABOBANK, N.A | 2 | \$571,813.76 | 1.31% 0 | \$0.00 | NA 0 \$0. |
| RBC BANK (USA) | 1 | \$211,875.00 | 0.49% 0 | \$0.00 | NA 0 \$0. |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$232,750.00 | 0.54% 0 | \$0.00 | NA 0 \$0. |
| REDWOOD CAPITAL BANK | 1 | \$168,750.00 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| REDWOOD CREDIT UNION | 1 | \$281,250.00 | 0.65% 0 | \$0.00 | NA 0 \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 12 | \$2,792,415.99 | 6.42% 0 | \$0.00 | NA 0 \$0. |
| STANFORD FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.51% 0 | \$0.00 | NA 0 \$0. |
| THE CALIFORNIA CREDIT UNION | 1 | \$230,000.00 | 0.53% 0 | \$0.00 | NA 0 \$0. |
| THE PARK BANK | 1 | \$209,741.79 | 0.48% 0 | \$0.00 | NA 0 \$0. |
| UMPQUA BANK | 10 | \$2,055,588.78 | 4.73% 0 | \$0.00 | NA 0 \$0. |
| UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$313,500.00 | 0.72% 0 | \$0.00 | NA 0 \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$346,400.00 | 0.8% 0 | \$0.00 | NA 0 \$0. |
| WESTBURY BANK | 1 | \$186,000.00 | 0.43% 0 | \$0.00 | NA 0 \$0 |
| WINTER HILL BANK, FSB | 2 | \$462,860.92 | 1.06% 0 | \$0.00 | NA 0 \$0. |
| Unavailable | 22 | \$5,416,531.73 | 12.44% 0 | \$0.00 | NA 0 \$0. |
| | | | | | |

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| Total | | 178 | \$43,492,697.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
|-----------|--|-----|-----------------|--------|---------|--------|----------|--------|-------------|
| | | | | | \prod | | <u> </u> | Ţ' | Ĺ |
| 31416XXE5 | ADIRONDACK TRUST COMPANY THE | 1 | \$370,000.00 | 0.89% | O | \$0.00 | NA | .0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$952,920.00 | 2.29% | , O | \$0.00 | NA | 0 | \$0 |
| | AURORA BANK FSB | _1 | \$417,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 22 | \$6,899,200.00 | | | | | Ī | |
| | BROOKLYN FEDERAL SAVINGS BANK | 1 | \$404,335.00 | 0.97% | , 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$706,736.64 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | COMMUNITY BANK, N.A | 1 | \$212,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | CUMANET, LLC | 1 | \$225,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$525,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$361,000.00 | 0.87% | 0 | \$0.00 | | | |
| | FARMERS BANK & TRUST | 3 | \$1,086,600.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,457,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC BANK | 3 | \$2,175,963.40 | 5.22% | , 0 | \$0.00 | NA | 0 | \$0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$220,000.00 | | | | | T | |
| | INVESTORS SAVINGS BANK | 1 | \$342,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 11 | \$2,875,500.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC | 8 | \$2,463,076.17 | 5.91% | , 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$427,000.00 | 1.02% | , 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP | 5 | \$1,385,100.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,279,210.52 | 3.07% | , 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$936,652.75 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUFFOLK COUNTY NATIONAL BANK | 4 | \$1,077,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 35 | \$9,925,213.14 | 23.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$175,200.00 | 0.42% | 0 | \$0.00 | | \bot | |
| <u> </u> | ULSTER SAVINGS BANK | 9 | \$2,182,518.00 | | 77 | | | _ | |
| | UNITED NATIONS FEDERAL | 2 | \$697,000.00 | 1.67% | 0 | \$0.00 | NA | . 0 | \$0 |

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| | CREDIT UNION | | | | | | |
|-----------|---|-----|-----------------|-------|---|--------|------------|
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$237,894.74 | 0.57% | 0 | \$0.00 | NA 0 \$0. |
| | Unavailable | 5 | \$1,645,449.69 | 3.95% | 0 | \$0.00 | NA 0 \$0. |
| Total | | 138 | \$41,661,570.05 | 100% | 0 | \$0.00 | 0 \$0. |
| | | | | | | | |
| 31416XXF2 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$298,000.00 | 1.4% | 0 | \$0.00 | NA 0 \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$203,450.00 | 0.96% | 0 | \$0.00 | NA 0 \$0. |
| | AMARILLO NATIONAL BANK | 5 | \$1,026,170.00 | 4.83% | 0 | \$0.00 | NA 0 \$0. |
| | AMEGY MORTGAGE | 2 | \$467,100.00 | 2.2% | 0 | \$0.00 | NA 0 \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 8 | \$1,864,134.50 | 8.78% | 0 | \$0.00 | NA 0 \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$622,200.00 | 2.93% | 0 | \$0.00 | NA 0 \$0. |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$186,025.00 | 0.88% | 0 | \$0.00 | NA 0 \$0. |
| | BANCORPSOUTH BANK | 4 | \$1,069,028.00 | 5.03% | 0 | \$0.00 | NA 0 \$0. |
| | BENCHMARK BANK | 3 | \$1,058,349.00 | 4.98% | 0 | \$0.00 | NA 0 \$0. |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$969,275.00 | 4.56% | 0 | \$0.00 | NA 0 \$0. |
| | CITIZENS 1ST BANK | 1 | \$225,000.00 | 1.06% | 0 | \$0.00 | NA 0 \$0. |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$203,212.64 | 0.96% | 0 | \$0.00 | NA 0 \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$513,000.00 | 2.42% | 0 | \$0.00 | NA 0 \$0. |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$205,650.00 | 0.97% | 0 | \$0.00 | NA 0 \$0. |
| | DURANT BANK AND TRUST COMPANY | 2 | \$521,602.00 | 2.46% | 0 | \$0.00 | NA 0 \$0. |
| | ESB MORTGAGE COMPANY | 2 | \$491,000.00 | 2.31% | _ | \$0.00 | NA 0 \$0. |
| | FARMERS BANK & TRUST | 3 | \$725,200.00 | 3.41% | 0 | \$0.00 | NA 0 \$0. |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$365,621.00 | 1.72% | 0 | \$0.00 | NA 0 \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$373,100.00 | 1.76% | 0 | \$0.00 | NA 0 \$0.0 |
| | FIRST NATIONAL BANK | 1 | \$201,600.00 | 0.95% | 0 | \$0.00 | NA 0 \$0. |
| | GUARDIAN MORTGAGE COMPANY INC | 7 | \$1,897,850.00 | 8.94% | 0 | \$0.00 | NA 0 \$0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$878,900.00 | 4.14% | 0 | \$0.00 | NA 0 \$0.0 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$464,243.19 | 2.19% | 0 | \$0.00 | NA 0 \$0.0 |
| | | | | | | | |

OMNIAMERICAN BANK

\$209,000.00

1

0.98% 0

\$0.00

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| | | | | | • | • | _ | |
|-----------|---|----|-----------------|--------|----------|----|---|-------------|
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$903,000.00 | 4.25% | 0 \$0.00 | NA | 0 | \$0. |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$375,944.00 | 1.77% | 0 \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$416,810.00 | 1.96% | 0 \$0.00 | NA | 0 | \$0. |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$335,586.86 | 1.58% | 0 \$0.00 | NA | 0 | \$0. |
| | SHELL FEDERAL CREDIT UNION | 1 | \$188,150.00 | 0.89% | 0 \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$190,314.70 | 0.9% | 0 \$0.00 | NA | 0 | \$0. |
| | WOOD COUNTY NATIONAL BANK | 1 | \$211,500.00 | 1% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$3,576,392.11 | 16.83% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 84 | \$21,236,408.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31416XXG0 | ACCESS NATIONAL BANK | 1 | \$94,400.00 | 1.27% | 0 \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$293,550.00 | 3.95% | 0 \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 17 | \$1,634,597.00 | 22.01% | 0 \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC | 1 | \$102,618.53 | 1.38% | 0 \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 1 | \$106,000.00 | 1.43% | 0 \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$280,500.00 | 3.78% | 0 \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,378,233.71 | 18.56% | 0 \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC | 6 | \$573,150.00 | 7.72% | 0 \$0.00 | NA | 0 | \$0. |
| | JUST MORTGAGE, INC | 1 | \$97,327.83 | 1.31% | 0 \$0.00 | | | |
| | SHEA MORTGAGE, INC | 1 | \$91,000.00 | 1.23% | 0 \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC | 6 | \$554,850.00 | 7.47% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$2,220,912.21 | 29.89% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 77 | \$7,427,139.28 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31416XXH8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$702,510.00 | 8.2% | 0 \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 15 | \$1,742,545.00 | 20.35% | 0 \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC | 1 | \$115,359.50 | 1.35% | 0 \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,066,330.90 | 12.45% | | | | |
| | IMORTGAGE.COM, INC | 4 | \$468,760.00 | 5.47% | 0 \$0.00 | NA | 0 | \$0. |

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| | | | | - | _ | - | 1 | _ | _ |
|-----------|---|----|-----------------|--------|---|--------|----|---|---------------|
| | JUST MORTGAGE, INC | 1 | \$123,847.53 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC | 4 | \$471,300.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 1 | \$121,702.74 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 32 | \$3,749,844.68 | 43.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 73 | \$8,562,200.35 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31416XXJ4 | ACCESS NATIONAL BANK | 2 | \$266,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$690,151.85 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 16 | \$2,139,081.00 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF AMERICA, N.A | 1 | \$125,533.34 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 1 | \$128,759.92 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$963,250.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | IMORTGAGE.COM, INC | 5 | \$710,500.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | JUST MORTGAGE, INC | 2 | \$272,374.90 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MIDFIRST BANK | 1 | \$143,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | REUNION MORTGAGE, INC | 1 | \$132,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SHEA MORTGAGE, INC | 2 | \$260,850.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC | 4 | \$565,100.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 47 | \$6,475,890.40 | 50.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 94 | \$12,872,491.41 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31416XXK1 | ACCESS NATIONAL BANK | 4 | \$635,759.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$164,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 18 | \$2,943,946.00 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$162,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,304,651.01 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | IMORTGAGE.COM, INC | 6 | \$1,002,350.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SHEA MORTGAGE, INC | 1 | \$174,300.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$152,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 57 | \$9,271,942.78 | 58.65% | 0 | \$0.00 | NA | | |
| Total | | 97 | \$15,811,448.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31416XXL9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$415,050.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | | | | | | | | _ | |
|-----------|---|----|-----------------|--------|-------|------|----|---|---------------|
| | ARVEST MORTGAGE COMPANY | 28 | \$1,839,810.00 | 29.92% | 0 \$0 | 00.0 | NA | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$82,098.00 | 1.33% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$660,337.49 | 10.74% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| | IMORTGAGE.COM, INC | 9 | \$580,987.00 | 9.45% | 0 \$0 | 00. | NA | 0 | \$0.0 |
| | JUST MORTGAGE, INC | 1 | \$74,905.63 | 1.22% | 0 \$0 | 00.0 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC | 12 | \$677,200.00 | 11.01% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 2 | \$156,693.28 | 2.55% | | 0.00 | NA | _ | |
| | Unavailable | 26 | \$1,662,902.11 | 27.03% | | 00.0 | NA | | |
| Total | | 95 | \$6,149,983.51 | 100% | 0 \$0 | .00 | | 0 | \$0. 0 |
| | | | | | | | | Ц | |
| 31416XXM7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$2,985,520.31 | 20.15% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$223,400.00 | 1.51% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| | IMORTGAGE.COM, INC | 1 | \$300,000.00 | 2.02% | 0 \$0 | 00. | NA | 0 | \$0.0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$258,431.84 | 1.74% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 2 | \$412,764.80 | 2.79% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| | Unavailable | 42 | \$10,635,327.06 | 71.79% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 57 | \$14,815,444.01 | 100% | 0 \$0 | .00 | | 0 | \$0.0 |
| | | | | | | | | Ц | |
| 31416XXN5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$188,000.00 | 4.78% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$379,532.75 | 9.66% | 0 \$0 | 0.00 | | | |
| | IMORTGAGE.COM, INC | 3 | \$761,750.00 | 19.38% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| | PNC BANK, N.A | 1 | \$292,153.59 | 7.43% | 0 \$0 | 0.00 | NA | _ | |
| | Unavailable | 9 | \$2,308,523.34 | 58.75% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$3,929,959.68 | 100% | 0 \$0 | .00 | | 0 | \$0. 0 |
| | | | | | | | | Ц | |
| 31416XXP0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$120,000.00 | 0.69% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.67% | 0 \$0 | 00. | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$124,650.00 | 0.72% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$111,300.00 | 0.64% | 0 \$0 | 0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$246,500.00 | 1.42% | 0 \$0 | 0.00 | NA | 0 | \$0. |
| | | 1 | \$113,600.00 | 0.66% | 0 \$0 | 0.00 | NA | 0 | \$0. |
| | | | | | | | | | |

| 1 | \$113,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---|--|--|---|--|--|----------------|
| 1 | \$112,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$224,400.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$118,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$222,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$121,621.51 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$111,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$122,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$343,475.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$111,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$341,900.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$111,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$222,400.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$112,238.86 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$112,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$121,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$226,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$238,370.57 | 1.38% | 0 | \$0.00 | | | |
| 1 | \$115,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$464,800.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$122,690.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$110,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$234,051.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$124,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$112,370.96 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$237,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$350,432.00 | | | \$0.00 | | | |
| 2 | \$240,595.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 2 1 1 3 1 2 2 1 1 1 2 2 1 1 1 2 2 3 3 | 1 \$112,000.00 2 \$224,400.00 1 \$118,000.00 2 \$222,500.00 1 \$121,621.51 1 \$111,000.00 1 \$122,250.00 3 \$343,475.00 1 \$111,000.00 2 \$222,400.00 1 \$112,238.86 1 \$112,000.00 2 \$222,400.00 2 \$222,400.00 2 \$222,400.00 2 \$222,400.00 1 \$112,500.00 2 \$238,370.57 1 \$115,000.00 4 \$464,800.00 1 \$122,690.00 1 \$122,690.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 3 \$350,432.00 | 1 \$112,000.00 0.65% 2 \$224,400.00 1.3% 1 \$118,000.00 0.68% 2 \$222,500.00 1.28% 1 \$121,621.51 0.7% 1 \$111,000.00 0.64% 1 \$122,250.00 0.71% 3 \$343,475.00 1.98% 1 \$111,000.00 0.64% 3 \$341,900.00 1.97% 1 \$111,000.00 0.64% 2 \$222,400.00 1.28% 1 \$112,238.86 0.65% 1 \$112,000.00 0.65% 1 \$121,500.00 0.7% 2 \$226,500.00 1.31% 2 \$238,370.57 1.38% 1 \$115,000.00 0.66% 4 \$464,800.00 2.68% 1 \$110,000.00 0.64% 2 \$234,051.00 1.35% 1 \$112,370.96 0.65% 2 \$237,500.00 1.37% 3 \$350,432.00 2.02% | 1 \$112,000.00 0.65% 0 2 \$224,400.00 1.3% 0 1 \$118,000.00 0.68% 0 2 \$222,500.00 1.28% 0 1 \$121,621.51 0.7% 0 1 \$111,000.00 0.64% 0 1 \$122,250.00 0.71% 0 3 \$343,475.00 1.98% 0 1 \$111,000.00 0.64% 0 3 \$341,900.00 1.97% 0 1 \$111,000.00 0.64% 0 2 \$222,400.00 1.28% 0 1 \$112,238.86 0.65% 0 1 \$112,238.86 0.65% 0 1 \$121,500.00 0.7% 0 2 \$226,500.00 1.31% 0 2 \$238,370.57 1.38% 0 1 \$115,000.00 0.66% 0 4 \$464,800.00 2.68% 0 1 \$122,690.00 0.71% 0 1 \$110,000.00 0.64% 0 2 \$234,051.00 1.35% 0 1 \$124,000.00 0.72% 0 1 \$124,000.00 0.72% 0 1 \$124,000.00 0.72% 0 1 \$124,000.00 0.72% 0 1 \$124,000.00 0.72% 0 1 \$127,500.00 0.72% 0 1 \$124,000.00 0.72% 0 1 \$1370.96 0.65% 0 | 1 \$112,000.00 0.65% 0 \$0.00 2 \$224,400.00 1.3% 0 \$0.00 1 \$118,000.00 0.68% 0 \$0.00 2 \$222,500.00 1.28% 0 \$0.00 1 \$121,621.51 0.7% 0 \$0.00 1 \$111,000.00 0.64% 0 \$0.00 1 \$122,250.00 0.71% 0 \$0.00 3 \$343,475.00 1.98% 0 \$0.00 1 \$111,000.00 0.64% 0 \$0.00 3 \$341,900.00 1.97% 0 \$0.00 1 \$111,000.00 0.64% 0 \$0.00 2 \$222,400.00 1.28% 0 \$0.00 1 \$112,238.86 0.65% 0 \$0.00 1 \$112,000.00 0.65% 0 \$0.00 2 \$226,500.00 1.31% 0 \$0.00 2 \$228,3370.57 1.38% 0 \$0.00 4 \$464,800.00 2.68% 0 \$0.00 1 \$112,690.00 0.71% 0 \$0.00 1 \$124,000.00 0.64% 0 \$0.00 | 1 \$112,000.00 0.65% 0 \$0.00 NA 2 \$224,400.00 1.3% 0 \$0.00 NA 1 \$118,000.00 0.68% 0 \$0.00 NA 2 \$222,500.00 1.28% 0 \$0.00 NA 1 \$121,621.51 0.7% 0 \$0.00 NA 1 \$111,000.00 0.64% 0 \$0.00 NA 1 \$122,250.00 0.71% 0 \$0.00 NA 3 \$343,475.00 1.98% 0 \$0.00 NA 1 \$111,000.00 0.64% 0 \$0.00 NA 3 \$341,900.00 1.97% 0 \$0.00 NA 1 \$111,000.00 0.64% 0 \$0.00 NA 1 \$111,000.00 0.65% 0 \$0.00 NA 1 \$112,238.86 0.65% 0 \$0.00 NA 1 \$122,500.00 1.28% 0 \$0.00 NA 1 \$112,500.00 0.65% 0 \$0.00 NA 2 \$226,500.00 1.31% 0 \$0.00 NA 2 \$226,500.00 1.31% 0 \$0.00 NA 1 \$115,000.00 0.66% 0 \$0.00 NA 1 \$115,000.00 0.66% 0 \$0.00 NA 1 \$112,690.00 0.71% 0 \$0.00 NA 1 \$122,690.00 0.71% 0 \$0.00 NA 1 \$124,000.00 0.64% 0 \$0.00 NA 1 \$124,000.00 0.64% 0 \$0.00 NA 1 \$124,000.00 0.72% 0 \$0.00 NA 1 \$123,70.96 0.65% 0 \$0.00 NA 2 \$237,500.00 1.37% 0 \$0.00 NA 3 \$350,432.00 2.02% 0 \$0.00 NA | 1 \$112,000.00 |

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| FIRST MORTGAGE CORPORATION | | | | | |
|--|---|--------------|---------|--------|-----------|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$124,000.00 | 0.72% 0 | \$0.00 | NA 0 \$0. |
| FIRST PLACE BANK | 1 | \$116,119.31 | 0.67% 0 | \$0.00 | NA 0 \$0. |
| FREMONT BANK | 2 | \$236,749.00 | 1.37% 0 | \$0.00 | NA 0 \$0. |
| FULTON BANK | 3 | \$354,000.00 | 2.04% 0 | \$0.00 | NA 0 \$0. |
| GATEWAY BUSINESS BANK | 1 | \$116,000.00 | 0.67% 0 | \$0.00 | NA 0 \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$232,627.09 | 1.34% 0 | \$0.00 | NA 0 \$0. |
| GSF MORTGAGE CORPORATION | 1 | \$119,300.00 | 0.69% 0 | \$0.00 | NA 0 \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$112,000.00 | 0.65% 0 | \$0.00 | |
| HEARTLAND BANK | 1 | \$113,525.00 | 0.66% 0 | \$0.00 | NA 0 \$0. |
| HIWAY FEDERAL CREDIT UNION | 1 | \$103,744.43 | 0.6% 0 | \$0.00 | NA 0 \$0. |
| HOME FINANCING CENTER INC | 1 | \$120,000.00 | 0.69% 0 | \$0.00 | NA 0 \$0. |
| IBERIABANK MORTGAGE COMPANY | 1 | \$119,458.50 | 0.69% 0 | \$0.00 | NA 0 \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$113,600.00 | 0.66% 0 | \$0.00 | <u> </u> |
| INSIGHT CREDIT UNION | 1 | \$96,113.47 | 0.56% 0 | \$0.00 | NA 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 2 | \$230,950.00 | 1.33% 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 2 | \$231,658.13 | 1.34% 0 | \$0.00 | NA 0 \$0. |
| LENDUS, LLC | 3 | \$352,237.45 | 2.03% 0 | \$0.00 | NA 0 \$0. |
| MACHIAS SAVINGS BANK | 1 | \$110,000.00 | 0.64% 0 | \$0.00 | NA 0 \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$112,500.00 | 0.65% 0 | \$0.00 | NA 0 \$0. |
| MONTICELLO BANKING COMPANY | 1 | \$120,000.00 | 0.69% 0 | \$0.00 | NA 0 \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$124,560.00 | 0.72% 0 | \$0.00 | NA 0 \$0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$110,000.00 | 0.64% 0 | \$0.00 | , i |
| NEWTOWN SAVINGS BANK | 1 | \$120,800.00 | 0.7% 0 | \$0.00 | NA 0 \$0 |
| PBI BANK | 1 | \$119,000.00 | 0.69% 0 | \$0.00 | NA 0 \$0 |
| PEOPLES BANK | 1 | \$121,000.00 | 0.7% 0 | \$0.00 | NA 0 \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.67% 0 | \$0.00 | |
| POPULAR MORTGAGE, INC | 2 | \$234,050.00 | 1.35% 0 | \$0.00 | NA 0 \$0 |
| RABOBANK, N.A | 1 | \$111,871.53 | 0.65% 0 | \$0.00 | NA 0 \$0 |
| SAHARA MORTGAGE | 2 | \$234,700.00 | 1.36% 0 | \$0.00 | NA 0 \$0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$232,870.38 | 1.34% 0 | \$0.00 | NA 0 \$0 |

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|-----------|--|-----|-----------------|---------|--------|----|-------|
| | SIUSLAW BANK | 1 | \$122,000.00 | 0.7% 0 | \$0.00 | NA | 0 \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$123,200.00 | 0.71% 0 | \$0.00 | NA | 0 \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$111,400.00 | 0.64% 0 | \$0.00 | NA | 0 \$0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$124,500.00 | 0.72% 0 | \$0.00 | NA | 0 \$0 |
| | STEARNS LENDING, INC | 1 | \$117,600.00 | 0.68% 0 | \$0.00 | NA | 0\$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$112,000.00 | 0.65% 0 | \$0.00 | NA | 0 \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$124,000.00 | 0.72% 0 | \$0.00 | NA | 0 \$0 |
| | THINK MUTUAL BANK | 1 | \$119,800.00 | 0.69% 0 | \$0.00 | NA | 0 \$0 |
| | UMPQUA BANK | 5 | \$578,395.96 | 3.34% 0 | \$0.00 | NA | 0 \$0 |
| | UNITED BANK OF UNION | 1 | \$112,800.00 | 0.65% 0 | \$0.00 | NA | 0 \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$112,500.00 | 0.65% 0 | \$0.00 | NA | 0 \$0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$355,655.00 | 2.05% 0 | \$0.00 | NA | 0 \$0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$120,000.00 | 0.69% 0 | \$0.00 | NA | 0 \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$121,151.01 | 0.7% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 36 | \$4,172,937.41 | 24.1% 0 | \$0.00 | NA | _ |
| Total | | 149 | \$17,316,418.57 | 100% 0 | \$0.00 | | 0 \$0 |
| 31416XXQ8 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$131,400.00 | 0.63% 0 | \$0.00 | NA | 0 \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$147,850.00 | 0.71% 0 | \$0.00 | NA | 0\$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.62% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$127,500.00 | 0.61% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$393,000.00 | 1.89% 0 | \$0.00 | NA | 0 \$0 |
| | ASSOCIATED BANK, NA | 1 | \$148,500.00 | 0.71% 0 | \$0.00 | NA | |
| | AURORA BANK FSB | 1 | \$143,800.00 | 0.69% 0 | \$0.00 | NA | 0 \$0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$136,000.00 | 0.65% 0 | \$0.00 | NA | 0 \$0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$148,050.00 | 0.71% 0 | \$0.00 | NA | |
| | BANK OF AMERICAN FORK | 1 | \$125,250.00 | 0.6% 0 | \$0.00 | NA | _ |
| | BANK OF THE WEST | 3 | \$397,500.00 | 1.91% 0 | \$0.00 | NA | 0 \$0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$149,000.00 | 0.72% 0 | \$0.00 | NA | 0\$0 |

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| BUSEY BANK | | 1 | \$143,200.00 | 0.69% | 0 \$0.00 | NA 0 \$0. |
|----------------------------------|-----------|---|---|----------|----------|------------|
| CARDINAL COMN | MUNITY | 1 | \$132,000.00 | 0.63% | 0 \$0.00 | NA 0 \$0. |
| CREDIT UNION | | | Ψ132,000.00 | 0.0370 | Ψ0.00 | 111 ο φο. |
| CARDINAL FINAN | | 1 | φ1 2 6 000 00 | 0.616 | φο οο | NIA O CO |
| COMPANY, LIMIT PARTNERSHIP | ED | 1 | \$126,000.00 | 0.61% | \$0.00 | NA 0 \$0. |
| CARNEGIE MORT | CAGE | | | | | |
| LLC | dage, | 2 | \$280,425.00 | 1.35% | \$0.00 | NA 0 \$0. |
| CASTLE COOKE | | _ | | | | |
| MORTGAGE, LLC | | 2 | \$258,398.00 | 1.24% | \$0.00 | NA 0 \$0. |
| CENTRAL ONE FE | EDERAL | 1 | \$140,000.00 | 0.67% | 0 \$0.00 | NA 0 \$0. |
| CREDIT UNION | | 1 | \$140,000.00 | 0.07% | \$0.00 | NAU50. |
| CENTRUE BANK | | 1 | \$138,000.00 | | 1 | |
| CHEMICAL BANK | | 1 | \$136,000.00 | 0.65% | 0 \$0.00 | NA 0 \$0. |
| CHERRY CREEK | | 1 | \$129,162.39 | 0.62% | \$0.00 | NA 0 \$0. |
| MORTGAGE COM | IPANY | | +, | **** | 7 | |
| CITIZENS FIRST | DTCACE | 4 | \$556,500.00 | 2.67% | \$0.00 | NA 0 \$0. |
| WHOLESALE MO | | 1 | \$139,200.00 | 0.670 | 0 00 00 | NA 0 \$0. |
| COBALT MORTGA COMMERCIAL BA | | 1 | \$139,200.00 | 0.67% | 0 \$0.00 | NAU\$0. |
| TEXAS, N.A | ANK OF | 1 | \$144,350.00 | 0.69% | \$0.00 | NA 0 \$0. |
| COMMUNITY MO | RTGAGE | | | | | |
| FUNDING, LLC | 111 01102 | 1 | \$130,000.00 | 0.62% | \$0.00 | NA 0 \$0. |
| COMMUNITY STA | ATE BANK | 1 | ¢126 400 00 | 0.650 | φο οο | NIA O CO |
| OF ROCK FALLS | | 1 | \$136,400.00 | 0.65% | 0 \$0.00 | NA 0 \$0. |
| CONSUMER LOAI | N | 1 | \$147,500.00 | 0.71% | \$0.00 | NA 0 \$0. |
| SERVICES, LLC | | 1 | Ψ1+7,500.00 | 0.7170 | \$0.00 | 14Α Ο ΦΟ. |
| DESERT SCHOOL | | 1 | \$137,750.00 | 0.66% | \$0.00 | NA 0 \$0. |
| FEDERAL CREDIT | UNION | | | | · | |
| DIME BANK | AND | 1 | \$130,000.00 | 0.62% | 0 \$0.00 | NA 0 \$0. |
| DUBUQUE BANK TRUST COMPANY | | 1 | \$149,600.00 | 0.72% | \$0.00 | NA 0 \$0. |
| DUPAGE CREDIT | 1 | 1 | \$149,300.00 | 0.72% | 0 \$0.00 | NA 0 \$0. |
| FIDELITY HOMES | | 1 | · | | | |
| SAVINGS BANK | JIL/IL | 1 | \$142,500.00 | 0.68% | \$0.00 | NA 0 \$0. |
| FIRST CITIZENS E | BANK & | | \$127.044.00 | 0.650 | | N14 0 #0 |
| TRUST COMPANY | Y OF SC | 1 | \$135,844.00 | 0.65% | \$0.00 | NA 0 \$0. |
| FIRST GUARANT | Y BANK | 2 | \$262,105.74 | 1.26% | \$0.00 | NA 0 \$0. |
| FIRST INTERSTAT | ΓE BANK | 4 | \$539,250.00 | 2.59% | \$0.00 | NA 0 \$0. |
| FIRST MORTGAG | E | 3 | \$404,500.00 | 1.94% | \$0.00 | NA 0 \$0. |
| COMPANY, L.L.C | | 3 | φ + υ 4 ,200.00 | 1.7470 | \$0.00 | TVA U \$U. |
| FIRST MORTGAG | E | 3 | \$411,000.00 | 1.97% | \$0.00 | NA 0 \$0. |
| CORPORATION | DANIE | | , | ., . , . | + 2.00 | |
| FIRST NATIONAL | | 1 | \$128,000.00 | 0.61% | \$0.00 | NA 0 \$0. |
| AND TRUST COM | | | | | | |
| FIRST NIAGARA I NATIONAL ASSO | <i>'</i> | 1 | \$125,200.00 | 0.6% | \$0.00 | NA 0 \$0. |
| LIVITOLIVE V2200 | CILLIOIN | | | | | 1 |

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| FIRST PLACE BANK | 4 | \$562,847.51 | 2.7% | \$0.00 | NA 0 \$ |
|--|---|--------------|-------|--------|---------|
| FIRST REPUBLIC BANK | 1 | \$140,400.00 | 0.67% | \$0.00 | NA 0 \$ |
| FULTON BANK | 1 | \$136,000.00 | 0.65% | \$0.00 | NA 0 \$ |
| GREAT WESTERN BANK | 1 | \$140,000.00 | 0.67% | \$0.00 | NA 0 \$ |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$269,196.06 | 1.29% | \$0.00 | NA 0 \$ |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$556,430.04 | 2.67% | \$0.00 | NA 0 \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.62% | \$0.00 | NA 0 \$ |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$135,600.00 | 0.65% | \$0.00 | NA 0 \$ |
| GUILD MORTGAGE COMPANY | 1 | \$144,000.00 | 0.69% | \$0.00 | NA 0 \$ |
| HOME FINANCING CENTER INC | 1 | \$129,500.00 | 0.62% | | |
| INSIGHT CREDIT UNION | 1 | \$109,457.29 | 0.53% | \$0.00 | NA 0 \$ |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$424,750.00 | 2.04% | \$0.00 | NA 0 \$ |
| JAMES B. NUTTER AND COMPANY | 2 | \$259,900.00 | 1.25% | \$0.00 | NA 0 \$ |
| LAKE FOREST BANK & TRUST | 1 | \$147,000.00 | 0.71% | \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$139,500.00 | 0.67% | \$0.00 | NA 0 \$ |
| LENDUS, LLC | 2 | \$282,500.00 | 1.36% | \$0.00 | NA 0 \$ |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$147,400.00 | 0.71% | \$0.00 | NA 0 \$ |
| MIDWEST COMMUNITY BANK | 2 | \$260,000.00 | 1.25% | \$0.00 | NA 0 \$ |
| MONTICELLO BANKING COMPANY | 1 | \$142,000.00 | 0.68% | \$0.00 | NA 0 \$ |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$148,500.00 | 0.71% | \$0.00 | NA 0 \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$140,000.00 | 0.67% | \$0.00 | NA 0 \$ |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$142,000.00 | 0.68% | \$0.00 | NA 0 \$ |
| OLD SECOND NATIONAL BANK | 1 | \$140,000.00 | 0.67% | \$0.00 | NA 0 \$ |
| ORNL FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.62% | \$0.00 | NA 0 \$ |
| ORRSTOWN BANK | 1 | \$130,500.00 | 0.63% | \$0.00 | NA 0 \$ |
| RED CANOE CREDIT UNION | 1 | \$125,106.33 | 0.6% | \$0.00 | NA 0 \$ |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$131,500.00 | 0.63% | \$0.00 | NA 0 \$ |
| ROCKLAND TRUST COMPANY | 1 | \$147,000.00 | 0.71% | \$0.00 | NA 0 \$ |
| | | | | | |

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| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$147,750.00 | 0.71% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--|-----|-----------------|----------|--------|------|-------------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$257,780.00 | 1.24% 0 | \$0.00 | NA 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$115,513.07 | 0.55% 0 | \$0.00 | NA 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$129,854.33 | 0.62% 0 | \$0.00 | NA 0 | \$0. |
| | TRAVIS CREDIT UNION | 1 | \$131,250.00 | 0.63% 0 | \$0.00 | NA 0 | \$0. |
| | UMPQUA BANK | 8 | \$1,133,189.41 | 5.44% 0 | \$0.00 | NA 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$128,000.00 | 0.61% 0 | \$0.00 | NA 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$142,296.13 | 0.68% 0 | \$0.00 | NA 0 | \$0. |
| | WEBSTER BANK, N.A | 1 | \$137,600.00 | 0.66% 0 | \$0.00 | NA 0 | \$0. |
| | WOOD COUNTY NATIONAL BANK | 1 | \$132,050.00 | 0.63% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 38 | \$5,251,168.89 | 25.28% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 152 | \$20,825,774.19 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416XXR6 | ALLIANCE BANK | 1 | \$172,290.00 | 0.86% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$166,313.43 | 0.83% 0 | \$0.00 | NA 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$161,200.00 | 0.8% 0 | \$0.00 | NA 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$152,434.31 | 0.76% 0 | \$0.00 | NA 0 | \$0. |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.75% 0 | \$0.00 | NA 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$155,175.00 | 0.77% 0 | \$0.00 | NA 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$161,705.98 | 0.81% 0 | \$0.00 | NA 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$172,000.00 | 0.86% 0 | \$0.00 | NA 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$156,000.00 | 0.78% 0 | \$0.00 | NA 0 | \$0.0 |
| | CASTLE COOKE MORTGAGE, LLC | 2 | \$310,360.00 | 1.55% 0 | \$0.00 | NA 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$152,450.00 | 0.76% 0 | \$0.00 | NA 0 | \$0. |
| | CENTRAL BANK | 1 | \$153,075.00 | 0.76% 0 | \$0.00 | NA 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$155,000.00 | 0.77% 0 | \$0.00 | NA 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$991,850.00 | 4.95% 0 | \$0.00 | NA 0 | \$0. |
| | CMG MORTGAGE, INC | 1 | \$152,000.00 | 0.76% 0 | \$0.00 | NA 0 | \$0. |

| | | | | • | |
|--|---|--------------|---------|--------|-----------|
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$157,600.00 | 0.79% 0 | \$0.00 | NA 0 \$0. |
| COBALT MORTGAGE, INC | 1 | \$152,000.00 | 0.76% 0 | \$0.00 | NA 0 \$0. |
| CONSUMER LOAN | | | | | |
| SERVICES, LLC | 1 | \$164,800.00 | 0.82% 0 | \$0.00 | NA 0 \$0. |
| CONTINENTAL HOME | 1 | \$165,000,00 | 0.82% 0 | \$0.00 | NIA O CO |
| LOANS INC | 1 | \$165,000.00 | 0.82% 0 | \$0.00 | NA 0 \$0. |
| CORTRUST BANK | 1 | \$172,150.00 | 0.86% 0 | \$0.00 | NA 0 \$0. |
| DANVERSBANK | 1 | \$170,000.00 | 0.85% 0 | \$0.00 | NA 0 \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$160,000.00 | 0.8% 0 | \$0.00 | NA 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$159,800.00 | 0.8% 0 | \$0.00 | NA 0 \$0. |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.75% 0 | \$0.00 | NA 0 \$0. |
| FARMERS BANK & TRUST | 1 | \$155,000.00 | 0.77% 0 | \$0.00 | NA 0 \$0. |
| FIDELITY BANK MORTGAGE | 1 | \$152,855.00 | 0.76% 0 | \$0.00 | NA 0 \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$153,100.00 | 0.76% 0 | \$0.00 | NA 0 \$0. |
| FIRST INTERSTATE BANK | 2 | \$314,000.00 | 1.57% 0 | \$0.00 | NA 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$159,866.41 | 0.8% 0 | \$0.00 | NA 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$650,428.00 | 3.25% 0 | \$0.00 | NA 0 \$0. |
| FIRST MORTGAGE CORPORATION | 2 | \$329,600.00 | 1.65% 0 | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$170,000.00 | 0.85% 0 | \$0.00 | NA 0 \$0. |
| FREMONT BANK | 1 | \$162,500.00 | 0.81% 0 | \$0.00 | NA 0 \$0. |
| GATEWAY BUSINESS BANK | 1 | \$159,000.00 | 0.79% 0 | \$0.00 | NA 0 \$0. |
| GEO-CORP, INC | 1 | \$160,000.00 | 0.8% 0 | \$0.00 | NA 0 \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$161,500.00 | 0.81% 0 | \$0.00 | NA 0 \$0. |
| GUILD MORTGAGE COMPANY | 3 | \$502,100.00 | 2.51% 0 | \$0.00 | NA 0 \$0. |
| HEARTLAND BANK | 1 | \$151,600.00 | 0.76% 0 | \$0.00 | NA 0 \$0. |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$312,550.00 | 1.56% 0 | \$0.00 | NA 0 \$0. |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$157,247.00 | 0.78% 0 | \$0.00 | NA 0 \$0. |
| LEGACY BANKS | 1 | \$150,000.00 | 0.75% 0 | \$0.00 | NA 0 \$0. |
| LENDUS, LLC | 1 | \$162,002.00 | 0.81% 0 | \$0.00 | NA 0 \$0. |
| MACHIAS SAVINGS BANK | 1 | \$170,000.00 | 0.85% 0 | \$0.00 | NA 0 \$0. |
| | | | | | |

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| | MARSHALL COMMUNITY CREDIT UNION | | | | | |
|---|--|---|--------------|---------|--------|---------|
| | MERCANTILE BANK | 1 | \$162,600.00 | 0.81% 0 | \$0.00 | NA 0 \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$163,000.00 | 0.81% 0 | \$0.00 | NA 0 \$ |
| | MID-ISLAND MORTGAGE CORP | 1 | \$168,000.00 | 0.84% 0 | \$0.00 | NA 0 \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$162,201.35 | 0.81% 0 | \$0.00 | NA 0 \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$150,000.00 | 0.75% 0 | \$0.00 | NA 0 \$ |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | \$662,500.00 | 3.31% 0 | \$0.00 | NA 0 \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$154,700.00 | 0.77% 0 | \$0.00 | NA 0 \$ |
| | NUMARK CREDIT UNION | 1 | \$166,900.00 | 0.83% 0 | \$0.00 | NA 0 \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$155,900.00 | 0.78% 0 | \$0.00 | NA 0 \$ |
| | OMNIAMERICAN BANK | 1 | \$162,500.00 | 0.81% 0 | \$0.00 | NA 0 \$ |
| | ORRSTOWN BANK | 1 | \$156,728.27 | 0.78% 0 | | NA 0 \$ |
| | PATELCO CREDIT UNION | 1 | \$156,000.00 | 0.78% 0 | \$0.00 | NA 0 \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$496,650.00 | 2.48% 0 | \$0.00 | NA 0 \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$165,600.00 | 0.83% 0 | \$0.00 | NA 0 \$ |
| | POLISH NATIONAL CREDIT UNION | 1 | \$157,000.00 | 0.78% 0 | \$0.00 | NA 0 \$ |
| | RABOBANK, N.A | 1 | \$157,500.00 | 0.79% 0 | \$0.00 | NA 0 \$ |
| | REDWOOD CAPITAL BANK | 1 | \$150,000.00 | 0.75% 0 | | 1 1 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$313,561.80 | | | |
| | SAFE CREDIT UNION | 1 | \$161,000.00 | 0.8% 0 | \$0.00 | NA 0 \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$153,288.79 | | | |
| | STEARNS LENDING, INC | 1 | \$173,486.98 | 0.87% 0 | \$0.00 | NA 0 \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$153,600.00 | | | |
| | TECHE FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.76% 0 | \$0.00 | NA 0 \$ |
| | UMPQUA BANK | 5 | \$817,950.00 | 4.08% 0 | \$0.00 | NA 0 \$ |
| | UNITED BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.85% 0 | | |
| _ | UNITED MORTGAGE CORPORATION | 1 | \$171,750.00 | 0.86% 0 | \$0.00 | NA 0 \$ |
| | | | | | | |

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| | VERMONT FEDERAL | $\overline{}$ | | | П | 1 | | Т | Г |
|-----------|--|---------------|----------------|-------|-----|--------|----|----|------------|
| | CREDIT UNION | 1 | \$174,000.00 | 0.87% | 0 | \$0.00 | NA | .0 | \$0 |
| | VYSTAR CREDIT UNION | 1 | \$153,423.81 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$336,900.00 | 1.68% | 0 | \$0.00 | NA | .0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$151,050.00 | 0.75% | 0 | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 26 | \$4,091,126.02 | 20.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 125 | | | 1 1 | \$0.00 | | _ | \$0 |
| | | | | | П | | | | |
| 31416XXS4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | .0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$80,025.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$116,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$67,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$60,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$64,396.00 | | | \$0.00 | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$106,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$68,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$42,500.00 | 0.18% | 0 | \$0.00 | NA | _ | 1 |
| <u> </u> | ASSOCIATED BANK, NA | 3 | \$199,455.10 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | AURORA BANK FSB | 1 | \$78,000.00 | 0.33% | 0 | \$0.00 | NA | .0 | \$0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$54,950.00 | 0.23% | 0 | \$0.00 | NA | .0 | \$0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$54,900.00 | 0.23% | 0 | \$0.00 | NA | .0 | \$C |
| | BANCORPSOUTH BANK | 6 | \$365,103.29 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 2 | \$108,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 1 | \$62,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$(|
| | BOKF, NATIONAL ASSOCIATION | 3 | \$181,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$(|
| | BUSEY BANK | 1 | \$39,912.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$(|
| | CARROLLTON BANK | 1 | \$20,835.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE COOKE MORTGAGE, LLC | 2 | | | | \$0.00 | NA | | |
| | CENTRAL MACOMB COMMUNITY CREDIT | 1 | \$39,173.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| UNION | | | | | |
|--|---|------------------------------|-------------------|--------|----------|
| CENTRAL MORTGAGE COMPANY | 3 | \$183,400.00 | 0.77% | \$0.00 | NA 0 \$0 |
| CENTREBANK | 1 | \$66,000.00 | 0.28% | \$0.00 | NA 0 \$0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$33,000.00 | 0.14% | \$0.00 | NA 0 \$0 |
| CHEMICAL BANK | 2 | \$104,220.00 | 0.44% | \$0.00 | NA 0 \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$196,000.00 | 0.82% | \$0.00 | NA 0 \$0 |
| COBALT MORTGAGE, INC | 3 | \$188,250.00 | 0.79% | \$0.00 | NA 0 \$0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$72,000.00 | 0.3% | \$0.00 | NA 0 \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$80,925.00 | 0.34% | \$0.00 | NA 0 \$0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$140,900.00 | 0.59% | · | |
| CORTRUST BANK | 1 | \$70,400.00 | 0.29% | \$0.00 | NA 0 \$0 |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$126,405.00 | 0.53% | \$0.00 | NA 0 \$0 |
| COVANTAGE CREDIT UNION | 1 | \$83,600.00 | 0.35% | \$0.00 | NA 0 \$0 |
| DELMAR FINANCIAL COMPANY | 1 | \$82,575.00 | 0.35% | \$0.00 | NA 0 \$0 |
| DENVER MORTGAGE COMPANY, INC | 3 | \$185,575.00 | 0.78% | \$0.00 | NA 0 \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$219,855.85 | 0.92% | \$0.00 | NA 0 \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$44,800.00 | 0.19% 0 | · · | |
| DORAL BANK | 2 | \$163,781.27 | 0.68% | \$0.00 | NA 0 \$ |
| DUBUQUE BANK AND TRUST COMPANY DUBANT BANK AND TRUST | 7 | \$491,792.32 | 2.05% | \$0.00 | NA 0 \$ |
| DURANT BANK AND TRUST COMPANY | 4 | \$195,577.01 | 0.82% 0 | | |
| FAIRWINDS CREDIT UNION | 1 | \$43,900.00 | 0.18% 0 | | |
| FARMERS BANK & TRUST FIDELITY BANK MORTGAGE | 9 | \$287,650.00 \$457,733.95 | 1.2% 0 1.91% 0 | | NA 0 \$ |
| FIRST CITIZENS BANK NA | 1 | \$53,976.06 | 0.23% | \$0.00 | NA 0 \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$74,913.98 | 0.31% | | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$61,000.00 | 0.25% | \$0.00 | NA 0 \$ |
| FIRST FEDERAL SAVINGS BANK | 1 | \$79,500.00 | 0.33% | \$0.00 | NA 0 \$ |
| FIRST INTERSTATE BANK | 2 | \$145,000.00 \$166,800.00 | 0.61% 0 0.7% 0 | | |

| FIRST MERIT MORTGAGE CORPORATION | | | | | |
|---|---|--------------|---------|--------|-----------|
| FIRST MINNESOTA BANK | 1 | \$68,800.00 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$516,483.00 | 2.16% 0 | \$0.00 | NA 0 \$0. |
| FIRST MORTGAGE CORPORATION | 9 | \$532,380.00 | 2.22% 0 | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$40,800.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK OF CARMI | 1 | \$44,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$157,890.00 | 0.66% 0 | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$64,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$83,200.00 | 0.35% 0 | \$0.00 | NA 0 \$0. |
| FIRST NORTHERN CREDIT UNION | 1 | \$33,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| FIRST PLACE BANK | 4 | \$260,086.72 | 1.09% 0 | \$0.00 | NA 0 \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| FRANKENMUTH CREDIT UNION | 1 | \$44,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| FULTON BANK | 7 | \$517,450.00 | 2.16% 0 | \$0.00 | NA 0 \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$291,300.00 | 1.22% 0 | \$0.00 | NA 0 \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$141,596.25 | 0.59% 0 | \$0.00 | NA 0 \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$302,506.96 | 1.26% 0 | \$0.00 | NA 0 \$0. |
| GSF MORTGAGE CORPORATION | 1 | \$49,200.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| GTE FEDERAL CREDIT UNION | 2 | \$56,700.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| GUARDIAN CREDIT UNION | 1 | \$56,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$65,250.00 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| HEARTLAND BANK | 4 | \$224,875.00 | 0.94% 0 | \$0.00 | NA 0 \$0. |
| HEARTLAND CREDIT UNION | 1 | \$84,000.00 | 0.35% 0 | \$0.00 | NA 0 \$0. |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$130,900.00 | 0.55% 0 | \$0.00 | NA 0 \$0. |
| HOME FEDERAL BANK | 1 | \$40,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$56,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| HOME FINANCING CENTER INC | 1 | \$60,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| | | | | | |

| HOME STATE BANK | 2 | \$96,500.00 | 0.4% 0 | \$0.00 | NA 0 \$0. |
|-------------------------------|---|--------------|--------------------|--------|--------------------------|
| HONOR BANK | 1 | \$48,800.00 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| HSBC BANK USA, | 1 | · | | | |
| NATIONAL ASSOCIATION | 1 | \$55,490.81 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| HSBC MORTGAGE | 1 | \$58,500.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| CORPORATION (USA) | | \$36,300.00 | 0.24 /0 0 | \$0.00 | ΝΑ Ο ΦΟ. |
| INSIGHT CREDIT UNION | 8 | \$395,410.29 | 1.65% 0 | \$0.00 | NA 0 \$0. |
| JAMES B. NUTTER AND | 3 | \$225,400.00 | 0.94% 0 | \$0.00 | NA 0 \$0. |
| COMPANY | 3 | Ψ223, 100.00 | 0.54700 | Ψ0.00 | 11110 φ0. |
| L&N FEDERAL CREDIT | 4 | \$263,900.00 | 1.1% 0 | \$0.00 | NA 0 \$0. |
| UNION | | , , | | | |
| LAND /HOME FINANCIAL | 2 | \$150,000.00 | 0.63% 0 | \$0.00 | NA 0 \$0.0 |
| SERVICES, INC | | | | | |
| LEADER ONE FINANCIAL | 1 | \$64,248.79 | $0.27\% \ 0$ | \$0.00 | NA 0 \$0.0 |
| CORPORATION | 4 | \$278,625.00 | 1 1607 0 | \$0.00 | NA O CO |
| LENDUS, LLC LIFESTORE BANK | 1 | \$73,500.00 | 1.16% 0 0.31% 0 | \$0.00 | NA 0 \$0.0 NA 0 \$0.0 |
| MACHIAS SAVINGS BANK | 2 | \$127,300.00 | 0.53% 0 | \$0.00 | NA 0 \$0.0 |
| MARINE BANK | 2 | \$89,700.00 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| MASON-MCDUFFIE | 2 | \$89,700.00 | 0.37%0 | \$0.00 | NA 0 50. |
| MORTGAGE CORPORATION | 1 | \$63,110.00 | $0.26\% \ 0$ | \$0.00 | NA 0 \$0.0 |
| MEMBER HOME LOAN, | | | | | |
| L.L.C | 4 | \$299,000.00 | 1.25% 0 | \$0.00 | NA 0 \$0.0 |
| MERCANTILE BANK | 1 | \$33,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| MIDFLORIDA CREDIT | 1 | · | | | |
| UNION | 1 | \$82,900.00 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| MIDLAND STATES BANK | 2 | \$104,500.00 | 0.44% 0 | \$0.00 | NA 0 \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$68,250.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| MONTICELLO BANKING | | · | | | |
| COMPANY | 1 | \$75,000.00 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE ACCESS | | | | | |
| CORP.DBA WEICHERT | 1 | \$74,044.14 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| FINANCIAL SERVICES | | | | | |
| MORTGAGE CENTER, LLC | 2 | \$46,200.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE MANAGEMENT | 1 | \$52,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| CONSULTANTS INC | 1 | \$32,000.00 | 0.22% | \$0.00 | 1.0¢0.0 |
| NATIONAL COOPERATIVE | 2 | \$72,382.91 | 0.3% 0 | \$0.00 | NA 0 \$0.0 |
| BANK, N.A | ۷ | φ12,302.91 | 0.5700 | φυ.υυ | 11/10/00/1 |
| NEIGHBORHOOD | | | | | |
| MORTGAGE SOLUTIONS, | 1 | \$50,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| LLC | | | | | |
| NORTHERN OHIO | 1 | \$62,560.00 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| INVESTMENT COMPANY | | · | | · | |
| NUMARK CREDIT UNION | 1 | \$76,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| OLD FORT BANKING | 1 | \$52,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| COMPANY | | · | | · | |
| i | 1 | \$71,000.00 | $0.3\% _{0}$ | \$0.00 | NA 0 \$0.0 |

| ORNL FEDERAL CREDIT UNION | | | | | |
|---|---|--------------|---------|--------|---------|
| ORRSTOWN BANK | 2 | \$116,400.00 | 0.49% 0 | \$0.00 | NA 0 \$ |
| PARK BANK | 1 | \$64,000.00 | 0.27% 0 | \$0.00 | NA 0 \$ |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$144,500.00 | 0.6% | \$0.00 | NA 0 \$ |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$65,084.52 | 0.27% 0 | \$0.00 | NA 0 \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$67,425.00 | 0.28% | \$0.00 | NA 0 \$ |
| PIONEER BANK | 1 | \$45,897.95 | 0.19% 0 | \$0.00 | NA 0 \$ |
| POPULAR MORTGAGE, INC | 5 | \$297,959.83 | 1.24% 0 | \$0.00 | NA 0 \$ |
| RABOBANK, N.A | 1 | \$59,931.18 | 0.25% 0 | \$0.00 | NA 0 \$ |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.29% 0 | \$0.00 | NA 0 \$ |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$52,800.00 | 0.22% 0 | \$0.00 | NA 0 \$ |
| RED CANOE CREDIT UNION | 1 | \$76,913.72 | 0.32% 0 | \$0.00 | NA 0 \$ |
| REDWOOD CREDIT UNION | 1 | \$78,885.94 | 0.33% 0 | \$0.00 | NA 0 \$ |
| RIVERHILLS BANK | 1 | \$55,500.00 | 0.23% 0 | \$0.00 | NA 0 \$ |
| S&T BANK | 1 | \$59,201.22 | 0.25% 0 | \$0.00 | NA 0 \$ |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$139,412.83 | 0.58% 0 | \$0.00 | NA 0 \$ |
| SAHARA MORTGAGE | 1 | \$74,800.00 | 0.31% 0 | \$0.00 | NA 0 \$ |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$130,640.99 | 0.55% 0 | \$0.00 | NA 0 \$ |
| SCOTIABANK OF PUERTO RICO | 1 | \$78,400.00 | 0.33% 0 | \$0.00 | NA 0 \$ |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,100.00 | 0.23% 0 | \$0.00 | NA 0 \$ |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$55,125.00 | 0.23% 0 | \$0.00 | NA 0 \$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$80,781.41 | 0.34% 0 | \$0.00 | NA 0 \$ |
| STATE BANK OF CROSS PLAINS | 1 | \$67,500.00 | 0.28% 0 | · | NA 0 \$ |
| STEARNS LENDING, INC | 1 | \$60,000.00 | 0.25% 0 | \$0.00 | NA 0 \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$74,400.00 | 0.31% 0 | \$0.00 | NA 0 \$ |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$71,200.00 | 0.3% 0 | \$0.00 | NA 0 \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$57,800.00 | 0.24% 0 | \$0.00 | NA 0 \$ |
| TECHE FEDERAL SAVINGS | 1 | \$75,000.00 | 0.31% 0 | \$0.00 | NA 0 \$ |

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| | BANK | | | | | | | | |
|--------------|---|-----|-----------------|--------|---|--------|----|---|-------------|
| | THE FIRST NATIONAL BANK | 2 | \$113,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$72,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$23,064.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$41,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$33,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$156,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRAVERSE CITY STATE BANK | 1 | \$74,105.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$47,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UMPQUA BANK | 7 | \$449,725.81 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$44,480.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 3 | \$158,750.00 | 0.66% | 0 | \$0.00 | | | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$189,920.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$59,625.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$77,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$34,174.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEBSTER BANK, N.A | 1 | \$35,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$253,500.00 | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$131,206.82 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 98 | \$6,130,388.49 | 25.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Fotal | | 390 | \$23,933,020.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | Ļ | |
| 31416XXT2 | CENTRAL PACIFIC HOME LOANS | 1 | \$344,400.24 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIDELITY BANK MORTGAGE | 1 | \$198,771.73 | 4.5% | 0 | \$0.00 | | | |
| | FREMONT BANK | 2 | \$588,588.00 | 13.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK | 3 | \$676,830.00 | | | | | | |
| | GUARANTEED RATE, INC | 1 | \$258,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0. |

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| | HOME STATE BANK | 1 | \$220,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|----|----------------|-------|---|--------|----|---|---------------|
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$138,500.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$205,900.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SAVINGS BANK OF MAINE | 1 | \$233,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$207,900.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$349,000.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UMPQUA BANK | 1 | \$290,400.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$172,200.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$336,450.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$195,500.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$4,415,439.97 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31416XXU9 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$761,700.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$266,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF HAWAII | 1 | \$210,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF NEW ORLEANS | 1 | \$183,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF THE WEST | 1 | \$417,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$198,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$256,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$250,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$277,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CASTLE COOKE MORTGAGE, LLC | 3 | \$645,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$356,250.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$365,802.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CMG MORTGAGE, INC | 1 | \$195,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COBALT MORTGAGE, INC | 3 | \$940,006.70 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$180,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| CUSO MORTGAGE, INC | 2 | \$368,000.00 | 1.12% 0 | \$0.00 | NA 0 \$0. |
|-------------------------------------|----|----------------|-----------|----------------|-----------|
| DEAN COOPERATIVE BANK | 1 | \$236,250.00 | 0.72% 0 | \$0.00 | NA 0 \$0. |
| DUBUQUE BANK AND | 1 | ¢214 642 04 | 0.060/.0 | Φ0.00 | NIA O CO |
| TRUST COMPANY | 1 | \$314,642.04 | 0.96% 0 | \$0.00 | NA 0 \$0. |
| FIDELITY BANK | 1 | \$192,000.00 | 0.59% 0 | \$0.00 | NA 0 \$0. |
| MORTGAGE | 1 | \$192,000.00 | 0.39% | \$0.00 | NA U \$0. |
| FIDELITY HOMESTEAD | 1 | \$190,000.00 | 0.58% 0 | \$0.00 | NA 0 \$0. |
| SAVINGS BANK | 1 | \$190,000.00 | 0.36% | \$ 0.00 | NA U 50. |
| FIRST INTERSTATE BANK | 2 | \$490,700.00 | 1.5% 0 | \$0.00 | NA 0 \$0. |
| FIRST MORTGAGE | 3 | \$603,750.00 | 1.85% 0 | \$0.00 | NA 0 \$0. |
| COMPANY, L.L.C | 3 | φουσ,750.00 | 1.03 /0 0 | ψ0.00 | 14Α Ο ΦΟ. |
| FIRST MORTGAGE | 1 | \$297,140.00 | 0.91% 0 | \$0.00 | NA 0 \$0. |
| CORPORATION | 1 | | | · | |
| FIRST PLACE BANK | 1 | \$177,793.99 | 0.54% 0 | \$0.00 | NA 0 \$0. |
| FIRST REPUBLIC BANK | 2 | \$916,000.00 | 2.8% 0 | \$0.00 | NA 0 \$0. |
| FIRST TECHNOLOGY | 2 | \$526,450.00 | 1.61% 0 | \$0.00 | NA 0 \$0. |
| FEDERAL CREDIT UNION | | | | · | |
| FREMONT BANK | 3 | \$885,250.00 | 2.71% 0 | \$0.00 | NA 0 \$0. |
| GUARANTEED RATE, INC | 1 | \$208,000.00 | 0.64% 0 | \$0.00 | NA 0 \$0. |
| LEADER BANK, N.A | 1 | \$228,700.00 | 0.7% 0 | \$0.00 | NA 0 \$0. |
| LEGACY BANKS | 1 | \$371,250.00 | 1.13% 0 | \$0.00 | NA 0 \$0. |
| LENDUS, LLC | 13 | \$4,171,400.00 | 12.75% 0 | \$0.00 | NA 0 \$0. |
| LIFESTORE BANK | 1 | \$175,000.00 | 0.53% 0 | \$0.00 | NA 0 \$0. |
| LYONS MORTGAGE | 1 | \$356,000.00 | 1.09% 0 | \$0.00 | NA 0 \$0. |
| SERVICES, INC | 1 | Ψ330,000.00 | 1.07700 | ψ0.00 | 11/10 00. |
| MASON-MCDUFFIE | 1 | \$175,000.00 | 0.53% 0 | \$0.00 | NA 0 \$0. |
| MORTGAGE CORPORATION | 1 | Ψ172,000.00 | 0.55700 | φο.σσ | 111000. |
| MISSION FEDERAL CREDIT | 1 | \$216,000.00 | 0.66% 0 | \$0.00 | NA 0 \$0. |
| UNION | | +===,===== | | 7 0 0 0 | |
| MORTGAGE MANAGEMENT | 1 | \$350,000.00 | 1.07% 0 | \$0.00 | NA 0 \$0. |
| CONSULTANTS INC | 4 | | | | |
| OCEANFIRST BANK | 1 | \$232,500.00 | 0.71% 0 | \$0.00 | NA 0 \$0. |
| OLD SECOND NATIONAL | 1 | \$192,000.00 | 0.59% 0 | \$0.00 | NA 0 \$0. |
| BANK DATEL CO CREDIT LINION | 2 | ¢1 000 000 00 | 2 207 0 | \$0.00 | |
| PATELCO CREDIT UNION | 3 | \$1,080,000.00 | 3.3% 0 | \$0.00 | NA 0 \$0. |
| PEOPLES BANK | 1 | \$176,000.00 | 0.54% 0 | \$0.00 | NA 0 \$0. |
| PINNACLE CAPITAL | 4 | \$1,239,675.00 | 3.79% 0 | \$0.00 | NA 0 \$0. |
| MORTGAGE CORPORATION | 2 | \$507.020.42 | 1 007 0 | ¢ስ ስስ | NIA O CO |
| RABOBANK, N.A | 2 | \$587,830.43 | 1.8% 0 | \$0.00 | NA 0 \$0. |
| REDWOOD CAPITAL BANK | 1 | \$174,750.00 | 0.53% 0 | \$0.00 | NA 0 \$0. |
| SALAL CREDIT UNION | 1 | \$248,500.00 | 0.76% 0 | \$0.00 | NA 0 \$0. |
| SAN DIEGO COUNTY | 4 | \$1,031,255.84 | 3.15% 0 | \$0.00 | NA 0 \$0. |
| CREDIT UNION | | | | | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$270,000.00 | 0.83% 0 | \$0.00 | NA 0 \$0. |
| STANDARD MORTGAGE | + | | | | |
| CORPORATION | 1 | \$214,400.00 | 0.66% 0 | \$0.00 | NA 0 \$0. |
| COMOMITION | | | | | |

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|--|---|---------------|-----------------|--------|---------|-------|-----|---------------|
| | STEARNS LENDING, INC | 1 | \$225,000.00 | 0.69% | 0 \$0.0 | 00 NA | .0 | \$0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$183,200.00 | 0.56% | 0 \$0.0 | 00 NA | . 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$217,000.00 | 0.66% | 0 \$0.0 | NA NA | . 0 | \$0.0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$184,787.80 | 0.56% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | TRAVIS CREDIT UNION | _1 | \$200,000.00 | 0.61% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | UMPQUA BANK | 2 | \$740,000.00 | 2.26% | | | | \$0.0 |
| | WINTER HILL BANK, FSB | 1 | \$312,750.00 | 0.96% | 0 \$0.0 | NA | 0 | \$0.0 |
| | Unavailable | 33 | \$7,892,555.10 | 24.11% | 0 \$0.0 | | | \$0.0 |
| Total | | 125 | \$32,722,988.90 | 100% | 0 \$0.0 | 00 | 0 | \$0.0 |
| 31416XXV7 | AMERICAN NATIONAL BANK, TERRELL | 2 | \$480,800.00 | 9.08% | 0 \$0.0 | 00 NA | . 0 | \$0.0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$480,000.00 | 9.07% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$181,396.51 | 3.43% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| EAST WEST BAI FIRST PLACE BA GUARDIAN MOI COMPANY INC | EAST WEST BANK | 1 | \$390,000.00 | 7.37% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | FIRST PLACE BANK | 1 | \$201,087.03 | 3.8% | | | _ | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$207,000.00 | 3.91% | 0 \$0.0 | NA NA | . 0 | \$0.0 |
| | OMNIAMERICAN BANK | 2 | \$605,900.00 | 11.45% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | WALLIS STATE BANK | 2 | \$584,301.35 | 11.04% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$304,000.00 | 5.74% | 0 \$0.0 | NA NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,858,223.55 | 35.11% | 0 \$0.0 | 00 NA | _ | \$0.0 |
| Total | | 20 | \$5,292,708.44 | 100% | 0 \$0.0 | 00 | 0 | \$0.0 |
| 31416XXW5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$138,750.00 | 2.32% | 0 \$0.0 | 00 NA | . 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$418,500.00 | 7% | 0 \$0.0 | 00 NA | . 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$261,625.00 | 4.38% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$269,543.12 | 4.51% | 0 \$0.0 | 00 NA | . 0 | \$0.0 |
| | HOCKING VALLEY BANK | 1 | \$138,750.00 | 2.32% | 0 \$0.0 | NA | 0 | \$0.0 |
| | IMORTGAGE.COM, INC | 6 | \$811,385.00 | 13.57% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | JUST MORTGAGE, INC | 1 | \$135,000.00 | 2.26% | 0 \$0.0 | 00 NA | .0 | \$0.0 |
| | Unavailable | 28 | \$3,804,224.86 | 63.64% | 0 \$0.0 | 00 NA | _ | \$0.0 |
| Total | | 44 | \$5,977,777.98 | 100% | 0 \$0.0 | 00 | 0 | \$0. (|
| 31416XXX3 | AMERICAN INTERNET MORTGAGE, INC DBA | 1 | \$429,000.00 | 2.09% | 0 \$0.0 | 00 NA | . 0 | \$0.0 |

| | AIMLOAN.COM | | | | | |
|--------------------------------------|--|-------------|-----------------|----------|------------|------------|
| | ARVEST MORTGAGE COMPANY | 1 | \$267,000.00 | 1.3% 0 | \$0.00 | NA 0 \$0. |
| | CITIMORTGAGE, INC | 2 | \$780,985.87 | 3.8% 0 | \$0.00 | NA 0 \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$750,750.00 | 3.66% 0 | \$0.00 | NA 0 \$0. |
| | IMORTGAGE.COM, INC | 8 | \$2,220,955.00 | 10.82% 0 | \$0.00 | NA 0 \$0.0 |
| | JUST MORTGAGE, INC | 2 | \$482,250.00 | 2.35% 0 | \$0.00 | NA 0 \$0.0 |
| | WELLS FARGO BANK, N.A | 2 | \$969,966.09 | 4.73% 0 | \$0.00 | NA 0 \$0.0 |
| | Unavailable | 52 | \$14,624,415.85 | 71.25% 0 | \$0.00 | NA 0 \$0.0 |
| Total | | 71 | \$20,525,322.81 | 100% 0 | \$0.00 | 0 \$0.0 |
| 31416XXY1 | ABACUS FEDERAL SAVINGS BANK | 2 | \$400,434.00 | 0.56% 0 | \$0.00 | NA 0 \$0.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$86,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$60,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$95,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| | ALERUS FINANCIAL | 5 | \$680,814.46 | 0.96% 0 | \$0.00 | NA 0 \$0.0 |
| | AMEGY MORTGAGE | 2 | \$510,000.00 | 0.72% 0 | \$0.00 | NA 0 \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$3,080,198.13 | 4.33% 0 | \$0.00 | NA 0 \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$150,400.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$274,000.00 | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$297,350.00 | 0.42% 0 | \$0.00 | NA 0 \$0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$448,828.03 | 0.63% 0 | \$0.00 | NA 0 \$0.0 |
| | AUBURNBANK | 1 | \$210,000.00 | 0.3% 0 | \$0.00 | NA 0 \$0.0 |
| | BANCORPSOUTH BANK | 3 | \$356,190.60 | 0.5% 0 | \$0.00 | NA 0 \$0.0 |
| | BANK FIRST NATIONAL | 2 | \$237,500.00 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| | BANK OF SPRINGFIELD | 1 | \$86,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| | BANK OF STANLY | 2 | \$286,000.00 | 0.4% 0 | \$0.00 | NA 0 \$0.0 |
| | BANK OF THE WEST | 2 | \$206,761.07 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| | BANK OF WASHINGTON | 1 | \$57,600.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF WASHINGTON BANKFINANCIAL FSB | 1 | \$53,869.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 | |
| | BAXTER CREDIT UNION | 11 | \$1,615,824.00 | 2.27% 0 | \$0.00 | NA 0 \$0.0 |
| | BELLCO CREDIT UNION | 3 | \$233,300.00 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$381,000.00 | 0.54% 0 | \$0.00 | NA 0 \$0.0 |
| | BLACKHAWK STATE BANK | 1 | \$55,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 30 | \$3,854,054.16 | 5.42% 0 | \$0.00 | NA 0 \$0.0 |

| CENTRAL BANK OF PROVO | 1 | \$101,600.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
|--|----|----------------|---------|--------|----|-------|
| CENTRAL MORTGAGE COMPANY | 3 | \$385,445.67 | 0.54% | \$0.00 | NA | 0 \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$172,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| CENTRAL STATE BANK | 2 | \$488,462.84 | 0.69% 0 | \$0.00 | NA | 0 \$0 |
| CITADEL FEDERAL CREDIT UNION | 5 | \$663,135.49 | 0.93% 0 | | | 0 \$0 |
| CITIZENS UNION SAVINGS BANK | 5 | \$592,580.95 | 0.83% | \$0.00 | NA | 0 \$0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$360,000.00 | 0.51% 0 | \$0.00 | NA | 0 \$0 |
| COLONIAL SAVINGS FA | 1 | \$205,303.75 | 0.29% 0 | \$0.00 | | 0 \$0 |
| COMMUNITY BANK, N.A | 1 | \$29,792.21 | 0.04% 0 | \$0.00 | NA | 0 \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$100,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$492,900.00 | 0.69% 0 | \$0.00 | NA | 0 \$0 |
| CORTRUST BANK | 2 | \$142,800.00 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$171,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| CUSO MORTGAGE, INC | 1 | \$336,000.00 | 0.47% 0 | \$0.00 | NA | 0 \$0 |
| DEAN COOPERATIVE BANK | 5 | \$818,300.00 | 1.15% 0 | \$0.00 | NA | 0 \$0 |
| DENALI STATE BANK | 1 | \$155,000.00 | 0.22% 0 | | NA | |
| DIME BANK | 1 | \$66,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| DORAL BANK | 1 | \$90,866.24 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| DUPACO COMMUNITY CREDIT UNION | 11 | \$1,188,950.00 | 1.67% 0 | \$0.00 | NA | 0 \$0 |
| DUPAGE CREDIT UNION | 6 | \$686,310.75 | 0.97% 0 | \$0.00 | NA | 0 \$0 |
| FAA CREDIT UNION | 1 | \$227,200.00 | 0.32% 0 | \$0.00 | NA | 0 \$0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$85,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| FARMERS BANK & TRUST | 8 | \$1,929,600.00 | 2.72% 0 | \$0.00 | NA | 0 \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$95,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$319,200.00 | 0.45% 0 | \$0.00 | NA | 0 \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$234,000.00 | 0.33% 0 | \$0.00 | NA | 0 \$0 |
| FIRST BANK | 1 | \$177,250.00 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS BANK NA | 2 | \$492,775.49 | 0.69% 0 | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$129,060.57 | 0.18% | \$0.00 | NA | 0 \$0 |
| | 1 | \$41,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |

| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | | | | | |
|---|----|----------------|---------|--------|-----------|
| FIRST HAWAIIAN BANK | 1 | \$96,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$403,562.38 | 0.57% 0 | \$0.00 | NA 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$152,926.33 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$97,700.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$371,769.60 | 0.52% 0 | \$0.00 | NA 0 \$0. |
| FIRST PLACE BANK | 11 | \$2,377,163.29 | 3.35% 0 | \$0.00 | NA 0 \$0. |
| FREMONT BANK | 8 | \$1,845,625.00 | 2.6% 0 | \$0.00 | NA 0 \$0. |
| FULTON BANK | 6 | \$936,500.00 | 1.32% 0 | \$0.00 | NA 0 \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$130,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| GUARDIAN MORTGAGE COMPANY INC | 7 | \$894,710.48 | 1.26% 0 | \$0.00 | NA 0 \$0. |
| HEARTLAND CREDIT UNION | 1 | \$171,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| HERSHEY STATE BANK | 1 | \$33,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0. |
| HOME FEDERAL BANK | 2 | \$112,500.00 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| HOME STATE BANK | 1 | \$165,635.42 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| HOMETOWN BANK | 1 | \$277,000.00 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$148,832.02 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| ILLINI BANK | 1 | \$120,700.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| INSIGHT CREDIT UNION | 2 | \$136,300.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| ISLAND FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$115,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| MEMBER FIRST MORTGAGE, LLC | 8 | \$969,959.60 | 1.37% 0 | \$0.00 | NA 0 \$0. |
| MEMBER HOME LOAN, L.L.C | 2 | \$159,882.92 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$774,825.88 | 1.09% 0 | \$0.00 | NA 0 \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$500,000.00 | 0.7% 0 | \$0.00 | NA 0 \$0. |
| MIDLAND STATES BANK | 1 | \$48,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| MIDWESTONE BANK | 4 | \$321,700.00 | 0.45% 0 | \$0.00 | NA 0 \$0. |
| NEWTOWN SAVINGS BANK | 5 | \$612,715.00 | 0.86% 0 | \$0.00 | NA 0 \$0. |
| NORTHWEST PLUS CREDIT UNION | 5 | \$457,142.06 | 0.64% 0 | \$0.00 | NA 0 \$0. |
| NUMERICA CREDIT UNION | 1 | \$73,423.54 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| | 4 | \$462,900.00 | 0.65% 0 | \$0.00 | NA 0 \$0. |

| ORNL FEDERAL CREDIT UNION | | | | | | | |
|---|----|----------------|-------|----------|------|---|-------|
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$104,520.99 | 0.15% | 0 \$0.00 |) NA | 0 | \$0.0 |
| PATELCO CREDIT UNION | 9 | \$1,271,042.45 | 1.79% | 0 \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 62 | \$9,666,182.25 | 13.6% | 0 \$0.00 |) NA | 0 | \$0.0 |
| PEOPLES STATE BANK | 1 | \$50,600.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 3 | \$344,918.28 | 0.49% | 0 \$0.00 |) NA | 0 | \$0.0 |
| PREVAIL CREDIT UNION | 6 | \$624,022.57 | 0.88% | 0 \$0.00 |) NA | 0 | \$0.0 |
| PRIMEBANK | 1 | \$40,000.00 | 0.06% | 0 \$0.00 |) NA | 0 | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 \$0.00 | | | \$0.0 |
| QUALSTAR CREDIT UNION | 3 | \$381,900.00 | 0.54% | 0 \$0.00 |) NA | 0 | \$0.0 |
| RABOBANK, N.A | 3 | \$440,000.00 | 0.62% | 0 \$0.00 |) NA | 0 | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$121,552.21 | 0.17% | 0 \$0.00 |) NA | 0 | \$0.0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$116,686.15 | 0.16% | 0 \$0.00 |) NA | 0 | \$0.0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,969,100.00 | 2.77% | 0 \$0.00 |) NA | 0 | \$0.0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$53,204.90 | 0.07% | 0 \$0.00 |) NA | 0 | \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$191,200.00 | 0.27% | 0 \$0.00 |) NA | 0 | \$0.0 |
| STATE BANK OF THE LAKES | 1 | \$40,000.00 | 0.06% | 0 \$0.00 |) NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$711,781.90 | 1% | 0 \$0.00 |) NA | 0 | \$0.0 |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$77,461.57 | | | | Н | \$0.0 |
| THE FIRST STATE BANK | 1 | \$192,500.00 | 0.27% | 0 \$0.00 |) NA | 0 | \$0.0 |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$146,400.00 | 0.21% | 0 \$0.00 |) NA | 0 | \$0.0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$90,400.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0.0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$49,651.40 | 0.07% | 0 \$0.00 |) NA | 0 | \$0.0 |
| THE PARK BANK | 2 | \$277,300.00 | 0.39% | 0 \$0.00 |) NA | 0 | \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$63,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0.0 |
| UNITED BANK & TRUST | 2 | \$578,000.00 | 0.81% | 0 \$0.00 |) NA | 0 | \$0.0 |
| UNITED BANK OF UNION | 1 | \$74,400.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | 1 | \$146,833.18 | 0.21% | 0 \$0.00 |) NA | 0 | \$0.0 |

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| | USALLIANCE FEDERAL CREDIT UNION | | | | | | | |
|-----------|---|-----|-----------------|-------|--|----------|---|-------------|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$103,000.00 | 0.14% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | VERITY CREDIT UNION | 5 | \$688,000.00 | 0.97% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$253,547.24 | 0.36% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$252,104.17 | 0.35% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$107,000.00 | 0.15% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$505,350.00 | 0.71% | 0 \$0.00 | | | |
| | WESTBURY BANK | 2 | \$308,907.91 | 0.43% | | 0 NA | 0 | \$0. |
| | WINTER HILL BANK, FSB | 1 | \$85,000.00 | 0.12% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC | 45 | \$4,357,414.17 | | | | | |
| | Unavailable | 63 | \$8,313,973.13 | | | | _ | |
| Total | | 533 | \$71,058,085.40 | 100% | 0 \$0.00 | <u>)</u> | 0 | \$0.0 |
| 31416XXZ8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$4,999,394.60 | | | | Ш | |
| Total | | 9 | \$4,999,394.60 | 100% | 0 \$0.00 | <u>)</u> | 0 | \$0. |
| 31416XY20 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$287,000.00 | 0.13% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.14% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$474,386.81 | 0.22% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO | 1 | \$281,250.00 | 0.13% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,505,252.03 | 0.7% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | AMERICAN BANK OF THE NORTH | 1 | \$333,000.00 | 0.15% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$628,700.00 | 0.29% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,444,500.00 | 0.67% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$275,000.00 | | | | Ш | |
| | ANCHORBANK FSB | 14 | \$3,937,700.00 | | | | - | _ |
| | ASSOCIATED BANK, NA | 40 | \$10,198,648.90 | 4.73% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | ASSOCIATED CREDIT | 1 | \$203,731.36 | 0.09% | 0 \$0.00 | | | \$0. |

| AUBURNBANK | 1 | \$417,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
|-------------------------------|----|------------------------|--------------|--------|-----------|
| BANCOKLAHOMA | 3 | \$846,900.00 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| MORTGAGE CORPORATION | 3 | \$640,900.00 | 0.39% | \$0.00 | NAU 50. |
| BANCORPSOUTH BANK | 2 | \$615,400.00 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| BANK MUTUAL | 3 | \$571,300.00 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| BANK OF HAWAII | 14 | \$6,216,682.66 | 2.88% 0 | \$0.00 | NA 0 \$0. |
| BANK OF THE WEST | 81 | \$26,500,268.31 | 12.29% 0 | \$0.00 | NA 0 \$0. |
| BANK-FUND STAFF | 1 | \$224,710.38 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| FEDERAL CREDIT UNION | 1 | \$224,710.36 | | \$0.00 | NA U φυ. |
| BANKNEWPORT | 4 | \$1,294,000.00 | $0.6\% \ 0$ | \$0.00 | NA 0 \$0. |
| BAXTER CREDIT UNION | 17 | \$6,571,508.00 | 3.05% 0 | \$0.00 | NA 0 \$0. |
| BELLCO CREDIT UNION | 4 | \$1,123,000.00 | 0.52% 0 | \$0.00 | NA 0 \$0. |
| BERKSHIRE COUNTY | 1 | \$186,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| SAVINGS BANK | 1 | \$100,000.00 | 0.09 /0 0 | Φ0.00 | NA U φυ. |
| BOEING EMPLOYEES | 53 | \$14,350,953.82 | 6.66% 0 | \$0.00 | NA 0 \$0. |
| CREDIT UNION | 55 | Ψ17,550,755.02 | 0.00 /0 0 | ψ0.00 | 117.000. |
| BOKF, NATIONAL | 2 | \$572,025.00 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| ASSOCIATION | | <i>\$5,2</i> ,025.00 | 0.27700 | Ψ0.00 | 1.710,00. |
| CARDINAL FINANCIAL | | 42.4.4. 000.000 | 0.112 | 40.00 | X |
| COMPANY, LIMITED | 1 | \$244,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| PARTNERSHIP | | | | | |
| CARNEGIE MORTGAGE, | 1 | \$315,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| LLC CARROLL TON BANK | 1 | ¢417,000,00 | 0.100/.0 | ¢0.00 | NIA O CO |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| CASTLE COOKE MORTGAGE, LLC | 1 | \$198,042.88 | $0.09\% \ 0$ | \$0.00 | NA 0 \$0. |
| CENTRAL MINNESOTA | | | | | |
| FEDERAL CREDIT UNION | 2 | \$404,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| CENTRAL MORTGAGE | | | | | ++- |
| COMPANY | 3 | \$907,948.66 | 0.42% 0 | \$0.00 | NA 0 \$0. |
| CENTRAL PACIFIC HOME | | | | | ++ |
| LOANS | 3 | \$830,000.00 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| CHELSEA GROTON BANK | 1 | \$257,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| CHEMICAL BANK | 2 | \$402,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| CITIZENS BANK | 1 | \$224,450.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| CITIZENS UNION SAVINGS | | · | | | |
| BANK | 1 | \$200,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| CITY NATIONAL BANK | 1 | \$287,720.62 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| COASTAL FEDERAL CREDIT | | | | | |
| UNION | 5 | \$1,118,250.00 | 0.52% 0 | \$0.00 | NA 0 \$0. |
| COBALT MORTGAGE, INC | 3 | \$1,133,463.23 | 0.53% 0 | \$0.00 | NA 0 \$0. |
| CUSO MORTGAGE, INC | 1 | \$206,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| DEAN COOPERATIVE BANK | 1 | \$265,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| DENALI STATE BANK | 1 | \$176,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0. |
| DESERT SCHOOLS | | | | | |
| FEDERAL CREDIT UNION | 1 | \$202,938.44 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| | 4 | \$1,427,630.79 | 0.66% 0 | \$0.00 | NA 0 \$0. |
| ı | 1 | , , , , , | | + 0.00 | |
| | | | | | |

| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | |
|--|----|-----------------|---------|--------|----|---|-------|
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$881,000.00 | 0.41% | \$0.00 | NA | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$220,800.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$323,440.00 | 0.15% | \$0.00 | NA | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 5 | \$1,097,629.12 | 0.51% | \$0.00 | NA | 0 | \$0.0 |
| FARMERS BANK & TRUST | 2 | \$552,250.00 | 0.26% | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 7 | \$2,044,788.74 | 0.95% | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$2,155,582.79 | 1% 0 | | | Ш | \$0.0 |
| FIRST CITIZENS BANK NA | 1 | \$350,400.00 | 0.16% | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$360,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$200,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$221,500.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 1 | \$405,153.50 | 0.19% | \$0.00 | | | |
| FIRST INTERSTATE BANK | 4 | \$1,229,300.00 | 0.57% | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,704,035.00 | 0.79% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$297,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$281,272.62 | 0.13% 0 | | | Ш | |
| FIRST PLACE BANK | 51 | \$16,881,772.33 | 7.83% | | | | |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.19% | \$0.00 | NA | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$903,425.14 | 0.42% | | | Ш | |
| FORUM CREDIT UNION | 1 | \$252,666.83 | 0.12% | | NA | 0 | \$0. |
| FREMONT BANK | 9 | \$2,644,609.03 | 1.23% | | | 1 | |
| FULTON BANK | 18 | \$5,516,124.77 | 2.56% | \$0.00 | NA | 0 | \$0. |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$740,900.00 | 0.34% | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK | 2 | \$463,920.00 | 0.22% | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$289,747.89 | 0.13% | \$0.00 | NA | 0 | \$0. |

| HAWAII NATIONAL BANK | 1 | \$320,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0. |
|--|----|----------------|---------|--------|------------|
| HILLTOP NATIONAL BANK | 1 | \$185,200.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| HIWAY FEDERAL CREDIT | 2 | \$603,606.51 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| UNION | | · | | · | |
| HOME FEDERAL BANK | 1 | \$417,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| HOME FEDERAL SAVINGS | 1 | \$190,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| BANK | | · | | | |
| INVESTORS SAVINGS BANK | 3 | \$821,000.00 | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$2,136,830.11 | 0.99% 0 | \$0.00 | NA 0 \$0.0 |
| LAKE FOREST BANK & TRUST | 1 | \$410,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| LANDMARK CREDIT UNION | 7 | \$1,697,983.38 | 0.79% 0 | \$0.00 | NA 0 \$0.0 |
| LEADER BANK, N.A | 18 | \$6,335,890.35 | 2.94% 0 | \$0.00 | NA 0 \$0.0 |
| LEADER MORTGAGE COMPANY INC | 1 | \$242,700.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$202,800.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| MACON BANK, INC | 1 | \$201,300.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| MAGNA BANK | 3 | \$941,959.90 | 0.44% 0 | \$0.00 | NA 0 \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$708,425.48 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$292,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| METLIFE BANK, NA | 1 | \$200,723.08 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$259,920.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| MIDWEST COMMUNITY BANK | 2 | \$418,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$499,500.00 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE AMERICA, INC | 1 | \$184,500.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$376,082.42 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$175,500.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| NEWTOWN SAVINGS BANK | 8 | \$1,901,700.00 | 0.88% 0 | \$0.00 | NA 0 \$0.0 |
| NUMERICA CREDIT UNION | 2 | \$439,209.72 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| OCEANFIRST BANK | 3 | \$753,446.00 | 0.35% 0 | \$0.00 | NA 0 \$0. |
| PARTNERS FEDERAL | | · | | | |
| CREDIT UNION | 6 | \$2,026,896.07 | 0.94% 0 | \$0.00 | NA 0 \$0.0 |
| PATELCO CREDIT UNION | 11 | \$3,931,034.33 | 1.82% 0 | \$0.00 | NA 0 \$0.0 |
| PENTAGON FEDERAL | 8 | \$2,559,404.37 | 1.19% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION | 0 | | | | |
| PEOPLES BANK | 1 | \$238,400.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| PHH MORTGAGE CORPORATION | 1 | \$719,399.73 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| | | | | | |

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| PINNACLE CAPITAL MORTGAGE CORPORATION | | | | Ī | | | |
|--|----|----------------|-------|---|--------|----|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$261,900.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
| RABOBANK, N.A | 3 | \$840,000.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
| RBC BANK (USA) | 2 | \$508,750.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
| REAL ESTATE MORTGAGE NETWORK INC | 3 | \$986,687.64 | 0.46% | 0 | \$0.00 | NA | 0 \$0. |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$858,579.89 | 0.4% | 0 | \$0.00 | NA | 0 \$0. |
| RIVERHILLS BANK | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
| ROCKLAND TRUST COMPANY | 1 | \$309,000.00 | 0.14% | 0 | \$0.00 | | 0 \$0. |
| S&T BANK | 2 | \$571,700.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$3,226,381.65 | 1.5% | 0 | \$0.00 | NA | 0 \$0. |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$219,163.00 | 0.1% | 0 | \$0.00 | NA | 0 \$0. |
| SPACE COAST CREDIT UNION | 2 | \$538,000.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$306,804.56 | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 1 | \$305,750.00 | | 4 | \$0.00 | | 0 \$0. |
| STEARNS LENDING, INC | 1 | \$281,000.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
| SUMMIT CREDIT UNION | 4 | \$807,940.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0. |
| THE GOLDEN 1 CREDIT UNION | 1 | \$187,380.29 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | | 0 \$0. |
| THE PARK BANK | 2 | \$592,999.93 | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
| TOWER FEDERAL CREDIT UNION | 13 | \$3,550,279.29 | 1.65% | 0 | \$0.00 | NA | 0 \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$715,000.00 | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$239,700.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
| TRUWEST CREDIT UNION | 2 | \$502,853.36 | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
| UMPQUA BANK | 1 | \$510,327.09 | 0.24% | | \$0.00 | | 0 \$0. |
| UNITED BANK & TRUST | 2 | \$566,600.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
| UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$235,500.00 | | 4 | \$0.00 | | 0 \$0. |
| VALLEY NATIONAL BANK | 11 | \$3,599,500.00 | 1.67% | 0 | \$0.00 | NA | 0 \$0. |
| WESCOM CENTRAL CREDIT UNION | 13 | \$4,580,500.00 | 2.12% | 0 | \$0.00 | NA | 0 \$0. |
| WILMINGTON TRUST COMPANY | 3 | \$849,135.07 | 0.39% | 0 | \$0.00 | NA | 0 \$0. |

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| | WORKERS CREDIT UNION | 1 | \$246,121.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
|-----------|--|-----|------------------|--------|---|--------|----|---|------------------|
| | WRIGHT-PATT CREDIT UNION, INC | 15 | \$4,252,772.78 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 74 | \$23,946,386.85 | 11.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 706 | \$215,583,703.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31416XY38 | AMERICAN BANK | 1 | \$202,670.49 | 1.17% | 0 | \$0.00 | NA | 0 | \$ 0. |
| | ANCHORBANK FSB | 1 | \$227,797.42 | 1.31% | | | NA | | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$300,056.87 | 1.73% | | | NA | | |
| | CHASE HOME FINANCE, LLC | 1 | \$713,028.76 | 4.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$714,749.91 | 4.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 1 | \$378,458.78 | 2.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$234,886.59 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 3 | \$1,094,652.89 | 6.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK & TRUST | 1 | \$298,358.52 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP | 1 | \$177,853.11 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 1 | \$297,588.14 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$247,636.77 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 1 | \$183,170.79 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$200,488.68 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | INSIGHT CREDIT UNION | 3 | \$702,240.84 | 4.04% | | | NA | | |
| | LEADER BANK, N.A | 1 | \$235,042.84 | 1.35% | 0 | \$0.00 | NA | 0 | \$ 0. |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$496,987.83 | 2.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$348,380.18 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$182,820.71 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A | 12 | \$2,573,756.16 | 14.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREVAIL CREDIT UNION | 1 | \$244,294.35 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$719,001.77 | 4.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | RED CANOE CREDIT UNION | 1 | \$191,460.73 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$205,455.87 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$248,702.14 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$5,947,845.09 | 34.26% | 0 | \$0.00 | NA | 0 | <u>\$0.</u> |

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| Total | | 63 | \$17,367,386.23 | 100% | 0 \$0.00 | | 0 | \$0. |
|-----------|---|-----|-----------------|--------|----------|------|----|-------------|
| | | | | | | | Ц | |
| 31416XY46 | ACCESS NATIONAL BANK | 2 | \$656,000.00 | 1.35% | 0 \$0.00 |) NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 32 | \$10,013,166.48 | 20.61% | 0 \$0.00 |) NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 16 | \$4,136,517.34 | 8.51% | 0 \$0.00 |) NA | 0 | \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$548,050.93 | 1.13% | 0 \$0.00 |) NA | .0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$4,270,708.31 | 8.79% | 0 \$0.00 | | Ш | |
| | IMORTGAGE.COM, INC | 5 | \$1,294,620.00 | 2.66% | | | | |
| | MIDFIRST BANK | 1 | \$417,000.00 | 0.86% | | + | _ | |
| | Unavailable | 91 | \$27,253,967.54 | 56.09% | | 1 | _ | |
| Total | | 165 | \$48,590,030.60 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31416XY53 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$2,389,553.03 | 11.11% | 0 \$0.00 |) NA | 0 | \$0. |
| | CITIMORTGAGE, INC | 3 | \$1,139,567.26 | 5.3% | 0 \$0.00 |) NA | .0 | \$0. |
| | SEATTLE BANK | 2 | \$829,024.35 | 3.86% | 0 \$0.00 |) NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 6 | \$1,902,278.70 | 8.85% | 0 \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 50 | \$15,240,117.04 | 70.88% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 69 | \$21,500,540.38 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31416XY61 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$336,000.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$643,000.00 | 0.26% | 0 \$0.00 |) NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$681,920.00 | 0.27% | 0 \$0.00 |) NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$854,000.00 | 0.34% | 0 \$0.00 |) NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO | 1 | \$206,400.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$390,900.00 | 0.16% | 0 \$0.00 |) NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$452,637.45 | 0.18% | 0 \$0.00 |) NA | 0 | \$0. |
| | AMERICAN BANK | 2 | \$559,134.70 | 0.22% | 0 \$0.00 |) NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 2 | \$605,800.00 | 0.24% | 0 \$0.00 |) NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$341,400.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0. |

| AMERICAN SAVINGS BANK, F.S.B | 2 | \$693,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
|---|----|----------------|--------------|--------|------------|
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$532,110.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| ANCHORBANK FSB | 5 | \$1,128,600.00 | 0.45% 0 | \$0.00 | NA 0 \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$189,600.00 | 0.08% | \$0.00 | NA 0 \$0. |
| ARIZONA STATE CREDIT UNION | 2 | \$384,800.00 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| ASSOCIATED BANK, NA | 11 | \$2,679,703.69 | $1.07\% \ 0$ | \$0.00 | NA 0 \$0. |
| AUBURNBANK | 1 | \$182,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| AURORA FINANCIAL GROUP INC | 1 | \$188,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0. |
| BANCOKLAHOMA MORTGAGE CORPORATION | 13 | \$3,440,400.00 | 1.38% 0 | \$0.00 | NA 0 \$0. |
| BANCORPSOUTH BANK | 12 | \$3,278,950.00 | 1.31% 0 | \$0.00 | NA 0 \$0. |
| BANK FIRST NATIONAL | 1 | \$254,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| BANK MUTUAL | 4 | \$1,216,900.00 | 0.49% 0 | \$0.00 | NA 0 \$0. |
| BANK OF HAWAII | 6 | \$2,106,000.00 | 0.84% 0 | \$0.00 | NA 0 \$0. |
| BANK OF STANLY | 2 | \$452,610.00 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| BANK OF THE WEST | 17 | \$6,159,660.01 | 2.46% 0 | \$0.00 | NA 0 \$0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,387,000.00 | 0.55% 0 | \$0.00 | NA 0 \$0. |
| BANKFINANCIAL FSB | 1 | \$247,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| BANKIOWA | 2 | \$402,400.00 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| BANKNEWPORT | 1 | \$270,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| BANNER BANK | 1 | \$178,430.00 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| BAXTER CREDIT UNION | 4 | \$1,370,700.00 | 0.55% 0 | \$0.00 | NA 0 \$0. |
| BAY FEDERAL CREDIT UNION | 2 | \$468,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$414,210.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| BLACKHAWK STATE BANK | 2 | \$605,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$592,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| BOKF, NATIONAL ASSOCIATION | 12 | \$2,993,510.00 | 1.2% 0 | \$0.00 | NA 0 \$0. |
| BRIDGEWATER CREDIT UNION | 1 | \$330,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| BUSEY BANK | 1 | \$203,760.49 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| CAPITAL CREDIT UNION | 1 | \$264,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$795,200.00 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| | | | | | |

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| CARNEGIE MORTGAGE, LLC | | | | | |
|---|---|----------------|---------|--------|-----------|
| CARROLLTON BANK | 1 | \$250,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| CASTLE COOKE MORTGAGE, LLC | 1 | \$332,544.60 | 0.13% 0 | | NA 0 \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$233,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| CENTRAL BANK OF PROVO | 1 | \$210,500.00 | 0.08% 0 | \$0.00 | NA 0 \$0. |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,089,250.00 | 0.44% 0 | \$0.00 | NA 0 \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$610,500.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| CENTRAL PACIFIC HOME LOANS | 2 | \$590,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$392,800.00 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| CENTRUE BANK | 1 | \$188,400.00 | 0.08% 0 | \$0.00 | NA 0 \$0. |
| CHARLES RIVER BANK | 1 | \$317,800.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| CHELSEA GROTON BANK | 2 | \$425,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| CHEMICAL BANK | 4 | \$1,023,750.00 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| CHETCO FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| CITADEL FEDERAL CREDIT UNION | 5 | \$1,106,400.00 | 0.44% 0 | \$0.00 | NA 0 \$0. |
| CITY NATIONAL BANK | 2 | \$1,217,008.61 | 0.49% 0 | \$0.00 | NA 0 \$0. |
| CLINTON SAVINGS BANK | 2 | \$663,500.00 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| CMG MORTGAGE, INC | 1 | \$653,695.24 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% 0 | · | NA 0 \$0. |
| COBALT MORTGAGE, INC | 8 | \$2,902,407.42 | 1.16% 0 | \$0.00 | NA 0 \$0. |
| COLUMBIA CREDIT UNION | 1 | \$332,900.00 | 0.13% 0 | | NA 0 \$0. |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| COMMUNITY SAVINGS BANK | 1 | \$250,320.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$198,100.00 | 0.08% | \$0.00 | NA 0 \$0. |
| CONSUMER LOAN SERVICES, LLC | 1 | \$259,400.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$950,800.00 | 0.38% 0 | \$0.00 | NA 0 \$0. |
| COVANTAGE CREDIT UNION | 1 | \$174,784.83 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$310,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |

| CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$886,000.00 | 0.35% | \$0.00 | NA 0 \$0.0 |
|--|----|----------------|---------|--------|------------|
| CREDIT UNION OF COLORADO | 1 | \$189,500.00 | 0.08% | \$0.00 | NA 0 \$0.0 |
| CUMANET, LLC | 2 | \$448,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| DEAN COOPERATIVE BANK | 2 | \$589,600.00 | 0.24% | \$0.00 | NA 0 \$0.0 |
| DENALI STATE BANK | 1 | \$185,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| DENVER MORTGAGE COMPANY, INC | 1 | \$207,000.00 | 0.08% | \$0.00 | NA 0 \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$952,546.53 | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| DIME BANK | 3 | \$789,750.00 | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$211,150.00 | 0.08% | \$0.00 | NA 0 \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE | 1 | \$204,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 15 | \$4,464,329.65 | 1.79% 0 | \$0.00 | NA 0 \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$207,000.00 | 0.08% | \$0.00 | NA 0 \$0.0 |
| DUPAGE CREDIT UNION | 3 | \$834,100.00 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$644,100.00 | 0.26% | \$0.00 | NA 0 \$0.0 |
| E-CENTRAL CREDIT UNION | 1 | \$222,500.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| FAA CREDIT UNION | 2 | \$357,750.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS & MERCHANTS BANK | 1 | \$215,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS BANK & TRUST | 8 | \$2,379,400.00 | 0.95% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK MORTGAGE | 11 | \$3,268,923.29 | 1.31% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$239,200.00 | 0.1% | \$0.00 | NA 0 \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$1,022,500.00 | 0.41% 0 | \$0.00 | NA 0 \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$709,500.00 | 0.28% | \$0.00 | NA 0 \$0.0 |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$644,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CITIZENS BANK NA | 4 | \$1,030,520.00 | 0.41% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$967,800.00 | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$183,200.00 | 0.07% | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$751,800.00 | 0.3% | \$0.00 | NA 0 \$0.0 |
| | | | | | |

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| FIRST FEDERAL BANK, FSB | 4 | \$1,054,819.62 | 0.42% 0 | \$0.00 | NA 0 \$0 |
|-------------------------|----|------------------------------|--------------|---------------|-------------|
| FIRST FEDERAL SAVINGS | | | | | |
| AND LOAN ASSOCIATION | 3 | \$676,050.00 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| OF LAKEWOOD | | | | | |
| FIRST FEDERAL SAVINGS | 1 | \$198,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0 |
| BANK | 1 | \$198,UUU.UU | 0.08% 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 2 | \$526,606.42 | 0.21% 0 | | NA 0 \$0. |
| FIRST INTERSTATE BANK | 18 | \$4,593,000.00 | 1.84% 0 | \$0.00 | NA 0 \$0 |
| FIRST MERIT MORTGAGE | 3 | \$750,800.00 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| CORPORATION | | Ψ750,600.00 | 0.5 /0 0 | φυ.υυ | 11/1/0 \$0. |
| FIRST MORTGAGE | 7 | \$1,730,420.00 | 0.69% 0 | \$0.00 | NA 0 \$0 |
| COMPANY, L.L.C | ' | Ψ1,730,120.00 | 0.0776 | Ψ0.00 | 1171 Ο ΦΟ |
| FIRST MORTGAGE | 5 | \$1,246,267.00 | 0.5% 0 | \$0.00 | NA 0 \$0 |
| CORPORATION | | Ψ1,2π0,201.00 | 0.5 /0 0 | Ψ0.00 | 111 Ο ΦΟ. |
| FIRST NATIONAL BANK & | 2 | \$419,600.00 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| TRUST | | Ψ.117,000.00 | 0.17 /0 0 | Ψ0.00 | 11110 40 |
| FIRST NATIONAL BANK | 8 | \$2,089,379.19 | 0.84% 0 | \$0.00 | NA 0 \$0 |
| ALASKA | | Ψ2,002,212.12 | 5.0 T /0 U | Ψ0.00 | 1111 Ο ΦΟ |
| FIRST NATIONAL BANK | | \$229,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| FOX VALLEY | | <i>\$227</i> ,000.00 | 0.07/0 | Ψ0.00 | 111 σ φυ |
| FIRST NATIONAL BANK OF | 1 | \$384,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| GILLETTE | 1 | Ψ507,000.00 | 0.13 /0 0 | ψ0.00 | 11/10 \$0. |
| FIRST NATIONAL BANK OF | | \$328,500.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| HARTFORD | 1 | Ψ320,300.00 | 0.13 /0 0 | ΨΟ.ΟΟ | 111 Ο ΦΟ |
| FIRST NATIONAL BANK OF | 1 | \$384,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| WATERLOO | 1 | Ψ201,000.00 | 0.15 /0 0 | Ψ0.00 | 11710 90 |
| FIRST PEOPLES | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0 |
| COMMUNITY FCU | | · | | · | |
| FIRST PLACE BANK | 10 | \$3,006,364.19 | 1.2% 0 | · | NA 0 \$0 |
| FIRST REPUBLIC BANK | 9 | \$4,488,500.00 | 1.8% 0 | \$0.00 | NA 0 \$0 |
| FIRST TECHNOLOGY | 11 | \$2,811,944.99 | 1.13% 0 | \$0.00 | NA 0 \$0 |
| FEDERAL CREDIT UNION | 11 | Ψ2,011,777.99 | | | |
| FRANDSEN BANK & TRUST | 1 | \$185,000.00 | $0.07\% \ 0$ | \$0.00 | NA 0 \$0. |
| FREMONT BANK | 8 | \$2,563,894.97 | 1.03% 0 | \$0.00 | NA 0 \$0. |
| FULTON BANK | 13 | \$4,131,204.78 | 1.65% 0 | \$0.00 | NA 0 \$0. |
| GATEWAY MORTGAGE | 1 | ¢2(0.110.00 | 0.110/.0 | # 0.00 | |
| CORPORATION | 1 | \$269,110.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| GESA CREDIT UNION | 3 | \$755,500.00 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| GILPIN FINANCIAL | | · | | | |
| SERVICES, INC | 3 | \$925,200.00 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| GREATER NEVADA | 4 | #221 000 00 | 0.00% | φο οο | NIAOdo |
| MORTGAGE SERVICES | 1 | \$231,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| GUARDIAN CREDIT UNION | 1 | \$238,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| GUARDIAN MORTGAGE | | · | | | |
| COMPANY INC | 2 | \$408,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| | | 0.10.1.10.0.0. | 0.005 | 40.0- | |
| | | \$191,100.00 | 0.08% 0 | \$0.00 | NA 0 \$0. |
| | 2 | \$408,000.00 \$191,100.00 | 0.16% 0 | · | |

| HANNIBAL NATIONAL BANK | 2 | \$413,100.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
|--|---|--|--|--|--|
| HARBORONE CREDIT UNION | 7 | \$1,848,500.00 | 0.74% 0 | \$0.00 | NA 0 \$0.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$199,765.20 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| HEARTLAND BANK | 2 | \$631,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| HEARTLAND CREDIT UNION | 2 | \$496,000.00 | 0.2% | \$0.00 | NA 0 \$0.0 |
| HOME BANK | 2 | \$484,100.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$426,665.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$188,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$295,500.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| INVESTORS SAVINGS BANK | 9 | \$3,521,700.00 | 1.41% 0 | \$0.00 | NA 0 \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$372,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$677,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$2,219,250.00 | 0.89% | \$0.00 | NA 0 \$0.0 |
| LAKE FOREST BANK & TRUST | 5 | \$1,523,000.00 | 0.61% 0 | \$0.00 | NA 0 \$0.0 |
| LAKELAND BANK | 2 | \$509,800.00 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| LANDMARK CREDIT UNION | 2 | \$544,626.98 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| LEADER BANK, N.A | 6 | \$1,755,600.00 | 0.7% 0 | \$0.00 | NA 0 \$0.0 |
| LEGACY BANKS | 1 | \$246,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| LENDUS, LLC | 21 | \$6,804,050.00 | 2.72% 0 | \$0.00 | NA 0 \$0.0 |
| LIFESTORE BANK | 2 | \$595,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$594,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,263,585.00 | 0.51% 0 | \$0.00 | NA 0 \$0.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$415,000.00 | 0.17% | \$0.00 | NA 0 \$0.0 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$292,800.00 | 0.12% | \$0.00 | NA 0 \$0.0 |
| MACHIAS SAVINGS BANK | 2 | \$359,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| MAGNA BANK | 4 | \$788,079.77 | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| MECHANICS SAVINGS BANK | 1 | \$221,405.00 | | | NA 0 \$0.0 |
| MEMBERS MORTGAGE COMPANY INC | 3 | \$765,000.00 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,135,600.00 | 0.45% | \$0.00 | NA 0 \$0.0 |
| | BANK HARBORONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HEARTLAND CREDIT UNION HOME BANK HOME FEDERAL SAVINGS BANK IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKELAND BANK LANDMARK CREDIT UNION LEADER BANK, N.A LEGACY BANKS LENDUS, LLC LIFESTORE BANK LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC MACHIAS SAVINGS BANK MAGNA BANK MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC MERCHANTS BANK, | BANK HARBORONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK 1 HEARTLAND CREDIT UNION HOME BANK 1 HOME FEDERAL SAVINGS BANK IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION INVESTORS SAVINGS BANK 9 IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKELAND BANK 2 LANDMARK CREDIT UNION 2 LEADER BANK, N.A 6 LEGACY BANKS 1 LENDUS, LLC LIFESTORE BANK 2 LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC MACHIAS SAVINGS BANK 4 MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC MERCHANTS BANK, 4 MERCHANTS BANK, 4 MERCHANTS BANK, 4 MERCHANTS BANK, 4 | BANK HARBORONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HEARTLAND CREDIT UNION HOME BANK HOME FEDERAL SAVINGS BANK IDAHO CENTRAL CREDIT UNION H MISSISSIPPI VALLEY CREDIT UNION INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION LAKE FOREST BANK & TRUST LAKELAND BANK ELAND BANK S1,523,000.00 LANDMARK CREDIT UNION LAKE FOREST BANK & S1,523,000.00 LANDMARK CREDIT UNION LAKELAND BANK LENDUS, LLC LEGACY BANKS LOS ALAMOS NATIONAL BANK LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC MERCHANTS BANK MEMBERS MORTGAGE COMPANY S1,848,500.00 \$41,848,500.00 \$496,000.00 \$496,000.00 \$4484,100.00 \$4484,100.00 \$4484,100.00 \$4484,100.00 \$4484,100.00 \$3,521,700.00 \$3,521,700.00 \$372,000.00 \$477,000.00 \$477,000.00 \$544,626.98 \$4786,000.00 \$544,626.98 LEADER BANK \$1,755,600.00 LENDUS, LLC 21 \$6,804,050.00 LENDUS, LLC 21 \$594,000.00 LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC MACHIAS SAVINGS BANK \$222,800.00 MAGNA BANK \$3765,000.00 MEMBERS MORTGAGE COMPANY INC MERCHANTS BANK, \$41135,600.00 MERCHANTS BANK, \$41135,600.00 | BANK HARBORONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK EMPLOYEES CREDIT UNION HEARTLAND CREDIT UNION HOME BANK LOAD BANK LOAD BANK LOAD BANK BANK BANK BANK BANK BANK BANK BANK | BANK 2 \$413,100.00 0.17% 0 \$0.00 HARBORONE CREDIT UNION 7 \$1,848,500.00 0.74% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$199,765.20 0.08% 0 \$0.00 HEARTLAND BANK 2 \$631,000.00 0.25% 0 \$0.00 HEARTLAND CREDIT UNION 2 \$496,000.00 0.2% 0 \$0.00 HOME BANK 2 \$448,100.00 0.19% 0 \$0.00 HOME FEDERAL SAVINGS BANK 2 \$426,665.00 0.17% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$295,500.00 0.12% 0 \$0.00 IM MISSISSIPPI VALLEY CREDIT UNION 1 \$295,500.00 0.12% 0 \$0.00 INVESTORS SAVINGS BANK 9 \$3,521,700.00 1.41% 0 \$0.00 IOWA BANKERS MORTGAGE CORPORATION 1 \$372,000.00 0.15% 0 \$0.00 IOWA BANK 3 \$677,000.00 0.27% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 4 \$2,219,250.00 0.89% 0 \$0.00 |

| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,561,589.49 | 0.62% 0 | \$0.00 | NA 0 \$0.0 |
|---------------------------------------|---|----------------|---------|--------|------------|
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$434,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| METRO CREDIT UNION | 3 | \$829,658.17 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$299,530.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$326,400.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| MIDLAND STATES BANK | 2 | \$454,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| MIDWEST COMMUNITY BANK | 2 | \$424,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| MONSON SAVINGS BANK | 1 | \$204,000.00 | 0.08% 0 | | NA 0 \$0.0 |
| MORTGAGE AMERICA, INC | 1 | \$335,150.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$604,300.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$322,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,180,500.00 | 0.47% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONAL BANK OF MIDDLEBURY | 3 | \$1,137,000.00 | 0.45% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$549,600.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$855,880.00 | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| NEWFIELD NATIONAL BANK | 1 | \$260,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| NEWTOWN SAVINGS BANK | 2 | \$648,754.00 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$226,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$340,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$290,642.19 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,020,250.00 | 0.41% 0 | \$0.00 | NA 0 \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$1,184,000.00 | 0.47% 0 | \$0.00 | NA 0 \$0.0 |
| OAK BANK | 1 | \$377,600.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| OLD SECOND NATIONAL BANK | 4 | \$1,068,800.00 | | | NA 0 \$0.0 |
| - | | | | | |

| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$554,000.00 | 0.22% | \$0.00 | NA 0 \$0.0 |
|---|----|----------------|---------|--------|------------|
| ORRSTOWN BANK | 1 | \$187,000.00 | 0.07% | \$0.00 | NA 0 \$0.0 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$452,500.00 | 0.18% | \$0.00 | NA 0 \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$1,113,655.72 | 0.45% | \$0.00 | NA 0 \$0.0 |
| PATELCO CREDIT UNION | 3 | \$1,501,500.00 | 0.6% | \$0.00 | NA 0 \$0.0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$179,566.54 | 0.07% | \$0.00 | NA 0 \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$186,964.48 | 0.07% | \$0.00 | NA 0 \$0.0 |
| PEOPLES BANK | 4 | \$1,041,077.52 | 0.42% | \$0.00 | NA 0 \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,508,139.29 | 1% (| \$0.00 | NA 0 \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$852,000.00 | 0.34% | \$0.00 | NA 0 \$0.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | \$0.00 | NA 0 \$0.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$257,600.00 | 0.1% | \$0.00 | NA 0 \$0.0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$224,000.00 | 0.09% | \$0.00 | NA 0 \$0.0 |
| RABOBANK, N.A | 2 | \$811,000.00 | 0.32% | \$0.00 | NA 0 \$0.0 |
| RBC BANK (USA) | 5 | \$1,057,413.00 | 0.42% (| \$0.00 | |
| REDWOOD CAPITAL BANK | 3 | \$1,027,500.00 | 0.41% | \$0.00 | NA 0 \$0.0 |
| REDWOOD CREDIT UNION | 3 | \$904,000.00 | 0.36% (| \$0.00 | NA 0 \$0.0 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$280,000.00 | 0.11% | \$0.00 | NA 0 \$0.0 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$529,000.00 | 0.21% | \$0.00 | NA 0 \$0.0 |
| RSI BANK | 1 | \$383,500.00 | 0.15% | \$0.00 | NA 0 \$0.0 |
| SAFE CREDIT UNION | 1 | \$234,000.00 | 0.09% | \$0.00 | NA 0 \$0.0 |
| SALAL CREDIT UNION | 1 | \$192,800.00 | 0.08% | \$0.00 | NA 0 \$0.0 |
| SAVINGS BANK OF DANBURY | 6 | \$1,426,750.00 | 0.57% | \$0.00 | NA 0 \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$430,000.00 | 0.17% | \$0.00 | NA 0 \$0.0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | \$0.00 | NA 0 \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 13 | \$3,507,700.00 | 1.4% | \$0.00 | NA 0 \$0.0 |
| SEAMENS BANK | 1 | \$235,000.00 | 0.09% | \$0.00 | NA 0 \$0.0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$268,000.00 | 0.11% | | |
| | | | | | |

| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
|---|---|----------------|---------|--------|------------|
| SOUND COMMUNITY BANK | 1 | \$265,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.08% 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$348,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$185,064.17 | 0.07% 0 | · | |
| ST. MARYS BANK | 2 | \$436,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| STANDARD MORTGAGE CORPORATION | 5 | \$1,050,965.00 | 0.42% 0 | \$0.00 | NA 0 \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$749,750.00 | 0.3% 0 | \$0.00 | NA 0 \$0.0 |
| STATE BANK OF THE LAKES | 1 | \$210,500.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$595,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| STOCKMAN BANK OF MONTANA | 2 | \$459,800.00 | 0.18% 0 | \$0.00 | |
| SUMMIT CREDIT UNION | 4 | \$961,400.00 | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| SUN WEST MORTGAGE COMPANY INC | 1 | \$227,500.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$318,770.63 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| TELCOM CREDIT UNION | 2 | \$518,400.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | \$400,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$224,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$184,500.00 | 0.07% 0 | · | |
| THE PARK BANK | 2 | \$590,600.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| THE STATE BANK OF TOWNSEND | 1 | \$248,115.52 | 0.1% 0 | | |
| THINK MUTUAL BANK | 4 | \$1,172,800.00 | 0.47% 0 | \$0.00 | NA 0 \$0.0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$594,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$212,500.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| TRAVERSE CITY STATE BANK | 2 | \$455,920.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| TRAVIS CREDIT UNION | 2 | \$540,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| · | _ | | | | |

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| | TWINSTAR CREDIT UNION | 1 | \$220,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
|-----------|--|-----|------------------|----------|--------|----|-------|
| | UMPQUA BANK | 18 | \$4,964,834.55 | 1.99% 0 | \$0.00 | NA | |
| | UNITED BANK & TRUST | 9 | \$2,707,250.00 | 1.08% 0 | \$0.00 | NA | 0 \$0 |
| | UNITED COMMUNITY BANK | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$598,650.00 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$435,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 3 | \$955,814.29 | 0.38% 0 | \$0.00 | NA | 0 \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$217,600.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| | VALLEY NATIONAL BANK | 8 | \$2,311,055.44 | 0.92% 0 | \$0.00 | NA | 0 \$0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$749,200.00 | 0.3% 0 | \$0.00 | NA | 0 \$0 |
| | VERITY CREDIT UNION | 2 | \$650,500.00 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$458,500.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$230,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$199,800.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,183,500.00 | 0.47% 0 | \$0.00 | NA | 0 \$0 |
| | WAUKESHA STATE BANK | 1 | \$260,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,574,000.00 | 0.63% 0 | \$0.00 | NA | 0 \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$365,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$228,500.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| | WINTER HILL BANK, FSB | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$186,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 146 | \$39,197,262.00 | 15.75% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 896 | \$249,922,526.62 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | + |
| 31416XY79 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$623,300.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$663,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |

| ALTRA FEDERAL CREDIT UNION | 2 | \$402,950.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
|---|----|----------------|--------------------|--------|--|
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,669,061.55 | 0.56% 0 | \$0.00 | NA 0 \$0. |
| AMERICAN BANK | 2 | \$814,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| AMERICAN FEDERAL | | | | | |
| SAVINGS BANK | 3 | \$743,100.00 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| AMERICAN FINANCE | 2 | \$716,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| HOUSE LARIBA | | \$710,000.00 | 0.24%0 | \$0.00 | NAU \$0. |
| AMERICAN SAVINGS BANK, | 3 | \$1,350,000.00 | 0.46% 0 | \$0.00 | NA 0 \$0. |
| F.S.B | | Ψ1,330,000.00 | 0.1076 | φο.σσ | 11110 ψ0. |
| AMERIFIRST FINANCIAL | 6 | \$1,351,100.00 | 0.46% 0 | \$0.00 | NA 0 \$0. |
| CORPORATION | | | | | |
| AMERITRUST MORTGAGE | 1 | \$272,650.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| CORPORATION ANCHORBANK FSB | 5 | \$1,229,200.00 | 0.42% 0 | \$0.00 | NA 0 \$0. |
| ANHEUSER-BUSCH | 3 | \$1,229,200.00 | 0.42%0 | \$0.00 | |
| EMPLOYEES CREDIT UNION | 1 | \$178,500.00 | 0.06% 0 | \$0.00 | NA 0 \$0. |
| ASSOCIATED BANK, NA | 25 | \$6,269,029.21 | 2.12% 0 | \$0.00 | NA 0 \$0. |
| AUBURNBANK | 1 | \$300,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| AURORA BANK FSB | 2 | \$512,500.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| AURORA FINANCIAL | | | | | |
| GROUP INC | 4 | \$1,171,283.00 | 0.4% 0 | \$0.00 | NA 0 \$0. |
| BANCOKLAHOMA | 10 | \$2.466.150.00 | 0.83% 0 | \$0.00 | NA 0 \$0. |
| MORTGAGE CORPORATION | 10 | \$2,466,150.00 | 0.83%0 | \$0.00 | NA 0 50. |
| BANCORPSOUTH BANK | 16 | \$3,930,300.00 | 1.33% 0 | \$0.00 | NA 0 \$0. |
| BANK MUTUAL | 1 | \$189,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0. |
| BANK OF ABBEVILLE AND | 2 | \$702,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| TRUST CO | | · | | · | |
| BANK OF HAWAII | 8 | \$2,063,000.00 | 0.7% 0 | \$0.00 | NA 0 \$0. |
| BANK OF LANCASTER | 1 | \$250,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0. |
| BANK OF THE WEST | 18 | \$6,078,841.13 | 2.05% 0 | \$0.00 | NA 0 \$0. |
| BANK OF WASHINGTON | 1 | \$188,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0. |
| BANK OF WHITTIER, NA | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,218,400.00 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| BANKERS FINANCIAL | 1 | \$213,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| GROUP INC | 1 | \$220,000,00 | 0.070/ 0 | \$0.00 | |
| BANKFINANCIAL FSB | 1 | \$220,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| BANKNEWPORT | 2 | \$586,000.00 | | \$0.00 | NA 0 \$0. |
| BANNER BANK | 1 | \$393,850.00 | 0.13% 0 0.37% 0 | \$0.00 | NA 0 \$0. |
| BAXTER CREDIT UNION BAY FEDERAL CREDIT | 3 | \$1,102,200.00 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| UNION | 1 | \$239,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0. |
| BERKSHIRE COUNTY | | | | | |
| SAVINGS BANK | 1 | \$251,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0. |
| J | | \$436,500.00 | 0.15% 0 | \$0.00 | NA 0 \$0. |

| BETHPAGE FEDERAL CREDIT UNION | | | | | |
|---|---|----------------|---------|--------|-----------|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$216,500.00 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| BLACKHAWK STATE BANK | 2 | \$409,500.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$1,751,035.14 | 0.59% 0 | \$0.00 | NA 0 \$0. |
| BOKF, NATIONAL ASSOCIATION | 5 | \$1,343,505.00 | 0.45% 0 | \$0.00 | NA 0 \$0. |
| BRYN MAWR TRUST COMPANY THE | 2 | \$671,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| CAMBRIDGE SAVINGS BANK | 3 | \$999,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| CAPITAL CREDIT UNION | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$204,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| CARNEGIE MORTGAGE, LLC | 2 | \$475,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| CARROLLTON BANK | 3 | \$966,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$225,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0. |
| CENTRAL BANK OF PROVO | 2 | \$834,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,629,320.00 | 0.55% 0 | \$0.00 | NA 0 \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$831,103.23 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| CENTRAL PACIFIC HOME LOANS | 3 | \$1,031,000.00 | 0.35% 0 | \$0.00 | NA 0 \$0. |
| CHARLES RIVER BANK | 3 | \$624,250.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| CHELSEA GROTON BANK | 4 | \$976,351.00 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| CHETCO FEDERAL CREDIT UNION | 1 | \$251,800.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| CITADEL FEDERAL CREDIT UNION | 6 | \$1,796,500.00 | 0.61% 0 | \$0.00 | NA 0 \$0. |
| CITIZENS FIRST BANK | 1 | \$205,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$220,750.00 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| CITY NATIONAL BANK | 1 | \$421,481.11 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| CLINTON SAVINGS BANK | 1 | \$417,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| COASTAL FEDERAL CREDIT UNION | 4 | \$1,127,000.00 | 0.38% 0 | \$0.00 | NA 0 \$0. |
| COBALT MORTGAGE, INC | 4 | \$1,195,920.00 | 0.4% 0 | \$0.00 | NA 0 \$0. |
| COLUMBIA CREDIT UNION | 2 | \$374,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$660,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| | 1 | \$268,905.36 | 0.09% 0 | \$0.00 | NA 0 \$0. |

| COMMUNITY STATE BANK OF ROCK FALLS | | | | | |
|--|----|----------------|---------|--------|------------|
| CONSUMER LOAN SERVICES, LLC | 1 | \$226,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| CORTRUST BANK | 1 | \$238,400.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$276,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$408,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$198,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION WEST | 1 | \$188,300.00 | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| CUMANET, LLC | 3 | \$628,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| CUMBERLAND SECURITY BANK | 2 | \$419,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| CUSO MORTGAGE, INC | 1 | \$248,201.42 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| DEAN COOPERATIVE BANK | 2 | \$825,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$558,500.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| DIME BANK | 2 | \$577,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$295,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 13 | \$4,378,346.57 | 1.48% 0 | \$0.00 | NA 0 \$0.0 |
| DUPAGE CREDIT UNION | 3 | \$759,500.00 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,165,113.11 | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| EAGLE VALLEY BANK, N.A | 1 | \$403,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| EAST WEST BANK | 1 | \$417,000.00 | 0.14% 0 | | NA 0 \$0.0 |
| EASTWOOD BANK | 2 | \$531,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| F & A FEDERAL CREDIT UNION | 2 | \$800,990.97 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS & MERCHANTS BANK | 2 | \$382,246.53 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS BANK & TRUST | 11 | \$3,135,788.00 | 1.06% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK MORTGAGE | 16 | \$4,879,297.32 | 1.65% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$1,116,280.91 | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,903,620.05 | 0.64% 0 | \$0.00 | NA 0 \$0.0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$395,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |

| | | | | | | | | |
|---------------------|---|----|----------------|-------|----------|------|---|-------|
| FIREFIGI CREDIT | HTERS FIRST UNION | 2 | \$623,000.00 | 0.21% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | ENTURY BANK, NA | 1 | \$186,400.00 | 0.06% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | TIZENS BANK & COMPANY OF SC | 1 | \$176,000.00 | | | | | |
| | TIZENS BANK NA | 10 | \$2,523,224.02 | 0.85% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST CO UNION | OMMUNITY CREDIT | 2 | \$498,000.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST CO | OUNTY BANK | 1 | \$417,000.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST FE LOUISIA | EDERAL BANK OF NA | 1 | \$270,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST FE OHIO | EDERAL BANK OF | 2 | \$360,000.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST FE THE MID | EDERAL BANK OF OWEST | 1 | \$219,800.00 | | · | | Ц | |
| | EDERAL BANK, FSB | 1 | \$187,920.00 | 0.06% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | EDERAL SAVINGS AN ASSOCIATION EWOOD | 3 | \$715,600.00 | 0.24% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST FE BANK | EDERAL SAVINGS | 1 | \$352,000.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST HA | AWAIIAN BANK | 2 | \$583,000.00 | 0.2% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST IN | TERSTATE BANK | 15 | \$4,228,388.00 | 1.43% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST MI CORPOR | ERIT MORTGAGE ATION | 4 | \$952,000.00 | 0.32% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | ORTGAGE NY, L.L.C | 21 | \$5,102,153.89 | 1.72% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST MO CORPOR | ORTGAGE ATION | 5 | \$1,340,528.00 | 0.45% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST NA TRUST | ATIONAL BANK & | 3 | \$812,875.00 | 0.27% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST NA ALASKA | ATIONAL BANK | 7 | \$1,925,173.84 | 0.65% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST NA GILLETT | ATIONAL BANK OF E | 1 | \$272,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST NA GRANT F | ATIONAL BANK OF PARK | 1 | \$203,000.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST NA HARTFO | ATIONAL BANK OF PRD | 1 | \$298,400.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST NO UNION | ORTHERN CREDIT | 1 | \$229,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST PE COMMU | EOPLES NITY FCU | 1 | \$228,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST PL | LACE BANK | 19 | \$5,805,933.39 | 1.96% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST RE | EPUBLIC BANK | 8 | \$4,193,750.00 | 1.42% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | ECHNOLOGY L CREDIT UNION | 10 | \$2,503,298.14 | 0.85% | 0 \$0.00 |) NA | 0 | \$0.0 |

| FIRST UNITED BANK | 1 | \$213,550.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
|-------------------------------------|----|------------------------------|-------------------|--------|-----|--------------------|
| FORWARD FINANCIAL | 1 | \$380,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.0 |
| BANK SSB | 2 | · | 0.28% 0 | · | | |
| FOSTER BANK FRANDSEN BANK & TRUST | 2 | \$817,400.00 \$417,000.00 | 0.28% 0 $0.14% 0$ | | | 0 \$0.0 0 \$0.0 |
| FRANKENMUTH CREDIT | 1 | \$417,000.00 | | | INA | 0 50. |
| UNION | 1 | \$212,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| FREMONT BANK | 17 | \$5,008,624.07 | 1.69% 0 | \$0.00 | NA | 0 \$0.0 |
| FULTON BANK | 20 | \$5,874,864.90 | 1.99% 0 | \$0.00 | NA | 0 \$0.0 |
| GATEWAY BANK, F.S.B | 1 | \$331,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| GESA CREDIT UNION | 2 | \$415,500.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| GILPIN FINANCIAL | 1 | \$196,500.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| SERVICES, INC | | | | · | | |
| GREAT WESTERN BANK | 3 | \$833,120.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$207,500.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| GREYLOCK FEDERAL | 1 | \$184,977.05 | 0.06% 0 | \$0.00 | NΙΑ | 0 \$0.0 |
| CREDIT UNION | | · | | | | |
| GUARDIAN CREDIT UNION | 1 | \$416,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| GUILD MORTGAGE COMPANY | 3 | \$945,000.00 | 0.32% 0 | \$0.00 | NA | 0 \$0.0 |
| HANNIBAL NATIONAL | | | | | | |
| BANK | 1 | \$318,650.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| HARBORONE CREDIT | 2 | \$379,820.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.0 |
| UNION | | · | | · | | |
| HEARTLAND BANK HEARTLAND CREDIT | 5 | \$1,287,750.00 | 0.44% 0 | \$0.00 | NA | 0 \$0.0 |
| UNION CREDIT | 1 | \$175,456.50 | 0.06% 0 | \$0.00 | NA | 0 \$0.0 |
| HOME BANK | 1 | \$324,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| HOME FEDERAL BANK | 1 | \$269,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$310,250.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.0 |
| HOMETOWN BANK | 1 | \$255,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| HONESDALE NATIONAL BANK THE | 2 | \$479,000.00 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| HONOR CREDIT UNION | 1 | \$416,250.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$619,500.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$182,400.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.0 |
| ILLINI BANK | 1 | \$415,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| INVESTORS SAVINGS BANK | 4 | \$1,563,000.00 | 0.53% 0 | \$0.00 | NA | 0 \$0.0 |
| ISB COMMUNITY BANK | 1 | \$208,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$470,750.00 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| JONAH BANK OF WYOMING | 1 | \$195,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| | 1 | \$344,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| · | • | , | 1 | - | | • |

| JUSTICE FEDERAL CREDIT UNION | | | | | |
|--|----|----------------|---------|--------|-----------|
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$464,100.00 | 0.16% | \$0.00 | NA 0 \$0. |
| KINECTA FEDERAL CREDIT UNION | 4 | \$2,538,000.00 | 0.86% | \$0.00 | NA 0 \$0. |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.07% | \$0.00 | NA 0 \$0. |
| L&N FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| LAKE FOREST BANK & TRUST | 2 | \$675,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| LAKE MORTGAGE COMPANY INC | 1 | \$179,100.00 | 0.06% 0 | \$0.00 | NA 0 \$0. |
| LANDMARK CREDIT UNION | 3 | \$586,750.00 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.07% | \$0.00 | NA 0 \$0. |
| LEA COUNTY STATE BANK | 1 | \$194,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| LEADER BANK, N.A | 7 | \$2,040,000.00 | 0.69% 0 | \$0.00 | NA 0 \$0. |
| LEGACY BANKS | 2 | \$426,800.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| LENDUS, LLC | 26 | \$8,911,986.04 | 3.01% 0 | \$0.00 | NA 0 \$0. |
| LIFESTORE BANK | 3 | \$641,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| LOS ALAMOS NATIONAL BANK | 11 | \$3,051,938.93 | 1.03% 0 | \$0.00 | NA 0 \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.09% | \$0.00 | NA 0 \$0. |
| MAGNA BANK | 2 | \$678,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| MANSFIELD COOPERATIVE BANK | 1 | \$270,000.00 | 0.09% | \$0.00 | NA 0 \$0. |
| MARINE BANK | 3 | \$690,980.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$400,500.00 | 0.14% | \$0.00 | NA 0 \$0. |
| MEMBERS MORTGAGE COMPANY INC | 6 | \$1,393,000.00 | 0.47% 0 | \$0.00 | NA 0 \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,552,487.26 | 0.52% 0 | \$0.00 | NA 0 \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 7 | \$2,972,000.00 | 1% 0 | \$0.00 | NA 0 \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$290,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| METLIFE BANK, NA | 1 | \$170,917.11 | 0.06% 0 | \$0.00 | NA 0 \$0. |
| MI FINANCIAL CORPORATION | 1 | \$361,700.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| MIDLAND STATES BANK | 1 | \$260,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| MIDWEST COMMUNITY BANK | 7 | \$2,050,700.00 | 0.69% 0 | \$0.00 | NA 0 \$0. |
| MIDWESTONE BANK | 1 | \$188,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0. |

| MISSOULA FEDERAL | 2 | \$437,500.00 | 0.15% 0 | \$0.00 | NA 0 \$0. |
|---|--|--|---------------------------------|---|--------------|
| | 2 | \$421,400,00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| | | | | | NA 0 \$0. |
| | | · | | | NA 0 \$0. |
| , | | | | | |
| CONSULTANTS INC | 2 | \$440,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$974,747.93 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$188,500.00 | 0.06% 0 | \$0.00 | NA 0 \$0. |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$517,216.47 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| NEW ALLIANCE BANK | 1 | \$251,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0. |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$296,500.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| NEW REPUBLIC SAVINGS BANK | 1 | \$193,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| NEWTOWN SAVINGS BANK | 4 | \$991,841.00 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$225,000.00 | 0.08% | \$0.00 | NA 0 \$0. |
| NORTHMARK BANK | 2 | \$701,200.06 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$1,304,000.00 | 0.44% | \$0.00 | NA 0 \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,325,450.00 | 0.45% | \$0.00 | NA 0 \$0. |
| NORWOOD COOPERATIVE BANK | 2 | \$684,000.00 | 0.23% | \$0.00 | NA 0 \$0. |
| NUMERICA CREDIT UNION | 1 | \$196,500.00 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| NUVISION FEDERAL CREDIT UNION | 5 | \$1,301,350.00 | 0.44% 0 | \$0.00 | NA 0 \$0.0 |
| DCEANFIRST BANK | 2 | \$496,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| OLD SECOND NATIONAL BANK | 4 | \$1,403,000.00 | 0.47% 0 | \$0.00 | NA 0 \$0. |
| DRRSTOWN BANK | 1 | \$220,900.00 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$286,500.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 5 | \$1,906,241.44 | 0.64% 0 | \$0.00 | NA 0 \$0. |
| PATELCO CREDIT UNION | 3 | \$1,696,559.05 | 0.57% 0 | \$0.00 | NA 0 \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$299,850.00 | 0.1% | \$0.00 | NA 0 \$0. |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$399,496.74 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| PEOPLES BANK | 2 | \$585,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$226,400.00 | 0.08% | \$0.00 | NA 0 \$0.0 |
| | CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MORTGAGE AMERICA, INC MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION MATIONAL EXCHANGE BANK AND TRUST MEIGHBORHOOD HOUSING MERVICES SILICON VALLEY MEW ALLIANCE BANK MEW MEXICO EDUCATORS MEW MEXICO EDUCATORS MEW REPUBLIC SAVINGS BANK MORTHAMPTON COOPERATIVE BANK MORTHWEST FEDERAL MORTGAGE COMPANY MORTGAGE CREDIT UNION MORTGAGE COMMUNITY MORTGAGE MOR | ZREDIT UNION ZISSOURI CREDIT UNION ZISSOURI | ### PROPRIES OF SEREDIT UNION 2 | STEDIT UNION 2 \$437,500.00 0.15% 0.1 | SREDIT UNION |

| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,459,818.83 | 0.49% | \$0.00 | NA 0 \$0. |
|---|---|----|----------------|---------|--------|-----------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,560,600.00 | 0.53% 0 | \$0.00 | NA 0 \$0. |
| | POLISH NATIONAL CREDIT UNION | 2 | \$429,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| _ | PORT WASHINGTON STATE BANK | 3 | \$1,042,250.00 | 0.35% 0 | \$0.00 | NA 0 \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0. |
| | PRAIRIE STATE BANK & TRUST | 2 | \$745,000.00 | 0.25% 0 | · · | · · |
| | PROVIDENCE BANK | 1 | \$189,900.00 | 0.06% 0 | 1 | NA 0 \$0. |
| | PROVIDENT CREDIT UNION | 1 | \$300,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.1% 0 | · | |
| | RABOBANK, N.A | 1 | \$180,000.00 | 0.06% 0 | | NA 0 \$0. |
| | RBC BANK (USA) | 8 | \$1,874,100.00 | 0.63% 0 | \$0.00 | NA 0 \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$596,294.05 | 0.2% 0 | \$0.00 | · · |
| | RED CANOE CREDIT UNION | 1 | \$246,403.92 | 0.08% 0 | | |
| | REDWOOD CAPITAL BANK | 2 | \$625,000.00 | 0.21% 0 | | NA 0 \$0. |
| | REDWOOD CREDIT UNION | 7 | \$2,914,750.00 | 0.98% 0 | \$0.00 | NA 0 \$0. |
| | RIGHT START MORTGAGE, INC | 2 | \$920,000.00 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$319,500.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$490,500.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| | ROEBLING SAVINGS AND LOAN | 2 | \$367,400.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| | ROLLSTONE BANK & TRUST | 4 | \$1,157,000.00 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$360,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| | SAVINGS BANK OF DANBURY | 2 | \$652,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| | SAVINGS BANK OF MAINE | 1 | \$175,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$456,600.00 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$255,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 16 | \$4,659,700.00 | 1.57% 0 | \$0.00 | NA 0 \$0. |
| | SIUSLAW BANK | 2 | \$620,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| | SOUND COMMUNITY BANK | 1 | \$279,375.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| | | | | | | NA 0 \$0. |

| SOUTHERN TRUST MORTGAGE LLC | | | | | |
|---|---|----------------|---------|--------|-----------|
| ST. MARYS BANK | 2 | \$454,900.00 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$390,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 6 | \$1,865,150.00 | 0.63% 0 | \$0.00 | NA 0 \$0. |
| STANFORD FEDERAL CREDIT UNION | 1 | \$388,500.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| STATE BANK OF CROSS PLAINS | 3 | \$670,800.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| STATE BANK OF SOUTHERN UTAH | 2 | \$429,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| STATE BANK OF THE LAKES | 2 | \$592,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| STOCKMAN BANK OF MONTANA | 1 | \$252,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| SUMMIT CREDIT UNION | 3 | \$775,340.00 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$185,300.00 | 0.06% 0 | \$0.00 | NA 0 \$0. |
| THE CALIFORNIA CREDIT UNION | 3 | \$871,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$230,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0. |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$441,700.00 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| THE HARVARD STATE BANK | 1 | \$176,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$212,800.00 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| THE PARK BANK | 1 | \$216,500.00 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| THINK MUTUAL BANK | 6 | \$1,666,650.00 | 0.56% 0 | \$0.00 | NA 0 \$0. |
| THIRD FEDERAL SAVINGS BANK | 2 | \$467,600.00 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$271,600.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| TINKER FEDERAL CREDIT UNION | 1 | \$283,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$414,950.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| TOWNE MORTGAGE COMPANY | 1 | \$224,500.00 | 0.08% 0 | \$0.00 | NA 0 \$0. |
| TRAVIS CREDIT UNION | 2 | \$406,742.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| TRISTAR BANK | 1 | \$326,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$416,800.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| | 1 | \$337,500.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |

| | TRUSTONE FINANCIAL | | | | | | |
|-----------|---|-------|------------------|--------|---|--------|-----------|
| | FEDERAL CREDIT UNION UMPQUA BANK | 15 | \$4,482,658.21 | 1.51% | 0 | \$0.00 | NA 0 \$0. |
| | UNITED BANK & TRUST | 7 | \$2,298,300.00 | 0.78% | | \$0.00 | NA 0 \$0. |
| | UNITED COMMUNITY BANK | 1 | \$177,123.51 | 0.06% | | \$0.00 | NA 0 \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA 0 \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$555,000.00 | 0.19% | 0 | \$0.00 | NA 0 \$0. |
| | UNIVEST NATIONAL BANK AND TRUST CO | 3 | \$985,700.00 | 0.33% | 0 | \$0.00 | NA 0 \$0. |
| | VALLEY NATIONAL BANK | 5 | \$1,586,507.16 | 0.54% | 0 | \$0.00 | NA 0 \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 | NA 0 \$0. |
| | VERITY CREDIT UNION | 3 | \$850,300.00 | 0.29% | 0 | \$0.00 | NA 0 \$0. |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$339,000.00 | 0.11% | 0 | \$0.00 | NA 0 \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$348,000.00 | 0.12% | 0 | \$0.00 | NA 0 \$0. |
| | VIRGINIA CREDIT UNION, INC | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA 0 \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$3,095,750.00 | 1.05% | 0 | \$0.00 | NA 0 \$0. |
| | WAUKESHA STATE BANK | 2 | \$371,000.00 | 0.13% | 0 | \$0.00 | NA 0 \$0. |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,688,500.00 | 0.57% | 0 | \$0.00 | NA 0 \$0. |
| | WESTBURY BANK | 1 | \$257,500.00 | 0.09% | 0 | \$0.00 | NA 0 \$0. |
| | WESTCONSIN CREDIT UNION | 8 | \$1,846,700.00 | 0.62% | Ш | \$0.00 | NA 0 \$0 |
| | WESTFIELD BANK, F.S.B | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA 0 \$0. |
| | WILMINGTON TRUST COMPANY | 1 | \$240,000.00 | 0.08% | Ш | \$0.00 | NA 0 \$0 |
| | WINTER HILL BANK, FSB | 2 | \$791,000.00 | 0.27% | | \$0.00 | NA 0 \$0. |
| | Unavailable | 154 | \$42,479,705.33 | 14.43% | | \$0.00 | NA 0 \$0. |
| Total | | 1,040 | \$295,962,857.45 | 100% | 0 | \$0.00 | 0 \$0. |
| 31416XY87 | ANCHORBANK FSB | 1 | \$411,295.15 | 4.4% | 0 | \$0.00 | NA 0 \$0. |
| D1410A167 | ASSOCIATED BANK, NA | 1 | \$182,257.34 | 1.95% | | \$0.00 | NA 0 \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$972,016.18 | 10.41% | | \$0.00 | NA 0 \$0. |
| | CARROLLTON BANK | 1 | \$411,913.58 | 4.41% | 0 | \$0.00 | NA 0 \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$376,469.57 | 4.03% | | \$0.00 | NA 0 \$0. |
| | CREDIT UNION WEST | 1 | \$144,424.49 | 1.55% | 0 | \$0.00 | NA 0 \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$373,567.79 | 4% | 0 | \$0.00 | NA 0 \$0. |
| | | 1 | \$199,244.52 | 2.13% | 0 | \$0.00 | NA 0 \$0. |

| | FIRST KEYSTONE | 1 | | ! | | | | | |
|-----------|---|-------------|----------------------------------|--------|-------------------|--------|----|----------|-------------|
| <u> </u> | COMMUNITY BANK FIRST PLACE BANK | 3 | \$857,329.77 | 9.18% | 0 | \$0.00 | NA | <u> </u> | 90 |
| | HEARTLAND CREDIT UNION | 1 | \$249,455.59 | | | | | | \$0.0 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$583,538.36 | 6.25% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$358,762.51 | 3.84% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | INSIGHT CREDIT UNION | 1 | \$275,996.69 | 2.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | MECHANICS SAVINGS BANK | 1 | \$290,660.49 | 3.11% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$274,729.49 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 2 | \$512,618.69 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$188,079.45 | 2.01% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$279,390.58 | 2.99% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | PREVAIL CREDIT UNION | 1 | \$182,674.06 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$184,058.59 | | | | | | \$0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$269,688.88 | 2.89% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$245,613.67 | 2.63% | 0 | \$0.00 | NA | . 0 | \$0. |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$333,379.84 | 3.57% | 0 | \$0.00 | NA | .0 | \$0. |
| | Unavailable | 4 | \$1,182,902.74 | 12.67% | 0 | \$0.00 | NA | .0 | \$0. |
| Total | ! | 35 | \$9,340,068.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | \$2.212.620.00 | 1.010 | $\prod_{i=1}^{n}$ | 40.00 | | <u></u> | 0.0 |
| β1416XY95 | ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 16 | \$2,212,629.00 \$4,826,561.00 | | | | | | |
| | ARVEST MORTGAGE COMPANY | 42 | \$10,854,464.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC | 8 | \$3,161,341.97 | 2.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$247,500.00 | 0.2% | 0 | \$0.00 | NA | .0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,408,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 12 | · · | | | | | Ш | |
| | IMORTGAGE.COM, INC | 17 | \$4,887,775.00 | 4% | 0 | \$0.00 | NA | . 0 | \$0. |

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| | JUST MORTGAGE, INC | 15 | \$4,488,205.85 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|---------------|------------------|-----------|-------------|----------|-----------|----|---------------|
| | SEATTLE BANK | 2 | | | | | | 77 | \$0.0 |
| | SHEA MORTGAGE, INC | 8 | † | | 0 | \$0.00 | | _ | \$0.0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | | | \$0.0 |
| | Unavailable | 274 | \$83,259,006.94 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 407 | \$122,226,065.39 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | \prod | | | [' | |
| 31416XYA2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$100,000.00 | 6.7% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$108,846.42 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$1,283,722.71 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,492,569.13 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | $oxed{f U}$ | <u> </u> | <u> </u> | Ĺ' | لــــا |
| 31416XYB0 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$576,798.92 | 21.84% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | ORIENTAL BANK AND TRUST | 2 | \$601,511.85 | 22.78% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | POPULAR MORTGAGE, INC | 5 | \$1,113,011.96 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$349,434.82 | 13.23% | 0 | \$0.00 | NA | .0 | \$0.0 |
| Total | | 11 | \$2,640,757.55 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | \prod | | | [' | |
| 31416XYC8 | BANCO SANTANDER PUERTO RICO | 2 | \$322,362.69 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DORAL BANK | 2 | \$436,510.31 | | - | | | - | \$0.0 |
| <u> </u> | FIRSTBANK PUERTO RICO | 1 | \$138,400.00 | | | | | | \$0.0 |
| <u> </u> | POPULAR MORTGAGE, INC | 3 | \$452,205.00 | 20.92% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | | | Ш | | | Ш | \$0.0 |
| | Unavailable | 3 | , , , | | | | | _ | \$0.0 |
| Total | | 12 | \$2,162,055.25 | 100% | 0 | \$0.00 | ' | 0 | \$0. 0 |
| | | \longmapsto | | <u></u> ' | ₽ | \vdash | <u> </u> | +' | \square |
| 31416XYD6 | ARVEST MORTGAGE COMPANY | 1 | \$82,429.11 | | Ш | · | | Ш | \$0.0 |
| <u> </u> | CITIMORTGAGE, INC | 6 | \$430,295.41 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$84,212.68 | | Ш | | | Ш | \$0.0 |
| | Unavailable | 7 | , ,,, | | - | 1 | | - | \$0.0 |
| Total | | 15 | \$1,044,661.35 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.0 |
| | | لِب | 1155 720 61 | - 250 | Ļ | 1000 | | Ľ | 1 |
| 31416XYE4 | BELLCO CREDIT UNION | | \$166,538.61 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$107,612.05 | | Ш | · | | Ш | \$0.0 |
| | | 1 | \$31,433.63 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | FIRST COMMUNITY CREDIT UNION | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|-------------|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$164,263.66 | 5.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$86,890.62 | 2.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$2,610,970.48 | 82.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$3,167,709.05 | | | | | _ | \$0. |
| | | | | | | | | | <u> </u> |
| 31416XYF1 | ADIRONDACK TRUST COMPANY THE | 11 | \$2,638,323.48 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$82,450.10 | | | · | NA | | |
| | ALERUS FINANCIAL | 11 | \$1,711,965.02 | 0.8% | | | NA | - | 1 |
| <u> </u> | ALPINE BANK & TRUST CO | 21 | \$2,473,813.01 | 1.16% | _ | | NA | - | + |
| | AMEGY MORTGAGE | 5 | \$941,284.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 50 | \$6,414,115.18 | 3.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK OF THE NORTH | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$308,153.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$128,898.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANZ GUAM, INC | 1 | \$99,143.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$200,701.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$89,619.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 1 | \$62,736.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$706,792.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 2 | \$677,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 2 | \$416,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 14 | \$1,690,318.36 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 5 | \$920,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST | 32 | \$6,457,242.95 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 1 | \$263,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 14 | \$2,739,775.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$483,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 10 | \$2,386,640.80 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |

| BETHPAGE FEDERAL CREDIT UNION | | | | | |
|--|----|----------------|--------------|--------|-----------|
| CENTRAL MORTGAGE COMPANY | 1 | \$125,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$334,000.00 | 0.16% | \$0.00 | NA 0 \$0. |
| CITIZENS 1ST BANK | 1 | \$281,344.88 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| CITIZENS STATE BANK | 1 | \$110,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0. |
| COASTAL FEDERAL CREDIT UNION | 24 | \$3,187,563.62 | 1.5% 0 | \$0.00 | NA 0 \$0. |
| COMMUNITY BANK, N.A | 1 | \$46,000.00 | 0.02% 0 | \$0.00 | NA 0 \$0. |
| CORTRUST BANK | 5 | \$666,650.00 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$127,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0. |
| DEAN COOPERATIVE BANK | 2 | \$372,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| DORAL BANK | 3 | \$287,877.84 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$872,700.00 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| DUPACO COMMUNITY CREDIT UNION | 65 | \$8,741,313.01 | 4.1% 0 | \$0.00 | NA 0 \$0. |
| DUPAGE CREDIT UNION | 6 | \$1,079,779.40 | 0.51% 0 | \$0.00 | NA 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 11 | \$1,930,190.23 | 0.91% 0 | \$0.00 | NA 0 \$0. |
| EASTWOOD BANK | 2 | \$152,560.34 | $0.07\% \ 0$ | \$0.00 | NA 0 \$0. |
| EMIGRANT MORTGAGE COMPANY, INC | 4 | \$1,084,500.00 | 0.51% 0 | \$0.00 | NA 0 \$0. |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.03% 0 | \$0.00 | NA 0 \$0. |
| ENT FEDERAL CREDIT UNION | 3 | \$509,021.14 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| FARMERS BANK & TRUST | 7 | \$2,060,600.00 | 0.97% 0 | \$0.00 | NA 0 \$0. |
| FIDELITY BANK MORTGAGE | 1 | \$248,941.96 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| FIRST CENTURY BANK, NA | 3 | \$535,356.71 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| FIRST CITIZENS BANK NA | 6 | \$1,233,023.74 | 0.58% 0 | \$0.00 | NA 0 \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$148,400.00 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| FIRST HAWAIIAN BANK | 16 | \$3,839,157.36 | 1.8% 0 | \$0.00 | NA 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$563,044.98 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$290,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| FIRST PLACE BANK | 35 | \$8,470,880.18 | 3.98% 0 | \$0.00 | NA 0 \$0. |
| FRANKENMUTH CREDIT UNION | 1 | \$88,329.56 | 0.04% 0 | \$0.00 | NA 0 \$0. |
| FULTON BANK | 7 | \$1,297,000.00 | 0.61% 0 | \$0.00 | NA 0 \$0. |

| | | | - | • | |
|---|----|----------------|---------|--------|-----------|
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$165,000.00 | 0.08% | \$0.00 | NA 0 \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| GTE FEDERAL CREDIT UNION | 2 | \$337,700.00 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| GUARDIAN MORTGAGE COMPANY INC | 6 | \$1,036,662.61 | 0.49% 0 | \$0.00 | NA 0 \$0. |
| HEARTLAND BANK | 2 | \$313,879.44 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$133,424.56 | 0.06% 0 | \$0.00 | NA 0 \$0. |
| HOLYOKE CREDIT UNION | 1 | \$149,365.18 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0. |
| I-C FEDERAL CREDIT UNION | 1 | \$260,200.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$63,000.00 | 0.03% 0 | \$0.00 | NA 0 \$0. |
| ILLINOIS NATIONAL BANK | 1 | \$64,800.00 | 0.03% 0 | \$0.00 | NA 0 \$0. |
| INVESTORS SAVINGS BANK | 1 | \$308,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.03% 0 | \$0.00 | NA 0 \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$132,500.00 | 0.06% 0 | \$0.00 | NA 0 \$0. |
| LEADER BANK, N.A | 4 | \$1,376,450.00 | 0.65% 0 | \$0.00 | NA 0 \$0. |
| LEGACY BANKS | 1 | \$330,609.07 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| MACON BANK, INC | 4 | \$489,700.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| MERCANTILE BANK | 2 | \$211,167.38 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$418,858.27 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$360,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| MIDWESTONE BANK | 6 | \$805,000.00 | 0.38% 0 | \$0.00 | NA 0 \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 18 | \$3,233,826.96 | 1.52% 0 | \$0.00 | NA 0 \$0. |
| NEWTOWN SAVINGS BANK | 13 | \$2,721,200.00 | 1.28% 0 | \$0.00 | NA 0 \$0. |
| NORTHWEST PLUS CREDIT UNION | 1 | \$187,262.16 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| NUMERICA CREDIT UNION | 1 | \$73,500.00 | 0.03% 0 | \$0.00 | NA 0 \$0. |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$281,725.42 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| ORIENTAL BANK AND TRUST | 3 | \$288,800.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| ORNL FEDERAL CREDIT UNION | 4 | \$541,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| | 1 | \$193,330.37 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| · · · · · · · · · · · · · · · · · · · | | | | • | |

| PARTNERS FEDERAL CREDIT UNION | | | | | |
|--|-----|-----------------|----------|--------|-----------|
| PATELCO CREDIT UNION | 4 | \$560,841.77 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| PENTAGON FEDERAL CREDIT UNION | 156 | \$28,841,989.17 | 13.54% 0 | \$0.00 | NA 0 \$0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$78,300.00 | 0.04% 0 | \$0.00 | NA 0 \$0. |
| PHH MORTGAGE CORPORATION | 87 | \$18,900,674.03 | 8.87% 0 | \$0.00 | NA 0 \$0. |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | \$1,078,615.64 | 0.51% 0 | \$0.00 | NA 0 \$0. |
| POPULAR MORTGAGE, INC | 9 | \$1,391,478.75 | 0.65% 0 | \$0.00 | NA 0 \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$154,500.00 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| QUALSTAR CREDIT UNION | 1 | \$417,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| RBC BANK (USA) | 1 | \$268,000.00 | 0.13% 0 | | NA 0 \$0. |
| RBS CITIZENS, NA | 2 | \$176,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0 |
| REAL ESTATE MORTGAGE NETWORK INC | 2 | \$551,100.00 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| REDSTONE FEDERAL CREDIT UNION | 25 | \$3,348,860.53 | 1.57% 0 | \$0.00 | NA 0 \$0. |
| RIDDELL NATIONAL BANK | 2 | \$120,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0 |
| SALAL CREDIT UNION | 1 | \$322,245.08 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| SCOTIABANK OF PUERTO RICO | 7 | \$495,980.88 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 41 | \$9,012,000.00 | 4.23% 0 | \$0.00 | NA 0 \$0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$71,598.35 | 0.03% 0 | \$0.00 | NA 0 \$0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$488,855.62 | 0.23% 0 | \$0.00 | NA 0 \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$414,653.57 | 0.19% 0 | \$0.00 | NA 0 \$0 |
| THE FIRST NATIONAL BANK | 1 | \$92,506.37 | 0.04% 0 | \$0.00 | NA 0 \$0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$327,611.68 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| UMPQUA BANK | 3 | \$293,034.86 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| UNITED BANK & TRUST | 4 | \$943,868.61 | 0.44% 0 | \$0.00 | NA 0 \$0 |
| UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$25,000.00 | 0.01% 0 | \$0.00 | NA 0 \$0 |
| USALLIANCE FEDERAL CREDIT UNION | 2 | \$238,432.61 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| VERITY CREDIT UNION | 1 | \$244,500.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 38 | \$4,935,960.27 | 2.32% 0 | | NA 0 \$0. |

| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,294,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
|-----------|---|-------|------------------|--------|---|--------|----|---|-------------------|
| | WESTFIELD BANK, F.S.B | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTER HILL BANK, FSB | 1 | \$69,201.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC | 43 | \$5,160,498.85 | 2.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 293 | \$46,702,632.95 | 21.9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,252 | \$213,085,208.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31416XYG9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$2,817,595.80 | 86.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$422,062.01 | 13.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$3,239,657.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ш | | | | |
| 31416XYH7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,516,393.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 3 | \$470,602.27 | 2.48% | o | \$0.00 | NA | 0 | \$0. |
| | CRESCENT MORTGAGE COMPANY | 1 | \$415,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$2,672,066.44 | 14.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$451,306.24 | 2.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 72 | \$13,445,993.79 | 70.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 99 | \$18,971,361.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31416XYJ3 | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$730,015.85 | 7.48% | o | \$0.00 | NA | 0 | \$0. |
| | AVIDIA BANK | 1 | \$279,536.07 | 2.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$216,656.25 | 2.22% | o | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$205,681.40 | 2.11% | o | \$0.00 | NA | 0 | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$308,145.08 | 3.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 1 | \$183,678.62 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$181,081.44 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 6 | \$1,266,815.61 | 12.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 1 | \$486,969.97 | 4.99% | 0 | \$0.00 | NA | 0 | \$ 0 . |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$318,599.95 | 3.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBM SOUTHEAST EMPLOYEES FEDERAL | 1 | \$176,048.64 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| I | 1 | . ! | | | | | | 1 | ı |

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| | CREDIT UNION | | | | Ш | | | Ľ | |
|-----------|--|----|----------------|--------|------------------|--------|----|---|-------------|
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$397,170.16 | 4.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | RED CANOE CREDIT UNION | 1 | \$227,385.06 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$183,866.59 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$4,597,829.34 | 47.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$9,759,480.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | L | |
| 31416XYK0 | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,298,932.64 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$659,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$236,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$491,880.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$901,077.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$542,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,070,500.00 | | Н | · | | L | |
| | ANCHORBANK FSB | 8 | \$2,000,323.86 | 1.15% | \boldsymbol{T} | | NA | - | |
| | ASSOCIATED BANK, NA | 2 | \$386,541.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$313,109.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$259,000.00 | | Ш | · | | Ш | |
| <u> </u> | BANCORPSOUTH BANK | 3 | \$1,246,117.26 | | \boldsymbol{T} | \$0.00 | NA | 1 | |
| | BANK OF HAWAII | 2 | \$611,778.33 | 0.35% | t | \$0.00 | NA | - | |
| | BANK OF THE WEST | 34 | \$9,468,354.82 | 5.43% | | \$0.00 | NA | 1 | |
| | BANK OF WASHINGTON | 1 | \$195,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$269,674.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

| | 7 | \$2,015,867.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|---|---|---|---|--|--|---|
| REDIT | 1 | \$370,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RAL | 12 | \$3,207,100.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ATE BANK | 2 | \$502,968.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EES | 5 | \$1,298,725.10 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 4 | \$1,275,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$263,934.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TGAGE, | 1 | \$237,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANK | 1 | \$281,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GAGE | 4 | \$960,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EDERAL | 2 | \$437,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| C HOME | 3 | \$734,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| X | 1 | \$213,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS | 2 | \$736,945.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDIT | 1 | \$190,143.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AL CREDIT | 3 | \$637,578.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NK, N.A | 2 | \$505,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IORTGAGE | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | | | |
| EST | 1 | \$176,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TIVE BANK | 2 | \$425,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UTION FOR | 1 | \$173,560.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION | 1 | \$215,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$207,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$386,335.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JNITY | 1 | \$198,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION | 3 | \$658,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ND TRUST | 6 | \$1,868,602.48 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ΓGAGE | 3 | \$1,164,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$251,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNION REDIT UNION RAL ATE BANK TEES C TGAGE, ANK GAGE EDERAL C HOME X SAVINGS FREDIT AL CREDIT NK, N.A IORTGAGE UNION AND Y JINITY UNION AND Y JINITY UNION AND Y JINITY UNION AND TGAGE | REDIT 1 UNION 1 RAL 12 ATE BANK 2 TEES 5 C 4 GAGE, 1 ANK 1 GAGE 4 EDERAL 2 C HOME 3 K 1 SAVINGS 2 TREDIT 1 AL CREDIT 1 AL CREDIT 3 NK, N.A 2 IORTGAGE 1 VEST 1 TIVE BANK 2 UTION FOR 1 UNION 1 AND 4 UNION 3 AND 4 UNION 3 AND TRUST 6 TGAGE 3 | REDIT 1 \$370,000.00 UNION 1 \$212,000.00 RAL 12 \$3,207,100.00 ATE BANK 2 \$502,968.81 TEES 5 \$1,298,725.10 4 \$1,275,100.00 ANK 1 \$237,700.00 ANK 1 \$237,700.00 ANK 1 \$281,000.00 GAGE 4 \$960,350.00 EDERAL 2 \$437,500.00 C HOME 3 \$734,000.00 SAVINGS 2 \$736,945.44 PREDIT 1 \$190,143.00 AL CREDIT 3 \$637,578.13 NK, N.A 2 \$505,000.00 ANK 2 \$505,000.00 ANK 3 \$1,164,000.00 AND Y 2 \$386,335.00 UNION 1 \$215,000.00 AND Y 2 \$386,335.00 UNION 1 \$207,000.00 AND Y 2 \$386,335.00 UNION 1 \$215,000.00 AND Y 2 \$386,335.00 UNION 1 \$215,000.00 AND Y 2 \$386,335.00 UNION 1 \$198,400.00 UNION 3 \$658,800.00 UNION 3 \$658,800.00 UNION 3 \$658,800.00 UNION 5 \$1,868,602.48 TGAGE 3 \$1,164,000.00 | REDIT 1 \$370,000.00 0.21% UNION 1 \$212,000.00 0.12% RAL 12 \$3,207,100.00 1.84% ATE BANK 2 \$502,968.81 0.29% EES 5 \$1,298,725.10 0.74% 1 \$263,934.12 0.15% CGAGE, 1 \$237,700.00 0.14% ANK 1 \$281,000.00 0.16% GAGE 4 \$960,350.00 0.55% EDERAL 2 \$437,500.00 0.25% C HOME 3 \$734,000.00 0.12% SAVINGS 2 \$736,945.44 0.42% CREDIT 1 \$190,143.00 0.11% AL CREDIT 3 \$637,578.13 0.37% NK, N.A 2 \$505,000.00 0.29% IORTGAGE 1 \$230,000.00 0.13% IORTGAGE 1 \$230,000.00 0.13% IORTGAGE 1 \$176,450.00 0.14% IORTGAGE 1 \$176,450.00 0.14% IORTGAGE 1 \$173,560.85 0.1% IUNION 1 \$215,000.00 0.12% INFORMAN 2 \$425,600.00 0.24% IUNION 1 \$215,000.00 0.12% INFORMAN 2 \$386,335.00 0.22% INITY 1 \$198,400.00 0.11% INITY 1 \$198,400.00 0.11% INITY 1 \$198,400.00 0.38% IND TRUST 6 \$1,868,602.48 1.07% IGAGE 3 \$1,164,000.00 0.67% | REDIT 1 \$370,000.00 0.21% 0 UNION 1 \$212,000.00 0.12% 0 RAL 12 \$3,207,100.00 1.84% 0 ATE BANK 2 \$502,968.81 0.29% 0 TES 5 \$1,298,725.10 0.74% 0 4 \$1,275,100.00 0.73% 0 1 \$263,934.12 0.15% 0 TGAGE, 1 \$237,700.00 0.16% 0 GAGE 4 \$960,350.00 0.55% 0 EDERAL 2 \$437,500.00 0.25% 0 C HOME 3 \$734,000.00 0.42% 0 SAVINGS 2 \$736,945.44 0.42% 0 REDIT 1 \$190,143.00 0.11% 0 AL CREDIT 3 \$637,578.13 0.37% 0 NK, N.A 2 \$505,000.00 0.29% 0 IORTGAGE 1 \$230,000.00 0.13% 0 TEST 1 \$176,450.00 0.13% 0 TEST 1 \$176,450.00 0.24% 0 UNION 1 \$215,000.00 0.12% 0 AND Y 2 \$386,335.00 0.22% 0 UNION 1 \$215,000.00 0.12% 0 AND Y 38658,800.00 0.12% 0 UNION 3 \$658,800.00 0.38% 0 UNION 3 \$658,800.00 0.36% 0 | REDIT 1 \$370,000.00 0.21% 0 \$0.00 RAL 12 \$3,207,100.00 1.84% 0 \$0.00 ATE BANK 2 \$502,968.81 0.29% 0 \$0.00 TEES 5 \$1,298,725.10 0.74% 0 \$0.00 TEES 5 \$1,298,725.10 0.74% 0 \$0.00 TEA 1 \$263,934.12 0.15% 0 \$0.00 TGAGE 4 \$960,350.00 0.16% 0 \$0.00 TAKE BANK 1 \$281,000.00 0.16% 0 \$0.00 TAKE BANK 2 \$437,500.00 0.25% 0 \$0.00 TAKE BANK 1 \$213,000.00 0.12% 0 \$0.00 TAKE 1 \$213,000.00 0.12% 0 \$0.00 TAKE 1 \$213,000.00 0.12% 0 \$0.00 TAKE 1 \$190,143.00 0.11% 0 \$0.00 TAKE 1 \$190,143.00 0.11% 0 \$0.00 TAKE 1 \$176,450.00 0.29% 0 \$0.00 TEED 1 \$176,450.00 0.24% 0 \$0.00 TEST 1 \$176,450.00 0.12% 0 \$0.00 TEST 1 \$173,560.85 0.1% 0 \$0.00 TIVE BANK 2 \$425,600.00 0.24% 0 \$0.00 TIVE BANK 2 \$386,335.00 0.22% 0 \$0.00 TIVE BANK 2 \$386,335.00 0.22% 0 \$0.00 TIVE TIVE 1 \$198,400.00 0.11% 0 \$0.00 TIVE TIVE 1 \$198,400.00 0.11% 0 \$0.00 TEST 1 \$198,400.00 0.11% 0 \$0.00 TEST 1 \$198,400.00 0.38% 0 \$0.00 | REDIT 1 \$370,000.00 0.21% 0 \$0.00 NA RAL 12 \$3,207,100.00 1.84% 0 \$0.00 NA ATE BANK 2 \$502,968.81 0.29% 0 \$0.00 NA EES 5 \$1,298,725.10 0.74% 0 \$0.00 NA CGAGE, 1 \$237,700.00 0.16% 0 \$0.00 NA CGAGE, 1 \$237,700.00 0.16% 0 \$0.00 NA CGAGE 4 \$960,350.00 0.55% 0 \$0.00 NA CHOME 3 \$734,000.00 0.42% 0 \$0.00 NA CATE BANK 2 \$437,500.00 0.12% 0 \$0.00 NA CHOME 3 \$734,000.00 0.12% 0 \$0.00 NA CATE BANK 2 \$237,700.00 0.12% 0 \$0.00 NA CHOME 3 \$736,945.44 0.42% 0 \$0.00 NA CATE BANK 2 \$425,600.00 0.25% 0 \$0.00 NA CATE BANK 1 \$100,143.00 0.11% 0 \$0.00 NA CATE BANK 1 \$230,000.00 0.25% 0 \$0.00 NA CATE BANK 1 \$213,000.00 0.12% 0 \$0.00 NA CATE BANK 1 \$213,000.00 0.12% 0 \$0.00 NA CATE BANK 2 \$736,945.44 0.42% 0 \$0.00 NA CATE BANK 1 \$100,143.00 0.11% 0 \$0.00 NA CATE BANK 2 \$505,000.00 0.29% 0 \$0.00 NA CATE BANK 2 \$425,600.00 0.29% 0 \$0.00 NA CATE BANK 2 \$425,600.00 0.24% 0 \$0.00 NA CATE BANK 3 \$425,600.00 0.22% 0 \$0.00 NA CATE BANK 3 \$425,600.00 0.22% 0 \$0.00 NA CAND TRUE BANK 4 \$173,560.85 0.1% 0 \$0.00 NA CAND TRUE BANK 5 \$1,868,602.48 1.07% 0 \$0.00 NA CAND TRUE BANK 6 \$1,868,602.48 1.07% 0 \$0.00 NA CAND TRUE BANK 6 \$1,868,602.48 1.07% 0 \$0.00 NA CAND TRUE BANK 6 \$1,868,602.48 1.07% 0 \$0.00 NA | REDIT 1 \$370,000.00 0.21% 0 \$0.00 NA 0 UNION 1 \$212,000.00 0.12% 0 \$0.00 NA 0 RAL 12 \$3,207,100.00 1.84% 0 \$0.00 NA 0 ATE BANK 2 \$502,968.81 0.29% 0 \$0.00 NA 0 TEES 5 \$1,298,725.10 0.74% 0 \$0.00 NA 0 ATE BANK 1 \$223,700.00 0.15% 0 \$0.00 NA 0 TGAGE, 1 \$237,700.00 0.14% 0 \$0.00 NA 0 ANK 1 \$281,000.00 0.16% 0 \$0.00 NA 0 ANK 1 \$281,000.00 0.16% 0 \$0.00 NA 0 TO ANK 1 \$281,000.00 0.16% 0 \$0.00 NA 0 ANK 2 \$437,500.00 0.25% 0 \$0.00 NA 0 TO ADDRESS 2 \$736,945.44 0.42% 0 \$0.00 NA 0 REDIT 1 \$190,143.00 0.11% 0 \$0.00 NA 0 AL CREDIT 3 \$637,578.13 0.37% 0 \$0.00 NA 0 TORTGAGE 1 \$230,000.00 0.29% 0 \$0.00 NA 0 TO ANK 2 \$505,000.00 0.29% 0 \$0.00 NA 0 TO ADDRESS 2 \$736,945.44 0.42% 0 \$0.00 |

| EVANS BANK, NATIONAL ASSOCIATION | | | | | |
|--|----|----------------|---------|--------|------------|
| FAA CREDIT UNION | 1 | \$267,800.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$187,500.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS BANK & TRUST | 12 | \$3,160,800.00 | 1.81% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK MORTGAGE | 11 | \$3,507,088.05 | 2.01% 0 | \$0.00 | NA 0 \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$390,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CENTURY BANK, NA | 1 | \$210,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CITIZENS BANK NA | 6 | \$1,403,563.22 | 0.8% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$246,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,690,400.00 | 0.97% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST HAWAIIAN BANK | 1 | \$251,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$181,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$290,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 13 | \$3,729,200.00 | 2.14% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$623,249.00 | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$270,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$926,830.38 | 0.53% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$417,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST PLACE BANK | 31 | \$8,850,770.93 | 5.07% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST REPUBLIC BANK | 4 | \$1,608,000.00 | 0.92% 0 | \$0.00 | NA 0 \$0.0 |
| FORUM CREDIT UNION | 2 | \$680,635.56 | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| FREMONT BANK | 12 | \$2,933,785.77 | 1.68% 0 | \$0.00 | NA 0 \$0.0 |
| FULTON BANK | 7 | \$2,184,000.00 | 1.25% 0 | \$0.00 | NA 0 \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$217,500.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| GESA CREDIT UNION | 2 | \$503,200.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$618,817.68 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| GREAT WESTERN BANK | 1 | \$365,079.63 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |

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| GREATER NEVADA MORTGAGE SERVICES | 1 | \$360,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
|--|---|----------------|---------|--------|-----------|
| GTE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$704,350.00 | 0.4% 0 | \$0.00 | NA 0 \$0. |
| HANNIBAL NATIONAL BANK | 1 | \$417,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| HAWAII NATIONAL BANK | 2 | \$723,008.97 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| HEARTLAND BANK | 1 | \$417,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| HEARTLAND CREDIT UNION | 1 | \$276,184.65 | 0.16% 0 | · | |
| INVESTORS SAVINGS BANK | 3 | \$1,072,753.11 | 0.61% 0 | \$0.00 | NA 0 \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$244,100.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| ISLAND FEDERAL CREDIT UNION | 1 | \$409,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,139,544.32 | 0.65% 0 | \$0.00 | NA 0 \$0. |
| LAKE MORTGAGE COMPANY INC | 1 | \$183,000.00 | 0.1% 0 | · · | |
| LANDMARK CREDIT UNION | 7 | \$1,701,455.49 | 0.98% 0 | · · | |
| LEADER BANK, N.A | 7 | \$2,106,000.00 | 1.21% 0 | | |
| LIBERTY BANK | 1 | \$190,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 8 | \$2,452,950.00 | 1.41% 0 | \$0.00 | NA 0 \$0. |
| LOS ALAMOS NATIONAL BANK | 3 | \$813,500.00 | 0.47% 0 | \$0.00 | NA 0 \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$792,000.00 | 0.45% 0 | \$0.00 | NA 0 \$0. |
| LYONS MORTGAGE SERVICES, INC | 1 | \$203,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| MARINE BANK | 1 | \$216,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$398,357.91 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| MECHANICS SAVINGS BANK | 1 | \$318,686.32 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| MEMBER HOME LOAN, L.L.C | 1 | \$329,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$252,902.96 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$499,187.29 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,296,161.74 | 0.74% 0 | \$0.00 | NA 0 \$0. |
| MONSON SAVINGS BANK | 1 | \$372,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| MORTGAGE AMERICA, INC | 1 | \$220,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |

| MT. MCKINLEY BANK | 1 | \$297,600.00 | 1 | | |
|--|-----|----------------|---------|--------|-----------|
| NEWTOWN SAVINGS BANK | 4 | \$1,100,000.00 | 0.63% 0 | \$0.00 | NA 0 \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,825,543.00 | 1.62% 0 | \$0.00 | NA 0 \$0. |
| NORWOOD COOPERATIVE BANK | 1 | \$280,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| NUVISION FEDERAL CREDIT UNION | 3 | \$963,500.00 | 0.55% 0 | \$0.00 | NA 0 \$0. |
| OLD SECOND NATIONAL BANK | 2 | \$443,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| OPPORTUNITIES CREDIT UNION | 1 | \$276,870.34 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| ORIENTAL BANK AND TRUST | 1 | \$198,305.67 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$220,056.81 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| PATELCO CREDIT UNION | 5 | \$1,807,650.03 | 1.04% 0 | \$0.00 | NA 0 \$0. |
| PENTAGON FEDERAL CREDIT UNION | 13 | \$3,871,654.27 | 2.22% 0 | \$0.00 | NA 0 \$0. |
| PHH MORTGAGE CORPORATION | 5 | \$1,503,903.51 | 0.86% 0 | \$0.00 | NA 0 \$0. |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| PORT WASHINGTON STATE BANK | 2 | \$569,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| PREVAIL CREDIT UNION | 1 | \$200,000.00 | 0.11% 0 | \$0.00 | |
| PROVIDENT CREDIT UNION | 1 | \$369,000.00 | | | |
| RBC BANK (USA) | 1 | \$220,000.00 | 0.13% 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$241,568.99 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| RED CANOE CREDIT UNION | 1 | \$281,252.45 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$393,979.71 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| RIGHT START MORTGAGE, INC | 1 | \$303,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| S&T BANK | 3 | \$711,500.00 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$773,075.00 | 0.44% 0 | \$0.00 | NA 0 \$0. |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$255,966.30 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$226,036.93 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| SAVINGS INSTITUTE BANK | 6 | \$1,348,170.55 | 0.77% 0 | \$0.00 | NA 0 \$0. |
| | . ! | | | - k | |

| AND TRUST COMPANY | | | | | |
|---|----|-----------------|---------|--------|-----------|
| SEASONS FEDERAL CREDIT UNION | 2 | \$509,965.48 | 0.29% | \$0.00 | NA 0 \$0. |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$190,700.00 | 0.11% | \$0.00 | NA 0 \$0. |
| SOUND COMMUNITY BANK | 1 | \$263,000.00 | 0.15% | \$0.00 | NA 0 \$0. |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$416,000.00 | 0.24% | \$0.00 | NA 0 \$0. |
| SPACE COAST CREDIT UNION | 1 | \$220,000.00 | 0.13% | \$0.00 | NA 0 \$0. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$301,000.00 | 0.17% | \$0.00 | NA 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 5 | \$1,706,000.00 | 0.98% | \$0.00 | NA 0 \$0. |
| STATE BANK OF CROSS PLAINS | 2 | \$470,000.00 | 0.27% | \$0.00 | NA 0 \$0. |
| STATE BANK OF LINCOLN | 2 | \$643,400.00 | 0.37% | \$0.00 | NA 0 \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$375,570.00 | 0.22% (| \$0.00 | NA 0 \$0. |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$512,000.00 | 0.29% | \$0.00 | NA 0 \$0. |
| SUMMIT CREDIT UNION | 2 | \$647,000.00 | 0.37% | \$0.00 | NA 0 \$0. |
| SUN WEST MORTGAGE COMPANY INC | 1 | \$176,500.00 | 0.1% | \$0.00 | NA 0 \$0. |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$1,155,500.00 | 0.66% | \$0.00 | NA 0 \$0. |
| TELCOM CREDIT UNION | 1 | \$240,000.00 | 0.14% | \$0.00 | NA 0 \$0. |
| THE CALIFORNIA CREDIT UNION | 2 | \$493,400.00 | 0.28% | \$0.00 | NA 0 \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$619,700.00 | 0.36% | \$0.00 | NA 0 \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.16% | \$0.00 | NA 0 \$0. |
| TOWER FEDERAL CREDIT UNION | 32 | \$8,010,901.54 | | · | |
| TRAVIS CREDIT UNION | 1 | \$196,100.00 | 0.11% (| 1 | |
| ULSTER SAVINGS BANK | 2 | \$444,260.00 | 0.25% | 1 | |
| UMPQUA BANK | 4 | \$1,001,038.75 | 0.57% | | |
| UNITED BANK & TRUST | 4 | \$1,239,454.58 | 0.71% | \$0.00 | NA 0 \$0. |
| UNITED COMMUNITY BANK | 1 | \$248,602.22 | 0.14% | \$0.00 | NA 0 \$0. |
| UNIVEST NATIONAL BANK AND TRUST CO | 4 | \$922,500.00 | 0.53% | \$0.00 | NA 0 \$0. |
| VALLEY NATIONAL BANK | 54 | \$14,191,700.22 | 8.13% | \$0.00 | NA 0 \$0. |
| VANDYK MORTGAGE | 1 | \$352,800.00 | 0.2% | \$0.00 | NA 0 \$0. |
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| | CORPORATION | لا | | | | | | |
|-----------|--|-----|------------------|-------|----------|--|---|-------------|
| | VERITY CREDIT UNION | 2 | \$504,500.00 | 0.29% | 0 \$0.00 |) NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$420,800.00 | 0.24% | 0 \$0.00 |) NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$189,700.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,228,200.00 | 0.7% | 0 \$0.00 |) NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$399,600.00 | 0.23% | 0 \$0.00 |) NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$348,500.00 | 0.2% | 0 \$0.00 |) NA | 0 | \$0. |
| | WINTER HILL BANK, FSB | 1 | \$360,000.00 | 0.21% | 0 \$0.00 |) NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$1,047,206.64 | 0.6% | 0 \$0.00 |) NA | 0 | \$0. |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$225,704.55 | 0.13% | 0 \$0.00 | | Ш | |
| | Unavailable | 60 | \$16,868,058.85 | | | | _ | _ |
| Total | | 633 | \$174,478,808.66 | 100% | 0 \$0.00 | <u>, </u> | 0 | \$0. |
| <u> </u> | | | | | | | Ц | <u> </u> |
| 31416XYL8 | ABACUS FEDERAL SAVINGS BANK | 3 | \$721,699.67 | 0.4% | 0 \$0.00 |) NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$428,500.00 | 0.24% | 0 \$0.00 |) NA | 0 | \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$316,500.00 | 0.18% | 0 \$0.00 |) NA | 0 | \$0. |
| <u> </u> | ALERUS FINANCIAL | 2 | \$388,800.00 | 0.22% | | + | | |
| | ALLIANCE BANK | 1 | \$202,400.00 | | | | 1 | Ī |
| <u> </u> | ALPINE BANK & TRUST CO | 2 | \$533,900.00 | 0.3% | 0 \$0.00 |) NA | 0 | \$0. |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,078,350.00 | 0.6% | 0 \$0.00 |) NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$257,228.77 | 0.14% | 0 \$0.00 |) NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,543,464.40 | | | | Ш | |
| <u> </u> | AMERICAN BANK, N.A | 1 | \$225,000.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$178,150.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$620,000.00 | 0.35% | 0 \$0.00 |) NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$252,000.00 | | · | | Ш | |
| <u> </u> | ANCHORBANK FSB | 20 | \$4,415,947.92 | 2.46% | 0 \$0.00 |) NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 2 | \$418,000.00 | 0.23% | 0 \$0.00 |) NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$242,400.78 | 0.14% | 0 \$0.00 |) NA | 0 | \$0. |

| | | | | | | | |
|--|----|----------------|---------|--------|----|---|-------|
| ASSOCIATED CREDIT UNION | 1 | \$268,000.00 | 0.15% | \$0.00 | NA | 0 | \$0.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$493,000.00 | 0.27% (| \$0.00 | NA | 0 | \$0.0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$327,258.56 | 0.18% | \$0.00 | NA | 0 | \$0.0 |
| AUBURNBANK | 1 | \$236,250.00 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$413,100.00 | | | | Ш | |
| BANCORPSOUTH BANK | 7 | \$1,732,955.00 | 0.97% | \$0.00 | NA | 0 | \$0.0 |
| BANK OF ABBEVILLE AND TRUST CO | 1 | \$272,000.00 | | · | | Ш | |
| BANK OF HAWAII | 1 | \$268,000.00 | 0.15% | 1 | | | |
| BANK OF SPRINGFIELD | 2 | \$392,000.00 | 0.22% | | | _ | |
| BANK OF THE WEST | 26 | \$6,733,509.38 | 3.75% (| 1 | | т | |
| BAXTER CREDIT UNION | 13 | \$2,848,740.00 | 1.59% | | | _ | |
| BELLCO CREDIT UNION | 2 | \$367,626.96 | 0.2% | \$0.00 | NA | U | \$0.0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$220,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 22 | \$6,152,079.59 | 3.43% | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK STATE BANK | 1 | \$179,276.01 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 8 | \$1,870,789.38 | 1.04% | \$0.00 | NA | 0 | \$0.0 |
| BOKF, NATIONAL ASSOCIATION | 1 | \$205,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| BREMER FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.23% | \$0.00 | NA | 0 | \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$633,000.00 | 0.35% | \$0.00 | NA | 0 | \$0.0 |
| CARNEGIE MORTGAGE, LLC | 3 | \$1,030,400.00 | 0.57% | \$0.00 | NA | 0 | \$0.0 |
| CARROLLTON BANK | 1 | \$223,600.00 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$657,600.00 | 0.37% | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$292,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.0 |
| CHEMICAL BANK | 1 | \$186,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS BANK | 1 | \$300,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$416,024.75 | 0.23% | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$199,736.00 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$248,500.00 | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | I |

| CITIZENS UNION SAVI BANK | INGS | | | | |
|---|-----------|----------------|---------|--------|-----------|
| COASTAL FEDERAL C UNION | CREDIT 10 | \$2,303,650.00 | 1.28% 0 | \$0.00 | NA 0 \$0 |
| COLONIAL SAVINGS F | FA 1 | \$179,918.64 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| COLUMBIA CREDIT UI | NION 1 | \$262,250.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| COMMUNITY BANK, N | N.A 2 | \$425,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0 |
| COMMUNITY MORTGA FUNDING, LLC | 2 | \$411,308.35 | | \$0.00 | NA 0 \$0 |
| CONSUMERS COOPER CREDIT UNION | 1 | \$296,000.00 | | \$0.00 | NA 0 \$0. |
| CUSO MORTGAGE, INC | | \$184,400.00 | | \$0.00 | NA 0 \$0 |
| DEAN COOPERATIVE | | \$386,000.00 | | \$0.00 | NA 0 \$0 |
| DENALI STATE BANK | 2 | \$398,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$756,130.00 | | \$0.00 | NA 0 \$0. |
| DUPAGE CREDIT UNIO | ON 1 | \$204,100.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| DURANT BANK AND T COMPANY | TRUST 3 | \$678,400.00 | | \$0.00 | NA 0 \$0. |
| EASTWOOD BANK | 1 | \$220,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0 |
| EMIGRANT MORTGAC COMPANY, INC | GE 4 | \$1,103,789.57 | 0.62% 0 | \$0.00 | NA 0 \$0. |
| ESB MORTGAGE COM | IPANY 1 | \$368,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0 |
| EVANS BANK, NATION ASSOCIATION | NAL 2 | \$447,200.00 | 0.25% 0 | \$0.00 | NA 0 \$0 |
| F & A FEDERAL CREDI UNION | 2 | \$477,040.75 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| FALL RIVER FIVE CEN SAVINGS BANK DBA BANKFIVE | NTS 1 | \$206,250.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| FARMERS AND MERCHANTS SAVINGS BANK | S 1 | \$181,500.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| FARMERS BANK & TR | RUST 11 | \$3,063,150.00 | 1.71% 0 | \$0.00 | NA 0 \$0 |
| FIDELITY BANK MORTGAGE | 7 | \$2,010,781.16 | | \$0.00 | NA 0 \$0 |
| FIDELITY CO-OPERAT BANK | 1 | \$210,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$781,934.68 | 0.44% 0 | \$0.00 | NA 0 \$0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$175,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| FIRST AMERICAN INTERNATIONAL BAN | | \$240,000.00 | | \$0.00 | NA 0 \$0 |
| FIRST CITIZENS BANK | | \$902,800.00 | | \$0.00 | NA 0 \$0 |
| FIRST FEDERAL SAVIN AND LOAN ASSOCIAT | | \$614,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0 |

| OF LAKEWOOD | | | | | |
|---------------------------------------|----|----------------|---------|--------|-----------|
| FIRST FEDERAL SAVINGS | 1 | \$240,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| BANK FIRST HAWAIIAN BANK | 1 | \$189,200.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,766,422.00 | | | |
| FIRST MORTGAGE COMPANY INC | 1 | \$239,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$317,253.00 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK & TRUST | 1 | \$184,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK ALASKA | 2 | \$682,034.22 | 0.38% 0 | \$0.00 | |
| FIRST PLACE BANK | 39 | \$9,836,570.48 | 5.48% 0 | | |
| FIRST REPUBLIC BANK | 2 | \$638,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| FIRST UNITED BANK & TRUST | 1 | \$400,000.00 | 0.22% 0 | \$0.00 | |
| FORUM CREDIT UNION | 2 | \$649,000.00 | | 1 | |
| FREMONT BANK | 18 | \$4,779,315.99 | 2.66% 0 | 1 | |
| FULTON BANK | 6 | \$1,787,050.00 | 1% 0 | \$0.00 | NA 0 \$0. |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$439,400.00 | | · | |
| GREAT WESTERN BANK | 1 | \$189,400.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$361,400.00 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| GUARDIAN MORTGAGE COMPANY INC | 5 | \$963,180.98 | 0.54% 0 | · | |
| HAWAII NATIONAL BANK | 1 | \$530,000.00 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| HEARTLAND BANK | 2 | \$531,500.00 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| HOME FEDERAL BANK | 2 | \$508,640.00 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$268,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$380,800.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| HONOR CREDIT UNION | 3 | \$626,000.00 | 0.35% 0 | \$0.00 | NA 0 \$0. |
| ILLINI BANK | 1 | \$201,600.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| KINECTA FEDERAL CREDIT UNION | 3 | \$651,000.00 | 0.36% 0 | \$0.00 | |
| LAKE FOREST BANK & TRUST | 3 | \$1,008,700.00 | 0.56% 0 | \$0.00 | NA 0 \$0. |
| LAKE MORTGAGE COMPANY INC | 1 | \$190,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
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| LANDMARK CREDIT UNION | 5 | \$987,672.95 | 0.55% 0 | \$0.00 | NA 0 \$0. |
|--|----|----------------|---------|--------|-----------|
| LEADER BANK, N.A | 6 | \$1,990,000.00 | 1.11% 0 | \$0.00 | NA 0 \$0. |
| LEADER MORTGAGE COMPANY INC | 1 | \$205,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$193,400.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| LENDUS, LLC | 1 | \$605,034.20 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| LIBERTY BANK | 1 | \$191,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$435,022.85 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| LOS ALAMOS NATIONAL BANK | 3 | \$792,740.00 | 0.44% 0 | \$0.00 | NA 0 \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| MANSFIELD COOPERATIVE BANK | 1 | \$205,544.01 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| MARINE BANK | 2 | \$611,652.70 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$387,460.66 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$445,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$192,400.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$671,000.00 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| MID-ISLAND MORTGAGE CORP | 1 | \$187,500.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| MIDLAND STATES BANK | 1 | \$199,466.32 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| MIDWEST COMMUNITY BANK | 2 | \$434,500.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| MISSION FEDERAL CREDIT UNION | 2 | \$427,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| MORTGAGE CENTER, LLC | 2 | \$451,050.00 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$210,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| MT. MCKINLEY BANK | 2 | \$433,000.00 | 0.24% 0 | | NA 0 \$0. |
| NEWTOWN SAVINGS BANK | 5 | \$1,065,000.00 | 0.59% 0 | \$0.00 | NA 0 \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 10 | \$2,561,964.50 | 1.43% 0 | \$0.00 | NA 0 \$0. |
| NUVISION FEDERAL CREDIT UNION | 4 | \$1,287,200.00 | 0.72% 0 | \$0.00 | NA 0 \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| PATELCO CREDIT UNION | 7 | \$2,079,403.91 | 1.16% 0 | \$0.00 | NA 0 \$0. |
| PENTAGON FEDERAL CREDIT UNION | 10 | \$2,529,543.53 | 1.41% 0 | \$0.00 | NA 0 \$0. |
| PEOPLES BANK | 1 | \$370,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |

| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$195,700.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
|---|---|----------------|---------|--------|------------|
| PHH MORTGAGE CORPORATION | 5 | \$1,172,729.01 | 0.65% 0 | \$0.00 | NA 0 \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| PIONEER BANK | 1 | \$210,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| PORT WASHINGTON STATE BANK | 4 | \$847,400.00 | 0.47% 0 | \$0.00 | NA 0 \$0.0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$200,713.52 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| PRIMEBANK | 1 | \$180,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| PROSPECT MORTGAGE, LLC | 2 | \$1,170,000.00 | 0.65% 0 | \$0.00 | NA 0 \$0.0 |
| PROVIDENT CREDIT UNION | 1 | \$181,500.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| RABOBANK, N.A | 1 | \$195,182.92 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| RBC BANK (USA) | 2 | \$654,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$202,365.82 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| RED CANOE CREDIT UNION | 2 | \$631,654.45 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$620,146.07 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$218,500.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| S&T BANK | 4 | \$931,702.83 | 0.52% 0 | \$0.00 | NA 0 \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$233,100.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| SALAL CREDIT UNION | 3 | \$787,319.84 | 0.44% 0 | \$0.00 | NA 0 \$0.0 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$225,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$405,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 5 | \$1,635,093.30 | 0.91% 0 | \$0.00 | NA 0 \$0.0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$179,253.50 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$250,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| ST. MARYS BANK | 1 | \$199,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$402,333.09 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| STATE BANK AND TRUST | 1 | \$175,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |

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| | 711 | \$179,404,197.85 | 100% | 0 \$0.00 | 0 \$0. |
|---|---------|-----------------------------------|--------|----------|--|
| Unavailable | 72 | \$20,551,174.10 | 11.49% | 0 \$0.00 | 1 |
| WRIGHT-PATT CREDIT UNION, INC | 3 | \$726,900.00 | 0.41% | 0 \$0.00 | NA 0 \$0. |
| WESTERRA CREDIT UNION | 1 | \$176,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0. |
| WESTCONSIN CREDIT UNION | 1 | \$204,000.00 | 0.11% | 0 \$0.00 | |
| UNION | 2 | \$616,000.00 | 0.34% | 0 \$0.00 | NA 0 \$0. |
| WESCOM CENTRAL CREDIT | 4 | · | | | |
| EMPLOYEES CREDIT UNION WAUKESHA STATE BANK | 4 | \$859,000.00 \$1,001,886.95 | 0.48% | · | |
| EMPLOYEES CREDIT UNION WASHINGTON STATE | 1 | | | | |
| VERMONT STATE | | \$214,000.00 | | | |
| VERITY CREDIT UNION | 2 | \$501,500.00 | 0.28% | - | |
| UNIVEST NATIONAL BANK AND TRUST CO VALLEY NATIONAL BANK | 5 75 | \$1,221,600.00 \$17,979,103.56 | 0.68% | · | |
| MORTGAGE COMPANY, LLC | 1 | \$200,750.00 | 0.11% | 0 \$0.00 | NA 0 \$0. |
| UNITY BANK UNIVERSAL AMERICAN | 1 | \$220,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0. |
| UNITED BANK, N.A | 1 | \$181,520.00 | 0.1% | | |
| UNITED BANK AND TRUST COMPANY | 1 | \$177,500.00 | | · | |
| UNITED BANK & TRUST | 3 | \$826,000.00 | 0.46% | 0 \$0.00 | NA 0 \$0. |
| UMPQUA BANK | 7 | \$1,498,735.72 | 0.84% | | |
| ULSTER SAVINGS BANK | 4 | \$930,800.00 | 0.52% | | |
| TOWER FEDERAL CREDIT UNION | 26 | \$6,586,885.55 | 3.67% | | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$213,200.00 | 0.12% | 0 \$0.00 | NA 0 \$0. |
| THE PARK BANK | 2 | \$354,780.00 | 0.2% | 0 \$0.00 | NA 0 \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$562,100.00 | 0.31% | 0 \$0.00 | NA 0 \$0. |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$200,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0. |
| THE CALIFORNIA CREDIT UNION | 1 | \$175,655.00 | 0.1% | 0 \$0.00 | NA 0 \$0. |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$1,157,000.00 | 0.64% | 0 \$0.00 | NA 0 \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$428,000.00 | 0.24% | 0 \$0.00 | NA 0 \$0. |
| SUMMIT CREDIT UNION | 3 | \$639,000.00 | 0.36% | 0 \$0.00 | NA 0 \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$392,000.00 | 0.22% | | |
| STATE BANK OF CROSS PLAINS | 1 | \$226,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0. |

Total

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|-----------|---|-----|-----------------|--------|---------|------|----------|------|
| | AMERICAN INTERNET | | | | | | \dashv | |
| 31416XYM6 | MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,203,021.07 | 12.85% | 0 \$0.0 | | | \$0. |
| | CITIMORTGAGE, INC | 9 | \$2,589,341.30 | 27.66% | 0 \$0.0 | | | \$0 |
| | WELLS FARGO BANK, N.A | 1 | \$384,057.01 | 4.1% | 0 \$0.0 | | | \$0. |
| | Unavailable | 18 | \$5,183,388.22 | 55.39% | 0 \$0.0 | 00 N | | \$0. |
| Total | | 32 | \$9,359,807.60 | 100% | 0 \$0.0 | 00 | - | \$0. |
| 31416XYN4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$4,321,311.00 | 12.27% | 0 \$0.0 | 00 N | Α(| \$0. |
| | ARVEST MORTGAGE COMPANY | 15 | \$4,692,175.00 | 13.32% | 0 \$0.0 | 00 N | Α(| \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$178,779.96 | 0.51% | 0 \$0.0 | 00 N | Α(| \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$3,366,300.00 | 9.56% | 0 \$0.0 | 00 N | Α(| \$0. |
| | JUST MORTGAGE, INC | 3 | \$990,500.00 | 2.81% | 0 \$0.0 | 00 N | Α(| \$0. |
| | SHEA MORTGAGE, INC | 2 | \$719,500.00 | 2.04% | 0 \$0.0 | | | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$421,500.00 | 1.2% | 0 \$0.0 | 00 N | Α(| \$0. |
| | Unavailable | 75 | \$20,524,928.69 | 58.29% | 0 \$0.0 | 00 N | Α(| \$0. |
| Total | | 125 | \$35,214,994.65 | 100% | 0 \$0.0 | 00 | | \$0. |
| | | | | | | | | |
| 31416XYP9 | FIRST PLACE BANK | 1 | \$189,910.20 | 8.06% | 0 \$0.0 | 00 N | Α(| \$0. |
| | HEARTLAND CREDIT UNION | 2 | \$459,407.69 | 19.51% | 0 \$0.0 | 00 N | Α(| \$0. |
| | HOME FINANCING CENTER INC | 1 | \$221,766.81 | 9.42% | 0 \$0.0 | 00 N | Α(| \$0. |
| | INSIGHT CREDIT UNION | 3 | \$511,578.77 | 21.72% | 0 \$0.0 | 00 N | Α(| \$0. |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$186,553.05 | 7.92% | 0 \$0.0 | 00 N | Α(| \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$194,879.35 | 8.28% | 0 \$0.0 | 00 N | Α(| \$0. |
| | PHH MORTGAGE CORPORATION | 1 | \$176,064.72 | 7.48% | 0 \$0.0 | 00 N | Α(| \$0. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$181,231.59 | 7.7% | 0 \$0.0 | 00 N | Α(| \$0. |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$233,440.00 | 9.91% | 0 \$0.0 | 00 N | Α(| \$0. |
| Total | | 12 | \$2,354,832.18 | 100% | 0 \$0.0 | 00 | _ | \$0. |
| 31416XYQ7 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 \$0.0 | 00 N | Α | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 \$0.0 | 00 N | Α(| \$0. |

| | | | | | | | |
|---|---|----------------|---------|--------|----|---|-------|
| AMARILLO NATIONAL BANK | 1 | \$211,952.82 | 0.21% | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK | 2 | \$356,931.20 | 0.36% 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,026,000.00 | 1.04% 0 | \$0.00 | | | |
| AURORA BANK FSB | 2 | \$390,500.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0.0 |
| AURORA FINANCIAL GROUP INC | 1 | \$270,500.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 4 | \$1,040,000.00 | 1.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 6 | \$1,591,751.35 | 1.61% 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF AKRON | 1 | \$215,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE WEST | 1 | \$417,000.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 1 | \$260,800.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.0 |
| BAY FEDERAL CREDIT UNION | 2 | \$563,000.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0.0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$192,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$697,700.00 | 0.71% 0 | \$0.00 | NA | 0 | \$0.0 |
| BOKF, NATIONAL ASSOCIATION | 1 | \$373,000.00 | 0.38% | \$0.00 | NA | 0 | \$0.0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$308,000.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$273,750.00 | 0.28% | \$0.00 | NA | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$247,800.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 2 | \$381,600.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$622,308.61 | 0.63% 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL STATE BANK | 1 | \$200,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRUE BANK | 1 | \$260,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.0 |
| CHARLES RIVER BANK | 1 | \$200,000.00 | 0.2% 0 | | | 0 | \$0.0 |
| CHEMICAL BANK | 2 | \$560,500.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$716,000.00 | 0.73% 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FINANCIAL BANK | 1 | \$179,900.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$179,925.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$225,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.0 |

| CITIZENS FIRST WHOLESALE MORTGAGE | | | | | |
|--|----|----------------|---------|--------|------------|
| CLINTON SAVINGS BANK | 2 | \$453,000.00 | 0.46% 0 | \$0.00 | NA 0 \$0.0 |
| COMMUNITY BANK, N.A | 2 | \$489,000.00 | 0.5% 0 | • | NA 0 \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$258,800.00 | | | |
| COVANTAGE CREDIT UNION | 1 | \$200,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION WEST | 1 | \$366,000.00 | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| CUMANET, LLC | 3 | \$886,700.00 | 0.9% 0 | \$0.00 | NA 0 \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$184,769.06 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| DFCU FINANCIAL | 2 | \$510,000.00 | 0.52% 0 | \$0.00 | NA 0 \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$297,000.00 | 0.3% 0 | \$0.00 | NA 0 \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$199,210.30 | 0.2% | \$0.00 | NA 0 \$0.0 |
| DUPONT STATE BANK | 1 | \$208,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$917,000.00 | 0.93% 0 | \$0.00 | NA 0 \$0.0 |
| EAST WEST BANK | 4 | \$1,200,000.00 | 1.22% 0 | \$0.00 | NA 0 \$0.0 |
| EASTWOOD BANK | 1 | \$178,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| ENVISION CREDIT UNION | 1 | \$180,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| F & A FEDERAL CREDIT UNION | 1 | \$388,447.36 | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS BANK & TRUST | 10 | \$2,363,900.00 | 2.39% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK MORTGAGE | 5 | \$1,550,923.81 | 1.57% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$212,000.00 | 0.21% | \$0.00 | NA 0 \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$950,500.00 | 0.96% 0 | \$0.00 | NA 0 \$0.0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$381,000.00 | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$397,000.00 | 0.4% | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$840,500.00 | 0.85% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST HAWAIIAN BANK | 4 | \$927,000.00 | 0.94% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST INTERSTATE BANK | 7 | \$1,662,050.00 | 1.68% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$570,000.00 | 0.58% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$609,900.00 | 0.62% | \$0.00 | NA 0 \$0.0 |

| FIRST NATIONAL BANK OF CARMI | 1 | \$186,045.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
|---|----|----------------|---------|--------|-----------|
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$298,882.00 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| FIRST PLACE BANK | 6 | \$1,773,725.40 | 1.8% 0 | \$0.00 | NA 0 \$0. |
| FIRST REPUBLIC BANK | 6 | \$2,939,500.00 | 2.98% 0 | | NA 0 \$0. |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$205,000.00 | 0.21% 0 | | NA 0 \$0. |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$226,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$184,947.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| FOX RIVER STATE BANK | 1 | \$175,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| FREMONT BANK | 12 | \$3,273,068.14 | 3.32% 0 | \$0.00 | NA 0 \$0. |
| FULTON BANK | 12 | \$3,730,000.00 | 3.78% 0 | \$0.00 | NA 0 \$0. |
| GESA CREDIT UNION | 1 | \$280,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| GREAT WESTERN BANK | 3 | \$701,000.00 | 0.71% 0 | \$0.00 | NA 0 \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$442,850.00 | 0.45% 0 | \$0.00 | NA 0 \$0. |
| GUILD MORTGAGE COMPANY | 4 | \$1,189,862.00 | 1.21% 0 | \$0.00 | NA 0 \$0. |
| HEARTLAND BANK | 4 | \$996,600.00 | 1.01% 0 | \$0.00 | NA 0 \$0. |
| HEARTLAND CREDIT UNION | 1 | \$209,280.63 | 0.21% 0 | \$0.00 | |
| HOME FINANCING CENTER INC | 1 | \$176,000.00 | 0.18% | \$0.00 | NA 0 \$0. |
| HOME STATE BANK | 1 | \$276,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$183,750.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$340,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| INVESTORS SAVINGS BANK | 3 | \$782,000.00 | 0.79% 0 | \$0.00 | NA 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 2 | \$417,150.00 | 0.42% | \$0.00 | NA 0 \$0. |
| JONAH BANK OF WYOMING | 1 | \$417,000.00 | 0.42% 0 | \$0.00 | NA 0 \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$726,844.78 | | | |
| LEADER BANK, N.A | 2 | \$613,000.00 | 0.62% 0 | \$0.00 | NA 0 \$0. |
| LEGACY BANKS | 1 | \$250,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| LENDUS, LLC | 4 | \$1,119,200.00 | 1.13% 0 | \$0.00 | NA 0 \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$316,000.00 | | | |
| LOS ALAMOS NATIONAL BANK | 1 | \$228,680.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |

| | | | | - | |
|--|---|----------------|---------|--------|-----------|
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | \$1,284,725.00 | 1.3% 0 | \$0.00 | NA 0 \$0. |
| LYDIAN PRIVATE BANK | 1 | \$254,200.00 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| MANSFIELD COOPERATIVE BANK | 1 | \$240,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$507,990.41 | 0.51% 0 | \$0.00 | NA 0 \$0. |
| MARINE BANK | 1 | \$177,006.04 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| MAX CREDIT UNION | 1 | \$184,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| MEMBERS MORTGAGE COMPANY INC | 4 | \$1,045,250.00 | 1.06% 0 | \$0.00 | NA 0 \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$81,492.40 | 0.08% 0 | \$0.00 | NA 0 \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| MI FINANCIAL CORPORATION | 1 | \$329,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| MID-ISLAND MORTGAGE CORP | 3 | \$999,000.00 | 1.01% 0 | \$0.00 | NA 0 \$0. |
| MIDLAND STATES BANK | 1 | \$258,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| MIDWEST COMMUNITY BANK | 2 | \$389,500.00 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| MONTICELLO BANKING COMPANY | 1 | \$408,000.00 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| MORGAN STANLEY CREDIT CORPORATION | 1 | \$711,500.00 | 0.72% 0 | \$0.00 | NA 0 \$0. |
| MORTGAGE AMERICA, INC | 1 | \$417,000.00 | 0.42% 0 | \$0.00 | NA 0 \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$265,450.00 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$196,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| NATIONAL BANK OF MIDDLEBURY | 3 | \$642,000.00 | 0.65% 0 | \$0.00 | NA 0 \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$288,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$198,450.00 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$300,000.00 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$558,300.00 | 0.57% 0 | \$0.00 | NA 0 \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$406,318.84 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| NUVISION FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| OLD SECOND NATIONAL BANK | 3 | \$537,600.00 | 0.54% 0 | \$0.00 | NA 0 \$0. |
| | 2 | \$584,000.00 | 0.59% 0 | \$0.00 | NA 0 \$0. |
| | | | | | |

| ORIENTAL BANK AND TRUST | | | | | | | |
|--|---|----------------|---------|--------|----|---|------|
| PATELCO CREDIT UNION | 2 | \$370,000.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$308,000.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$936,000.00 | 0.95% 0 | \$0.00 | NA | 0 | \$0. |
| PIONEER CREDIT UNION | 1 | \$176,200.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| POPULAR MORTGAGE, INC | 1 | \$178,500.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.2% 0 | \$0.00 | NA | | |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0. |
| PROSPECT MORTGAGE, LLC | 1 | \$726,874.52 | 0.74% 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION | 3 | \$1,012,000.00 | 1.03% 0 | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A | 1 | \$184,900.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| RED CANOE CREDIT UNION | 1 | \$174,303.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT UNION | 2 | \$468,376.99 | 0.47% 0 | \$0.00 | NA | 0 | \$0. |
| RENASANT BANK | 1 | \$175,550.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$198,706.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0. |
| SALAL CREDIT UNION | 1 | \$224,246.44 | 0.23% 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF MAINE | 1 | \$177,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$686,865.38 | 0.7% 0 | \$0.00 | NA | 0 | \$0. |
| SEASONS FEDERAL CREDIT UNION | 1 | \$265,500.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0. |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0. |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$616,000.00 | 0.62% 0 | \$0.00 | NA | 0 | \$0. |
| SPACE COAST CREDIT UNION | 2 | \$370,000.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0. |
| SPENCER SAVINGS BANK | 1 | \$193,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$238,500.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0. |
| ST. MARYS BANK | 1 | \$198,750.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF CROSS PLAINS | 2 | \$540,550.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$181,350.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| | 2 | \$493,600.00 | 0.5% 0 | \$0.00 | NA | 0 | \$0. |

| | STOCK YARDS BANK & | | | | | | | | |
|-----------|---|-----|-----------------|----------|----|--------|----|---|-------------|
| | TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,292,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$309,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$199,000.00 | | | \$0.00 | NA | Ш | |
| | THE PARK BANK | 1 | \$286,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE PEOPLES CREDIT UNION | 1 | \$194,190.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$235,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$280,000.00 | | | \$0.00 | NA | Ш | |
| | UNITED BANK & TRUST | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$230,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$264,000.00 | | | \$0.00 | NA | Ш | |
| | VALLEY NATIONAL BANK | 3 | \$773,423.84 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC | 1 | \$191,000.00 | | | \$0.00 | NA | Ш | |
| | WINTER HILL BANK, FSB | 2 | \$485,000.00 | | | \$0.00 | NA | - | |
| | Unavailable | 55 | \$16,873,757.37 | 17.17% | | \$0.00 | NA | _ | |
| Total | | 361 | \$98,723,831.32 | 100% | 0_ | \$0.00 | | 0 | \$0. |
| 31416XYR5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$401,845.46 | 6.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC | 9 | \$2,620,228.25 | 41.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 3 | \$1,363,748.98 | 21.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,891,365.32 | 30.13% | _ | \$0.00 | NA | _ | |
| Total | | 20 | \$6,277,188.01 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|-----------|---|----|-----------------|--------|----------|----|-------|
| 31416XYS3 | AMERICAN INTERNET MORTGAGE, INC DBA | 10 | \$2,582,000.00 | 10.72% | 0 \$0.00 | NA | 0 \$0 |
| | AIMLOAN.COM ARVEST MORTGAGE | 17 | \$3,901,423.00 | 16.19% | 0 \$0.00 | NA | 0 \$0 |
| | COMPANY FIRST NATIONAL BANK OF OMAHA | 5 | \$1,202,500.00 | 4.99% | 0 \$0.00 | NA | 0 \$0 |
| | JUST MORTGAGE, INC | 8 | \$2,154,899.81 | 8.94% | 0 \$0.00 | NA | 0 \$0 |
| | SHEA MORTGAGE, INC | 2 | \$460,000.00 | 1.91% | | | _ |
| | STAR FINANCIAL GROUP, INC | 1 | \$328,000.00 | 1.36% | | | |
| | Unavailable | 51 | \$13,462,684.46 | 55.89% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 94 | \$24,091,507.27 | 100% | 90.00 | | 0 \$0 |
| 31416XYT1 | BANCO SANTANDER PUERTO RICO | 1 | \$266,478.66 | 8.73% | 0 \$0.00 | NA | 0 \$0 |
| | CREDIT UNION WEST | 1 | \$80,323.60 | 2.63% | | | |
| | FIRST PLACE BANK | 1 | \$272,496.79 | 8.92% | 0 \$0.00 | NA | 0 \$0 |
| | HEARTLAND CREDIT UNION | 2 | \$411,200.72 | 13.46% | 0 \$0.00 | NA | 0 \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$213,018.48 | 6.97% | 0 \$0.00 | NA | 0 \$0 |
| | INSIGHT CREDIT UNION | 4 | \$502,998.35 | 16.47% | 0 \$0.00 | NA | 0 \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$570,111.33 | 18.67% | 0 \$0.00 | NA | 0 \$0 |
| | METUCHEN SAVINGS BANK | 1 | \$293,672.70 | 9.62% | 0 \$0.00 | NA | 0 \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$168,459.52 | 5.52% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 1 | \$275,300.32 | 9.01% | | | 0 \$0 |
| Total | | 16 | \$3,054,060.47 | 100% | 90.00 | | 0 \$0 |
| 31416XYU8 | CHEMICAL BANK | 1 | \$275,000.00 | 3.04% | 0 \$0.00 | NA | 0 \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$196,011.00 | 2.17% | 0 \$0.00 | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$230,850.00 | 2.55% | 0 \$0.00 | NA | 0 \$0 |
| | FARMERS BANK & TRUST | 1 | \$192,000.00 | 2.12% | 0 \$0.00 | NA | 0 \$0 |
| | FIRST PLACE BANK | 1 | \$232,500.00 | 2.57% | 0 \$0.00 | NA | 0 \$0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$208,000.00 | 2.3% | \$0.00 | NA | 0 \$0 |
| | FREMONT BANK | 2 | \$367,500.00 | 4.06% | 0 \$0.00 | NA | 0 \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$201,500.00 | 2.23% | | | |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$191,250.00 | 2.11% | 0 \$0.00 | NA | 0 \$0 |

| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$452,963.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0. |
|-----------|--|----|-----------------|--------|---------|--------|----------|---|-------------|
| | HEARTLAND BANK | 1 | \$235,250.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$728,500.00 | 8.05% | | | NA | | |
| | INVESTORS SAVINGS BANK | 1 | \$195,000.00 | 2.16% | 0 | \$0.00 | NA | n | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$217,000.00 | 2.4% | | | | | |
| | LENDUS, LLC | 1 | \$210,000.00 | 2.32% | <u></u> | \$0.00 | NA | Λ | Ω 2 |
| | LYONS MORTGAGE SERVICES, INC | 2 | \$517,000.00 | 5.72% | | | NA NA | | |
| | PATELCO CREDIT UNION | 1 | \$232,000.00 | 2.56% | 0 | \$0.00 | NA | n | \$0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$250,000.00 | 2.76% | | | NA | | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$205,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$238,320.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$322,512.10 | 3.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$252,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$177,469.47 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$2,717,271.19 | 30.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$9,044,896.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31416XYX2 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 2 | \$483,000.00 | 0.44% | _ | | NA | | |
| | AMEGY MORTGAGE | 1 | \$358,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$900,944.18 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$315,200.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 3 | \$1,048,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 3 | \$837,453.63 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 37 | \$12,565,098.27 | 11.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 13 | \$3,418,427.30 | 3.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 3 | \$852,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$690,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,804,375.08 | 2.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$360,848.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$410,836.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |

| | CASTLE COOKE MORTGAGE, LLC | | | | | |
|----------|--|----|----------------|---------|--------|-----------|
| | CENTRAL MORTGAGE COMPANY | 1 | \$408,000.00 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$411,905.82 | 0.38% 0 | \$0.00 | NA 0 \$0. |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,377,700.00 | 1.26% 0 | \$0.00 | NA 0 \$0. |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$464,515.79 | 0.43% 0 | \$0.00 | NA 0 \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$597,000.00 | 0.55% 0 | \$0.00 | NA 0 \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$1,935,500.00 | 1.77% 0 | \$0.00 | NA 0 \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.27% 0 | \$0.00 | |
| | FARMERS BANK & TRUST | 1 | \$365,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$316,695.61 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$4,313,612.00 | 3.95% 0 | \$0.00 | |
| | FIRST CITIZENS BANK NA | 1 | \$305,639.05 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$649,000.00 | 0.59% 0 | \$0.00 | NA 0 \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$413,239.75 | 0.38% 0 | \$0.00 | |
| | FIRST PLACE BANK | 5 | \$1,577,208.56 | 1.45% 0 | \$0.00 | NA 0 \$0. |
| | FIRST REPUBLIC BANK | 1 | \$214,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| | FULTON BANK | 1 | \$299,924.00 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$257,117.01 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| | I-C FEDERAL CREDIT UNION | 1 | \$224,900.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| <u> </u> | INVESTORS SAVINGS BANK | 1 | \$256,000.00 | 0.23% 0 | \$0.00 | |
| | JONAH BANK OF WYOMING | 1 | \$345,000.00 | 0.32% 0 | \$0.00 | |
| | LEADER BANK, N.A | 7 | \$2,392,100.00 | 2.19% 0 | \$0.00 | NA 0 \$0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$353,689.67 | 0.32% 0 | \$0.00 | |
| | METLIFE BANK, NA | 1 | \$175,491.08 | 0.16% 0 | \$0.00 | NA 0 \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$408,000.00 | 0.37% 0 | \$0.00 | NA 0 \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$249,647.75 | 0.23% 0 | \$0.00 | NA 0 \$0 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,376,458.00 | 1.26% 0 | \$0.00 | NA 0 \$0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$194,725.24 | 0.18% 0 | \$0.00 | |
| | | - | | | | |

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| | ORIENTAL BANK AND TRUST | 1 | \$183,728.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---------------------------|---|-----|------------------|--------|---|--------|----|-----|---------------|
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$297,645.40 | 0.27% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | PATELCO CREDIT UNION | 5 | \$1,792,753.99 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 138 | \$38,518,368.11 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,697,417.05 | 1.56% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | POPULAR MORTGAGE, INC | 2 | \$429,352.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RABOBANK, N.A | 1 | \$414,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RICO SOVEREIGN BANK, A | SCOTIABANK OF PUERTO RICO | 1 | \$183,744.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$4,019,100.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$2,401,223.77 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$592,229.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 43 | \$13,093,575.39 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 371 | \$109,112,391.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31416XYY0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$3,172,549.00 | 14.98% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,435,650.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SHEA MORTGAGE, INC | 1 | \$518,096.58 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 1 | \$464,093.45 | 2.19% | 0 | \$0.00 | | + | |
| | Unavailable | 51 | \$15,587,830.41 | 73.6% | 1 | | NA | | |
| Total | | 68 | \$21,178,219.44 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31416XYZ7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$236,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$207,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$769,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO | 4 | \$1,169,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,141,130.44 | 0.86% | 0 | \$0.00 | NA | 1 | |
| | ANCHORBANK FSB | 9 | \$2,336,018.99 | 0.94% | 1 | | NA | _ | |
| | ASSOCIATED BANK, NA | 40 | \$9,953,277.01 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.0 |

| ASSOCIATED CREDIT UNION | 1 | \$214,716.87 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
|--|----|-----------------|---------|--------|------------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,444,900.00 | 0.58% 0 | \$0.00 | NA 0 \$0.0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$189,744.07 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$690,725.00 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| BANCORPSOUTH BANK | 2 | \$384,650.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF HAWAII | 21 | \$7,784,183.00 | 3.12% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF STANLY | 1 | \$202,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF THE WEST | 88 | \$25,461,570.32 | 10.2% 0 | \$0.00 | NA 0 \$0.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$367,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| BANKNEWPORT | 2 | \$505,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| BAXTER CREDIT UNION | 22 | \$6,549,593.00 | 2.62% 0 | \$0.00 | NA 0 \$0.0 |
| BELLCO CREDIT UNION | 4 | \$1,120,000.00 | 0.45% 0 | \$0.00 | NA 0 \$0.0 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$624,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$187,250.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 65 | \$16,420,013.74 | 6.58% 0 | \$0.00 | NA 0 \$0.0 |
| BOKF, NATIONAL ASSOCIATION | 2 | \$597,800.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| BUSEY BANK | 3 | \$783,685.00 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| CARROLLTON BANK | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| CASTLE COOKE MORTGAGE, LLC | 1 | \$189,487.21 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,639,843.55 | 0.66% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 4 | \$1,480,750.00 | 0.59% 0 | \$0.00 | NA 0 \$0.0 |
| CHELSEA GROTON BANK | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$286,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,263,046.00 | 0.51% 0 | \$0.00 | NA 0 \$0.0 |
| COBALT MORTGAGE, INC | 3 | \$1,385,401.00 | 0.56% 0 | \$0.00 | NA 0 \$0.0 |
| COLUMBIA CREDIT UNION | 1 | \$398,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$209,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| | | | | | |

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| CUSO MORTGAGE, INC | 1 | \$240,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
|--|----|-----------------|---------|--------|-----------|
| DEAN COOPERATIVE BANK | 1 | \$340,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| DENALI STATE BANK | 1 | \$246,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| DHI MORTGAGE COMPANY, LTD | 1 | \$542,531.75 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$528,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | \$0.00 | NA 0 \$0. |
| DUPAGE CREDIT UNION | 1 | \$209,400.00 | 0.08% 0 | \$0.00 | NA 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 3 | \$728,378.82 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| EAST BOSTON SAVINGS BANK | 1 | \$200,000.00 | 0.08% | \$0.00 | NA 0 \$0. |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$323,750.00 | 0.13% | \$0.00 | NA 0 \$0. |
| ENT FEDERAL CREDIT UNION | 5 | \$1,314,165.00 | 0.53% 0 | \$0.00 | NA 0 \$0. |
| F & A FEDERAL CREDIT UNION | 2 | \$544,291.79 | 0.22% | \$0.00 | NA 0 \$0. |
| FARMERS BANK & TRUST | 5 | \$1,162,000.00 | 0.47% 0 | \$0.00 | NA 0 \$0. |
| FIDELITY BANK MORTGAGE | 2 | \$780,046.31 | 0.31% | \$0.00 | NA 0 \$0. |
| FIDELITY CO-OPERATIVE BANK | 1 | \$195,000.00 | 0.08% | \$0.00 | NA 0 \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$742,700.87 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,218,690.37 | 0.89% 0 | \$0.00 | NA 0 \$0. |
| FIRST CITIZENS BANK NA | 6 | \$1,364,920.00 | 0.55% 0 | \$0.00 | NA 0 \$0. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$399,485.11 | 0.16% | \$0.00 | NA 0 \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| FIRST HAWAIIAN BANK | 1 | \$207,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0. |
| FIRST INTERSTATE BANK | 3 | \$767,000.00 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,650,650.00 | 0.66% 0 | \$0.00 | NA 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$457,500.00 | 0.18% | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$177,875.00 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| FIRST PLACE BANK | 77 | \$23,164,134.95 | 9.28% 0 | \$0.00 | NA 0 \$0. |
| FIRST REPUBLIC BANK | 4 | \$1,551,000.00 | 0.62% 0 | \$0.00 | NA 0 \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,031,055.36 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| FIRST UNITED BANK | 1 | \$246,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |

| Ţ | FORUM CREDIT UNION | 1 | \$291,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
|---|--|----|----------------|---------|--------|------------|
| | FREMONT BANK | 8 | \$1,829,699.06 | 0.73% 0 | \$0.00 | NA 0 \$0. |
| J | FULTON BANK | 24 | \$6,921,495.00 | 2.77% 0 | \$0.00 | NA 0 \$0. |
| | GESA CREDIT UNION | 1 | \$270,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$478,950.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$217,800.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| | HAWAII NATIONAL BANK | 3 | \$914,716.81 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| | HEARTLAND CREDIT UNION | 2 | \$405,914.98 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$398,750.00 | 0.16% 0 | \$0.00 | NA 0 \$0. |
|] | HOME FEDERAL BANK | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0. |
|] | HOMEWISE, INC | 1 | \$239,900.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$286,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
|] | INVESTORS SAVINGS BANK | 3 | \$1,077,000.00 | 0.43% 0 | \$0.00 | NA 0 \$0. |
| | JONAH BANK OF WYOMING | 1 | \$396,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,489,300.00 | 0.6% 0 | \$0.00 | NA 0 \$0. |
| | LAKE FOREST BANK & TRUST | 4 | \$1,582,400.00 | 0.63% 0 | \$0.00 | NA 0 \$0. |
| | LANDMARK CREDIT UNION | 10 | \$2,290,992.94 | 0.92% 0 | \$0.00 | NA 0 \$0. |
|] | LEADER BANK, N.A | 21 | \$7,061,950.00 | 2.83% 0 | \$0.00 | NA 0 \$0. |
|] | LENDUS, LLC | 1 | \$545,280.95 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 6 | \$1,666,080.00 | 0.67% 0 | \$0.00 | NA 0 \$0. |
| | MAGNA BANK | 3 | \$852,969.86 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| | MERCANTILE BANK | 2 | \$380,722.86 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$196,800.00 | 0.08% 0 | \$0.00 | NA 0 \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$694,685.38 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| | METLIFE BANK, NA | 5 | \$1,815,407.19 | 0.73% 0 | \$0.00 | NA 0 \$0. |
| | MI FINANCIAL CORPORATION | 1 | \$277,226.06 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,176,000.00 | 0.47% 0 | \$0.00 | NA 0 \$0.0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,144,962.20 | 0.46% 0 | \$0.00 | NA 0 \$0.0 |
| | MORTGAGE AMERICA, INC | 2 | \$606,373.41 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| | MORTGAGE CLEARING CORPORATION | 3 | \$771,150.27 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| I | MOUNTAIN AMERICA CREDIT UNION | 2 | \$419,962.70 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| | | 4 | \$1,248,395.16 | 0.5% 0 | \$0.00 | NA 0 \$0.0 |

| NATIONAL COOPERATIVE BANK, N.A | | | | | |
|--|----|----------------|---------|--------|------------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$523,000.00 | 0.21% | \$0.00 | NA 0 \$0. |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$386,500.00 | 0.15% | \$0.00 | NA 0 \$0. |
| NEWTOWN SAVINGS BANK | 10 | \$2,895,750.00 | 1.16% | \$0.00 | NA 0 \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$336,502.21 | 0.13% | \$0.00 | NA 0 \$0. |
| NUMERICA CREDIT UNION | 1 | \$193,950.02 | 0.08% | \$0.00 | NA 0 \$0. |
| OCEANFIRST BANK | 1 | \$255,000.00 | 0.1% | \$0.00 | NA 0 \$0. |
| OMNIAMERICAN BANK | 1 | \$417,000.00 | 0.17% | \$0.00 | NA 0 \$0. |
| PARTNERS FEDERAL CREDIT UNION | 6 | \$1,927,748.30 | 0.77% | \$0.00 | NA 0 \$0. |
| PATELCO CREDIT UNION | 16 | \$4,988,764.67 | 2% 0 | \$0.00 | NA 0 \$0. |
| PENTAGON FEDERAL CREDIT UNION | 15 | \$4,058,076.03 | 1.63% | \$0.00 | NA 0 \$0. |
| PEOPLES BANK | 2 | \$524,471.22 | 0.21% | \$0.00 | NA 0 \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$190,540.00 | 0.08% | \$0.00 | NA 0 \$0. |
| PHH MORTGAGE CORPORATION | 3 | \$1,648,344.45 | 0.66% | \$0.00 | NA 0 \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$936,972.24 | 0.38% | \$0.00 | NA 0 \$0. |
| PROVIDENT CREDIT UNION | 1 | \$267,000.00 | 0.11% | \$0.00 | NA 0 \$0. |
| RABOBANK, N.A | 3 | \$774,178.14 | 0.31% | \$0.00 | NA 0 \$0. |
| RBC BANK (USA) | 3 | \$634,000.00 | 0.25% | \$0.00 | NA 0 \$0. |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$249,663.25 | 0.1% | \$0.00 | NA 0 \$0. |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$440,280.68 | 0.18% | · · | NA 0 \$0.0 |
| S&T BANK | 4 | \$958,124.00 | 0.38% | \$0.00 | NA 0 \$0.0 |
| SAVINGS BANK OF DANBURY | 1 | \$198,400.00 | 0.08% | \$0.00 | NA 0 \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$407,600.00 | 0.16% | \$0.00 | NA 0 \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,997,221.55 | 0.8% | \$0.00 | NA 0 \$0.0 |
| SOUND COMMUNITY BANK | 1 | \$188,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$393,300.00 | 0.16% | \$0.00 | NA 0 \$0.0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$601,600.00 | 0.24% | \$0.00 | NA 0 \$0. |
| ST. MARYS BANK | 1 | \$198,000.00 | 0.08% | \$0.00 | NA 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 5 | \$1,231,350.00 | 0.49% | \$0.00 | NA 0 \$0.0 |
| STEARNS LENDING, INC | 1 | \$380,000.00 | 0.15% | \$0.00 | NA 0 \$0. |

| | STOCK YARDS BANK & | | | | | | | | |
|-----------|---|-----|------------------|--------|---|--------|----|---|-------------|
| | TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 1 | \$233,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMPANY | | | | | | | | |
| | SUMMIT CREDIT UNION | 1 | \$255,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$530,805.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | THINK MUTUAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 18 | \$4,826,284.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$836,660.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 2 | \$562,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 4 | \$1,126,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 5 | \$1,668,160.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 14 | \$4,217,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$457,237.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | | L | |
| | WAUKESHA STATE BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 11 | \$2,985,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 2 | \$628,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTER HILL BANK, FSB | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORKERS CREDIT UNION | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC | 10 | \$2,478,876.72 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$219,703.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 98 | \$30,289,520.79 | | | · | | 1 | 1 |
| Total | | 876 | \$249,603,281.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | - | - |
| 31416XZA1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$998,335.17 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 2 | \$516,078.14 | 6.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC | 1 | \$199,936.81 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$410,846.75 | 5.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 5 | \$1,585,592.97 | 20.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$3,855,397.67 | 50.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$7,566,187.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | <u></u> |

| 31416XZB9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$432,000.00 | 0.69% | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|----|----------------|---------|----------|----|---|-------|
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$363,000.00 | 0.58% | 0 \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$388,000.00 | 0.62% | | | Ш | |
| | ASSOCIATED BANK, NA | 2 | \$566,900.00 | 0.91% (| 0 \$0.00 | NA | 0 | \$0.0 |
| | ATHOL SAVINGS BANK | 1 | \$304,000.00 | 0.49% (| | | | |
| | AURORA FINANCIAL GROUP INC | 1 | \$197,500.00 | 0.32% | \$0.00 | NA | 0 | \$0.0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$226,100.00 | 0.36% | · | | Ш | |
| <u> </u> | BANCORPSOUTH BANK | 4 | \$905,898.86 | 1.46% (| | | | |
| | BELLCO CREDIT UNION | 1 | \$207,200.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0.0 |
| | BEVERLY CO-OPERATIVE BANK | 1 | \$270,000.00 | 0.43% | \$0.00 | NA | 0 | \$0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.67% | \$0.00 | NA | 0 | \$0.0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$250,400.00 | 0.4% | · | | Ш | |
| | CARROLLTON BANK | 1 | \$303,750.00 | 0.49% (| 0 \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$261,250.00 | 0.42% | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$275,000.00 | 0.44% | \$0.00 | NA | 0 | \$0.0 |
| <u> </u> | CHEMICAL BANK | 1 | \$212,700.00 | 0.34% (| 0 \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$2,150,410.00 | 3.46% | · | | Ш | |
| | COBALT MORTGAGE, INC | 1 | \$398,400.00 | 0.64% (| 0 \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$417,000.00 | 0.67% | · | | Ш | |
| | COMMUNITY STATE BANK | 1 | \$239,036.92 | 0.38% (| 0 \$0.00 | NA | 0 | \$0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$190,100.00 | 0.31% | \$0.00 | NA | 0 | \$0.0 |
| | COVANTAGE CREDIT UNION | 1 | \$276,000.00 | 0.44% | · | | Ш | |
| | CUSO MORTGAGE, INC | 1 | \$223,680.00 | 0.36% | 0 \$0.00 | NA | 0 | \$0.0 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.32% | \$0.00 | NA | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.4% | \$0.00 | NA | 0 | \$0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$771,797.35 | 1.24% | \$0.00 | NA | 0 | \$0.0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$589,224.87 | 0.95% | \$0.00 | NA | 0 | \$0.0 |
| | E-CENTRAL CREDIT UNION | 1 | \$415,500.00 | 0.67% (| 0 \$0.00 | NA | 0 | \$0. |
| | | 1 | \$408,000.00 | 0.66% | \$0.00 | NA | 0 | \$0. |

| EASTLAND CORPORAT | FINANCIAL TION | | | | | |
|-----------------------------------|--|----|----------------|---------|--------|-----------|
| FARMERS 1 | BANK & TRUST | 2 | \$589,500.00 | 0.95% (| \$0.00 | NA 0 \$0. |
| FIDELITY E MORTGAG | | 9 | \$2,603,940.00 | 4.19% (| \$0.00 | NA 0 \$0. |
| FIRST FEDI THE MIDW | ERAL BANK OF EST | 1 | \$180,000.00 | 0.29% | \$0.00 | NA 0 \$0. |
| | ERAL SAVINGS ASSOCIATION ESTON, SC | 1 | \$360,000.00 | 0.58% | \$0.00 | NA 0 \$0. |
| FIRST FEDI BANK | ERAL SAVINGS | 1 | \$175,807.36 | 0.28% | \$0.00 | NA 0 \$0. |
| FIRST MER CORPORAT | IT MORTGAGE TION | 1 | \$232,000.00 | 0.37% | \$0.00 | NA 0 \$0. |
| FIRST MOR CORPORAT | | 6 | \$1,738,800.00 | 2.8% | \$0.00 | NA 0 \$0. |
| FIRST NAT SUFFIELD | IONAL BANK OF ΓΗΕ | 1 | \$247,000.00 | 0.4% | \$0.00 | NA 0 \$0. |
| FIRST PLAC | CE BANK | 11 | \$3,067,602.34 | 4.93% (| \$0.00 | NA 0 \$0. |
| FIRST RESI MORTGAG CORPORAT | E SERVICES | 1 | \$383,500.00 | 0.62% | \$0.00 | NA 0 \$0. |
| FREMONT | BANK | 3 | \$838,365.00 | 1.35% (| \$0.00 | NA 0 \$0. |
| FULTON BA | ANK | 3 | \$690,417.64 | 1.11% (| \$0.00 | NA 0 \$0. |
| GATEWAY | BANK, F.S.B | 1 | \$231,000.00 | 0.37% | \$0.00 | NA 0 \$0. |
| GATEWAY | BUSINESS BANK | 2 | \$503,500.00 | 0.81% | \$0.00 | NA 0 \$0. |
| GEO-CORP. | , INC | 2 | \$601,000.00 | 0.97% (| \$0.00 | NA 0 \$0. |
| GEORGETO BANK | OWN SAVINGS | 1 | \$333,000.00 | 0.54% | \$0.00 | NA 0 \$0. |
| GREATER MORTGAG | NEVADA E SERVICES | 1 | \$177,600.00 | 0.29% | \$0.00 | NA 0 \$0. |
| GROW FINA FEDERAL O | ANCIAL CREDIT UNION | 1 | \$181,100.00 | 0.29% | \$0.00 | NA 0 \$0. |
| GTE FEDER UNION | RAL CREDIT | 1 | \$198,500.00 | 0.32% | \$0.00 | NA 0 \$0. |
| | EED RATE, INC | 1 | \$398,000.00 | 0.64% (| + | NA 0 \$0. |
| | Y SAVINGS BANK | 1 | \$205,000.00 | 0.33% | \$0.00 | NA 0 \$0. |
| GUILD MOI COMPANY | RTGAGE | 2 | \$431,500.00 | 0.69% | \$0.00 | NA 0 \$0. |
| HOME FED | ERAL BANK | 1 | \$255,500.00 | 0.41% (| \$0.00 | NA 0 \$0. |
| JAMES B. N COMPANY | IUTTER AND | 1 | \$216,100.00 | 0.35% | \$0.00 | NA 0 \$0. |
| LAKE FORI TRUST | EST BANK & | 1 | \$206,250.00 | 0.33% | \$0.00 | NA 0 \$0. |
| LAND /HON SERVICES, | ME FINANCIAL INC | 1 | \$216,000.00 | 0.35% | \$0.00 | NA 0 \$0. |
| LENDUS, L | LC | 12 | \$4,515,800.00 | 7.26% (| \$0.00 | NA 0 \$0. |

| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0. |
|--|---|----------------|---------|--------|------------|
| MACHIAS SAVINGS BANK | 1 | \$232,000.00 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| MAGNA BANK | 1 | \$384,750.00 | 0.62% 0 | \$0.00 | NA 0 \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$293,600.00 | 0.47% 0 | \$0.00 | NA 0 \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$182,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$260,000.00 | 0.42% 0 | \$0.00 | NA 0 \$0. |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$357,450.00 | 0.57% 0 | \$0.00 | NA 0 \$0. |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$414,000.00 | 0.67% 0 | \$0.00 | NA 0 \$0. |
| NORTHMARK BANK | 1 | \$461,311.08 | 0.74% 0 | \$0.00 | NA 0 \$0. |
| OCEANFIRST BANK | 1 | \$374,000.00 | 0.6% 0 | \$0.00 | NA 0 \$0. |
| OLD FORT BANKING COMPANY | 2 | \$597,000.00 | 0.96% 0 | \$0.00 | NA 0 \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$618,500.00 | 0.99% 0 | \$0.00 | NA 0 \$0. |
| PEOPLES BANK | 3 | \$592,000.00 | 0.95% 0 | \$0.00 | NA 0 \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,175,000.00 | 1.89% 0 | \$0.00 | NA 0 \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$302,400.00 | 0.49% 0 | \$0.00 | NA 0 \$0. |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$215,000.00 | 0.35% 0 | \$0.00 | NA 0 \$0. |
| PROVIDENT CREDIT UNION | 2 | \$1,000,000.00 | 1.61% 0 | \$0.00 | NA 0 \$0. |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$372,000.00 | 0.6% 0 | \$0.00 | NA 0 \$0. |
| REDWOOD CAPITAL BANK | 1 | \$239,731.07 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| RIGHT START MORTGAGE, INC | 2 | \$602,000.00 | 0.97% 0 | \$0.00 | NA 0 \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$213,600.00 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| SAHARA MORTGAGE | 1 | \$217,600.00 | 0.35% 0 | \$0.00 | NA 0 \$0. |
| SAVINGS BANK OF MAINE | 1 | \$225,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$703,000.00 | 1.13% 0 | \$0.00 | NA 0 \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$565,000.00 | 0.91% 0 | \$0.00 | NA 0 \$0. |
| SOUND COMMUNITY BANK | 1 | \$388,000.00 | 0.62% 0 | \$0.00 | NA 0 \$0. |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 3 | \$780,025.00 | 1.25% 0 | \$0.00 | NA 0 \$0. |
| | 1 | \$187,000.00 | 0.3% 0 | \$0.00 | NA 0 \$0. |

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|---------------|---|-------|-------------------------|--------|----------|-------------|-----|---------------|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$408,800.00 | 0.66% | 0 \$0.00 |) NA | .0 | \$0.0 |
| | STATE BANK OF THE LAKES | 1 | \$312,000.00 | 0.5% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$192,000.00 | 0.31% | 0 \$0.00 |) NA | . 0 | \$0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$175,000.00 | 0.28% | 0 \$0.00 |) NA | .0 | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$374,500.00 | 0.6% | 0 \$0.00 |) NA | .0 | \$0.0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$318,000.00 | 0.51% | 0 \$0.00 |) NA | .0 | \$0.0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$304,000.00 | 0.49% | 0 \$0.00 |) NA | .0 | \$0.0 |
| | UMPQUA BANK | 2 | \$412,000.00 | 0.66% | 0 \$0.00 |) NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$328,000.00 | 0.53% | 0 \$0.00 |) NA | . 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$369,450.00 | 0.59% | 0 \$0.00 |) NA | .0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$277,500.00 | 0.45% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | Unavailable | 51 | \$14,476,878.02 | 23.26% | 0 \$0.00 | | - | |
| Total | | 225 | \$62,208,725.51 | 100% | 0 \$0.00 | | 0 | \$0. 0 |
| 31416XZC7 | ASSOCIATED BANK, NA | 1 | \$179,381.19 | 3.29% | 0 \$0.00 |) NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 1 | \$254,178.30 | 4.66% | 0 \$0.00 | | | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$206,039.55 | 3.78% | 0 \$0.00 |) NA | 0 | \$0. |
| L | FIRST PLACE BANK | 4 | \$1,076,888.36 | 19.74% | 0 \$0.00 |) NA | .0 | <u>\$0.</u> |
| L | FULTON BANK | 1 | \$353,248.88 | | 1 | | - | |
| L | GATEWAY BANK, F.S.B | 2 | \$356,024.07 | 6.53% | 0 \$0.00 |) NA | .0 | \$0. |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$820,530.49 | 15.04% | 0 \$0.00 |) NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$184,563.62 | 3.38% | 0 \$0.00 |) NA | 0 | \$0. |
| L | LANDMARK CREDIT UNION | 1 | \$229,220.75 | | |) NA | 0 | \$0. |
| L | MACHIAS SAVINGS BANK | 1 | \$286,110.39 | 5.24% | 0 \$0.00 |) NA | .0 | \$0. |
| L | PNC BANK, N.A | 1 | \$252,565.57 | 4.63% | 0 \$0.00 |) NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$236,974.62 | 4.34% | 0 \$0.00 |) NA | 0 | \$0. |
| | THE PEOPLES CREDIT UNION | 1 | \$242,531.23 | | | | Н | |
| L | Unavailable | 4 | \$776,867.53 | 14.24% | 0 \$0.00 |) NA | .0 | \$0. |

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| Total | | 24 | \$5,455,124.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
|-----------|---|-----|-----------------|--------|---|--------|----|---|-------------|
| | | | | | | | | | |
| 31416XZD5 | ACCESS NATIONAL BANK | 1 | \$288,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 3 | \$748,350.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$684,282.06 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | JUST MORTGAGE, INC | 16 | \$4,183,785.21 | 8.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 141 | \$42,562,612.57 | 86.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 166 | \$49,068,029.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | _ | |
| 31416XZE3 | BANK OF AMERICA, N.A | 1 | \$250,800.24 | 12.07% | - | \$0.00 | NA | | |
| | CITIMORTGAGE, INC | 3 | \$888,913.62 | 42.78% | 0 | \$0.00 | NA | 0 | \$0. |
| <u> </u> | EMBRACE HOME LOANS, INC | 1 | \$367,025.91 | 17.66% | 0 | \$0.00 | NA | | |
| | WELLS FARGO BANK, N.A | 1 | \$242,315.17 | 11.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$328,821.71 | 15.83% | 0 | \$0.00 | NA | _ | |
| Total | | 7 | \$2,077,876.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31416XZF0 | AMARILLO NATIONAL BANK | 1 | \$210,655.98 | 8.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$220,028.93 | 8.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$302,891.51 | 11.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$245,577.14 | 9.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$303,039.22 | 11.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$180,519.10 | 6.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,155,864.06 | 44.15% | 0 | \$0.00 | NA | _ | |
| Total | | 12 | \$2,618,575.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417NXN6 | PROSPECT MORTGAGE, LLC | 15 | \$1,051,381.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,051,381.82 | 100% | 0 | \$0.00 | | | \$0. |
| 31417NXP1 | PROSPECT MORTGAGE, LLC | 10 | \$1,105,923.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | , | 10 | \$1,105,923.03 | 100% | | \$0.00 | | _ | \$0. |
| 31417WJ51 | GUILD MORTGAGE COMPANY | 22 | \$3,487,391.62 | 87.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$512,300.00 | 12.81% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | 25 | \$3,999,691.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
|-------------|---|-----|-----------------|--------|-------------------|--------|----|---|-------------|
| | | | 1-9 | | | 1 | | П | |
| 31417WJ69 | GUILD MORTGAGE COMPANY | 6 | \$1,464,234.97 | 88.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$186,160.06 | 11.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Гotal | | 7 | \$1,650,395.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ш | | | Ц | |
| 31417WJ77 | GUILD MORTGAGE COMPANY | 106 | \$13,720,915.16 | 89.85% | 0 | \$0.00 | NA | Ш | |
| | Unavailable | 10 | \$1,549,438.00 | | - | \$0.00 | NA | | |
| Total | | 116 | \$15,270,353.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417WJ85 | GUILD MORTGAGE | 106 | \$21,019,313.22 | 86.8% | 0 | \$0.00 | NA | 0 | \$ 0 |
| | COMPANY | | | | Ш | · | | Ш | |
| T-4-1 | <u>Unavailable</u> | 21 | \$3,197,111.63 | 13.2% | - | | NA | | |
| Total | | 127 | \$24,216,424.85 | 100% | U | \$0.00 | | U | \$0. |
| 31417YW37 | 1ST SOURCE BANK | 17 | \$3,307,451.55 | 1.57% | Λ | \$0.00 | NA | Λ | \$በ |
| 5141/1 W 3/ | ALLIED HOME MORTGAGE CORPORATION | 1 | \$204,230.71 | 0.1% | | | NA | | |
| | BANK OF AMERICA, N.A | 1 | \$236,060.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$185,000.00 | | | · | NA | | |
| | CHASE HOME FINANCE, LLC | 1 | \$59,122.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC | 3 | \$471,296.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 21 | \$6,159,900.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$423,499.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 10 | \$2,050,485.68 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$998,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 98 | \$23,227,351.61 | 11.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 15 | \$1,630,767.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, LLC | 15 | \$3,694,346.22 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 227 | \$54,404,151.84 | 25.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$538,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER BANK | 7 | \$1,073,313.85 | 0.51% | - | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A | 25 | \$6,658,499.26 | | \mathbf{r} | \$0.00 | NA | - | |
| | PULTE MORTGAGE, L.L.C | 23 | \$4,744,534.98 | 2.26% | \mathbf{r} | \$0.00 | NA | - | |
| | STATE FARM BANK, FSB | 76 | \$15,943,230.51 | 7.59% | $\boldsymbol{	o}$ | | NA | - | |
| | | 2 | \$558,280.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

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| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
|-----------|---|-----|------------------|--------|---|--------|----|---|--------------|
| | TOWNE MORTGAGE COMPANY | 1 | \$390,073.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 51 | \$9,131,974.42 | 4.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 300 | \$74,093,771.15 | 35.24% | 0 | \$0.00 | NA | _ | |
| Total | | 906 | \$210,183,841.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | Ц | |
| 31417YW45 | 1ST SOURCE BANK | 4 | \$470,389.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$ 0. |
| | ALLIED HOME MORTGAGE CORPORATION | 6 | \$869,229.25 | 0.53% | Ш | \$0.00 | NA | Ц | |
| | BANK OF AMERICA, N.A | 2 | \$327,392.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$354,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 4 | \$730,550.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 1 | \$311,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$369,705.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 24 | \$4,765,587.26 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,364,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOMESTREET BANK | 19 | \$5,123,119.36 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | INDEPENDENT BANK | 20 | \$2,365,700.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 30 | \$6,258,741.47 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | METLIFE BANK, NA | 214 | \$52,620,137.85 | 32.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGEAMERICA INC | 8 | \$1,816,462.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$905,130.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | PIONEER BANK | 11 | \$1,752,993.69 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A | 13 | \$2,341,868.82 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 3 | \$429,922.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C | 74 | \$11,876,944.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$ 0. |
| | STATE FARM BANK, FSB | 32 | \$5,970,086.32 | 3.67% | 0 | \$0.00 | NA | 0 | \$ 0. |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$340,791.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 27 | \$4,874,841.03 | 3% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$501,585.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 277 | \$56,005,662.77 | 34.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 797 | \$162,746,742.08 | | | \$0.00 | | - | \$0. |

| | | | I | | | | П | |
|-------------|--|-----|-----------------|-------|----------|----|---------------------|-------|
| 31417YW52 | 1ST SOURCE BANK | 7 | \$776,932.23 | 0.08% | 0 \$0.00 | NA | 0 | \$0.0 |
| 511171 1132 | BANK OF AMERICA, N.A | 99 | \$23,962,594.61 | 2.48% | | NA | _ | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$2,119,491.89 | 0.22% | | | | |
| | CHASE HOME FINANCE, LLC | 4 | \$918,552.12 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 285 | \$59,720,048.48 | 6.17% | \$0.00 | NA | 0 | \$0.0 |
| | COLONIAL SAVINGS FA | 7 | \$1,512,194.28 | 0.16% | 0 \$0.00 | NA | 0 | \$0.0 |
| | FIFTH THIRD BANK | 45 | \$7,007,839.33 | 0.72% | 0 \$0.00 | NA | 0 | \$0.0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$449,228.30 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$275,131.04 | 0.03% | \$0.00 | NA | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$378,258.79 | 0.04% | \$0.00 | | Ш | |
| | GMAC MORTGAGE, LLC | 53 | \$11,022,167.70 | 1.14% | | | - | |
| | GUARANTY BANK F.S.B | 2 | \$192,776.35 | 0.02% | 0 \$0.00 | NA | 0 | \$0.0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.02% | · · | | Ш | |
| | HOMESTREET BANK | 8 | \$1,567,606.29 | 0.16% | 0 \$0.00 | NA | 0 | \$0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 46 | \$10,000,748.63 | 1.03% | · | NA | 0 | \$0.0 |
| | INDEPENDENT BANK | 4 | \$465,400.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$359,845.87 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| | METLIFE BANK, NA | 47 | \$8,904,634.00 | 0.92% | 0 \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,402,618.95 | 0.25% | \$0.00 | NA | 0 | \$0.0 |
| | NATIONSTAR MORTGAGE, LLC | 8 | \$1,845,829.54 | 0.19% | \$0.00 | NA | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$862,425.40 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 126 | \$24,631,040.04 | 2.54% | \$0.00 | NA | 0 | \$0.0 |
| | PNC BANK, N.A | 240 | \$44,766,113.33 | 4.63% | \$0.00 | NA | 0 | \$0.0 |
| | RBC BANK (USA) | 8 | \$1,375,426.48 | 0.14% | 0 \$0.00 | NA | 0 | \$0.0 |
| | RBS CITIZENS, NA | 111 | \$21,551,786.40 | 2.23% | 0 \$0.00 | NA | 0 | \$0.0 |
| | REGIONS BANK | 63 | \$9,395,437.97 | 0.97% | 0 \$0.00 | NA | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,276,145.40 | 0.13% | | | Ш | |
| | STATE FARM BANK, FSB | 28 | \$3,961,807.92 | 0.41% | | | $\boldsymbol{\tau}$ | |
| | STERLING SAVINGS BANK | 6 | \$1,261,129.13 | 0.13% | 0 \$0.00 | NA | 0 | \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$213,300.00 | 0.02% | · | | Ш | |
| | SUNTRUST MORTGAGE INC | 63 | \$12,838,719.30 | 1.33% | 0 \$0.00 | NA | 0 | \$0.0 |

| <u> </u> | | | | | _ | | | _ | |
|-----------|--|----------|------------------|--------|-----------|----------|----------|-----|--------------|
| | THE HUNTINGTON NATIONAL BANK | 85 | \$13,170,593.36 | 1.36% | O | \$0.00 | NA | . 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,419,888.87 | 0.15% | 0 | \$0.00 | NA | .0 | \$0. |
| | U.S. BANK N.A | 3 | \$605,622.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEBSTER BANK, N.A | 8 | \$1,244,793.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 1,586 | \$331,196,660.17 | 34.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1,748 | \$363,988,145.82 | 37.6% | 0 | \$0.00 | | | |
| Total | | 4,742 | | | 0 | 1 1 | | - | \$0. |
| | | <u> </u> | | | \coprod | <u> </u> | <u> </u> | Ĺ' | Ĺ |
| 31417YW60 | BANK OF AMERICA, N.A | 297 | \$60,913,349.45 | 14.07% | 0 | \$0.00 | NA | . 0 | \$0. |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$328,000.00 | 0.08% | 0 | \$0.00 | NA | .0 | \$0. |
| | CHASE HOME FINANCE, LLC | 124 | \$19,528,528.19 | 4.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC | 55 | \$10,684,479.80 | 2.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS FA | 5 | \$502,170.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC | 1 | \$94,536.78 | 0.02% | O | \$0.00 | NA | .0 | \$0. |
| | FIFTH THIRD BANK | 29 | \$3,403,271.99 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | | | | | | | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$118,000.00 | 0.03% | , 0 | \$0.00 | NA | .0 | \$0. |
| | GMAC MORTGAGE, LLC | 45 | \$8,498,223.49 | 1.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | | | | | | | |
| | INDEPENDENT BANK | 2 | \$195,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | , , | | | | | Ħ | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$82,795.14 | 0.02% | , O | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 15 | \$2,275,533.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$ 0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | | | | | | | |
| | MORTGAGEAMERICA INC | 4 | \$369,610.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 18 | | | | | | | |
| | PHH MORTGAGE CORPORATION | 1 | \$51,871.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A | 42 | \$6,652,325.89 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPECT MORTGAGE, LLC | 2 | \$560,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC | 9 | \$1,496,914.10 | 0.35% | 0 | \$0.00 | | _ | _ |
| | RBS CITIZENS, NA | 15 | | | 0 | \$0.00 | | | |
| | REGIONS BANK | 2 | | | - | 1 | 1 | - | |
| | | 4 | | | | | | | |
| | · · · · · · · · · · · · · · · · · · · | 1 | | 4 | , , | 1 | | | |

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| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | |
|-----------|---|-------|------------------|--------|----------|----|---|-------------|
| | STATE FARM BANK, FSB | 6 | \$601,949.70 | 0.14% | 0 \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 6 | \$878,503.16 | 0.2% | 0 \$0.00 | NA | 0 | \$0.0 |
| | SUNTRUST MORTGAGE INC | 23 | \$2,860,235.26 | 0.66% | 0 \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 55 | \$6,581,553.15 | 1.52% | 0 \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 2 | \$358,600.00 | 0.08% | · | | Ш | |
| | WELLS FARGO BANK, N.A | 838 | \$144,732,269.77 | 33.44% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 793 | \$153,484,714.91 | 35.46% | 1 | NA | - | |
| Total | | 2,406 | \$432,795,625.03 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | Ш | |
| 31417YW78 | 1ST SOURCE BANK | 77 | \$9,475,509.31 | 9.59% | 0 \$0.00 | NA | | |
| | BANK OF AMERICA, N.A | 5 | \$927,223.97 | 0.94% | 0 \$0.00 | NA | 0 | \$0.0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$132,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.0 |
| | BANKFINANCIAL FSB | 3 | \$431,075.00 | 0.44% | 0 \$0.00 | NA | 0 | \$0.0 |
| | FIRST HAWAIIAN BANK | 27 | \$5,852,200.00 | 5.93% | 0 \$0.00 | NA | 0 | \$0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$249,969.68 | 0.25% | 0 \$0.00 | NA | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$952,499.63 | 0.96% | 0 \$0.00 | NA | 0 | \$0.0 |
| | HANSCOM FEDERAL CREDIT UNION | 15 | \$2,775,500.00 | 2.81% | 0 \$0.00 | NA | 0 | \$0.0 |
| | HOMESTREET BANK | 27 | \$4,308,776.97 | 4.36% | 0 \$0.00 | NA | 0 | \$0.0 |
| | INDEPENDENT BANK | 22 | \$2,301,580.00 | 2.33% | 0 \$0.00 | NA | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 11 | \$2,300,076.71 | 2.33% | · | | Ш | |
| | METLIFE BANK, NA | 97 | \$18,973,504.92 | 19.21% | | | | |
| | MORTGAGEAMERICA INC | 1 | \$132,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.0 |
| | NATIONSTAR MORTGAGE, LLC | 12 | \$2,275,062.07 | 2.3% | 0 \$0.00 | NA | 0 | \$0. |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$309,600.00 | 0.31% | 0 \$0.00 | | Н | |
| | PNC BANK, N.A | 14 | \$2,565,906.17 | 2.6% | | NA | | |
| | PULTE MORTGAGE, L.L.C | 4 | \$534,258.00 | 0.54% | 0 \$0.00 | NA | - | |
| | STATE FARM BANK, FSB | 127 | \$17,225,081.29 | 17.44% | 0 \$0.00 | NA | 0 | \$0. |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$410,630.00 | 0.42% | 0 \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$132,454.01 | 0.13% | 0 \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,020,279.64 | 1.03% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 141 | \$25,471,332.79 | 25.82% | 0 \$0.00 | NA | _ | |
| Total | | 608 | \$98,756,520.16 | 100% | 0 \$0.00 | | 0 | \$0. |

| | | | | | | | | П | |
|-------------|--|-------|------------------|--------|---|--------|----|---|-------------|
| 31417YW86 | BANK OF AMERICA, N.A | 787 | \$109,021,000.44 | 12.62% | U | \$0.00 | NA | n | \$0 |
| 5111/11/100 | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | | 0.19% | | | | | |
| | CHASE HOME FINANCE, LLC | 338 | \$45,605,204.97 | 5.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC | 251 | \$40,138,898.64 | 4.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS FA | 13 | \$1,247,342.82 | 0.14% | 0 | \$0.00 | | _ | |
| | FIFTH THIRD BANK | 11 | \$1,811,630.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$656,982.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$681,298.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$64,500.00 | 0.01% | | | | | |
| | GMAC MORTGAGE, LLC | 37 | \$4,644,455.98 | 0.54% | - | · · | | _ | |
| | GUARANTY BANK F.S.B | 1 | \$52,500.00 | 0.01% | | | | 1 | |
| | INDEPENDENT BANK | 6 | \$706,228.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, LLC | 4 | \$394,914.34 | 0.05% | Н | | | ļ | |
| | METLIFE BANK, NA | 47 | \$7,112,929.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$388,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$93,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$389,860.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 99 | , , -, | 1.64% | | · | | | |
| | PNC BANK, N.A | 301 | \$40,791,455.77 | 4.72% | | | | _ | |
| | PROSPECT MORTGAGE, LLC | | · · | 0.04% | | | | | |
| | QUICKEN LOANS INC | 147 | \$24,226,934.23 | 2.8% | | | | 1 | |
| | RBC BANK (USA) | 6 | | 0.06% | | | | • | |
| | REGIONS BANK | 173 | \$19,494,787.24 | 2.26% | - | | | 1 | Ī |
| | STATE FARM BANK, FSB | 22 | \$2,323,464.70 | 0.27% | Н | · · | | 1 | |
| | STERLING SAVINGS BANK | 10 | | 0.18% | 1 | | | _ | |
| | SUNTRUST MORTGAGE INC THE HUNTINGTON | 297 | \$42,409,197.25 | 4.91% | U | \$0.00 | NA | ľ | φU.\ |
| | NATIONAL BANK | 92 | \$10,463,215.21 | 1.21% | Ш | \$0.00 | | | |
| | WELLS FARGO BANK, N.A | 908 | \$132,704,210.21 | 15.36% | - | | | • | |
| Total | Unavailable | 2,206 | \$360,420,736.89 | 41.69% | | | NA | _ | |
| Total | | 5,784 | \$864,076,242.34 | 100% | V | \$0.00 | | V | \$0. |
| 31417YX28 | PHH MORTGAGE CORPORATION | 13 | \$8,340,418.38 | 94% | 0 | \$0.00 | | | |
| | Unavailable | 1 | \$532,232.05 | 6% | 0 | \$0.00 | NA | 0 | \$0. |

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| Total | | 14 | \$8,872,650.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
|-----------|--|----|----------------|--------|---|--------|----|---|-------------|
| | EV A COMPANIAN | | | | | | | | |
| 31417YX77 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$192,750.00 | 11.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 3 | \$197,212.68 | 11.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$1,271,346.28 | 76.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$1,661,308.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417YXG7 | BANK OF AMERICA, N.A | 1 | \$173,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CIT BANK, NATIONAL ASSOCIATION | 4 | \$563,628.78 | 0.96% | | \$0.00 | NA | | |
| | CROWN MORTGAGE COMPANY | 5 | \$536,083.54 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$857,222.33 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 10 | \$1,222,880.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY BANK F.S.B | 1 | \$151,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$566,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 10 | \$915,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, LLC | 11 | \$1,671,655.80 | 2.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$556,820.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 30 | \$7,599,052.00 | 12.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGEAMERICA INC | 6 | \$670,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 10 | \$2,466,414.34 | 4.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$594,077.50 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$322,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$1,359,101.73 | 2.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PMC BANCORP | 2 | \$535,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A | 14 | \$2,197,474.86 | 3.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C | 18 | \$3,198,460.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC BANK (USA) | 12 | \$1,636,144.67 | 2.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 6 | \$476,239.44 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 38 | \$3,740,379.87 | 6.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$707,098.07 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 2 | \$157,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

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| | TRUSTMARK NATIONAL BANK | 8 | \$1,061,528.46 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|------------------------------------|------------------|--------|-----------------------|--------|----|---|-------------|
| | Unavailable | 141 | \$25,031,438.70 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | e na rante i | 365 | \$58,967,100.09 | 100% | | | | _ | \$0. |
| | | | T - 2): -) | | Ħ | · | | П | |
| 31417YXJ1 | BANK OF AMERICA, N.A | 155 | \$29,152,748.61 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 26 | \$6,905,868.98 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 21 | \$4,409,631.24 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COLONIAL SAVINGS FA | 2 | \$490,577.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIFTH THIRD BANK | 37 | \$7,083,972.85 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$255,292.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GMAC MORTGAGE, LLC | 1 | \$394,636.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 35 | \$8,000,462.13 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | METLIFE BANK, NA | 17 | \$3,775,186.07 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,611,211.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$896,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 101 | \$22,402,632.37 | 5.03% | Ш | · | | Ш | |
| | PNC BANK, N.A | 2 | \$396,151.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RBS CITIZENS, NA | 162 | \$33,470,945.37 | 7.52% | - | | | - | |
| | REGIONS BANK | 7 | \$1,135,920.30 | 0.26% | | | | - | |
| | STATE FARM BANK, FSB | 6 | . , | 0.21% | _ | ì | | _ | |
| | STERLING SAVINGS BANK | 1 | \$116,700.00 | 0.03% | | | | - | |
| | SUNTRUST MORTGAGE INC | 16 | \$3,022,911.99 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,752,934.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$389,528.19 | 0.09% | Ш | | | Н | |
| | WEBSTER BANK, N.A | 10 | | 0.44% | $\boldsymbol{\vdash}$ | 1 | NA | _ | |
| | WELLS FARGO BANK, N.A | 328 | \$74,930,807.02 | 16.83% | 1 | | | - | |
| | Unavailable | 1,004 | \$240,724,573.67 | 54.05% | _ | | | - | |
| Total | | 1,959 | \$445,193,357.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | $\downarrow \downarrow \downarrow$ | | | Ц | | | Ц | |
| 31417YXK8 | FIFTH THIRD BANK | 1 | \$80,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$398,497.25 | 3.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$581,871.00 | 5.39% | Ш | | | Н | |
| | GUARANTY BANK F.S.B | 3 | \$232,106.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORGAN STANLEY CREDIT CORPORATION | 4 | \$650,193.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | · | | | | | | | | |

| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$140,250.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--------------|--|----|---------------------|----------|------------------|--------|------|---|---------------|
| | MORTGAGEAMERICA INC | 3 | \$139,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$137,450.68 | 1.27% | 0 | \$0.00 | NA | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$73,296.72 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PMC BANCORP | 1 | \$82,184.85 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C | 2 | \$286,865.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$282,355.52 | 2.62% | Ш | \$0.00 | NA | Ш | |
| | STATE FARM BANK, FSB | 3 | \$221,100.00 | 2.05% | - | \$0.00 | NA | | |
| | STERLING SAVINGS BANK | 6 | \$740,884.92 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$283,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$84,000.00 | 0.78% | 0 | \$0.00 | NA | Ш | |
| | Unavailable | 47 | \$6,376,470.28 | 59.1% | \boldsymbol{T} | \$0.00 | NA | Н | - |
| Total | | 90 | \$10,790,025.22 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 21.4177777.6 | 1 CT COVE CE DANK | | \$425.042.20 | 1 2 4 67 | | ф0,00 | 27.4 | | ΦΩ. |
| 31417YXL6 | 1ST SOURCE BANK | 2 | \$425,843.39 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALLIED HOME MORTGAGE CORPORATION | 4 | \$538,486.17 | 1.69% | Ш | \$0.00 | NA | Н | |
| | BANK OF AMERICA, N.A | 1 | \$226,777.42 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 2 | \$476,276.53 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CIT BANK, NATIONAL ASSOCIATION | 4 | \$821,349.37 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 21 | \$3,620,631.39 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$158,000.00 | | Ш | \$0.00 | NA | Н | |
| | INDEPENDENT BANK | 10 | \$994,125.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 4 | \$404,537.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | METLIFE BANK, NA | 19 | \$4,609,579.00 | 14.5% | 1 | \$0.00 | NA | | |
| | MORTGAGEAMERICA INC | 1 | \$159,371.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$209,870.16 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$282,747.02 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PROSPECT MORTGAGE, LLC | 3 | \$422,240.84 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C | 21 | \$3,604,897.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RBC BANK (USA) | 9 | \$1,710,000.89 | 5.38% | 0 | \$0.00 | NA | | |
| | STATE FARM BANK, FSB | 2 | \$393,520.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | ama: | | | $\overline{}$ | | | | \boldsymbol{T} | $\overline{}$ |
|-----------|--|--|------------------|---------------|-----|---------------|----|------------------|---------------|
| | STONEGATE MORTGAGE CORPORATION | 3 | , | | ш | · | NA | Ш | |
| | Unavailable | 77 | | 1 | | | NA | | |
| Total | | 189 | \$31,793,543.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | <u> </u> | | <u></u> ' | Ц | | | ⊥' | Щ. |
| 31417YXP7 | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$5,235,741.33 | 1.45% | 0 | \$0.00 | NA | .0 | \$0. |
| | CHASE HOME FINANCE, LLC | 11 | \$6,961,347.98 | 1.93% | 0 | \$0.00 | NA | .0 | \$0. |
| | CIT BANK, NATIONAL ASSOCIATION | 15 | \$8,355,839.26 | 2.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 19 | \$9,676,750.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 129 | \$76,596,133.88 | 21.25% | 0 | \$0.00 | NA | 0 | \$0. |
| <u> </u> | PNC BANK, N.A | 98 | | | _ | | NA | _ | |
| | Unavailable | 328 | | 1 | 7 7 | | NA | | |
| Total | | 609 | \$360,489,813.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| <u> </u> | | | | <u> </u> | 4 | | | Ļ | <u> </u> |
| 31417YXQ5 | 1ST SOURCE BANK | 10 | 1 1 | | | | NA | | 1 |
| <u> </u> | BANK OF AMERICA, N.A | 18 | \$4,576,276.59 | 16.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$121,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$648,724.70 | 2.41% | 0 | \$0.00 | NA | 0 | \$0. |
| <u> </u> | HOMESTREET BANK | 23 | \$4,066,353.87 | | | | NA | $\overline{}$ | 1 |
| <u> </u> | METLIFE BANK, NA | 9 | \$1,599,193.99 | 5.94% | 0 | \$0.00 | NA | . 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$433,000.00 | 1.61% | 0 | \$0.00 | NA | .0 | \$0. |
| <u> </u> | PNC BANK, N.A | 2 | \$356,625.45 | | | | NA | | |
| <u> </u> | STATE FARM BANK, FSB | 10 | | | | | NA | | |
| | Unavailable | 53 | \$11,308,686.92 | 1 | | | NA | _ | _ |
| Total | | 131 | \$26,929,385.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | 1227 | 150 044 700 14 | - 57.04 | 4 | * 0.00 | | Ť | |
| 31417YXR3 | BANK OF AMERICA, N.A | 227 | \$38,044,798.14 | 6.57% | 0 | \$0.00 | NA | 0 | <u>\$0.</u> |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$209,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 209 | \$42,281,127.55 | | ш | | NA | Ш | |
| <u> </u> | CITIMORTGAGE, INC | 69 | 1 1 | | | | NA | 77 | 1 |
| <u> </u> | FIFTH THIRD BANK | 25 | \$3,435,284.09 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$182,433.36 | | Ш | | NA | | |
| <u> </u> | GMAC MORTGAGE, LLC | 21 | \$2,834,036.49 | | _ | | NA | | |
| <u> </u> | METLIFE BANK, NA | 68 | | 1 | - | | NA | _ | • |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 2 | \$515,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| <u> </u> | FINANCIAL SERVICES | | | | | | |
|-----------|--|-------|------------------|--------|----------|--------|--------------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$124,000.00 | 0.02% | 0 \$0.00 | NA 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 80 | \$14,494,843.35 | 2.5% | 0 \$0.00 | NA 0 | \$0. |
| | PNC BANK, N.A | 32 | \$6,117,152.29 | 1.06% | 0 \$0.00 | NA 0 | \$0. |
| | QUICKEN LOANS INC | 7 | \$1,713,009.10 | 0.3% | 0 \$0.00 | NA 0 S | \$0. |
| | RBC BANK (USA) | 5 | \$1,014,500.00 | 0.18% | 0 \$0.00 | NA 0 S | \$0. |
| | REGIONS BANK | 6 | \$714,302.71 | 0.12% | 0 \$0.00 | NA 0 S | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,634,307.75 | 0.28% | 0 \$0.00 | NA 0 | \$0. |
| | WELLS FARGO BANK, N.A | 279 | \$47,208,273.43 | 8.15% | 0 \$0.00 | NA 0 | \$0. |
| | Unavailable | 2,090 | \$394,671,344.10 | 68.12% | 0 \$0.00 | NA 0 S | \$0. |
| Total | | 3,137 | \$579,314,925.07 | 100% | 0 \$0.00 | 0 5 | \$0 . |
| | | | · | | | | |
| 31417YXS1 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$129,636.90 | 0.14% | 0 \$0.00 | NA 0 | \$0. |
| | BANK OF AMERICA, N.A | 41 | \$6,545,102.88 | 7.11% | 0 \$0.00 | NA 0 S | \$0. |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$256,000.00 | 0.28% | 0 \$0.00 | NA 0 S | \$0. |
| | CHASE HOME FINANCE, LLC | 120 | \$11,232,593.69 | 12.2% | 0 \$0.00 | NA 0 | \$0. |
| | CITIMORTGAGE, INC | 29 | \$3,372,214.99 | 3.66% | 0 \$0.00 | NA 0 S | \$0. |
| | FIFTH THIRD BANK | 2 | \$229,932.45 | 0.25% | 0 \$0.00 | NA 0 S | \$0. |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$39,675.00 | 0.04% | 0 \$0.00 | NA 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$224,900.00 | 0.24% | 0 \$0.00 | NA 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$61,125.00 | | | | |
| | GMAC MORTGAGE, LLC | 14 | \$1,910,465.00 | 2.07% | 0 \$0.00 | NA 0 5 | \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.21% | 0 \$0.00 | NA 0 | \$0. |
| | INDEPENDENT BANK | 9 | \$813,150.00 | 0.88% | 0 \$0.00 | NA 0 5 | \$0. |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$49,300.00 | 0.05% | 0 \$0.00 | NA 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$100,000.00 | 0.11% | 0 \$0.00 | NA 0 S | \$0 |
| | NATIONSTAR MORTGAGE, LLC | 4 | \$326,133.72 | 0.35% | 0 \$0.00 | NA 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 7 | \$898,229.30 | 0.98% | 0 \$0.00 | NA 0 | \$0. |
| | PNC BANK, N.A | 47 | \$5,688,091.46 | 6.18% | 0 \$0.00 | NA 0 | \$0 |
| | PROSPECT MORTGAGE, LLC | 4 | \$873,000.00 | 0.95% | 0 \$0.00 | | |
| | QUICKEN LOANS INC | 100 | \$12,476,050.70 | | | T T T | |
| | STATE FARM BANK, FSB | 8 | \$720,167.57 | | | | |

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| | STERLING SAVINGS BANK | 9 | \$1,179,380.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
|-----------|--------------------------------------|------------|------------------|---------|---|--------|------|--------|--------------|
| | SUNTRUST MORTGAGE INC | 8 | \$697,948.92 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON | 13 | \$1,169,646.88 | 1.27% | Λ | \$0.00 | NA | \cap | የበ |
| | NATIONAL BANK | 13 | \$1,109,040.00 | 1.27 /0 | U | φυ.υυ | | Ш | |
| | U.S. BANK N.A | 1 | \$148,000.00 | | - | \$0.00 | | _ | _ |
| | WELLS FARGO BANK, N.A | 47 | \$6,305,581.20 | 6.85% | 0 | \$0.00 | NA | . 0 | \$0. |
| | Unavailable | 267 | \$36,438,062.87 | 39.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 741 | \$92,074,388.53 | 100% | 0 | \$0.00 | , | 0 | \$0 . |
| | | | | | | | | | |
| 31417YXT9 | BANK OF AMERICA, N.A | 7 | \$1,225,869.15 | 4.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$495,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 3 | \$989,500.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 5 | \$1,264,098.16 | 4.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 11 | \$2,621,104.53 | 10.28% | 0 | \$0.00 | | | |
| | PNC BANK, N.A | 20 | \$3,930,843.22 | 15.42% | 0 | \$0.00 | | _ | |
| | STATE FARM BANK, FSB | 3 | \$902,880.72 | 3.54% | 0 | \$0.00 | | | |
| | STERLING SAVINGS BANK | 4 | \$1,011,810.05 | 3.97% | 0 | \$0.00 | | | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$251,000.00 | | | \$0.00 | | | |
| | TRUSTMARK NATIONAL BANK | 5 | \$787,111.47 | 3.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 48 | \$12,017,138.70 | 47.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 110 | \$25,496,356.00 | 100% | 0 | \$0.00 | 1 | 0 | \$0. |
| | | | | | | | | | |
| 31417YXV4 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$507,620.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$2,715,357.90 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 61 | \$33,147,798.59 | 16.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC | 3 | \$1,860,209.89 | 0.91% | 0 | \$0.00 | | Ш | |
| | METLIFE BANK, NA | 9 | \$5,390,600.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORGAN STANLEY CREDIT CORPORATION | 4 | \$2,144,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$512,369.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 17 | \$9,739,929.84 | 4.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A | 12 | \$7,467,094.88 | 3.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 16 | \$9,388,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 8 | \$4,149,582.87 | 2.02% | 0 | \$0.00 | | | |
| | Unavailable | 223 | \$127,967,582.59 | | т | | | - | |
| Total | | 360 | \$204,990,145.78 | 100% | 1 | \$0.00 | | _ | \$0 |
| 31417YXW2 | DANK OF AMEDICA NIA | 15 | \$2,567,035.70 | 10.2% | 0 | \$0.00 | NT A | | ¢Λ |
| D141/17M7 | BANK OF AMERICA, N.A | 13 | \$4,507,055.70 | 10.2% | V | \$U.UU | NA | U | φU. |

| | | | | | | | _ | |
|--|---|-----------------|---|---|--------|-------------------|-----|-------------|
| CHASE HOME FINANCE, LLC | 10 | \$1,578,268.71 | 6.27% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIMORTGAGE, INC | 4 | \$611,362.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0. |
| GMAC MORTGAGE, LLC | 9 | \$1,360,540.23 | 5.4% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$193,740.02 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| PNC BANK, N.A | 4 | \$777,792.31 | 3.09% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE FARM BANK, FSB | 1 | \$88,800.00 | 0.35% | 0 | \$0.00 | | _ | 1 |
| STERLING SAVINGS BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | | | |
| SUNTRUST MORTGAGE INC | 3 | \$856,440.04 | 3.4% | 0 | \$0.00 | NA | 0 | \$0. |
| THE HUNTINGTON NATIONAL BANK | 3 | \$281,300.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| WELLS FARGO BANK, N.A | 49 | \$9,046,704.69 | 35.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 46 | \$7,696,773.48 | 30.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | 147 | \$25,178,757.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | ! | | | | Į' | Ĺ |
| BANK OF AMERICA, N.A | 42 | \$24,434,330.00 | 53.4% | 0 | \$0.00 | | | |
| METLIFE BANK, NA | 12 | \$6,973,351.00 | 15.24% | 0 | \$0.00 | NA | 0 | \$0. |
| PNC BANK, N.A | 4 | \$2,018,932.17 | 4.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 20 | \$12,329,817.48 | 26.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | 78 | \$45,756,430.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | ! | Ш | | ! ! | Ľ | Ĺ |
| BANK OF AMERICA, N.A | 22 | \$5,369,551.07 | 17.7% | 0 | \$0.00 | NA | 0 | \$0. |
| CHASE HOME FINANCE, LLC | 26 | \$7,479,489.25 | 24.65% | 0 | \$0.00 | NA | 0 | \$0. |
| CIT BANK, NATIONAL ASSOCIATION | 9 | \$2,788,836.02 | 9.19% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIMORTGAGE, INC | 15 | \$4,185,635.37 | 13.8% | 0 | \$0.00 | NA | 0 | \$0. |
| FIFTH THIRD BANK | 14 | \$2,570,613.72 | 8.47% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$409,925.90 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONSTAR MORTGAGE, LLC | 5 | \$1,598,443.24 | 5.27% | 0 | \$0.00 | NA | 0 | \$0. |
| PHH MORTGAGE CORPORATION | 2 | \$550,690.56 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| PNC BANK, N.A | 10 | \$2,189,308.75 | 7.22% | 0 | \$0.00 | NA | 0 | \$0. |
| U.S. BANK N.A | 1 | \$161,313.41 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 10 | \$3,036,428.24 | 10% | 0 | \$0.00 | NA | 0 | \$0. |
| | 115 | \$30,340,235.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | 210 | †== 022 020 2¢ | | Щ | 20.00 | ! | Ľ' | ±0 |
| | 219 | \$50,032,929.36 | 26.98% | 0 | \$0.00 | <u>NA</u> | 0 | \$0. |
| ASSOCIATION | 6 | \$1,611,850.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| CHASE HOME FINANCE, LLC | 151 | \$36,657,801.88 | 19.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | LLC CITIMORTGAGE, INC GMAC MORTGAGE, LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PNC BANK, N.A STATE FARM BANK, FSB STERLING SAVINGS BANK SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A Unavailable BANK OF AMERICA, N.A METLIFE BANK, NA PNC BANK, N.A Unavailable BANK OF AMERICA, N.A CHASE HOME FINANCE, LLC CIT BANK, NATIONAL ASSOCIATION CITIMORTGAGE, INC FIFTH THIRD BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, | LLC | LLC CITIMORTGAGE, INC GMAC MORTGAGE, LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PNC BANK, N.A STATE FARM BANK, FSB STATE FARM BANK, NA STATE FARM BANK, | LLC CITIMORTGAGE, INC GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PNC BANK, N.A STATE FARM BANK, FSB STERLING SAVINGS BANK SUNTRUST MORTGAGE INC NATIONAL BANK WELLS FARGO BANK, N.A BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A CHASE HOME FINANCE, LLC CITIMORTGAGE, INC S1,58,268.71 \$61,360,540.23 5.4% MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A 10 \$2,788,345.75 1.35% 1.36,657,801.88 1.97% 1.97% | LLC | CTTIMORTGAGE, INC | LLC | LLC |

| | CIT BANK, NATIONAL ASSOCIATION | 9 | \$2,772,459.56 | 1.5% | 0 \$0.00 |) NA | 0 | \$0.0 |
|-----------|--|-----|------------------|--------|----------|--------------|---|-------------|
| | CITIMORTGAGE, INC | 168 | \$40,991,314.99 | 22.1% | 0 \$0.00 |) <u>N</u> A | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 2 | \$666,167.96 | 0.36% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | FIFTH THIRD BANK | 13 | \$2,176,780.20 | 1.17% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | METLIFE BANK, NA | 17 | \$3,760,163.82 | 2.03% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$619,154.24 | 0.33% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | NATIONSTAR MORTGAGE, LLC | 78 | \$18,773,296.96 | 10.12% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$344,000.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 26 | \$6,649,893.18 | | |) NA | 0 | \$0.0 |
| | PNC BANK, N.A | 25 | \$5,970,768.27 | 3.22% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | QUICKEN LOANS INC | 10 | \$2,467,350.00 | | 1 | _ | _ | \$0.0 |
| | STATE FARM BANK, FSB | 1 | \$261,200.00 | | t t | | | \$0.0 |
| | U.S. BANK N.A | 3 | . / | 0.41% | | | _ | \$0.0 |
| | Unavailable | 41 | \$10,920,255.09 | | | 1 | _ | \$0.0 |
| Total | | 773 | \$185,440,439.12 | 100% | 0 \$0.00 | D | 0 | \$0. |
| | | | | | | | Ļ | |
| 31417YYF8 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$386,855.10 | | | | _ | \$0.0 |
| | BANK OF AMERICA, N.A | 68 | \$16,012,740.55 | 28.94% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$382,500.00 | 0.69% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 5 | · | | | | | \$0.0 |
| | CITIMORTGAGE, INC | 33 | | | |) NA | 0 | \$0.0 |
| | FIFTH THIRD BANK | 3 | | | 1 1 | | | \$0.0 |
| | GUARANTY BANK F.S.B | 2 | \$421,300.00 | 0.76% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | NATIONSTAR MORTGAGE, LLC | 55 | \$13,132,420.33 | 23.74% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$350,250.00 | 0.63% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 14 | \$2,900,340.45 | 5.24% | 0 \$0.00 | NA | 0 | \$0.0 |
| | PNC BANK, N.A | 10 | \$2,045,808.01 | 3.7% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | QUICKEN LOANS INC | 5 | \$1,187,325.00 | | | _ | _ | \$0.0 |
| | STERLING SAVINGS BANK | 1 | \$257,600.00 | | | 1 | 1 | \$0. |
| | SUNTRUST MORTGAGE INC | 2 | \$464,126.00 | 0.84% | 0 \$0.00 |) NA | 0 | \$0. |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$327,500.00 | 0.59% | 0 \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 31 | \$7,676,149.31 | | t t | | _ | \$0. |
| Total | | 233 | \$55,324,378.41 | 100% | 0 \$0.00 |) | 0 | \$0. |

| | | | Г | | П | | | ı | |
|-----------|---|-----|------------------------------------|--------|---|-------------------------|----|---|--------------|
| 31418PC29 | SALEM FIVE MORTGAGE COMPANY, LLC | 13 | \$2,477,102.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | COMPANT, LLC | 13 | \$2,477,102.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31418PCY9 | SALEM FIVE MORTGAGE COMPANY, LLC | 58 | \$13,992,875.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 58 | \$13,992,875.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418RK34 | Unavailable | 77 | \$14,182,581.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 77 | \$14,182,581.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418RK42 | Unavailable | 10 | \$1,785,986.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,785,986.02 | 100% | | \$0.00 | | | \$0. |
| 31418RK59 | Unavailable | 10 | \$1,093,939.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Charanacie | 10 | \$1,093,939.21 | 100% | _ | \$0.00 | | _ | \$0. |
| 31418SSS9 | PLATINUM HOME MORTGAGE | 9 | \$1,086,908.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | WORTGROL | 9 | \$1,086,908.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418SU80 | REGIONS BANK | 141 | \$18,150,387.07 | 100% | 0 | \$0.00 | NA | 0 | 90 |
| Total | REGIONS DAINK | 141 | \$18,150,387.07 \$18,150,387.07 | 100% | - | \$0.00 \$0.00 | | _ | \$0. |
| | | 141 | φ10,130,307.07 | 100 /0 | U | φυ.υυ | | v | ψ υ. |
| 31418SU98 | REGIONS BANK | 110 | \$10,675,909.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 110 | \$10,675,909.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418SVA4 | REGIONS BANK | 261 | \$64,953,733.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 261 | \$64,953,733.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418SVB2 | REGIONS BANK | 208 | \$12,800,400.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 208 | \$12,800,400.04 | 100% | | \$0.00 | | | \$0. |
| 31418SVC0 | REGIONS BANK | 10 | \$1,126,295.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,126,295.76 | 100% | | \$0.00 | | | \$0. |
| 31418SVD8 | REGIONS BANK | 28 | \$4,447,449.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$4,447,449.77 | 100% | - | \$0.00 | | _ | \$0. |
| 31418SVE6 | REGIONS BANK | 87 | \$19,960,973.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | THE CASE IN THE SECOND | 87 | \$19,960,973.06 | 100% | | \$0.00 | | _ | \$0. |
| 31418SVF3 | REGIONS BANK | 51 | \$4,891,604.71 | 100% | 0 | \$0.00 | NA | n | <u>\$0</u> |
| Total | ELOIOTO BITTI | 51 | \$4,891,604.71 | 100% | | \$0.00 | | | \$0. |
| | | | T -102 -100 107 I | 20070 | Ť | ¥ 0 • 0 0 | | Ť | ₇ |

| - | | | | | | | _ | |
|--------------------|--------------------------------------|-----|---|--------|----------------|------|----------|-------------|
| 31418SVG1 | REGIONS BANK | 100 | \$6,362,846.06 | 100% | · · | | _ | |
| Total | | 100 | \$6,362,846.06 | 100% | 0 \$0.00 | | 0 | \$0. |
| 2141903/110 | DECIONS DANIZ | 67 | \$9.420.500.56 | 100% | 0 \$0.00 | NA | Λ | ¢Λ |
| 31418SVH9 Total | REGIONS BANK | 67 | \$8,439,500.56 \$8,439,500.56 | 100% | | INA | _ | \$0. |
| 10tai | | 07 | φο, 4 32,300.30 | 100 /0 | \$0.00 | | <u> </u> | φυ |
| 31418SVP1 | REGIONS BANK | 27 | \$4,896,512.16 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$4,896,512.16 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31418UJC9 | PENNYMAC LOAN SERVICES, LLC | 12 | \$2,506,800.36 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,506,800.36 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31418V7C0 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$10,037,402.72 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$10,037,402.72 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31418VKL5 | CAPITAL ONE, NATIONAL ASSOCIATION | 58 | \$13,562,854.36 | 100% | 1 \$133,479.82 | NA | 0 | \$0. |
| Total | | 58 | \$13,562,854.36 | 100% | 1 \$133,479.82 | | 0 | \$0. |
| 31418VKM3 | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$2,245,660.90 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,245,660.90 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31418VKN1 | CAPITAL ONE, NATIONAL ASSOCIATION | 28 | \$5,570,665.60 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$5,570,665.60 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31418VKP6 | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$2,594,150.00 | 100% | | NA | 0 | \$0. |
| Total | | 17 | \$2,594,150.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31418VKQ4 | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$1,426,264.91 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$1,426,264.91 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31418WAH3 | Unavailable | 4 | \$1,107,050.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,107,050.00 | 100% | | 1,71 | _ | \$0. |
| | | | | | | | | |
| 31418WX21 | Unavailable | 10 | \$1,701,460.48 | 100% | | NA | | |
| Total | | 10 | \$1,701,460.48 | 100% | 90.00 | | 0 | \$0. |
| 31418WX39 | Unavailable | 11 | \$2,331,659.72 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,331,659.72 | 100% | | | _ | \$0. |
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| 31419BLH6 | POPULAR MORTGAGE, INC | 21 | \$2,651,990.00 | 77.19% 0 | \$0.00 | NA | 0 \$0. |
|--------------|--|-----|-----------------|----------|--------|----|--------|
| | Unavailable | 7 | \$783,824.96 | 22.81% 0 | \$0.00 | | 0 \$0. |
| Total | | 28 | \$3,435,814.96 | 100% 0 | \$0.00 | | 0 \$0. |
| 31419BLJ2 | POPULAR MORTGAGE, INC | 3 | \$408,682.00 | 19.92% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 14 | \$1,642,521.59 | 80.08% 0 | \$0.00 | | 0 \$0. |
| Total | | 17 | \$2,051,203.59 | 100% 0 | \$0.00 | | 0 \$0. |
| 31419BLK9 | POPULAR MORTGAGE, INC | 23 | \$3,034,001.71 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 23 | \$3,034,001.71 | 100% 0 | \$0.00 | | 0 \$0. |
| 31419BSH9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13 | \$1,830,853.22 | 100% 0 | \$0.00 | | 0 \$0. |
| Total | | 13 | \$1,830,853.22 | 100% 0 | \$0.00 | | 0 \$0. |
| 31419BSJ5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 67 | \$14,739,092.16 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 67 | \$14,739,092.16 | 100% 0 | \$0.00 | | 0 \$0. |
| 31419C6T5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 68 | \$6,643,876.65 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 68 | \$6,643,876.65 | 100% 0 | \$0.00 | | 0 \$0. |
| 31419CL50 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 55 | \$6,476,228.02 | 100% 0 | \$0.00 | | 0 \$0. |
| Total | | 55 | \$6,476,228.02 | 100% 0 | \$0.00 | | 0 \$0. |
| 31419CL68 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 350 | \$72,094,933.81 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 350 | \$72,094,933.81 | 100% 0 | \$0.00 | | 0 \$0. |
| 31419CLA9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 331 | \$54,965,307.05 | 100% 0 | \$0.00 | | 0 \$0. |
| Total | | 331 | \$54,965,307.05 | 100% 0 | \$0.00 | | 0 \$0. |
| 31419CLB7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 86 | \$5,815,111.29 | 100% 0 | \$0.00 | | 0 \$0. |
| <u>Fotal</u> | | 86 | \$5,815,111.29 | 100% 0 | \$0.00 | | 0 \$0. |
| 31419CM26 | | 15 | \$2,475,351.51 | 100% 0 | \$0.00 | NA | 0 \$0. |

| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
|---------------------------|--|--------------------------|---|----------------------|-----------|-------------------------|----|---|-------------|
| Total | | 15 | \$2,475,351.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | $\perp \perp \downarrow$ | | | \coprod | | | Ц | <u> </u> |
| 31419CM34 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$3,530,291.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$3,530,291.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419CM42 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$1,862,309.05 | 100% | | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,862,309.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419CM59 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 122 | \$25,025,976.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 122 | \$25,025,976.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419CMC4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$3,361,805.51 | 100% | | \$0.00 | NA | Ш | |
| Total | | 20 | \$3,361,805.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419CMD2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$1,056,039.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,056,039.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419CME0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 64 | \$11,910,974.94 | 100% | Ш | \$0.00 | NA | | |
| Total | | 64 | \$11,910,974.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419CMG5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$1,785,094.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,785,094.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419CMH3 Total | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 76 76 | \$20,792,182.67 \$20,792,182.67 | 100% 100 % | | \$0.00 \$0.00 | NA | | \$0. |
| <u> </u> | | \sqcup | | | igert | | | Ц | <u> </u> |
| 31419CMJ9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS | 15 | \$1,008,872.44 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | BANK) | | 1 | | | | | | |
|-----------|--|-----|-----------------|------|---|--------|----|----|-------------|
| Total | | 15 | \$1,008,872.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ш | | | | |
| 31419CMK6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$1,879,791.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,879,791.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | H | | | | |
| 31419CML4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$2,345,291.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,345,291.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | <u> </u> |
| 31419CMN0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,265,481.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,265,481.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ц | | | | <u> </u> |
| 31419CMQ3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$1,392,089.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,392,089.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31419CMS9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$2,077,906.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,077,906.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ц | | | | <u> </u> |
| 31419CMT7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 41 | \$10,636,977.38 | 100% | 0 | \$0.00 | NA | | |
| Total | | 41 | \$10,636,977.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31419CMU4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$1,062,893.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$1,062,893.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31419CMV2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,005,243.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,005,243.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31419CMW0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 244 | \$50,060,760.44 | 100% | 0 | \$0.00 | NA | .0 | \$0. |
| Total | , , | 244 | \$50,060,760.44 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|-----------|--|-----|-----------------|------|-----|--------|----|---|-------------|
| | GMAC MORTGAGE, LLC | | | | H | | | | |
| 31419CMY6 | (USAA FEDERAL SAVINGS BANK) | 108 | \$16,646,976.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 108 | \$16,646,976.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419CMZ3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25 | \$6,819,210.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$6,819,210.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419CW33 | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | \$2,144,778.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$2,144,778.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419CW41 | FIRST BANK DBA FIRST BANK MORTGAGE | 31 | \$7,506,377.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$7,506,377.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419CW58 | FIRST BANK DBA FIRST BANK MORTGAGE | 22 | \$3,131,960.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$3,131,960.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419CW66 | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | \$1,774,286.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,774,286.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419CW74 | FIRST BANK DBA FIRST BANK MORTGAGE | 12 | \$3,280,240.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$3,280,240.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419CW82 | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | \$1,863,900.00 | 100% | Ш | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,863,900.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419D3J8 | CIT BANK, NATIONAL ASSOCIATION | 8 | \$2,501,217.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$2,501,217.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419D3K5 | CIT BANK, NATIONAL ASSOCIATION | 76 | \$22,977,274.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 76 | \$22,977,274.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419D3M1 | CIT BANK, NATIONAL ASSOCIATION | 28 | \$7,256,711.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$7,256,711.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
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|------------|-----------------------------------|-----|------------------------------------|--------|-----------|--------|---------|---|--------------|
| 31419D3N9 | CIT BANK, NATIONAL ASSOCIATION | 35 | \$7,974,479.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$7,974,479.94 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| | | | | | | | | | |
| 31419D3Q2 | CIT BANK, NATIONAL ASSOCIATION | 23 | \$5,750,377.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$5,750,377.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ш | | | | |
| 31419D3S8 | CIT BANK, NATIONAL ASSOCIATION | 83 | \$25,100,407.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 83 | \$25,100,407.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 2141052412 | CIT BANK, NATIONAL | 2.4 | Φ5.510.00¢.05 | 1000 | | 40.00 | | _ | Φ0 |
| 31419D3U3 | ASSOCIATION | 24 | \$5,710,886.05 | 100% | 0 | \$0.00 | NA | U | \$0. |
| Total | | 24 | \$5,710,886.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419D4F5 | CIT BANK, NATIONAL | 9 | \$2,558,278.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATION | | | | | | | L | |
| Total | | 9 | \$2,558,278.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419DBY6 | Unavailable | 13 | \$3,413,657.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$3,413,657.66 | 100% | | \$0.00 | | | \$0. |
| 31419DTC5 | STERLING SAVINGS BANK | 22 | \$3,325,223.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | STEREING SAVINGS BANK | 22 | \$3,325,223.33 | 100% | | \$0.00 | | | \$0. |
| | | | | | | | | | |
| 31419E4S5 | REGIONS BANK | 54 | \$3,505,036.54 | 100% | | \$0.00 | NA | - | |
| Total | | 54 | \$3,505,036.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419E4T3 | REGIONS BANK | 28 | \$6,058,032.26 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$6,058,032.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419E4U0 | REGIONS BANK | 160 | \$39,909,735.91 | 100% | 0 | \$0.00 | NA | Λ | 0.2 |
| Total | REGIONS BANK | 160 | \$39,909,735.91 \$39,909,735.91 | 100% | - | \$0.00 | | _ | \$0. |
| 10001 | | 100 | φου,ου,πουστ | 100 /6 | | φοισσ | | Ť | Ψ0. |
| 31419E4V8 | REGIONS BANK | 85 | \$10,952,968.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 85 | \$10,952,968.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419E4W6 | REGIONS BANK | 40 | \$3,946,116.65 | 100% | 0 | \$0.00 | NA | Ω | ሰያ |
| Total | REGIONS BANK | 40 | \$3,946,116.65 | 100% | - | \$0.00 | | | \$0. |
| | | | | | | | | | |
| 31419E5R6 | REGIONS BANK | 38 | \$5,062,751.52 | 100% | 0 | \$0.00 | NA | _ | |
| Total | | 38 | \$5,062,751.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | \coprod | | | _ | |
| 31419EFU8 | RBC BANK (USA) | 21 | \$3,673,205.94 | 100% | | \$0.00 | NA | _ | |
| Total | | 21 | \$3,673,205.94 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|-----------|---|-----|----------------------------------|--------|--------------------|--------|------|---|-----------------|
| 31419EFV6 | RBC BANK (USA) | 46 | \$8,301,598.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | · / | 46 | \$8,301,598.57 | 100% | _ | \$0.00 | | _ | \$0 |
| | | | | | $oxed{\downarrow}$ | | | Ш | |
| 31419EFW4 | RBC BANK (USA) | 129 | \$26,321,406.86 | | _ | \$0.00 | NA | | |
| Total | | 129 | \$26,321,406.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419EFX2 | RBC BANK (USA) | 103 | \$17,804,951.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$17,804,951.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31419EFY0 | RBC BANK (USA) | 26 | \$3,548,513.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | ABS BINNI (CBN) | 26 | \$3,548,513.18 | 100% | - | \$0.00 | 1111 | | \$0. |
| | | | | | | | | | |
| 31419FAL0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,838,418.41 | 4.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 137 | \$42,001,487.30 | | _ | \$0.00 | NA | _ | |
| Total | | 144 | \$43,839,905.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419FAP1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$912,207.00 | 60.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$586,750.00 | 39.14% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,498,957.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419FNR3 | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$3,364,597.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$3,364,597.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419GHC1 | Unavailable | 16 | \$1,101,294.00 | 100% | 0 | \$0.00 | NA | Λ | ሰ2 |
| Total | Onavanaoic | 16 | \$1,101,294.00 \$1,101,294.00 | 100% | - | \$0.00 | IVA | _ | \$0. |
| | | | · | | | | | | |
| 31419GLS1 | CITIMORTGAGE, INC | 23 | \$7,322,483.35 | 36.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 43 | \$12,751,253.14 | 63.52% | - | \$0.00 | NA | | |
| Total | | 66 | \$20,073,736.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419GLT9 | CITIMORTGAGE, INC | 34 | \$9,994,299.89 | 49.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$10,029,503.49 | 50.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 63 | \$20,023,803.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419GLU6 | CITIMORTGAGE, INC | 67 | \$17,068,749.52 | 55.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 46 | \$13,582,711.40 | | - | \$0.00 | NA | _ | |
| Total | | 113 | \$30,651,460.92 | 100% | - | \$0.00 | | | \$0. |
| 31419GLV4 | CITIMORTGAGE, INC | 16 | \$5,211,949.00 | 51.3% | 0 | \$0.00 | NA | 0 | \$ 0 |
| | Unavailable | 12 | \$4,948,600.00 | 48.7% | - | \$0.00 | NA | - | |
| Total | | 28 | \$10,160,549.00 | 100% | | \$0.00 | | | \$0. |
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|-----------|----------------------|-------|------------------|--------|---------|-------|-------|
| 31419GLW2 | CITIMORTGAGE, INC | 5 | · / | | 1-1 | | 0 \$0 |
| | Unavailable | 2 | \$765,000.00 | | | | 0 \$0 |
| Total | | 7 | \$1,629,079.60 | 100% | 0 \$0.0 | 00 | 0 \$0 |
| 31419GLX0 | CITIMORTGAGE, INC | 14 | \$4,976,835.00 | 64.42% | 0 \$0.0 | 00 NA | 0\$0 |
| | Unavailable | 6 | \$2,748,250.00 | | 0 \$0.0 | | 0 \$0 |
| Total | | 20 | \$7,725,085.00 | 100% | | | 0 \$0 |
| 31419GLY8 | CITIMORTGAGE, INC | 16 | \$4,750,986.55 | 84.26% | 0 \$0.0 | 00 NA | 0 \$0 |
| | Unavailable | 3 | \$887,178.80 | 15.74% | 0 \$0.0 | | 0 \$0 |
| Total | | 19 | \$5,638,165.35 | 100% | | | 0 \$0 |
| 31419GLZ5 | CITIMORTGAGE, INC | 13 | \$3,966,450.00 | 100% | 0 \$0.0 | 00 NA | 0 \$0 |
| Total | , | 13 | \$3,966,450.00 | | 1 1 | | 0 \$0 |
| 31419HC26 | BANK OF AMERICA, N.A | 28 | \$7,026,734.44 | 100% | 0 \$0.0 | 00 NA | 0 \$0 |
| Total | - , | 28 | \$7,026,734.44 | 100% | | | 0 \$0 |
| | | | | | | | |
| 31419HC34 | BANK OF AMERICA, N.A | 75 | \$43,763,713.20 | 21.87% | 0 \$0.0 | 00 NA | 0 \$0 |
| | Unavailable | 275 | \$156,360,857.43 | 78.13% | 0 \$0.0 | 00 NA | 0 \$0 |
| Total | | 350 | \$200,124,570.63 | 100% | 0 \$0.0 | 00 | 0 \$0 |
| 31419HC42 | BANK OF AMERICA, N.A | 469 | \$76,379,765.19 | 46.15% | 0 \$0.0 | 00 NA | 0\$0 |
| | Unavailable | 547 | \$89,109,682.51 | 53.85% | | | 0 \$0 |
| Total | | 1,016 | \$165,489,447.70 | 100% | 0 \$0.0 | 00 | 0 \$0 |
| 31419HC59 | BANK OF AMERICA, N.A | 566 | \$77,947,878.11 | 44.49% | 0 \$0.0 | 00 NA | 0 \$0 |
| | Unavailable | 702 | \$97,243,835.31 | 55.51% | 0 \$0.0 | 00 NA | 0 \$0 |
| Total | | 1,268 | \$175,191,713.42 | 100% | 0 \$0.0 | 00 | 0 \$0 |
| 31419HC67 | BANK OF AMERICA, N.A | 32 | \$12,662,983.26 | 7.9% | 0 \$0.0 | 00 NA | 0 \$0 |
| | Unavailable | 521 | \$147,723,513.93 | 92.1% | 0 \$0.0 | 00 NA | 0 \$0 |
| Total | | 553 | \$160,386,497.19 | 100% | 0 \$0.0 | 00 | 0 \$0 |
| 31419HC75 | BANK OF AMERICA, N.A | 255 | \$29,999,853.75 | 66.27% | 0 \$0.0 | 00 NA | 0 \$0 |
| | Unavailable | 130 | \$15,271,080.64 | 33.73% | 0 \$0.0 | | 0 \$0 |
| Total | | 385 | \$45,270,934.39 | 100% | 0 \$0.0 | 00 | 0 \$0 |
| 31419HC83 | BANK OF AMERICA, N.A | 249 | \$40,503,977.88 | 47.57% | 0 \$0.0 | 00 NA | 0 \$0 |
| | Unavailable | 274 | \$44,640,574.75 | 52.43% | | | 0 \$0 |
| Total | | 523 | \$85,144,552.63 | 100% | 0 \$0.0 | 00 | 0 \$0 |
| 31419HC91 | BANK OF AMERICA, N.A | 26 | \$2,506,068.71 | 25.11% | 0 \$0.0 | 00 NA | 0 \$0 |
| | Unavailable | 76 | \$7,474,897.54 | | 1-1 | | 0 \$0 |
| Total | | 102 | \$9,980,966.25 | | 1-1 | | 0 \$0 |

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| <u> </u> | 1 | 1 | ı | | | П | | П | ı |
|--------------|------------------------|-----|-----------------|--------|---|-------------------------|----------|---|--------------|
| 21410115 4.7 | DANIZ OF AMERICA NA | 211 | ¢20.444.757.70 | 75 47% | | Φ0.00 | 37.4 | _ | ው <u>ር</u> |
| 31419HDA7 | BANK OF AMERICA, N.A | 311 | \$30,444,757.79 | 75.47% | - | \$0.00 | NA | | |
| T-4-1 | Unavailable | 98 | \$9,893,681.35 | 24.53% | _ | \$0.00 | NA | _ | _ |
| Total | | 409 | \$40,338,439.14 | 100% | V | \$0.00 | | U | \$0. |
| 31419HDB5 | BANK OF AMERICA, N.A | 27 | \$8,404,491.18 | 33.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 56 | \$16,808,369.13 | 66.67% | 0 | \$0.00 | NA | | |
| Total | | 83 | \$25,212,860.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419HDC3 | BANK OF AMERICA, N.A | 57 | \$15,098,084.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | BILLY OF THABETON, THE | 57 | \$15,098,084.04 | 100% | _ | \$0.00 | 1111 | | \$0. |
| 31419HDD1 | BANK OF AMERICA, N.A | 154 | \$40,205,756.86 | 67.45% | 0 | \$0.00 | NA | 0 | ^2 |
| D141911DD1 | Unavailable | 74 | \$19,402,961.46 | 32.55% | | \$0.00 | NA NA | | |
| Total | Unavanable | 228 | \$59,608,718.32 | 100% | | \$0.00 \$0.00 | INA | _ | \$0. |
| | | | | | | | | | |
| 31419HDE9 | BANK OF AMERICA, N.A | 338 | \$46,647,384.12 | 58.23% | - | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 243 | \$33,459,848.68 | 41.77% | _ | \$0.00 | NA | _ | |
| Total | | 581 | \$80,107,232.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419HDF6 | BANK OF AMERICA, N.A | 42 | \$12,554,865.55 | 41.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 64 | \$17,710,704.33 | 58.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 106 | \$30,265,569.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419HDG4 | BANK OF AMERICA, N.A | 2 | \$422,456.29 | 2.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 57 | \$14,696,927.06 | 97.21% | 0 | \$0.00 | NA | _ | _ |
| Total | | 59 | \$15,119,383.35 | 100% | 0 | \$0.00 | | | \$0. |
| 31419HME9 | QUICKEN LOANS INC | 166 | \$39,531,696.13 | 99.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$395,000.00 | 0.99% | 0 | \$0.00 | NA | | |
| Total | | 167 | \$39,926,696.13 | 100% | 0 | \$0.00 | | | \$0. |
| 31419HMF6 | QUICKEN LOANS INC | 79 | \$19,378,391.53 | 97.91% | 0 | \$0.00 | NA | 0 | Ω 2 |
| 5141711WIF 0 | Unavailable | 2 | \$414,200.00 | 2.09% | | \$0.00 | NA | | |
| Total | Спачанаме | 81 | \$19,792,591.53 | 100% | | \$0.00 | 11/1 | _ | \$0. |
| | | | | | | | | | |
| 31419HMG4 | QUICKEN LOANS INC | 112 | \$24,582,225.00 | 100% | 0 | \$0.00 | NA | | |
| Total | | 112 | \$24,582,225.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419JJX7 | Unavailable | 11 | \$3,551,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$3,551,900.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419JJZ2 | Unavailable | 13 | \$4,910,359.00 | 100% | 0 | \$0.00 | NA | 0 | \$ 0. |
| Total | | 13 | \$4,910,359.00 | 100% | _ | \$0.00 | | 0 | \$0. |
| 20001 | | | Ψ 1921095527100 | 100 /0 | | ΨΟ•ΟΟ | | J | |

| 31419JUP1 | WELLS FARGO BANK, N.A | 168 | \$46,694,740.41 | 92.77% | | | 1 | |
|-----------|---|-----|-----------------|--------|-----------------|----|---|---------------------|
| | Unavailable | 14 | \$3,637,960.13 | 7.23% | | | - | |
| Total | | 182 | \$50,332,700.54 | 100% | 90.00 | | 0 | \$0. |
| 31419LGE7 | NAVY FEDERAL CREDIT UNION | 10 | \$5,571,977.42 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$5,571,977.42 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31419LJT1 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 77 | \$12,183,465.32 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 77 | \$12,183,465.32 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31419LJU8 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 35 | \$5,732,769.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$5,732,769.00 | 100% | 90.00 | | 0 | \$0. |
| 31419MB26 | DORAL BANK | 11 | \$1,791,550.00 | 100% | | | | \$0. \$0. |
| Total | | 11 | \$1,791,550.00 | 100% | <u>0</u> \$0.00 | | V | ΦU. |
| 31419MBY6 | DORAL BANK | 14 | \$1,502,320.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,502,320.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31419MBZ3 | DORAL BANK | 18 | \$2,606,622.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$2,606,622.00 | 100% | 90.00 | | 0 | \$0. |
| 31419MCQ2 | DORAL BANK | 18 | \$1,878,460.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,878,460.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31419MCR0 | DORAL BANK | 26 | \$2,985,160.07 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$2,985,160.07 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31421APC1 | GMAC MORTGAGE, LLC | 2 | \$438,000.00 | 32.4% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$913,737.66 | 67.6% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,351,737.66 | 100% | 90.00 | | 0 | \$0. |
| 31421APD9 | CHASE HOME FINANCE, LLC | 2 | \$268,703.12 | 8.34% | 0 \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC | 1 | \$264,651.03 | 8.21% | 0 \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 1 | \$74,897.03 | 2.32% | 0 \$0.00 | NA | 0 | \$0. |
| | USAA DIRECT DELIVERY | 1 | \$156,778.53 | 4.86% | | | 1 | |
| | Unavailable | 14 | \$2,457,940.10 | 76.27% | | | 1 | |
| Total | | 19 | \$3,222,969.81 | 100% | 90.00 | | 0 | \$0. |
| 31421APF4 | CHASE HOME FINANCE, LLC | 2 | \$230,485.09 | 30.62% | 0 \$0.00 | NA | 0 | \$0. |

| | CITIMORTGAGE, INC | 1 | \$106,953.84 | | | \$0.00 | NA | _ |
|--------------|---|-----|----------------|--------|---|--------|----|------|
| | Unavailable | 3 | \$415,229.52 | | - | \$0.00 | NA | |
| Total | | 6 | \$752,668.45 | 100% | 0 | \$0.00 | | 0 \$ |
| 31421APK3 | PHH MORTGAGE CORPORATION | 1 | \$84,635.32 | 29.6% | 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 2 | \$201,326.60 | 70.4% | 0 | \$0.00 | NA | 0 \$ |
| Total | | 3 | \$285,961.92 | 100% | | \$0.00 | | 0 \$ |
| 31421APL1 | PHH MORTGAGE CORPORATION | 1 | \$199,761.46 | | | \$0.00 | NA | Ш |
| Total | | 1 | \$199,761.46 | 100% | 0 | \$0.00 | | 0 \$ |
| 31421APM9 | WELLS FARGO BANK, N.A | 3 | \$480,200.00 | 48.3% | | \$0.00 | NA | |
| T-4-1 | Unavailable | 5 | \$514,100.14 | 51.7% | _ | \$0.00 | NA | _ |
| Total | | 8 | \$994,300.14 | 100% | U | \$0.00 | | 0 \$ |
| 31421APN7 | WELLS FARGO BANK, N.A | 3 | \$575,095.17 | 57.62% | | \$0.00 | NA | |
| | Unavailable | 2 | \$423,000.00 | 42.38% | | \$0.00 | NA | _ |
| <u>Fotal</u> | | 5 | \$998,095.17 | 100% | 0 | \$0.00 | | 0 \$ |
| 31421APP2 | CHASE HOME FINANCE, LLC | 2 | \$260,695.62 | 18.19% | 0 | \$0.00 | NA | 0 \$ |
| | WELLS FARGO BANK, N.A | 2 | \$271,613.95 | 18.95% | | \$0.00 | NA | |
| | Unavailable | 6 | \$901,233.97 | 62.86% | | \$0.00 | NA | |
| Total | | 10 | \$1,433,543.54 | 100% | 0 | \$0.00 | | 0 \$ |
| 31421APQ0 | PHH MORTGAGE CORPORATION | 1 | \$55,925.44 | 9.18% | 0 | \$0.00 | NA | Ш |
| | WELLS FARGO BANK, N.A | 2 | \$273,558.89 | | | \$0.00 | NA | 0\$ |
| | Unavailable | 2 | \$279,770.87 | | | \$0.00 | NA | 0 \$ |
| Total | | 5 | \$609,255.20 | 100% | 0 | \$0.00 | | 0 \$ |
| 31421APR8 | WELLS FARGO BANK, N.A | 1 | \$142,312.35 | | | \$0.00 | NA | |
| | Unavailable | 6 | \$739,976.81 | 83.87% | | \$0.00 | NA | |
| Total | | 7 | \$882,289.16 | 100% | 0 | \$0.00 | | 0 \$ |
| 31421APT4 | CHASE HOME FINANCE, LLC | 1 | \$129,429.33 | 62.47% | | \$0.00 | NA | 0 \$ |
| | Unavailable | 1 | \$77,747.49 | 37.53% | | \$0.00 | NA | _ |
| Fotal | | 2 | \$207,176.82 | 100% | 0 | \$0.00 | | 0 \$ |
| 31377WB32 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$6,350,139.11 | 100% | 0 | \$0.00 | NA | Ш |
| Гotal | | 1 | \$6,350,139.11 | 100% | 0 | \$0.00 | | 0 \$ |
| | | 1 1 | | | ١ | | | 1 |

| | - , | | | | | _ | _ |
|-----------|---|------------------|--------|--------|-----|---|--------------|
| 31377WBS7 | COLUMN GUARANTEED LLC | 1 \$2,042,589.49 | 100% | \$0.00 | NA | 0 | \$0. |
| Total | | 1 \$2,042,589.49 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31377WC23 | CAPMARK FINANCE INC | 1 \$2,041,133.50 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 \$2,041,133.50 | 100% 0 | · | | | \$0. |
| 31377WC31 | CAPMARK FINANCE INC | 1 \$9,286,092.91 | 100% 0 | \$0.00 | NA | 0 | <u>\$0.</u> |
| Total | | 1 \$9,286,092.91 | 100% 0 | | i e | _ | \$0. |
| 31377WC98 | CAPMARK FINANCE INC | 1 \$4,646,332.96 | 100% 0 | | NA | - | |
| Total | | 1 \$4,646,332.96 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31377WCA5 | COLUMN GUARANTEED LLC | 1 \$1,228,753.03 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 \$1,228,753.03 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31377WCL1 | CAPMARK FINANCE INC | 1 \$1,909,055.26 | 100% 0 | | NA | _ | |
| Total | | 1 \$1,909,055.26 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31377WCN7 | CAPMARK FINANCE INC | 1 \$2,243,139.65 | 100% 0 | | NA | _ | |
| Total | | 1 \$2,243,139.65 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31377WCP2 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 \$6,330,521.46 | 100% 0 | · · | | Ш | |
| Total | | 1 \$6,330,521.46 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31377WDB2 | CAPMARK FINANCE INC | 1 \$2,989,442.16 | 100% 0 | | | | |
| Total | | 1 \$2,989,442.16 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31377WDC0 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 \$1,480,783.64 | 100% 0 | \$0.00 | | Ш | |
| Total | | 1 \$1,480,783.64 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31377WDD8 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 \$2,757,533.98 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 \$2,757,533.98 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31377WDP1 | CAPMARK FINANCE INC | 1 \$4,502,973.12 | 100% 0 | | | - | |
| Total | | 1 \$4,502,973.12 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31377WDT3 | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 \$3,297,817.43 | 100% 0 | · | | Ш | |
| Total | | 1 \$3,297,817.43 | 100% 0 | \$0.00 | | 0 | \$0 . |
| 31377WDY2 | + | 1 \$8,390,713.67 | 100% 0 | \$0.00 | NA | 0 | \$0. |

| | BULLS CAPITAL PARTNERS, LLC | | | | | | | | |
|-----------|--|---|----------------|------|---|--------|----|---|-------------|
| Total | | 1 | \$8,390,713.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377WEM7 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$1,267,572.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,267,572.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ш | | | | |
| 31377WEN5 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$2,642,504.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,642,504.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377WET2 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$1,661,554.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,661,554.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ш | | | | |
| 31377WEU9 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$1,968,945.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,968,945.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377WFB0 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,304,816.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,304,816.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377WFH7 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,549,953.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,549,953.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377WGA1 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$9,452,966.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$9,452,966.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377WH44 | RED MORTGAGE CAPITAL, INC | 1 | \$8,316,913.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$8,316,913.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377WHR3 | RED MORTGAGE CAPITAL, INC | 1 | \$2,417,607.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,417,607.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377WJ91 | | 1 | \$4,167,660.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | GREEN PARK FINANCIAL | | | | | | | 1 |
|-----------|---|-------------------|------|-----------|--------|----|---------|---------------|
| | LIMITED PARTNERSHIP | | | \coprod | | | igspace | <u> </u> |
| Total | | 1 \$4,167,660.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377WJB6 | RED MORTGAGE CAPITAL, INC | 1 \$5,195,967.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 \$5,195,967.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377WJC4 | RED MORTGAGE CAPITAL, INC | 1 \$4,836,050.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 \$4,836,050.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377WJD2 | RED MORTGAGE CAPITAL, INC | 1 \$7,334,475.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 \$7,334,475.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377WJP5 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377WJS9 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377WJU4 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 \$5,400,000.00 | | | \$0.00 | NA | 0 | \$0. |
| Total | | 1 \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31377WJZ3 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 \$2,827,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 \$2,827,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 31377WKJ7 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 \$3,932,551.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 \$3,932,551.28 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 31377WKK4 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 \$3,938,017.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 \$3,938,017.79 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 31381P3Y2 | WALKER & DUNLOP, LLC | 1 \$11,129,000.00 | 100% | 0 | \$0.00 | NA | 0 | <u>\$0</u> |
| Total | | 1 \$11,129,000.00 | 100% | | \$0.00 | | _ | \$0 |
| 31381P7D4 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 \$13,818,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | WORLDING ELE | 1 \$13,818,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | $\overline{}$ |

| 1 | · · · · · · · · · · · · · · · · · · · | - | | | | | | | |
|-----------|--|---|-----------------|------|----|--------|----|---|-------------|
| 31381PGH5 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,625,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,625,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381PTH1 | WALKER & DUNLOP, LLC | 1 | \$20,670,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$20,670,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QB47 | RED MORTGAGE CAPITAL, LLC | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QB54 | RED MORTGAGE CAPITAL, LLC | 1 | \$4,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$4,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QBZ8 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,532,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,532,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QC53 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | <u>\$0.</u> |
| 31381QCN4 | WELLS FARGO BANK N.A | 1 | \$5,467,455.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$5,467,455.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QCP9 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,094,101.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$4,094,101.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QEG7 | M & T REALTY CAPITAL CORPORATION | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QEP7 | ALLIANT CAPITAL LLC | 1 | \$934,760.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$934,760.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QEQ5 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$12,282,264.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$12,282,264.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QER3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,838,070.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$8,838,070.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ιl | | | | |

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|---------------------------|--|--------|---|----------------------|---|--------|----|---|---------------------|
| 31381QF27 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,801,860.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,801,860.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QF35 | GREYSTONE SERVICING CORPORATION INC | 1 | \$930,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$930,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QF43 | RED MORTGAGE CAPITAL, LLC | 1 | \$4,327,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$4,327,400.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QF50 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$4,179,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$4,179,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QF68 | RED MORTGAGE CAPITAL, LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QF76 Total | CWCAPITAL | 1 1 | \$40,000,000.00 \$40,000,000.00 | 100% 100 % | | | | - | \$0. \$0. |
| 31381QFJ0 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,755,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,755,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QFT8 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 31381QG26 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,757,559.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,757,559.40 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 31381QG34 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,125,936.49 | 100% | 0 | \$0.00 | NA | 0 | \$ 0. |
| Total | | 1 | \$1,125,936.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QG42 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,592,788.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,592,788.21 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 31381QG83 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$23,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 1 | | | | | | i l | 1 | | 1 |

| | | | | | | _ | _ |
|--|-------------------------------------|-------------------|-------------|--|---------------|----------|-------------|
| 31381QGA8 | CBRE MULTIFAMILY CAPITAL, INC | 1 \$8,600,000.00 | 100% 0 | \$0.00 | NA | .0 | \$0 |
| Total | | 1 \$8,600,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | ARBOR COMMERCIAL | + | | | <u> </u> | + | \vdash |
| 31381QGD2 | FUNDING LLC | 1 \$13,231,448.52 | 100% 0 | \$0.00 | NA | .0 | \$0 |
| Total | | 1 \$13,231,448.52 | 100% 0 | \$0.00 | <u> </u> | 0 | \$0. |
| | ARBOR COMMERCIAL | + | | | ' | + | \vdash |
| 31381QGE0 | FUNDING LLC | 1 \$3,145,704.96 | 100% 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 1 \$3,145,704.96 | 100% 0 | \$0.00 | <u> </u> | 0 | \$0. |
| | M & T REALTY CAPITAL | + | | | <u> </u> | + | \vdash |
| 31381QGH3 | CORPORATION | 1 \$4,411,688.80 | 100% 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 1 \$4,411,688.80 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381QGK6 | WELLS FARGO BANK N.A | 1 \$7,606,060.72 | 100% 0 | \$0.00 | NA | 0 | sc. |
| Total | W LDLO I MOO DAME I MA | 1 \$7,606,060.72 | 100% 0 | | | - | \$0. |
| | | | | | | Γ | Ė |
| 31381QGN0 | CENTERLINE MORTGAGE CAPITAL INC | 1 \$6,565,978.36 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | CHITTE | 1 \$6,565,978.36 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | [| Ī |
| 31381QGW0 | ARBOR COMMERCIAL FUNDING LLC | 1 \$12,283,228.87 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 \$12,283,228.87 | 100% 0 | \$0.00 | | 0 | \$0. |
| <u> </u> | | | <u>_</u> | | ' | ₽' | 4 |
| 31381QGZ3 | ARBOR COMMERCIAL FUNDING LLC | 1 \$1,730,097.52 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 \$1,730,097.52 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | - | | | ' | ₽' | - |
| 31381QH58 | M & T REALTY CAPITAL CORPORATION | 1 \$12,250,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 \$12,250,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | - | | | ' | ₽' | 4 |
| 31381QH66 | GREYSTONE SERVICING CORPORATION INC | 1 \$850,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 \$850,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381QH74 | ALLIANT CAPITAL LLC | 1 \$1,030,000.00 | 100% 0 | \$0.00 | NA | | 100 |
| Total | ALLIANT CAPITAL LLC | 1 \$1,030,000.00 | 100% 0 | 1 | | - | \$0. |
| Total | | Ψι,υου,υυσο | 100 /0 | Ψυ•υυ | | H | ψυ. |
| 31381QHB5 | ALLIANT CAPITAL LLC | 1 \$2,686,000.00 | 100% 0 | \$0.00 | | | |
| Total | | 1 \$2,686,000.00 | 100% 0 | \$0.00 | <u> </u> | 0 | \$0. |
| -120101110 | PROP COLO EDCIAL | 1 01 (02 200 00 | 1000/ 0 | ¢0.00 | l NIA | <u> </u> | Φ. |
| 31381QHJ8 | ARBOR COMMERCIAL | 1 \$1,693,200.00 | 100% 0 | \$0.00 | NA | U | \$0 |

| 1 | FUNDING LLC | | 1 | | | | | | l |
|-----------|--|----|-----------------|------|-----|--------|----|---|--------------|
| Total | | 1 | \$1,693,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 31381QHL3 | M & T REALTY CAPITAL CORPORATION | 1 | \$5,800,000.00 | 100% | Ш | \$0.00 | | | |
| Total | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381QHM1 | RED MORTGAGE CAPITAL, LLC | 11 | \$46,591,900.00 | 100% | Ш | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$46,591,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381QJ49 | RED MORTGAGE CAPITAL, LLC | 1 | \$8,282,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$8,282,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 31381QJC1 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QJF4 | CWCAPITAL | 1 | \$3,900,000.00 | 100% | | \$0.00 | NA | _ | |
| Total | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QJH0 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,980,000.00 | 100% | Ш | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,980,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QJJ6 | RED MORTGAGE CAPITAL, LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QJP2 | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,368,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,368,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QJZ0 | RED MORTGAGE CAPITAL, LLC | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QK88 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QK96 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | l l | 1 | | | 1 1 | ŀ | 1 | 1 | 1 |

| 31381QKB1 | GREYSTONE SERVICING | 1 \$1,430,000.00 | 100% | 0 \$0.00 | NA | Λ | \$0 |
|-----------|--|------------------|------|-----------------|----|---|-------------|
| | CORPORATION INC | | | · | | ļ | |
| Total | | 1 \$1,430,000.00 | 100% | \$0.00 | | U | \$0. |
| 31381QKP0 | ALLIANT CAPITAL LLC | 1 \$2,496,000.00 | 100% | | | | |
| <u> </u> | | 1 \$2,496,000.00 | 100% | <u>0</u> \$0.00 | | 0 | \$0. |
| 31381QKR6 | ALLIANT CAPITAL LLC | 1 \$1,990,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 \$1,990,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381QL20 | GREYSTONE SERVICING CORPORATION INC | 1 \$2,520,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 \$2,520,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381QLC8 | ALLIANT CAPITAL LLC | 1 \$760,000.00 | 100% | | | 1 | |
| Total | | 1 \$760,000.00 | 100% | <u>0</u> \$0.00 | | 0 | \$0. |
| 31381QLE4 | CENTERLINE MORTGAGE CAPITAL INC | 1 \$1,560,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 \$1,560,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381QLF1 | NATIONAL COOPERATIVE BANK, N.A | 1 \$1,800,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 \$1,800,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381QLK0 | NATIONAL COOPERATIVE BANK, N.A | 1 \$1,550,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 \$1,550,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381QLP9 | NATIONAL COOPERATIVE BANK, N.A | 1 \$1,350,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 \$1,350,000.00 | 100% | 0 \$0.00 | ! | 0 | \$0. |
| 31381QLQ7 | GREYSTONE SERVICING CORPORATION INC | 1 \$1,904,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 \$1,904,000.00 | 100% | 90.00 | ! | 0 | \$0. |
| 31381QLW4 | NATIONAL COOPERATIVE BANK, N.A | 1 \$3,550,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 \$3,550,000.00 | 100% | 90.00 | | 0 | \$0. |
| 31381QLY0 | NATIONAL COOPERATIVE BANK, N.A | 1 \$2,350,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 \$2,350,000.00 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 31381QLZ7 | GREYSTONE SERVICING | 1 \$1,600,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |

| | CORPORATION INC | | 1 | \prod | 1 ' | 1 | ' | 1 |
|--------------------|---|--------------------------------------|------|---------|--------|----------|-----|---------------------|
| Total | | 1 \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QME3 | CENTERLINE MORTGAGE CAPITAL INC | 1 \$1,042,000.00 | 100% |) 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 \$1,042,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QMX1 | CBRE MULTIFAMILY CAPITAL, INC | 1 \$20,540,000.00 | | Ш | · | | Ш | |
| Total | | 1 \$20,540,000.00 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0. |
| 31381QMZ6 Total | HSBC BANK USA, NA | 1 \$1,450,000.00 1 \$1,450,000.00 | | ++ | | 1 | | \$0. \$0. |
| 31381QNX0 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 \$13,800,000.00 | 100% |) 0 | \$0.00 | NA | . 0 | \$0. |
| Total | | 1 \$13,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QP26 | NATIONAL COOPERATIVE BANK, N.A | 1 \$1,700,000.00 | 100% | , 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QPB6 | CENTERLINE MORTGAGE CAPITAL INC | 1 \$2,145,000.00 | 100% | , 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 \$2,145,000.00 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0. |
| 31381QPC4 | NATIONAL COOPERATIVE BANK, N.A | 1 \$345,000.00 | 100% | , 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 \$345,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QPV2 | P/R MORTGAGE & INVESTMENT CORP | 1 \$1,630,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 \$1,630,000.00 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0. |
| 31381QQH2 | NATIONAL COOPERATIVE BANK, N.A | 1 \$3,020,000.00 | 100% |) 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 \$3,020,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QQL3 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 \$2,750,000.00 | 100% |) 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 \$2,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QRT5 | NATIONAL COOPERATIVE BANK, N.A | 1 \$850,000.00 | 100% | , 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 \$850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| | | l J | | 1 1 | 1 ' | 1 | 1 ' | 1 |

| т т | | | Т | | | ı | | | |
|---------------------------|-----------------------------------|-----------------|---|-----------------------|----------|-------------------------|----------|-----|---------------------|
| 31381QRV0 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 05 | \$0. |
| Total | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 5 | \$0. |
| 31381QSD9 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | NA | 05 | \$0. |
| Total | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | | 0 5 | \$0. |
| 31381QTJ5 | P/R MORTGAGE & INVESTMENT CORP | 1 | \$4,088,000.00 | 100% | 0 | \$0.00 | NA | Ш | |
| Total | | 1 | \$4,088,000.00 | 100% | 0 | \$0.00 | | 0 5 | \$0. |
| 31381QU53 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0.5 | \$0. |
| Total | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 5 | \$0. |
| 31381QUS3 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | NA | 05 | \$0. |
| Total | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | | 0 5 | \$0. |
| 3138A16K2 Total | Unavailable | 4 | \$1,068,000.00 \$1,068,000.00 | 100% 100 % | | \$0.00 \$0.00 | NA | | \$0.0 |
| 3138A1C25 | CITIMORTGAGE, INC | 16 | \$1,053,854.16 | | \vdash | \$0.00 | NA | r | |
| Total | Unavailable | 41 57 | \$2,647,362.44 \$3,701,216.60 | 71.53% 100% | | \$0.00 \$0.00 | NA | _ | \$0. |
| 3138A1C33 | CITIMORTGAGE, INC Unavailable | 18 | \$1,811,987.07 \$3,129,884.36 | 36.67% 63.33% | | \$0.00 \$0.00 | NA NA | - | |
| Total | Chavanable | 50 | \$4,941,871.43 | 100% | | \$0.00 | | _ | \$0. |
| 3138A1C41 Total | CITIMORTGAGE, INC | 13 13 | \$2,966,865.77 \$2,966,865.77 | 100% 100 % | | \$0.00 \$0.00 | NA | | \$0.0 |
| 3138A1CV1 Total | CITIMORTGAGE, INC | 8 8 | \$2,063,132.63 \$2,063,132.63 | 100% 100 % | | \$0.00 \$0.00 | NA | - | \$0.0 |
| 3138A1CW9 | CITIMORTGAGE, INC | 30 | \$2,018,131.74 \$1,448,358.16 | | - | \$0.00 | NA NA | - | |
| Total | Unavailable | 51 | \$1,448,358.16 \$3,466,489.90 | 100% | | \$0.00 \$0.00 | NA | | \$0. \$0. |
| 3138A1CX7 | CITIMORTGAGE, INC Unavailable | 13 | \$3,494,490.04 \$684,034.77 | 83.63% 16.37% | | \$0.00 \$0.00 | NA NA | 1 | |
| Total | Ullavallable | 15 | \$4,178,524.81 | 10.37% | | \$0.00 \$0.00 | | _ | \$0. \$0. |
| 3138A1CY5 | CITIMORTGAGE, INC | 18 | \$2,148,665.29 | 45.14% | 0 | \$0.00 | NA | 05 | \$0. |

| - | | | | | | | | | |
|---------------|----------------------|-----|-----------------------|--------|---|----------|------|---|--------------|
| | Unavailable | 22 | \$2,611,449.83 | | _ | \$0.00 | | _ | |
| Total | | 40 | \$4,760,115.12 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 3138A1CZ2 | CITIMORTGAGE, INC | 38 | \$5,287,165.68 | 60.57% | 0 | \$0.00 | NA | n | \$0 |
| 3130111022 | Unavailable | 25 | \$3,442,212.38 | 39.43% | | \$0.00 | NA | | |
| Total | o na vanao i | 63 | \$8,729,378.06 | 100% | | \$0.00 | | | \$0. |
| | | | | | | | | | |
| 3138A1ED9 | Unavailable | 24 | \$5,686,073.21 | 100% | 0 | \$0.00 | NA | | |
| Total | | 24 | \$5,686,073.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A1EE7 | Unavailable | 36 | \$7,534,333.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | e na , anaere | 36 | \$7,534,333.76 | 100% | - | \$0.00 | | _ | \$0. |
| | | | . , , | | | | | | |
| 3138A1EG2 | Unavailable | 8 | \$2,079,652.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$2,079,652.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 212211777 | | _ | 01.011.011.15 | 1000 | | . | 27.1 | _ | Φ.0 |
| 3138A1EH0 | <u>Unavailable</u> | 7 | \$1,344,311.45 | 100% | | \$0.00 | NA | | |
| Total | | 7 | \$1,344,311.45 | 100% | 0 | \$0.00 | | U | \$0. |
| 3138A1MG3 | Unavailable | 24 | \$4,906,151.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$4,906,151.38 | 100% | 0 | \$0.00 | | _ | \$0. |
| | | | | | | | | | |
| 3138A1MH1 | Unavailable | 191 | \$44,655,543.91 | 100% | - | \$0.00 | NA | | |
| Total | | 191 | \$44,655,543.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A1NS6 | Unavailable | 5 | \$1,493,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | e na , anaere | 5 | \$1,493,375.00 | 100% | | \$0.00 | | | \$0. |
| | | | . , , | | | · | | | |
| 3138A1NT4 | Unavailable | 43 | \$9,769,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$9,769,725.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 2120 1 12 111 | ** | 0 | Φ1 217 75 0 00 | 1000 | 0 | Φ0.00 | 27.4 | | Φ.Ο. |
| 3138A1NU1 | Unavailable | 9 | \$1,217,750.00 | 100% | | \$0.00 | NA | _ | |
| Total | | 9 | \$1,217,750.00 | 100% | U | \$0.00 | | U | \$0. |
| 3138A1NV9 | Unavailable | 14 | \$1,360,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,360,625.00 | 100% | - | \$0.00 | | - | \$0. |
| | | | | | Ш | | | | |
| 3138A1NW7 | Unavailable | 37 | \$9,523,600.00 | 100% | | \$0.00 | NA | | |
| Total | | 37 | \$9,523,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | NATIONWIDE ADVANTAGE | | 4 | | H | | | H | |
| 3138A1PE5 | MORTGAGE COMPANY | 10 | \$1,805,897.01 | 43.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$2,333,784.74 | 56.38% | - | \$0.00 | NA | _ | |
| Total | | 22 | \$4,139,681.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | i | | |

| · · · | | | - | | | | | | |
|-----------|--|-----|-----------------|--------|-----|--------|------|---|--------------|
| 3138A1PF2 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$1,674,380.80 | 81.64% | | \$0.00 | | | |
| | Unavailable | 3 | \$376,541.31 | 18.36% | | \$0.00 | NA | _ | |
| Total | | 13 | \$2,050,922.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A1PG0 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$954,583.45 | 91.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$90,895.62 | 8.69% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,045,479.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A1PH8 | Unavailable | 14 | \$2,544,490.97 | 100% | _ | \$0.00 | NA | _ | |
| Total | | 14 | \$2,544,490.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A1PJ4 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$666,000.00 | 34.81% | | \$0.00 | | | |
| | Unavailable | 9 | \$1,247,359.22 | 65.19% | _ | \$0.00 | NA | _ | |
| Total | | 12 | \$1,913,359.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A23N7 | Unavailable | 15 | \$3,339,809.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Chavanable | 15 | \$3,339,809.41 | 100% | - | \$0.00 | 1171 | _ | \$0. |
| | | | +-,, | | | 7 0000 | | | 7 |
| 3138A23P2 | Unavailable | 143 | \$30,182,930.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 143 | \$30,182,930.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138A23Q0 | Unavailable ———————————————————————————————————— | 57 | \$13,535,145.55 | 100% | _ | \$0.00 | NA | _ | |
| Total | <u> </u> | 57 | \$13,535,145.55 | 100% | U | \$0.00 | | U | \$0. |
| 3138A23R8 | Unavailable | 8 | \$1,799,981.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Onevariable | 8 | \$1,799,981.86 | 100% | _ | \$0.00 | 1111 | | \$0. |
| | | | . , , | | | · | | | |
| 3138A23S6 | Unavailable | 50 | \$8,120,121.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$8,120,121.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A23T4 | Unavailable | 12 | \$2,589,796.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,589,796.56 | 100% | - | \$0.00 | | _ | \$0. |
| | | | | | | | | | |
| 3138A2PG8 | GMAC MORTGAGE, LLC | 2 | \$151,649.27 | 10.21% | _ | \$0.00 | NA | | |
| Total | <u>Unavailable</u> | 19 | \$1,333,527.14 | 89.79% | | \$0.00 | NA | _ | |
| Total | | 21 | \$1,485,176.41 | 100% | U . | \$0.00 | | V | \$0. |
| 3138A2XY0 | Unavailable | 11 | \$1,389,157.60 | 100% | 0 | \$0.00 | NA | 0 | \$ 0. |
| Total | | 11 | \$1,389,157.60 | 100% | | \$0.00 | | _ | \$0. |
| 3138A2Y37 | STERLING SAVINGS BANK | 9 | \$2,296,039.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,296,039.68 | 100% | | \$0.00 | | _ | \$0. |
| | | | | | | | | | |

| I | | 1 | Т | | | | Į. | Т | |
|--------------------|---------------------------|-----------------|---|--------------|----------|-------------------------|------|----|---------------------|
| 3138A2Y45 | STERLING SAVINGS BANK | 18 | \$1,619,873.43 | 100% | | \$0.00 | | | |
| Total | | 18 | \$1,619,873.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 2120 4 23752 | CTEDI INIC CAVINICO DANIZ | 10 | ¢1 177 420 22 | 1,0007 | 0 | ¢0.00 | NT A | _ | ¢Ω |
| 3138A2Y52 | STERLING SAVINGS BANK | 10 | \$1,177,439.32 | 100% 100% | _ | \$0.00 | | | |
| Total | | 10 | \$1,177,439.32 | 100% | U | \$0.00 | | V | \$0. |
| 3138A2Y60 | STERLING SAVINGS BANK | 13 | \$1,830,383.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,830,383.37 | 100% | _ | \$0.00 | | _ | \$0. |
| | | | . , , | | | • | | | |
| 3138A2Y78 | STERLING SAVINGS BANK | 90 | \$22,894,094.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 90 | \$22,894,094.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138A2Y86 | STERLING SAVINGS BANK | 18 | \$1,477,084.32 | 100% | _ | \$0.00 | | | |
| Total | | 18 | \$1,477,084.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | - | |
| 3138A2Y94 | STERLING SAVINGS BANK | 28 | \$7,247,745.22 | 100% | _ | \$0.00 | | _ | |
| Total | | 28 | \$7,247,745.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 2120 4 27 4 0 | CTEDI INC CAVINGO DANIZ | 12 | ¢1 567 265 15 | 100% | 0 | \$0.00 | NI A | Λ | ¢Λ |
| 3138A2ZA0 | STERLING SAVINGS BANK | 12 12 | \$1,567,365.15 | 100% | H- | \$0.00 | | | \$0. \$0. |
| Total | | 12 | \$1,567,365.15 | 100% | U | \$0.00 | | V | ħυ. |
| 3138A3DB0 | Unavailable | 14 | \$2,986,304.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$2,986,304.48 | 100% | _ | \$0.00 | | +- | \$0. |
| 2 0 0 0 0 | | | Ψ = ,2 00,00 0 10 10 | 20070 | | φονοο | | Ť | Ψ |
| 3138A3DC8 | Unavailable | 8 | \$1,252,563.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,252,563.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138A3DD6 | Unavailable | 24 | \$4,911,575.40 | 100% | \vdash | \$0.00 | | - | _ |
| Total | | 24 | \$4,911,575.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 2120 A 2DE 4 | T.T., | _ | ¢1 002 402 72 | 1,0007 | 0 | ¢0.00 | NA | ^ | ¢Ω |
| 3138A3DE4 Total | Unavailable | 5 5 | \$1,093,403.72 \$1,093,403.72 | 100% 100% | | \$0.00 \$0.00 | | _ | \$0. |
| Total | | 3 | \$1,093,403.72 | 100 % | U | φυ.υυ | | v | φυ. |
| 3138A3DF1 | Unavailable | 8 | \$1,621,341.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Chavanable | 8 | \$1,621,341.87 | 100% | | \$0.00 | | | \$0. |
| 2 0 0 0 1 | | | ψ1,021,01100 <i>.</i> | 10070 | Ť | Ψ σ σ σ σ | | Ť | ΨΟΨ |
| 3138A3DG9 | Unavailable | 7 | \$1,872,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,872,450.00 | 100% | | \$0.00 | | | \$0. |
| | | | | | | | | | |
| 3138A3DH7 | Unavailable | 5 | \$1,271,999.00 | 100% | 0 | \$0.00 | | _ | |
| Total | | 5 | \$1,271,999.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138A3DJ3 | Unavailable | 35 | \$7,311,351.47 | 100% | | \$0.00 | | | |
| Total | | 35 | \$7,311,351.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | 1 | 1 | Ī |

| | | | | | | _ | | |
|---------------|-------------------------|----------|--|--------------|--|----------|---|-------------|
| 3138A3L70 | USAA DIRECT DELIVERY | 10 | \$2,216,040.71 | 100% | | | _ | |
| Total | | 10 | \$2,216,040.71 | 100% | 0 \$0.0 | 0 | 0 | \$0. |
| 2120 4 21 00 | TIGAA DIDECT DEL BIEDV | 1.2 | Φ1 121 02 <i>C</i> 00 | 1000 | φο ο | 0 214 | _ | ΦO |
| 3138A3L88 | USAA DIRECT DELIVERY | 13 13 | \$1,131,836.09 \$1,131,836.09 | 100% 100% | | 1 | _ | \$0. |
| <u>Fotal</u> | | 13 | \$1,131,030.09 | 100% | \$0.0 | U | V | φu |
| 3138A3L96 | USAA DIRECT DELIVERY | 13 | \$1,674,154.96 | 100% | 0 \$0.0 | 0 NA | 0 | \$0. |
| Total | | 13 | \$1,674,154.96 | 100% | | | _ | \$0. |
| | | | . , , | | | | | |
| 3138A3M20 | USAA DIRECT DELIVERY | 15 | \$1,383,416.88 | 100% | 0 \$0.0 | 0 NA | 0 | \$0. |
| Гotal | | 15 | \$1,383,416.88 | 100% | 0 \$0.0 | 0 | 0 | \$0. |
| | | | | | | | | |
| 3138A3M38 | USAA DIRECT DELIVERY | 8 | \$2,124,827.05 | 100% | | 1 | | |
| Total | | 8 | \$2,124,827.05 | 100% | 0 \$0.0 | 0 | 0 | \$0. |
| 3138A3MA2 | USAA DIRECT DELIVERY | 15 | \$2,464,385.42 | 100% | 0 \$0.0 | 0 NA | Λ | \$0 |
| Total | USAA DIRECT DELIVERT | 15 | \$2,464,385.42 | 100% | | | - | \$0. |
| 10141 | | | Ψ2,404,505.42 | 100 /0 | Ψοιο | | | Ψ0• |
| 3138A3MB0 | USAA DIRECT DELIVERY | 68 | \$18,615,278.83 | 100% | 0 \$0.0 | 0 NA | 0 | \$0. |
| Total | | 68 | \$18,615,278.83 | 100% | 1 1 | | | \$0. |
| | | | | | | | | |
| 3138A3MC8 | USAA DIRECT DELIVERY | 20 | \$1,486,615.62 | 100% | 0 \$0.0 | 0 NA | 0 | \$0. |
| Total | | 20 | \$1,486,615.62 | 100% | 0 \$0.0 | 0 | 0 | \$0. |
| | | | ** *** *** *** | | | | | * 0 |
| 3138A3MD6 | USAA DIRECT DELIVERY | 27 | \$2,632,634.00 | 100% | 1 1 | _ | - | • |
| <u> </u> | | 27 | \$2,632,634.00 | 100% | 0 \$0.0 | <u> </u> | U | \$0. |
| 3138A3ME4 | USAA DIRECT DELIVERY | 13 | \$1,537,144.42 | 100% | 0 \$0.0 | 0 NA | 0 | \$0 |
| Total | CONTRIBUTE DELIVERT | 13 | \$1,537,144.42 | 100% | | | _ | \$0. |
| | | | ¥ 1,000 / ,1 1 1 1 1 1 1 | 20070 | 4000 | | Ĭ | Ψ υ υ |
| 3138A3MF1 | USAA DIRECT DELIVERY | 19 | \$2,575,394.48 | 100% | 0 \$0.0 | 0 NA | 0 | \$0. |
| Total | | 19 | \$2,575,394.48 | 100% | 0 \$0.0 | | | \$0. |
| | | | | | | | | |
| 3138A3MG9 | USAA DIRECT DELIVERY | 30 | \$4,843,372.35 | 100% | |) NA | | |
| Total | | 30 | \$4,843,372.35 | 100% | 0 \$0.0 | 0 | 0 | \$0. |
| 2120 1 22 577 | VIGA A DIDECT DEL MIEDM | 1.0 | ф11 7 02 200 0 7 | 1000 | φο ο | 2 274 | | Φ0 |
| 3138A3MH7 | USAA DIRECT DELIVERY | 46 | \$11,793,309.07 | 100% | 1 1 | | | |
| Total | | 46 | \$11,793,309.07 | 100% | 0 \$0.0 | U . | V | \$0. |
| 3138A3ML8 | USAA DIRECT DELIVERY | 21 | \$2,020,213.37 | 100% | 0 \$0.0 | 0 NA | n | \$0 |
| Total | COLLIDINGET DELIVERT | 21 | \$2,020,213.37 \$2,020,213.37 | 100% | 1 1 | | _ | \$0. |
| | | | *-, ·- · · · · · · · · · · · · · · · · · | 20070 | φυ.υ. | | Ť | Ψ.0. |
| 3138A3MN4 | USAA DIRECT DELIVERY | 16 | \$1,237,644.03 | 100% | 0 \$0.0 | 0 NA | 0 | \$0. |
| Total | | 16 | \$1,237,644.03 | 100% | 1-1 | | | \$0. |
| | | 1 1 | . , | | | | Ī | |

| | | | | | | • | _ | |
|--------------------|-------------------------|-----------------|---|----------------------|--|----------------|----|---------------------|
| 3138A3MP9 | USAA DIRECT DELIVERY | 23 | \$1,561,455.99 | 100% | | | _ | |
| Total | | 23 | \$1,561,455.99 | 100% | 0 \$0.0 | 00 | 0 | \$0. |
| 2129 A 2MO7 | LICAA DIDECT DEI IVEDV | 1.1 | ¢1 022 170 20 | 1000 | 0 00 | 00 NA | ^ | ¢Λ |
| 3138A3MQ7 Total | USAA DIRECT DELIVERY | 11 11 | \$1,023,170.39 \$1,023,170.39 | 100% 100 % | | | _ | \$0. |
| Iotai | | 11 | \$1,023,170.39 | 100 70 | υ φυ.ι | / / | ľ | φυ. |
| 3138A3MR5 | USAA DIRECT DELIVERY | 15 | \$1,954,471.41 | 100% | 0 \$0.0 | 00 NA | 0 | \$0. |
| Total | | 15 | \$1,954,471.41 | 100% | 1 1 | | _ | \$0. |
| | | | | | | | | |
| 3138A3MS3 | USAA DIRECT DELIVERY | 8 | \$1,304,198.77 | 100% | 0 \$0.0 | 00 NA | 0 | \$0. |
| Fotal | | 8 | \$1,304,198.77 | 100% | 0 \$0.0 | 00 | 0 | \$0. |
| | | | | | | | L | |
| 3138A3MT1 | USAA DIRECT DELIVERY | 35 | \$8,528,348.52 | 100% | 1 1 | 1 | | |
| Total | | 35 | \$8,528,348.52 | 100% | 0 \$0.0 | 00 | 0 | \$0. |
| 3138A3MU8 | USAA DIRECT DELIVERY | 34 | \$2,372,484.01 | 100% | 0 \$0.0 | 00 NA | 0 | \$0 |
| Total | CONTRICT DELIVERT | 34 | \$2,372,484.01 | 100% | | | _ | \$0. |
| 10001 | | | Ψ2,572,101.01 | 100 /6 | Ψοι | ,,, | ľ | Ψ0• |
| 3138A3MV6 | USAA DIRECT DELIVERY | 31 | \$3,052,521.63 | 100% | 0 \$0.0 | 00 NA | 0 | \$0. |
| Total | | 31 | \$3,052,521.63 | 100% | 0 \$0.0 | | _ | \$0. |
| | | | | | | | | |
| 3138A3MW4 | USAA DIRECT DELIVERY | 22 | \$2,575,635.62 | 100% | | 00 NA | _ | |
| Total | | 22 | \$2,575,635.62 | 100% | 0 \$0.0 | 00 | 0 | \$0. |
| 2120 4 21 4 22 | LICA A DIDECT DEL IVEDV | 27 | ¢2.725.079.72 | 1000 | 0 00 |)O N.A | _ | ¢Ω |
| 3138A3MX2 | USAA DIRECT DELIVERY | 27 27 | \$3,725,078.72 | 100% 100% | 1 1 | | +- | \$0. \$0. |
| <u>Fotal</u> | | 21 | \$3,725,078.72 | 100% | 0 \$0.0 | <i>7</i> 0 | ۲ | φu. |
| 3138A3MY0 | USAA DIRECT DELIVERY | 19 | \$3,056,288.54 | 100% | 0 \$0.0 | 00 NA | 0 | \$0. |
| Total | | 19 | \$3,056,288.54 | 100% | | | _ | \$0. |
| | | | , , | | | | | |
| 3138A3MZ7 | USAA DIRECT DELIVERY | 73 | \$18,622,300.15 | 100% | 0 \$0.0 | 00 NA | 0 | \$0. |
| Total | | 73 | \$18,622,300.15 | 100% | 0 \$0.0 | 00 | 0 | \$0. |
| | | | | | | | _ | |
| 3138A3W37 | Unavailable | 6 | \$1,122,003.60 | 100% | + + | | | |
| Total | | 6 | \$1,122,003.60 | 100% | 0 \$0.0 | 00 | 0 | \$0. |
| 3138A3W52 | Unavailable | 12 | \$2,143,396.47 | 100% | 0 \$0.0 | 00 NA | 0 | ሰያ |
| Total | Onavanaoic | 12 | \$2,143,396.47 \$2,143,396.47 | 100% | | | _ | \$0. |
| 10111 | | 1 - | Ψ2,143,370,47 | 100 /6 | Ψοι | 70 | ľ | ψ υ• |
| 3138A3W78 | Unavailable | 8 | \$1,312,650.00 | 100% | 0 \$0.0 | 00 NA | 0 | \$0. |
| Total | | 8 | \$1,312,650.00 | 100% | + + | | _ | \$0. |
| | | | | | | | | |
| 3138A3W86 | Unavailable | 6 | \$1,201,029.72 | 100% | 0 \$0.0 | 00 NA | | |
| Total | | 6 | \$1,201,029.72 | 100% | 0 \$0.0 | 00 | 0 | \$0. |
| | | | | | I I | | 1 | |

| 2120 4 233704 | I I a a sua 11 a 11 a 1 | 4 | ¢744 004 C0 | 100% | | ΦΩ ΩΩ | TA T A | _ | φΛ |
|---------------------------|--------------------------------------|-----------------|--|----------------------|--------------------|---------|----------|--------------|---------------------|
| 3138A3W94 Total | Unavailable | 4 4 | \$744,994.69 \$744,994.69 | 100% 100% | - | | NA | | \$0. \$0. |
| 1 Otai | | 4 | \$744,994.09 | 100% | V | \$0.00 | | V | φu. |
| 3138A3WR4 | Unavailable | 5 | \$1,008,836.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Onavanasie | 5 | \$1,008,836.68 | 100% | _ | | | | \$0. |
| | | | + -,, | | Ť | 7 3 3 3 | | Ť | 7 |
| 3138A3WY9 | Unavailable | 33 | \$8,096,395.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$8,096,395.51 | 100% | 0 | \$0.00 | | | \$0. |
| | | | | | | | | | |
| 3138A3X51 | PROSPECT MORTGAGE, LLC | 28 | \$10,099,541.61 | 100% | _ | | NA | | |
| Total | | 28 | \$10,099,541.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | H | | | Ц | |
| 3138A3X93 | PROSPECT MORTGAGE, LLC | 3 | \$1,429,650.00 | 100% | | | NA | | |
| Total | | 3 | \$1,429,650.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 2120 4 237 4 0 | DDOCDECT MODICAGE LLC | 21 | \$10.016.500.00 | 10007 | | \$0.00 | NT A | $^{\circ}$ | ¢Λ |
| 3138A3YA9 | PROSPECT MORTGAGE, LLC | 31 31 | \$10,016,509.09 \$10,016,509.09 | 100% 100 % | _ | | NA | _ | \$0. \$0. |
| Total | | - 31 | \$10,010,509.09 | 100% | V | \$0.00 | | υ | Ф U. |
| 3138A3YC5 | PROSPECT MORTGAGE, LLC | 35 | \$9,917,411.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | r Roof Bet Worldrieb, Ebe | 35 | \$9,917,411.69 | 100% | _ | | | | \$0. |
| 1 0001 | | | Ψ> γ> 1. γ . 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | 20070 | Ť | φουσ | | Ť | Ψ υ • |
| 3138A4BQ7 | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$2,077,032.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | 1350 01111011 | 13 | \$2,077,032.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | , , | | | | | | |
| 3138A4BR5 | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$5,132,508.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$5,132,508.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ш | | | | |
| 3138A4BS3 | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$6,507,867.96 | 100% | 0 | \$0.00 | NA | | |
| Total | | 25 | \$6,507,867.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ш | | | Ш | |
| 3138A4BT1 | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$1,856,999.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,856,999.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ш | | | Ш | |
| 3138A4BU8 | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$1,986,461.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,986,461.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 2129 A 4D29 | CITIMOPTGACE INC | 13 | ¢1 904 91 <i>6 6</i> 7 | 22 2207 | 0 | ¢ስ ሰስ | NT A | \mathbf{c} | ¢Λ |
| 3138A4D28 | CITIMORTGAGE, INC Unavailable | 43 | \$1,804,816.67 \$5,931,552.65 | 23.33% 76.67% | $\boldsymbol{	au}$ | | NA NA | | |
| Total | Unavanaule | 56 | \$5,931,332.63 \$7,736,369.32 | 100% | - | | | | \$0. |
| 1 otal | | 30 | φ1,130,307.32 | 100 % | V | φυ.υυ | | U | φ υ. |
| 3138A4D36 | CITIMORTGAGE, INC | 4 | \$667,810.43 | 66.4% | <u></u> | \$0.00 | NA | 0 | \$0 |

| | Unavailable | 1 | \$338,000.00 | 33.6% | 0 \$0.00 | NA | 0 \$0 |
|------------|-------------------|----|----------------------------------|--------|-----------------|------|-------|
| Total | Chavanasic | 5 | \$1,005,810.43 | 100% | _ | | 0 \$0 |
| 10441 | | | Ψ1,000,010.10 | 100 /0 | ψο:σσ | | σφσ |
| 3138A4D44 | CITIMORTGAGE, INC | 27 | \$6,074,384.26 | 93.64% | 0 \$0.00 | NA | 0 \$0 |
| 5130111211 | Unavailable | 2 | \$412,526.28 | 6.36% | | î . | 0 \$0 |
| Total | Chavanaore | 29 | \$6,486,910.54 | 100% | | 1 | 0 \$0 |
| 10441 | | | ψο, 1ου, 21οιε 1 | 100 /6 | ψοισο | | σφσ |
| 3138A4D51 | CITIMORTGAGE, INC | 7 | \$1,152,635.96 | 16.89% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 35 | \$5,671,189.91 | 83.11% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 42 | \$6,823,825.87 | 100% | 0 \$0.00 | | 0 \$0 |
| 3138A4D77 | CITIMORTGAGE, INC | 4 | \$1,496,966.67 | 35.99% | 0 \$0.00 | NA | 0 \$0 |
| 5130111277 | Unavailable | 8 | \$2,662,004.97 | 64.01% | _ | | 0 \$0 |
| Total | Chavanaoic | 12 | \$4,158,971.64 | 100% | | | 0 \$0 |
| | | | | | | | |
| 3138A4D85 | CITIMORTGAGE, INC | 2 | \$371,250.00 | 6.32% | | | 0 \$0 |
| | Unavailable | 29 | \$5,498,537.76 | 93.68% | _ | NA | 0 \$0 |
| Total | | 31 | \$5,869,787.76 | 100% | 90.00 | | 0 \$0 |
| 3138A4D93 | CITIMORTGAGE, INC | 6 | \$1,286,544.47 | 26.35% | 0 \$0.00 | NA | 0 \$0 |
| 5130111D)3 | Unavailable | 17 | \$3,596,764.24 | 73.65% | _ | T . | 0 \$0 |
| Total | Chavanaore | 23 | \$4,883,308.71 | 100% | _ | 1 | 0 \$0 |
| 10001 | | | ¥ 1,000,000,1 | 10070 | , | | σφσ |
| 3138A4DX0 | CITIMORTGAGE, INC | 16 | \$1,891,832.14 | 53.24% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 14 | \$1,661,405.07 | 46.76% | 0 \$0.00 | | 0 \$0 |
| Total | | 30 | \$3,553,237.21 | 100% | 0 \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138A4DY8 | CITIMORTGAGE, INC | 5 | \$1,217,920.17 | 61.19% | | | 0 \$0 |
| | Unavailable | 3 | \$772,427.01 | 38.81% | - | | 0 \$0 |
| Total | | 8 | \$1,990,347.18 | 100% | 90.00 | | 0 \$0 |
| 3138A4DZ5 | CITIMORTGAGE, INC | 16 | \$4,221,151.75 | 92.26% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 1 | \$354,102.76 | 7.74% | - | | 0 \$0 |
| Total | | 17 | \$4,575,254.51 | 100% | | 1 | 0 \$0 |
| 3138A4P66 | Unavailable | 22 | \$5,513,859.03 | 100% | 0 \$0.00 | NΔ | 0 \$0 |
| Total | Chavanaoic | 22 | \$5,513,859.03 | 100% | | 1 | 0 \$0 |
| Total | | 22 | ψ5,515,657.05 | 100 /0 | Ψυ.υυ | | υψυ |
| 3138A4P74 | Unavailable | 19 | \$5,258,484.60 | 100% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 19 | \$5,258,484.60 | 100% | 0 \$0.00 | | 0 \$0 |
| 3138A4P82 | Unavailable | 21 | \$4,542,065.99 | 100% | 0 \$0.00 | NI A | 0 \$0 |
| | Ullavallaule | 21 | \$4,542,065.99 \$4,542,065.99 | 100% | | 1 | 0 \$0 |
| Total | | 21 | \$ 4,542,005.99 | 100% | <u>0</u> \$0.00 | | 0 30 |
| 3138A4P90 | Unavailable | 46 | \$10,028,603.47 | 100% | 0 \$0.00 | NA | 0 \$0 |

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| Total | | 46 | \$10,028,603.47 | 100% | 0 | \$0.00 | | 0 \$0 |
|--------------------|---------------------------------------|-----------------|---|--------------|---|-------------------------|------|-------|
| | | 1-1 | | | | 40.00 | | 0 4. |
| 3138A4QA6 | Unavailable | 17 | \$5,125,420.91 | 100% | _ | \$0.00 | NA | |
| Total | | 17 | \$5,125,420.91 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A4QD0 | Unavailable | 23 | \$5,480,723.24 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 23 | \$5,480,723.24 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A4QE8 | Unavailable | 21 | \$4,352,328.83 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 21 | \$4,352,328.83 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A4UP8 | Unavailable | 7 | \$1,866,152.19 | 100% | 0 | \$0.00 | NA | 0.\$0 |
| Total | | 7 | \$1,866,152.19 | 100% | - | \$0.00 | | 0 \$0 |
| 3138A4UQ6 | Unavailable | 19 | \$2,527,917.93 | 100% | 0 | \$0.00 | NA | 0.\$0 |
| Total | Chavanaole | 19 | \$2,527,917.93 | 100% | - | \$0.00 \$0.00 | | 0 \$0 |
| 21224 4775 4 | 77 11.11 | 20 | ф2 7 02 204 42 | 1000 | | 40.00 | 27.4 | 0.00 |
| 3138A4UR4 Total | Unavailable | 28 28 | \$2,783,284.43 \$2,783,284.43 | 100% 100% | - | \$0.00 \$0.00 | NA | 0 \$0 |
| | | | | | | | | |
| 3138A4US2 | Unavailable | 28 | \$2,012,765.97 | 100% | | \$0.00 | NA | |
| Total | | 28 | \$2,012,765.97 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A4UT0 | Unavailable | 24 | \$1,605,197.78 | 100% | 0 | \$0.00 | NA | _ |
| Total | | 24 | \$1,605,197.78 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A4UU7 | Unavailable | 13 | \$1,047,767.17 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 13 | \$1,047,767.17 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A4V51 | Unavailable | 13 | \$3,050,824.41 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 13 | \$3,050,824.41 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A4V69 | Unavailable | 9 | \$2,240,688.94 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 9 | \$2,240,688.94 | 100% | _ | \$0.00 | | 0 \$0 |
| 3138A4V77 | Unavailable | 11 | \$1,323,579.22 | 100% | 0 | \$0.00 | NA | 0.\$0 |
| Total | o na vanacio | 11 | \$1,323,579.22 | 100% | | \$0.00 | | 0 \$0 |
| 3138A4V85 | Unavailable | 26 | \$2,407,910.91 | 100% | 0 | \$0.00 | NA | 0.80 |
| Total | Onavanable | 26 | \$2,407,910.91 \$2,407,910.91 | 100% | | \$0.00 \$0.00 | | 0 \$0 |
| | | | | | | | | |
| 3138A4V93 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$304,524.71 | 27.03% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 7 | \$822,273.23 | 72.97% | _ | \$0.00 | NA | |
| Total | | 8 | \$1,126,797.94 | 100% | 0 | \$0.00 | | 0 \$0 |

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| Т | | 1 | | | П | 1 | | Π | I |
|--------------|-----------------------|-----------------|-------------------------|--------|----|-------------------------|----------|---|--------------------|
| 3138A4ZQ1 | WELLS FARGO BANK, N.A | 141 | \$42,059,494.36 | 83.75% | 0 | \$0.00 | NA | Ω | ቁሰ |
| D130A4ZQ1 | Unavailable | 28 | \$8,160,728.82 | 16.25% | - | \$0.00 | NA NA | | |
| Total | Unavanaule | 169 | \$50,220,223.18 | 10.25% | _ | \$0.00 \$0.00 | INA | _ | \$0. |
| 1 otal | | 109 | φ30,440,443.18 | 100 % | V | φυ.υυ | | U | φυ |
| 3138A4ZT5 | WELLS FARGO BANK, N.A | 150 | \$47,621,190.85 | 94.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$2,827,555.21 | 5.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 162 | \$50,448,746.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A4ZU2 | WELLS FARGO BANK, N.A | 153 | \$41,453,659.35 | 82.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 36 | \$8,652,219.83 | 17.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 189 | \$50,105,879.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A5HM7 | Unavailable | 51 | \$10,932,648.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Chavanaore | 51 | \$10,932,648.27 | 100% | _ | \$0.00 | 1111 | | \$0. |
| 24204 57775 | | | \$4.040.640. 7 0 | 1000 | 0 | 40.00 | | | Φ.0 |
| 3138A5HN5 | Unavailable | 23 | \$4,018,619.58 | 100% | | \$0.00 | NA | | |
| Total | | 23 | \$4,018,619.58 | 100% | U | \$0.00 | | U | \$0. |
| 3138A5HP0 | Unavailable | 220 | \$46,447,390.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 220 | \$46,447,390.24 | 100% | - | \$0.00 | | _ | \$0. |
| 2120 4 51100 | TT '1.1.1 | (0) | Φ12 100 70¢ 50 | 1000 | 0 | ¢ο οο | NT A | 0 | ΦΩ |
| 3138A5HQ8 | Unavailable | 69 69 | \$12,199,786.50 | | - | \$0.00 | NA | | |
| Total | | 09 | \$12,199,786.50 | 100% | U | \$0.00 | | U | \$0. |
| 3138A5HR6 | Unavailable | 64 | \$12,583,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 64 | \$12,583,350.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A5HS4 | Unavailable | 37 | \$6,116,474.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$6,116,474.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A5HT2 | Unavailable | 21 | \$3,639,100.33 | 100% | Λ | \$0.00 | NA | Λ | ተባ |
| Total | Onavanable | 21 | \$3,639,100.33 | 100% | - | \$0.00 \$0.00 | INA | _ | ֆՍ. \$0. |
| 1 Otai | | 21 | \$5,059,100.55 | 100% | V | \$U.UU | | V | φu. |
| 3138A5HU9 | Unavailable | 76 | \$15,357,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 76 | \$15,357,950.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A5K27 | METLIFE BANK, NA | 14 | \$1,595,285.79 | 70.78% | 0 | \$0.00 | NA | 0 | ሲያ |
| D130/A3/K2/ | Unavailable | 6 | \$658,719.17 | 29.22% | - | \$0.00 | | + | |
| Total | O Havanable | 20 | \$2,254,004.96 | 100% | | \$0.00 \$0.00 | INA | | \$0. |
| | | | - | | | | | | |
| 3138A5K35 | METLIFE BANK, NA | 9 | \$682,752.35 | 50.66% | - | \$0.00 | NA | 1 | |
| | Unavailable | 8 | \$665,082.13 | 49.34% | | \$0.00 | NA | | |
| Total | | 17 | \$1,347,834.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 1 | | | | | ıl | | | | |

| | | | | | | |
|--|---|----------------------------------|-------------|---|-------------|-------------|
| METLIFE BANK, NA | 8 | \$1,014,374.47 | | | | 0 \$0 |
| Unavailable | 9 | \$1,139,986.22 | | - | | 0 \$0 |
| | 17 | \$2,154,360.69 | 100% | 0 \$0.00 | <u> </u> | 0 \$0 |
| METLIFE BANK, NA | 19 | \$1,364,205.72 | 83% | 0 \$0.00 | NA | 0 \$0 |
| Unavailable | 3 | \$279,388.65 | | | + | 0 \$0 |
| | 22 | \$1,643,594.37 | | | | 0 \$0 |
| METLIFE BANK. NA | 5 | \$1,082,375.06 | 51.38% | 0 \$0.00 | NA | 0 \$0 |
| · | | | | | | 0 \$0 |
| | 8 | \$2,106,575.06 | | | | 0 \$0 |
| METLIFE BANK, NA | 14 | \$3,362,068.47 | 51.38% | 0 \$0.00 | NA | 0 \$0 |
| Unavailable | 12 | \$3,181,737.44 | | | | 0 \$0 |
| | 26 | \$6,543,805.91 | | | + | 0 \$0 |
| METLIFE BANK, NA | 11 | \$2,741,396,83 | 57.24% | 0 \$0.00 | NA | 0.80 |
| , and the second | | | | | | 0 \$0 |
| | 19 | \$4,789,522.27 | | , | | 0 \$0 |
| | | | | | | Щ. |
| METLIFE BANK, NA | | \$566,846.71 | | | 1 | 0 \$0 |
| Unavailable | | | | | | 0 \$0 |
| | 6 | \$1,178,435.46 | 100% | <u>0</u> \$0.00 | 1 | 0 \$0 |
| CITIMORTGAGE, INC | 151 | \$41,947,596.97 | | | | 0 \$0 |
| Unavailable | 192 | \$56,677,796.63 | | | 1 | 0 \$0 |
| | 343 | \$98,625,393.60 | 100% | 90.00 | | 0 \$0 |
| CITIMORTGAGE, INC | 190 | \$55,268,725.06 | 43.71% | 0 \$0.00 | + | 0 \$0 |
| Unavailable | 226 | \$71,161,436.95 | | - | | 0 \$0 |
| | 416 | \$126,430,162.01 | 100% | 0 \$0.00 | | 0 \$0 |
| CITIMORTGAGE, INC | 10 | \$3,100,970.48 | 17.71% | 0 \$0.00 | NA | 0 \$0 |
| Unavailable | 44 | \$14,410,733.93 | 82.29% | 0 \$0.00 | 1 | 0 \$0 |
| | 54 | \$17,511,704.41 | 100% | 90.00 | | 0 \$0 |
| CITIMORTGAGE, INC | 11 | \$6,507,190.61 | 12.95% | 0 \$0.00 | NA | 0 \$0 |
| Unavailable | 72 | \$43,758,631.57 | | | | 0 \$0 |
| | 83 | \$50,265,822.18 | 100% | 0 \$0.00 |) | 0 \$0 |
| CITIMORTGAGE. INC | 5 | \$994,485.77 | 33.57% | 0 \$0.00 | NA | 0 \$0 |
| Unavailable | 6 | \$1,968,191.90 | | | | 0 \$0 |
| | 11 | \$2,962,677.67 | | | | 0 \$0 |
| CITIMORTGAGE, INC | 38 | \$11,531,572.62 | 52 03% | 0 \$0.00 | NI A | 0 \$0 |
| | Unavailable METLIFE BANK, NA Unavailable CITIMORTGAGE, INC Unavailable | Unavailable 9 17 17 17 | Unavailable | Unavailable 9 \$1,139,986.22 52.92% 17 \$2,154,360.69 100% METLIFE BANK, NA 19 \$1,364,205.72 83% Unavailable 3 \$279,388.65 17% 22 \$1,643,594.37 100% METLIFE BANK, NA 5 \$1,082,375.06 51.38% Unavailable 3 \$1,024,200.00 48.62% 8 \$2,106,575.06 100% METLIFE BANK, NA 14 \$3,362,068.47 51.38% Unavailable 12 \$3,181,737.44 48.62% 26 \$6,543,805.91 100% METLIFE BANK, NA 11 \$2,741,396.83 57.24% Unavailable 8 \$2,048,125.44 42.76% 19 \$4,789,522.27 100% METLIFE BANK, NA 3 \$566,846.71 48.1% Unavailable 3 \$611,588.75 51.9% 6 \$1,178,435.46 100% CITIMORTGAGE, INC 151 \$41,947,596.97 42.53% Unavailable 192 \$56,677,796.63 57.47% Unavailable 226 \$71,161,436.95 56.29% CITIMORTGAGE, INC 190 \$55,268,725.06 43.71% Unavailable 226 \$71,161,436.95 56.29% CITIMORTGAGE, INC 10 \$3,100,970.48 17.71% Unavailable 44 \$14,410,733.93 \$2.29% CITIMORTGAGE, INC 11 \$6,507,190.61 12.95% Unavailable 72 \$43,758,631.57 87.05% Unavailable 72 \$43,758,631.57 87.05% Unavailable 72 \$43,758,631.57 87.05% Unavailable 72 \$43,758,631.57 87.05% Unavailable 6 \$1,968,191.90 66.43% CITIMORTGAGE, INC 5 \$994,485.77 33.57% Unavailable 6 \$1,968,191.90 66.43% CITIMORTGAGE, INC 5 \$994,485.77 33.57% Unavailable 6 \$1,968,191.90 66.43% | Unavailable | Unavailable |

| | - 1 | | 1 | 1 | 1 | П | |
|-------------------|--|-----------------------------------|---|--|---|--|---|
| Unavailable | | | | | 1 | _ | |
| | 71 | \$22,162,174.57 | 100% | 0 \$0.00 |) | 0 | \$0 . |
| CITIMORTGAGE INC | 20 | \$1 309 694 56 | 53 47% | 0 \$0.00 |) NA | 0 (| \$O |
| · | | | | | | | |
| Onavanable | | | | | 1 | _ | |
| | 30 | Ψ Δ, ΤΤ , 23 U. 3 / | 100 /0 | φυ.υι | , | 9 | φυ |
| CITIMORTGAGE, INC | 19 | \$1,907,153.24 | 35.81% | 0 \$0.00 |) NA | 0.5 | \$0. |
| Unavailable | 35 | \$3,418,239.02 | 64.19% | 0 \$0.00 |) NA | 0 | \$0. |
| | 54 | \$5,325,392.26 | 100% | \$0.00 |) | 0 | \$0 . |
| CITIMORTGAGE, INC | 30 | \$8,554,081.83 | 92.51% | 0 \$0.00 |) NA | 0.5 | \$0. |
| Unavailable | 2 | \$692,648.84 | 7.49% | 0 \$0.00 |) NA | 0 | \$0. |
| | 32 | \$9,246,730.67 | 100% | \$0.00 | | 0 9 | |
| CITIMORTGAGE, INC | 38 | \$4,529,669.73 | 58.74% | 0 \$0.00 |) NA | 03 | \$0. |
| Unavailable | 27 | \$3,181,831.17 | 41.26% | | | _ | |
| | 65 | \$7,711,500.90 | | | | 0 | |
| | | 0.554 | | 0 +- | | | . - |
| · | 39 | | | | | _ | |
| Unavailable | 1 | | | | | | |
| | 40 | \$8,955,743.51 | 100% | \$0.00 |) | U | \$ 0. |
| CITIMORTGAGE, INC | 51 | \$7,060,630.49 | 47.07% | 0 \$0.00 |) NA | 0.5 | \$0. |
| Unavailable | 57 | \$7,940,323.99 | | | + | - | |
| | 108 | \$15,000,954.48 | 100% | 90.00 |) | 0 | \$0. |
| CITIMORTGAGE, INC | 64 | \$15,737,287.37 | 45.3% | 0 \$0.00 |) NA | 0.5 | \$ 0. |
| Unavailable | 69 | \$19,006,515.26 | 54.7% | 0 \$0.00 | 7 | | |
| | 133 | \$34,743,802.63 | 100% | 90.00 |) | 0 9 | \$0. |
| CITIMORTGAGE. INC | 58 | \$14,869,106.05 | 65.27% | 0 \$0.00 |) NA | 0.5 | \$0. |
| Unavailable | 28 | \$7,910,389.20 | | | | | |
| | 86 | \$22,779,495.25 | | | 1 | _ | \$0. |
| CITIMORTGAGE INC | 37 | \$8 005 098 67 | 82 91% | 0 \$0.00 |) NA | 0 4 | \$ <u>0</u> |
| · | | | | | | T | |
| CHATAINOIC | 43 | \$9,655,459.06 | | | | - | \$0. |
| | | 4.0.000 | | | | | . |
| | | | | | | _ | |
| Unavailable | | | | | | _ | |
| | 14/ | ФЗО,741,217.30 | 100% | <u> </u> | <u>'</u> | U | φV. |
| CITIMORTGAGE, INC | 22 | \$3,616,882.93 | 33.97% | 0 \$0.00 |) NA | 0.5 | <u>\$</u> 0. |
| Unavailable | 43 | \$7,029,905.24 | 66.03% | 0 \$0.00 | | _ | |
| | CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable | CITIMORTGAGE, INC 20 | CITIMORTGAGE, INC Unavailable | CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable S1, 139,542.01 36, \$2,449,236.57, 100% CITIMORTGAGE, INC Unavailable S4, \$5,325,392.26, 100% CITIMORTGAGE, INC S692,648.84, 7.49% Unavailable CITIMORTGAGE, INC S8, \$4,529,669.73, 58.74% Unavailable CITIMORTGAGE, INC S9, \$8,624,161.21, 96.3% Unavailable CITIMORTGAGE, INC S9, \$8,624,161.21, 96.3% Unavailable CITIMORTGAGE, INC S9, \$8,624,161.21, 96.3% Unavailable CITIMORTGAGE, INC S9, \$8,063,049, 47.07% Unavailable CITIMORTGAGE, INC S1, \$7,060,630.49, 47.07% Unavailable CITIMORTGAGE, INC S1, \$7,940,323.99, 52.93% CITIMORTGAGE, INC S1, \$7,940,323.99, 52.93% CITIMORTGAGE, INC S1, \$7,940,323.99, 52.93% CITIMORTGAGE, INC S8, \$14,869,106.05, 54.7% Unavailable CITIMORTGAGE, INC S8, \$14,869,106.05, 54.7% Unavailable CITIMORTGAGE, INC S8, \$14,869,106.05, 65.27% Unavailable CITIMORTGAGE, INC S8, \$10,147,753.38, 20,30% CITIMORTGAGE, INC S8, \$10,147,753.38, 20,60% CITIMORTGAGE, INC Unavailable S1, 503,803,91,745,753.38, 20,60% CITIMORTGAGE, INC S8, \$10,147,753.38, 20,60% CITIMORTGAGE, INC Unavailable S8, \$10,147,753.38, 20,60% CITIMORTGAGE, INC S8, \$10,147,753.38, 20,60% CITIMORTGAGE, INC Unavailable S8, \$10,147,753.38, 20,60% CITIMORTGAGE, INC Unavailable S8, \$10,147,753.38, 20,60% CITIMORTGAGE, INC Unavailable S8, \$10,147,753.38, 20,60% CITIMORTGAGE, INC | TIMORTGAGE, INC S1,1309,694.56 53.47% 0 \$0.00 | 71 \$22,162,174.57 100% 0 \$0.00 | 71 \$22,162,174.57 100 % 0 \$0.00 |

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| Total | | 65 | \$10,646,788.17 | 100% | 0 \$0.00 |) | 0 | \$0. |
|--------------------|----------------------------------|-----------------|--|------------------|--|----------|-----|---------------------|
| | | | | | | | Ш | |
| 3138A5NU2 | CITIMORTGAGE, INC | 10 | \$1,801,697.29 | 63.41% | 0 \$0.00 | | | |
| | Unavailable | 4 | \$1,039,553.92 | 36.59% | | NA | | |
| Total | | 14 | \$2,841,251.21 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 3138A5NV0 | CITIMORTGAGE, INC | 14 | \$2,614,370.30 | 18.14% | 0 \$0.00 | NA | . 0 | \$0. |
| | Unavailable | 63 | \$11,799,847.29 | | | | | |
| Total | | 77 | \$14,414,217.59 | 100% | | 1 | _ | \$0. |
| 3138A5NW8 | CITIMORTGAGE, INC | 28 | \$5,944,743.65 | 39.41% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 43 | \$9,140,273.10 | | | | | |
| Total | | 71 | \$15,085,016.75 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138A5NX6 | CITIMORTGAGE, INC | 2 | \$689,196.18 | 35.76% | 0 \$0.00 | NA | . 0 | \$0. |
| | Unavailable | 5 | \$1,238,304.09 | 64.24% | 0 \$0.00 | | | |
| Total | | 7 | \$1,927,500.27 | 100% | 0 \$0.00 | | 0 | \$0. |
| 2120 A 5 NIX 4 | CITIMODEC A CE INC | 2.4 | ¢7.464.257.17 | 47 4407 | 0 00 | NT A | 0 | ¢Ω |
| 3138A5NY4 | CITIMORTGAGE, INC | 24 | \$7,464,257.17 | 47.44% | | | _ | |
| Total | Unavailable | 25 49 | \$8,268,424.68 \$15,732,681.85 | 52.56% 100% | i i | 1 | - | \$0. \$0. |
| Total | | 17 | ψ12,732,001.02 | 100 /0 | Ψ0.00 | <u>'</u> | Ů | Ψ υ• |
| 3138A5NZ1 | CITIMORTGAGE, INC | 6 | \$1,317,214.61 | 28.55% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$3,296,059.57 | 71.45% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$4,613,274.18 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 3138A5PA4 | CITIMORTGAGE, INC | 13 | \$3,675,454.04 | 68.81% | 0 \$0.00 | NA | 0 | \$0. |
| D 10 01 10 11 11 1 | Unavailable | 5 | \$1,666,223.89 | 31.19% | | 1 | - | |
| Total | | 18 | \$5,341,677.93 | 100% | | 1 | | \$0. |
| 3138A5PB2 | CITIMORTGAGE, INC | 50 | \$14,089,973.83 | 43.57% | 0 \$0.00 | NA | 0 | \$0 |
| 51301131 52 | Unavailable | 61 | \$18,246,709.95 | 56.43% | | 1 | - | |
| Total | | 111 | \$32,336,683.78 | 100% | | | _ | \$0. |
| 3138A5PC0 | CITIMORTGAGE, INC | 30 | \$8,956,993.30 | 26.44% | 0 \$0.00 | NA | 0 | \$0 |
| 5136A31 C0 | Unavailable | 76 | \$24,920,075.64 | | | 1 | - | |
| Total | Onavanaore | 106 | \$33,877,068.94 | 100% | | | - | \$0. |
| 3138A5PH9 | CITIMORTGAGE, INC | 3 | \$397,940.00 | 32.94% | 0 \$0.00 | NA | 0 | \$0 |
| 51301131117 | Unavailable | 6 | \$810,036.78 | 67.06% | | | - | |
| Total | | 9 | \$1,207,976.78 | 100% | | 1 | - | \$0. |
| 2120 4 5745 | CIMD (OPEG) CE TYC | 1.5 | Φ2 10 (1 1 7 7 7 | 10.040 | 0 0000 | | | ው ር |
| 3138A5PJ5 | CITIMORTGAGE, INC Unavailable | 16 68 | \$2,106,141.55 \$9,016,731.01 | 18.94% 81.06% | | | - | |
| Total | Uliavaliaule | 84 | \$11,122,872.56 | | | 1 | - | \$0. |

| | | | | | | | | П | |
|----------------|---------------------------------|----|-----------------------|----------------|---|------------------|------|----|--------------------|
| 3138A5PK2 | CITIMORTGAGE, INC | 9 | \$600,167.15 | 45.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$725,330.00 | 54.72% | _ | \$0.00 | NA | _ | |
| Total | | 19 | \$1,325,497.15 | 100% | _ | \$0.00 | | _ | \$0. |
| | | | , , | | | | | | |
| 3138A5PL0 | CITIMORTGAGE, INC | 9 | \$918,975.00 | 35.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$1,696,356.73 | 64.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$2,615,331.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 2120 A 5 D MO | OTEN CODEC A CE. IN C | | ¢001.226.00 | 17.676 | 0 | Φ0.00 | NT A | | ¢Ω |
| 3138A5PM8 | CITIMORTGAGE, INC | 7 | \$891,326.00 | 17.67% | _ | \$0.00 | NA | | |
| m 4 1 | Unavailable | 32 | \$4,151,670.00 | 82.33% | | \$0.00 | NA | _ | |
| Total | | 39 | \$5,042,996.00 | 100% | U | \$0.00 | | U | \$0. |
| 3138A5PN6 | CITIMORTGAGE, INC | 1 | \$101,600.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$2,839,147.00 | 96.55% | | \$0.00 | NA | | |
| Total | | 30 | \$2,940,747.00 | 100% | _ | \$0.00 | | - | \$0. |
| | | | | | | | | Ц | |
| 3138A5PP1 | Unavailable | 12 | \$3,206,969.71 | 100% | | \$0.00 | NA | | |
| Total | | 12 | \$3,206,969.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A5R46 | THE HUNTINGTON | 47 | \$7,888,634.14 | 91.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL BANK Unavailable | 5 | \$767,095.77 | 8.86% | 0 | \$0.00 | NA | 0 | Ω |
| Total | Onavanable | 52 | \$8,655,729.91 | 100% | _ | \$0.00 \$0.00 | | _ | ֆՍ. \$0. |
| Total | | 32 | φο,033,729.91 | 100 /0 | U | φυ.υυ | | V | φυ. |
| 3138A5R53 | THE HUNTINGTON NATIONAL BANK | 57 | \$13,743,310.58 | 90.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,377,436.21 | 9.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 63 | \$15,120,746.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | THE HUNTINGTON | | | | | | | H | |
| 3138A5R61 | NATIONAL BANK | 37 | \$8,496,792.84 | 96.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$348,979.65 | 3.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$8,845,772.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 2120 A 5 D 7 O | THE HUNTINGTON | 16 | ¢2.462.922.22 | 02.450/ | 0 | \$0.00 | NI A | | ቀሰ - |
| 3138A5R79 | NATIONAL BANK | 16 | \$3,462,833.33 | 93.45% | U | \$0.00 | NA | U | Φ U. |
| | Unavailable | 1 | \$242,714.70 | 6.55% | | \$0.00 | NA | _ | |
| Total | | 17 | \$3,705,548.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | THE HUNTINGTON | 10 | \$2.200.442.62 | 5 0.000 | | 40.00 | | | . |
| 3138A5R87 | NATIONAL BANK | 10 | \$2,399,112.62 | 78.92% | U | \$0.00 | NA | O. | \$0. |
| | Unavailable | 2 | \$640,858.68 | 21.08% | _ | \$0.00 | NA | _ | |
| Total | | 12 | \$3,039,971.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A5R95 | | 45 | \$5,867,179.36 | 95.48% | 0 | \$0.00 | NA | 0 | \$0. |

| | THE HUNTINGTON | | | | | | | | |
|-----------|---------------------------------|---------|---------------------------------------|----------------------|----|-------------------------|-------|---|----------------------|
| | NATIONAL BANK | | ф ода 0.46.40 | 4.53~ | | 40.00 | 3.7.4 | | ው ር |
| | Unavailable | 2 | \$277,846.19 | 4.52% | | \$0.00 | NA | _ | |
| Total | | 47 | \$6,145,025.55 | 100% | U | \$0.00 | | U | \$0 . |
| 3138A5S29 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,231,030.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,231,030.00 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 3138A5S37 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,125,206.00 | 90.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | Unavailable | 1 10 | \$123,300.00 \$1,248,506.00 | 9.88% 100% | | \$0.00 \$0.00 | NA | | \$0. \$0 . |
| 2 0 0 0 | | 10 | ψ1 <u>,</u> 2 10,2 0000 | 20070 | | φσ•σσ | | | Ψ υ ι |
| 3138A5S45 | THE HUNTINGTON NATIONAL BANK | 19 | \$4,598,564.00 | 93.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$344,800.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$4,943,364.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A5S52 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,220,364.66 | 85.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$203,000.00 | 14.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$1,423,364.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A5S60 | THE HUNTINGTON NATIONAL BANK | 22 | \$2,281,979.05 | 95.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$99,621.95 | 4.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$2,381,601.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A5S78 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,516,374.00 | 100% | 0 | \$0.00 | NA | | |
| Total | | 12 | \$1,516,374.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A5S86 | THE HUNTINGTON NATIONAL BANK | 28 | \$3,088,485.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$3,088,485.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A5SA1 | THE HUNTINGTON NATIONAL BANK | 22 | \$2,113,612.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$2,113,612.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A5SB9 | THE HUNTINGTON NATIONAL BANK | 44 | \$2,738,230.94 | 92.6% | | \$0.00 | NA | Н | |
| | Unavailable | 3 | \$218,942.23 | 7.4% | | \$0.00 | NA | | |
| Total | | 47 | \$2,957,173.17 | 100% | ما | \$0.00 | | | \$0. |

| 3138A5SC7 | THE HUNTINGTON NATIONAL BANK | 16 | \$2,845,695.75 | 84.89% | 0 \$0.00 | N A | | ١. |
|-------------|---------------------------------|-----|------------------------|---------|----------|-------|---|--------------|
| | | | Ψ2,0 .0,0,0.75 | 07.07/0 | \$0.00 | 'I NA | ľ | \$0. |
| | Unavailable | 2 | \$506,521.69 | 15.11% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$3,352,217.44 | 100% | 0 \$0.00 | | 0 | \$0 . |
| | | | | | | | | |
| 3138A5SD5 | THE HUNTINGTON | 11 | \$2,214,391.35 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | NATIONAL BANK | 11 | \$2,214,391.35 | 100% | 0 \$0.00 | | _ | \$0 . |
| Total | | 11 | \$ 2,214,391.33 | 100 % | υ φυ.υυ | , | U | φυ |
| 3138A5SE3 | THE HUNTINGTON | 6 | \$1,484,039.30 | 100% | 0 \$0.00 |) NA | 0 | 02 |
| | NATIONAL BANK | | | | · | | | |
| Total | | 6 | \$1,484,039.30 | 100% | 0 \$0.00 | | 0 | \$0 . |
| | THE HUNTINGTON | | | | | | | |
| 3138A5SG8 | NATIONAL BANK | 33 | \$4,304,405.26 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$4,304,405.26 | 100% | 0 \$0.00 |) | 0 | \$0 . |
| | THE HUNTINGTON | | | | | | | |
| 3138A5SH6 | THE HUNTINGTON NATIONAL BANK | 29 | \$2,813,621.46 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$2,813,621.46 | 100% | 0 \$0.00 | | 0 | \$0 . |
| | | | | | | | | |
| 3138A5SJ2 | THE HUNTINGTON NATIONAL BANK | 44 | \$2,723,375.39 | 94.35% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$162,940.72 | 5.65% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$2,886,316.11 | 100% | 0 \$0.00 | | 0 | \$0 . |
| | | | | | | | | |
| 3138A5SK9 | THE HUNTINGTON NATIONAL BANK | 24 | \$4,651,307.57 | 70.79% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,919,450.74 | 29.21% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$6,570,758.31 | 100% | 0 \$0.00 | 1 | _ | \$0 . |
| | | | | | | | | |
| 3138A5SL7 | THE HUNTINGTON NATIONAL BANK | 16 | \$1,557,228.25 | 93.94% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$100,500.00 | 6.06% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,657,728.25 | 100% | | | - | \$0. |
| | | | | | | | | |
| 3138A5SM5 | THE HUNTINGTON NATIONAL BANK | 37 | \$4,783,047.96 | 89.63% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$553,129.36 | 10.37% | 0 \$0.00 |) NA | Λ | ሲስ |
| Total | Unavanable | 41 | \$5,336,177.32 | 10.57% | | | _ | \$0. |
| 1041 | | 71 | Ψυ,υυ,111.02 | 100 /0 | φυ•υυ | , | 1 | ψΨ |
| 2120 A 5CN2 | THE HUNTINGTON | 24 | ¢1 562 005 20 | 05 700 | 0 00 | NT A | 0 | ተለ |
| 3138A5SN3 | NATIONAL BANK | 24 | \$1,562,085.28 | 95.72% | · | | | |
| | hr | 1 1 | \$69,917.82 | 4.28% | 0 \$0.00 | NΔ | 0 | \$0. |
| Total | Unavailable | 25 | \$1,632,003.10 | 100% | | | _ | \$0. |

| · · · · · · · · · · · · · · · · · · · | 1 | | | | | | | , | |
|---------------------------------------|---------------------------------|----|-----------------|--------|---|--------|----|---|-------------|
| 3138A5SP8 | THE HUNTINGTON NATIONAL BANK | 18 | \$4,711,424.08 | 93.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$347,232.76 | 6.86% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$5,058,656.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | Ц | |
| 3138A5SQ6 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,156,616.29 | 88.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$149,377.91 | 11.44% | _ | \$0.00 | NA | _ | _ |
| Total | | 10 | \$1,305,994.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A5SR4 | THE HUNTINGTON NATIONAL BANK | 60 | \$14,071,997.19 | 91.2% | | \$0.00 | NA | Ш | |
| | Unavailable | 7 | \$1,357,001.61 | 8.8% | _ | \$0.00 | NA | _ | |
| Total | | 67 | \$15,428,998.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A5SS2 | THE HUNTINGTON NATIONAL BANK | 43 | \$5,552,596.38 | 91.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$489,076.26 | 8.1% | | \$0.00 | NA | _ | |
| Total | | 47 | \$6,041,672.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A5ST0 | THE HUNTINGTON NATIONAL BANK | 36 | \$3,560,865.52 | 97.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$104,088.23 | 2.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$3,664,953.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A5SU7 | THE HUNTINGTON NATIONAL BANK | 60 | \$3,873,063.20 | 93.02% | | \$0.00 | NA | Ц | |
| | Unavailable | 5 | \$290,455.66 | 6.98% | | \$0.00 | NA | _ | |
| Total | | 65 | \$4,163,518.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A5SV5 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,204,637.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,204,637.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | Ц | |
| 3138A5SW3 | THE HUNTINGTON NATIONAL BANK | 26 | \$5,926,616.00 | 97.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$162,799.58 | 2.67% | | \$0.00 | NA | | |
| Total | | 27 | \$6,089,415.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A5SX1 | THE HUNTINGTON NATIONAL BANK | 16 | \$3,340,347.00 | 100% | | \$0.00 | NA | Ш | |
| Total | | 16 | \$3,340,347.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A5SY9 | THE HUNTINGTON NATIONAL BANK | 21 | \$1,748,870.00 | 94.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$98,889.06 | 5.35% | 0 | \$0.00 | NA | 0 | \$0. |

| Total | | 22 | \$1,847,759.06 | 100% | 0 \$0.00 |) | 0 | \$0. |
|--------------------|---------------------------------|----|---|--------|--|------|---|--------------|
| | | | | | | | H | |
| 3138A5SZ6 | THE HUNTINGTON NATIONAL BANK | 13 | \$1,455,491.00 | 96.3% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$56,000.00 | | | 1 | _ | _ |
| Total | | 14 | \$1,511,491.00 | 100% | 0 \$0.00 |) | 0 | \$0. |
| | | | | | | | H | |
| 3138A5U83 | Unavailable | 29 | \$4,825,897.96 | | | | | \$0. |
| Total | | 29 | \$4,825,897.96 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138A5UY6 | Unavailable | 22 | \$5,114,687.01 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$5,114,687.01 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138A5V25 | Unavailable | 23 | \$6,801,166.89 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$6,801,166.89 | 100% | | | | \$0. |
| 3138A5V33 | PMC BANCORP | 1 | \$188,000.00 | 3.99% | 0 \$0.00 | N A | 0 | \$0. |
| 5136A3 V 33 | Unavailable | 19 | \$4,523,783.83 | 96.01% | | | | \$0. |
| Total | Chavanaoic | 20 | \$4,711,783.83 | | | 1 | - | \$0. |
| 2120 4 53741 | DMC DANCORD | 1 | ¢212.600.00 | 4.09% | 0 \$0.00 | NT A | 0 | ¢Ω |
| 3138A5V41 | PMC BANCORP Unavailable | 19 | \$213,600.00 | | | 1 | | \$0. \$0. |
| Total | Unavanable | 20 | \$5,010,418.48 \$5,224,018.48 | 100% | | | _ | \$0. |
| | | | , | | | | | |
| 3138A5V58 | Unavailable | 20 | \$5,079,650.93 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$5,079,650.93 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138A5V74 | Unavailable | 7 | \$1,434,500.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,434,500.00 | | | 1 | - | \$0. |
| 3138A5VB5 | Unavailable | 24 | \$5,375,873.49 | 100% | 0 \$0.00 | N A | 0 | \$0. |
| Total | Onavanaoic | 24 | \$5,375,873.49 \$5,375,873.49 | 100% | | 1 | _ | \$0. |
| 2129 4 5 3 (2) | PMC BANCORP | 2 | \$2.42.706.50 | 4.58% | 0 \$0.00 | NT A | 0 | የ ስ |
| 3138A5VC3 | Unavailable | 19 | \$243,726.59 \$5,083,424.05 | 95.42% | | | | |
| Total | Onavallaule | 21 | \$5,085,424.05 \$5,327,150.64 | | | 1 | - | \$0. |
| 2120457767 | *** | | Φ.Ε. Ε.Ε.Ε. Q. C.E. C.E. | 1000 | 0 *0.00 | | Ĺ | ው ር |
| 3138A5VG4 | Unavailable | 24 | \$5,757,267.92 | 100% | i i | 1 | _ | |
| Total | | 24 | \$5,757,267.92 | 100% | 0 \$0.00 | 1 | U | \$0. |
| 3138A5VJ8 | Unavailable | 22 | \$5,674,948.03 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$5,674,948.03 | 100% | 0 \$0.00 | | 0 | \$0. |
| 2129 4 5 W 5 | DMC PANCOPP | 1 | \$69,520.17 | 0.98% | 0 \$0.00 | NA | 0 | \$0. |
| 3138A5VK5 | PMC BANCORP Unavailable | 29 | \$69,520.17 | 99.02% | | | | |

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| Total | | 30 | \$7,099,841.14 | 100% | 0 \$0.00 |) | 0 \$ | 50. |
|--------------------|---------------|----------|----------------------------------|--------------|--|----------|---------------|--|
| | | | | | | | Ц | |
| 3138A5VL3 | PMC BANCORP | 1 | \$380,000.00 | 5.35% | 0 \$0.00 |) NA | 0\$ | \$0. |
| | Unavailable | 26 | \$6,726,184.70 | 94.65% | 0 \$0.00 |) NA | | |
| Total | | 27 | \$7,106,184.70 | 100% | 0 \$0.00 | | 0 \$ | 50. |
| 3138A5VM1 | Unavailable | 19 | \$5,344,814.02 | 100% | 0 \$0.00 |) NA | 0 4 | <u></u> |
| Total | Ullavaliable | 19 | \$5,344,814.02 | 100% | | | 0 \$ | |
| lotai | | 19 | φ5,544,614.U <u>2</u> | 100% | <u> </u> | , | υţ |)U. |
| 3138A5VN9 | PMC BANCORP | 1 | \$525,000.00 | 9.81% | 0 \$0.00 |) NA | 0 \$ | \$0. |
| | Unavailable | 16 | \$4,824,872.92 | 90.19% | 0 \$0.00 | NA | 0 5 | \$0. |
| Total | | 17 | \$5,349,872.92 | 100% | | | 0 \$ | 50. |
| 3138A5VP4 | Unavailable | 25 | \$7,005,124.34 | 100% | 0 \$0.00 |) NA | 0 5 | 0.1 |
| Total | Uliavaliable | 25 | \$7,005,124.34 \$7,005,124.34 | 100% | | | 0 \$ | |
| | | | ψ7,000,12 110 1 | 100 /6 | Ψοιος | | 0 4 | <i>,</i> 0. |
| 3138A5VQ2 | Unavailable | 25 | \$6,291,739.42 | 100% | 0 \$0.00 |) NA | 0 \$ | 60. |
| Total | | 25 | \$6,291,739.42 | 100% | 0 \$0.00 | | 0 \$ | 50. |
| | | | | | | | $oxed{\perp}$ | |
| 3138A5VR0 | Unavailable | 30 | \$6,363,711.84 | 100% | | | | |
| Total | | 30 | \$6,363,711.84 | 100% | 0 \$0.00 | | 0 \$ | <u> </u> |
| 3138A5VS8 | Unavailable | 19 | \$4,863,433.65 | 100% | 0 \$0.00 |) NA | 0 4 | 0.2 |
| Total | Onavanable | 19 | \$4,863,433.65 | 100% | | | 0 \$ | |
| lotai | | 19 | φ 4,003,433.0 3 | 100 /6 | φυ.υι | 1 | 0 4 | <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u> |
| 3138A5VT6 | Unavailable | 27 | \$7,473,627.28 | 100% | 0 \$0.00 |) NA | 0 \$ | 60. |
| Total | | 27 | \$7,473,627.28 | 100% | 0 \$0.00 |) | 0 \$ | 50. |
| | | | | | | | \coprod | |
| 3138A5VU3 | PMC BANCORP | 3 | \$929,000.00 | | | 1 | 11 | |
| m 4 1 | Unavailable | 25 | \$6,744,302.71 | 87.89% | i i | 1 | | |
| Total | | 28 | \$7,673,302.71 | 100% | 0 \$0.00 | <u>'</u> | 0 \$ | 0.0 |
| 3138A5VV1 | PMC BANCORP | 1 | \$405,000.00 | 7.58% | 0 \$0.00 |) NA | 0 9 | 50. |
| | Unavailable | 23 | \$4,940,091.78 | 92.42% | | | | |
| Total | | 24 | \$5,345,091.78 | 100% | 0 \$0.00 |) | 0 \$ | 50. |
| 2120 4 5 1 1 1 1 1 | The aveilable | 10 | ¢2.062.950.00 | 1000 | 0 \$0.00 | NI A | 04 | <u></u> |
| 3138A5VW9 Total | Unavailable | 10 10 | \$2,063,850.00 \$2,063,850.00 | 100% 100% | | | 0\$ | |
| ı vıaı | | 10 | φ 2 ,003,030.00 | 100 70 | φυ.υι | | υ 4 | ,U. |
| 3138A5VX7 | PMC BANCORP | 1 | \$180,000.00 | 4.06% | 0 \$0.00 |) NA | 0 \$ | \$0. |
| | Unavailable | 18 | \$4,252,604.48 | 95.94% | 0 \$0.00 |) NA | 0 \$ | 60. |
| Total | | 19 | \$4,432,604.48 | 100% | 0 \$0.00 | | 0 \$ | 50. |
| | | | 4 | | | | \coprod | |
| 3138A5VY5 | Unavailable | 10 | \$2,402,900.00 | | | | | |
| Total | | 10 | \$2,402,900.00 | 100% | 0 \$0.00 |) | 0 \$ | <u>.U.</u> |

| | | 1 1 | ı | | П | T | | Т | |
|-------------|--|-----|---|--------|-----------------------|--------|------|-----|-------------|
| 3138A5VZ2 | Unavailable | 24 | \$6,613,807.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$6,613,807.78 | 100% | - | \$0.00 | | | \$0. |
| | | | | | | | | | |
| 3138A5WB4 | Unavailable | 19 | \$4,697,520.00 | 100% | 0 | \$0.00 | NA | _ | |
| Total | | 19 | \$4,697,520.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | H | | | - | <u> </u> |
| 3138A5WC2 | Unavailable | 11 | \$1,884,497.38 | 100% | - | \$0.00 | NA | _ | - |
| Total | | 11 | \$1,884,497.38 | 100% | U | \$0.00 | | 0 | \$0. |
| 3138A5XT4 | GMAC MORTGAGE, LLC | 4 | \$1,007,776.45 | 7.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 46 | \$12,591,174.93 | 92.59% | | \$0.00 | NA | | |
| Total | | 50 | \$13,598,951.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 24224 5522 | | _ | * * * * * * * * * * | 10.70~ | 0 | 40.00 | | | Φ0 |
| 3138A5Z39 | GMAC MORTGAGE, LLC | 5 | \$496,785.71 | 18.52% | _ | \$0.00 | NA | | |
| T-4-1 | <u>Unavailable</u> | 22 | \$2,185,611.61 | 81.48% | - | \$0.00 | NA | | |
| Total | | 27 | \$2,682,397.32 | 100% | V | \$0.00 | | V | \$0. |
| 3138A5ZA3 | GMAC MORTGAGE, LLC | 7 | \$2,290,248.78 | 39.42% | O | \$0.00 | NA | 0 | \$0 |
| 51301132113 | Unavailable | 15 | \$3,519,076.76 | | $\boldsymbol{\vdash}$ | · | NA | _ | |
| Total | Onavanasie | 22 | \$5,809,325.54 | 100% | 1 | \$0.00 | 1111 | | \$0. |
| | | | , | | | , | | | |
| 3138A64A5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$1,264,508.25 | 100% | 0 | \$0.00 | NA | . 0 | \$0. |
| Total | | 7 | \$1,264,508.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | H | | | | <u> </u> |
| 3138A64B3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8 | \$1,526,653.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,526,653.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138A64C1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$2,788,244.42 | 100% | 0 | \$0.00 | NA | . 0 | \$0. |
| Total | , | 14 | \$2,788,244.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ц | | | - | lacksquare |
| 3138A64D9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 39 | \$6,970,448.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$6,970,448.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138A64E7 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 23 | \$4,225,264.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$4,225,264.59 | 100% | 0 | \$0.00 | | 0 | \$0. |

| T | | | | | | | | П | |
|-----------|--|----|----------------|------|---|--------|-----|---|----|
| 3138A64F4 | PHH MORTGAGE CORPORATION (USAA | 12 | \$2,018,504.99 | 100% | 0 | \$0.00 | NA | 0 ¢ | 0 |
| 3136A0414 | FEDERAL SAVINGS BANK) | 12 | \$2,018,304.99 | 100% | U | \$0.00 | INA | O D | υ. |
| Total | | 12 | \$2,018,504.99 | 100% | 0 | \$0.00 | | 0\$ | 0. |
| | PHH MORTGAGE | | | | | | | \vdash | |
| 3138A64G2 | CORPORATION (USAA FEDERAL SAVINGS BANK) | 8 | \$1,157,788.81 | 100% | 0 | \$0.00 | NA | 0\$ | 0. |
| Total | I EDER/IE O/I VII VOO D/II VIK) | 8 | \$1,157,788.81 | 100% | 0 | \$0.00 | | 0\$ | 0. |
| 3138А64Н0 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 35 | \$5,084,422.28 | 100% | 0 | \$0.00 | NA | 0 \$ | 0. |
| Total | FEDERAL OTTATOO BITTIN | 35 | \$5,084,422.28 | 100% | 0 | \$0.00 | | 0\$ | 0. |
| 3138A64J6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$1,070,750.39 | 100% | 0 | \$0.00 | NA | 0 \$ | 0. |
| Total | REDERINE BITTH (OS BITT) | 6 | \$1,070,750.39 | 100% | 0 | \$0.00 | | 0 \$ | 0. |
| | | | | | | | | | |
| 3138A64K3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$1,979,840.87 | 100% | 0 | \$0.00 | NA | 0 \$ | 0. |
| Total | , | 14 | \$1,979,840.87 | 100% | 0 | \$0.00 | | 0 \$ | 0. |
| 3138A64L1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16 | \$3,904,671.43 | 100% | 0 | \$0.00 | NA | 0 \$ | 0. |
| Total | | 16 | \$3,904,671.43 | 100% | 0 | \$0.00 | | 0 \$ | 0. |
| 3138A64M9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$1,099,081.53 | 100% | 0 | \$0.00 | NA | 0 \$ | 0. |
| Total | , | 5 | \$1,099,081.53 | 100% | 0 | \$0.00 | | 0 \$ | 0. |
| 3138A6C24 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,237,336.18 | 100% | 0 | \$0.00 | NA | 0 \$ | 0. |
| Total | eorii orarrior (eori) | 23 | \$4,237,336.18 | 100% | 0 | \$0.00 | | 0 \$ | 0. |
| | Hand Money 4 ar | | | | | | | $oxdapsymbol{ec{ec{ec{ec{ec{ec{ec{ec{ec{ec$ | |
| 3138A6C32 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,433,318.72 | 100% | 0 | \$0.00 | NA | 0\$ | 0. |
| Total | | 16 | \$2,433,318.72 | 100% | 0 | \$0.00 | | 0 \$ | 0. |
| 3138A6C40 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,166,523.85 | 100% | 0 | \$0.00 | NA | 0 \$ | 0. |
| Total | | 6 | \$1,166,523.85 | 100% | 0 | \$0.00 | | 0 \$ | 0. |

| | | $\overline{}$ | | | П | | T | \top | $\overline{}$ |
|-----------|------------------------------------|---------------|-----------------|------|------------|--------|--------------|------------|---------------|
| 3138A6C57 | HSBC MORTGAGE | 7 | \$1,932,230.76 | 100% | 0 | \$0.00 | NA | Y (| \$0. |
| Total | CORPORATION (USA) | 7 | \$1,932,230.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A6C65 | HSBC MORTGAGE CORPORATION (USA) | 37 | \$4,452,995.11 | 100% | , 0 | \$0.00 | NA | 7 (| \$0.0 |
| Total | COM OMITTON (CO.1) | 37 | \$4,452,995.11 | 100% | 0 | \$0.00 | - | 0 | \$0. |
| 3138A6C73 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,103,924.06 | 100% | , 0 | \$0.00 | NA | C | \$0. |
| Total | | 4 | \$1,103,924.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A6C81 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$7,000,032.70 | 100% |) 0 | · | | | \$0. |
| Total | | 31 | \$7,000,032.70 | 100% | 0 | \$0.00 | - | 0 | \$0. |
| 3138A6C99 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$6,591,394.02 | 100% | , O | \$0.00 | | | \$0. |
| Total | | 31 | \$6,591,394.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A6CD0 | HSBC MORTGAGE CORPORATION (USA) | 71 | \$19,998,166.52 | 100% | , O | \$0.00 | NA | 0 | \$0. |
| Total | | 71 | \$19,998,166.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A6CE8 | HSBC MORTGAGE CORPORATION (USA) | 81 | \$20,000,638.07 | 100% | , 0 | \$0.00 | | | \$0. |
| Total | | 81 | \$20,000,638.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A6CF5 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$11,414,135.76 | 100% | , 0 | \$0.00 | | | |
| Total | | 20 | \$11,414,135.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A6CH1 | HSBC MORTGAGE CORPORATION (USA) | 64 | \$15,000,373.94 | 100% | , O | \$0.00 |) NA | 0 | \$0 |
| Total | | 64 | \$15,000,373.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A6CJ7 | HSBC MORTGAGE CORPORATION (USA) | 101 | \$19,999,786.81 | 100% | , O | \$0.00 |) NA | 0 | \$0 |
| Total | | 101 | \$19,999,786.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A6CK4 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$6,499,948.79 | 100% | O | \$0.00 |) NA | 0 | \$0 |
| Total | | 21 | \$6,499,948.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A6CL2 | HSBC MORTGAGE CORPORATION (USA) | 50 | \$15,001,397.16 | 100% | , O | \$0.00 |) NA | C | \$0 |

| Total | | 50 | \$15,001,397.16 | 100% | 0 | \$0.00 | | 0 \$0 |
|-----------|---|----|-----------------|------|----------|----------|----|-------|
| | HSBC MORTGAGE | + | | | \vdash | | | + |
| 3138A6CM0 | CORPORATION (USA) | 23 | \$6,499,680.43 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 23 | \$6,499,680.43 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A6CN8 | HSBC MORTGAGE | 18 | \$1,043,336.71 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | CORPORATION (USA) | 18 | \$1,043,336.71 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A6CP3 | HSBC MORTGAGE | 15 | \$1,484,725.76 | 100% | 0 | \$0.00 | NA | 0.\$0 |
| Total | CORPORATION (USA) | 15 | \$1,484,725.76 | 100% | Ш | \$0.00 | | 0 \$0 |
| | HSBC MORTGAGE | | | | | . | | |
| 3138A6CQ1 | CORPORATION (USA) | 22 | \$2,828,155.33 | 100% | | \$0.00 | NA | |
| Total | | 22 | \$2,828,155.33 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A6CR9 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,814,330.36 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 10 | \$2,814,330.36 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A6CS7 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,419,725.19 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | (6512) | 4 | \$1,419,725.19 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A6CU2 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$7,499,588.70 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 38 | \$7,499,588.70 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A6CV0 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$6,000,290.03 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 21 | \$6,000,290.03 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A6CW8 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,500,242.84 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 16 | \$4,500,242.84 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A6CX6 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,102,145.75 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | , | 12 | \$2,102,145.75 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A6CY4 | HSBC MORTGAGE CORPORATION (USA) | 74 | \$16,999,718.50 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 74 | \$16,999,718.50 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A6CZ1 | | 85 | \$15,001,231.34 | 100% | 0 | \$0.00 | NA | 0.\$0 |

| | HSBC MORTGAGE | | | | | | | | |
|---------------------------|-------------------------------------|-----------------|---|----------------------|----------|-------------------------|----|---|---------------------|
| | CORPORATION (USA) | 0.5 | φ4 F 004 CC4 C4 | 100~ | | φο ο ο | | _ | φΛ |
| Total | | 85 | \$15,001,231.34 | 100% | U | \$0.00 | | U | \$0 . |
| 3138A6DA5 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,194,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,194,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 3138A6DB3 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$3,500,185.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$3,500,185.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A6DC1 | HSBC MORTGAGE CORPORATION (USA) | 53 | \$10,499,444.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$10,499,444.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A6DD9 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$8,732,484.70 | 100% | Щ | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$8,732,484.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A6DE7 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$7,482,539.06 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$7,482,539.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A6DL1 | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,674,007.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,674,007.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A6F21 | Unavailable | 178 | \$47,681,508.12 | 100% | \vdash | \$0.00 | NA | _ | |
| Total | | 178 | \$47,681,508.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A6F39 Total | Unavailable | 38 38 | \$10,510,878.71 \$10,510,878.71 | 100% 100 % | | \$0.00 \$0.00 | NA | | \$0. \$0. |
| 3138A6F47 | Unavailable | 9 | \$1,847,541.70 | 100% | _ | \$0.00 | NA | _ | |
| Total | | 9 | \$1,847,541.70 | 100% | U | \$0.00 | | U | \$0. |
| 3138A6F54 Total | Unavailable | 14 14 | \$1,007,302.42 \$1,007,302.42 | 100% 100 % | - | \$0.00 \$0.00 | NA | _ | \$0. \$0. |
| | | | | | | | | | |
| 3138A6F62 Total | Unavailable | 23 23 | \$1,514,070.39 \$1,514,070.39 | 100% 100% | + | \$0.00 \$0.00 | NA | | \$0. \$0. |
| 3138A6F70 | Unavailable | 35 | \$3,436,204.73 | 100% | 0 | \$0.00 | NA | n | \$0 |
| Total | Onavanauic | 35 | \$3,436,204.73 | 100% | - | \$0.00 \$0.00 | | _ | \$0. |
| | | | | | | | | | |

| | | | | | <u> </u> | 1 | Т | |
|--------------------|-------------|-----|---|--------------|------------------|----------|---|--------------|
| 3138A6F88 | Unavailable | 16 | \$1,567,375.96 | 100% | | | _ | |
| <u> Fotal</u> | | 16 | \$1,567,375.96 | 100% | 90.00 | D | 0 | \$0. |
| 2120 A CEOC | TT '1.1.1 | 22 | Φ2 005 0C0 50 | 1000 | 0 00 |) N.A. | | ¢Ω |
| 3138A6F96 | Unavailable | 23 | \$3,085,068.58 | 100% | | | | |
| <u> </u> | | 23 | \$3,085,068.58 | 100% | \$0.00 | U | U | \$0. |
| 3138A6FS4 | Unavailable | 47 | \$15,370,576.48 | 100% | 0 \$0.00 |) NA | 0 | \$0 |
| Total | Chavanaoic | 47 | \$15,370,576.48 | 100% | | | _ | \$0. |
| 10001 | | | \$10,070,070 1 10 | 100 /6 | φοιο | | Ť | ΨΟ |
| 3138A6FT2 | Unavailable | 59 | \$20,275,372.97 | 100% | 0 \$0.0 |) NA | 0 | \$0. |
| Total | | 59 | \$20,275,372.97 | 100% | | | _ | \$0. |
| | | | | | | | | |
| 3138A6FU9 | Unavailable | 45 | \$15,411,019.98 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 45 | \$15,411,019.98 | 100% | 0 \$0.0 | 0 | 0 | \$0. |
| | | | | | | | | |
| 3138A6FV7 | Unavailable | 78 | \$17,437,267.17 | 100% | |) NA | _ | - |
| Total | | 78 | \$17,437,267.17 | 100% | 0 \$0.0 | 0 | 0 | \$0. |
| | | | | | | | _ | |
| 3138A6FW5 | Unavailable | 140 | \$33,211,623.00 | 100% | | | | |
| Total | | 140 | \$33,211,623.00 | 100% | \$0.00 | 0 | 0 | \$0. |
| 3138A6FX3 | Unavailable | 7 | \$1,622,318.84 | 100% | 0 \$0.0 |) NA | 0 | \$0. |
| Total | | 7 | \$1,622,318.84 | 100% | 0 \$0.0 | | - | \$0. |
| | | | | | | | | |
| 3138A6FY1 | Unavailable | 31 | \$2,869,231.61 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 31 | \$2,869,231.61 | 100% | \$0.00 | 0 | 0 | \$0. |
| 3138A6FZ8 | Unavailable | 21 | \$4,633,345.47 | 100% | 0 \$0.00 |) NA | ^ | ድስ |
| Total | Unavanable | 21 | \$4,633,345.47 \$4,633,345.47 | 100% | | | + | \$0. |
| Total | | 21 | φ4,033,343.47 | 100 % | <u> </u> | | V | φυ. |
| 3138A6GA2 | Unavailable | 34 | \$6,726,202.06 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 34 | \$6,726,202.06 | 100% | 0 \$0.00 | 0 | 0 | \$0. |
| | | | | | | | | |
| 3138A6GB0 | Unavailable | 37 | \$6,929,942.29 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 37 | \$6,929,942.29 | 100% | 0 \$0.00 | 0 | 0 | \$0. |
| 3138A6GC8 | Unavailable | 22 | \$6,316,389.54 | 100% | 0 \$0.00 |) NA | 0 | <u>۹</u> |
| Total | Unavanaule | 22 | \$6,316,389.54 | 100% | | | | \$0. |
| 1 (1411 | | | Ψυ,στυ,συσ.στ | 100 /0 | φυ.υ | | ľ | ψ υ • |
| 3138A6GD6 | Unavailable | 77 | \$18,899,211.58 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 77 | \$18,899,211.58 | 100% | 0 \$0.00 | 0 | 0 | \$0. |
| 2129 A 6CE4 | Unavailabla | 27 | \$6,700,505,12 | 1000 | 0 \$0.04 |) NIA | 0 | ¢Λ |
| 3138A6GE4 Total | Unavailable | 27 | \$6,700,505.12 \$6,700,505.12 | 100% 100% | | | | \$0. |
| 1 Utal | | 21 | φυ, / υυ, 3υ3.12 | 100% | υ Φ υ. υ | U | ۲ | φυ. |
| | • | | | | | | | • |

| 3138A6GF1 | Unavailable | 42 | \$12,421,862.79 | | - | \$0.00 | | _ | |
|--------------|---|-----|---------------------------------|--------|----------|--------|------|---|-------------|
| Total | | 42 | \$12,421,862.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 21221677 | | 0.5 | *** *** *** *** ** ** ** | 1000 | | 40.00 | 27.1 | | Φ.0 |
| 3138A6GG9 | <u>Unavailable</u> | 85 | \$25,629,244.14 | 100% | | \$0.00 | | | |
| Total | | 85 | \$25,629,244.14 | 100% | U | \$0.00 | | U | \$0. |
| 3138A6GH7 | Unavailable | 34 | \$15,485,553.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | o na vanacio | 34 | \$15,485,553.60 | 100% | | \$0.00 | | _ | \$0. |
| | | | . , , | | | • | | | |
| 3138A6GJ3 | Unavailable | 30 | \$10,198,086.65 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$10,198,086.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 2120 1 (CIVO | 77 311 | 27 | Ф7 070 217 00 | 1000 | | Φ0.00 | 27.4 | _ | ΦΩ. |
| 3138A6GK0 | <u>Unavailable</u> | 27 | \$7,970,217.80 | 100% | | \$0.00 | | | |
| Total | | 27 | \$7,970,217.80 | 100% | U | \$0.00 | | U | \$0. |
| 3138A6NF3 | STERLING SAVINGS BANK | 14 | \$1,268,079.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,268,079.75 | 100% | | \$0.00 | | | \$0. |
| | | | , | | | | | | |
| 3138A6NG1 | STERLING SAVINGS BANK | 16 | \$3,882,404.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$3,882,404.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138A6T26 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$713,610.37 | 8.39% | 0 | \$0.00 | | | |
| | Unavailable | 66 | \$7,794,100.71 | 91.61% | | \$0.00 | | | |
| Total | | 72 | \$8,507,711.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | FLAGSTAR CAPITAL | | | | | | | | |
| 3138A6T34 | MARKETS CORPORATION | 11 | \$1,041,113.85 | 9.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 107 | \$10,513,436.88 | 90.99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 118 | \$11,554,550.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138A6T42 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,105,297.63 | 6.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 124 | \$17,108,494.96 | 93.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 132 | \$18,213,792.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | TI A COTTAIN CARNELY | | | | | | | H | |
| 3138A6T59 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$640,567.41 | 3.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 102 | \$16,506,242.32 | 96.26% | | \$0.00 | | | |
| Total | | 106 | \$17,146,809.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | FLAGSTAR CAPITAL | | | | \vdash | | | | |
| 3138A6T67 | MARKETS CORPORATION | 1 | \$159,812.15 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 54 | \$13,696,491.46 | 98.85% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 55 | \$13,856,303.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |

| • | | | - | | | | ī | _ | _ |
|-----------|---|---------|---------------------------------------|--------|---|--------|----|--------------|-------------|
| 3138A6T75 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,545,366.92 | 55.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$2,790,753.19 | 44.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | | 100% | | \$0.00 | | _ | \$0. |
| 3138A6T83 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$609,561.38 | 58.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | · · · · · · · · · · · · · · · · · · · | 41.87% | | \$0.00 | NA | _ | _ |
| Total | | 6 | \$1,048,658.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A6T91 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | . , , | 50.93% | L | \$0.00 | | | |
| | Unavailable | 17 | . , , | 49.07% | - | \$0.00 | NA | - | |
| Total | | 36 | \$9,387,277.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A6TP5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | | 2.65% | | \$0.00 | | | |
| | Unavailable | 416 | | 97.35% | | \$0.00 | NA | _ | |
| Total | | 430 | \$132,128,895.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | \perp | | | Ц | | | \downarrow | <u>—</u> |
| 3138A6TQ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$5,727,881.53 | 15.12% | | \$0.00 | | | |
| _ | Unavailable | 114 | | 84.88% | _ | \$0.00 | NA | _ | _ |
| Total | | 134 | \$37,893,747.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A6TR1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | , | 2.48% | | \$0.00 | | | |
| | Unavailable | 104 | | 97.52% | | \$0.00 | NA | _ | _ |
| Total | | 107 | \$32,258,843.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A6TS9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$76,446.47 | 5.98% | | \$0.00 | | | |
| | Unavailable | 13 | | 94.02% | | \$0.00 | NA | _ | - |
| Total | | 14 | \$1,278,565.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A6TT7 | Unavailable | 19 | \$2,536,210.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | O I M I MILLO LO | 19 | 1 | 100% | | \$0.00 | | | \$0. |
| 3138A6TU4 | Unavailable | 19 | \$3,119,516.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | Onurandoro | 19 | | 100% | | \$0.00 | | | \$0. |
| 3138A6TV2 | Unavailable | 10 | \$2,865,888.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | o nu , unuo i | 10 | | 100% | | \$0.00 | | _ | \$0. |
| 10001 | | 1 | *-, | | | 40.0 | | Ħ | <u>*</u> |
| 3138A6TW0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,186,207.56 | 15.41% | 0 | \$0.00 | NA | 0 | \$0. |

| | | , , | - | | | | _ | ī |
|-----------|---|-----|-----------------|--------|---------|-------|----|--------------|
| | Unavailable | 42 | \$12,004,871.07 | 84.59% | | | + | + |
| Total | | 49 | \$14,191,078.63 | 100% | 90.0 | 00 | 0 | \$0 |
| 3138A6TX8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$413,829.57 | 4.32% | 0 \$0.0 | 00 NA | 0 | \$0 |
| | Unavailable | 32 | \$9,175,851.00 | 95.68% | 0 \$0.0 | 00 NA | 0 | \$0 |
| Total | | 33 | \$9,589,680.57 | 100% | 0 \$0.0 | 00 | 0 | \$0 |
| 3138A6TY6 | Unavailable | 16 | \$3,998,063.67 | 100% | 0 \$0.0 | 00 NA | 0 | \$0 |
| Total | | 16 | \$3,998,063.67 | 100% | | 00 | 0 | \$0 |
| 3138A6TZ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$533,396.30 | 9.34% | · · | 00 NA | 0 | \$0 |
| | Unavailable | 74 | \$5,176,154.30 | 90.66% | | | _ | • |
| Total | | 82 | \$5,709,550.60 | 100% | 0 \$0.0 | 00 | 0 | \$0 |
| 3138A6UA6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,104,131.79 | 47.39% | 0 \$0.0 | 00 NA | 0 | \$0 |
| | Unavailable | 10 | \$2,335,796.16 | 52.61% | | | _ | 1 |
| Total | | 18 | \$4,439,927.95 | 100% | 0 \$0.0 | 00 | 0 | \$0 |
| 3138A6UB4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,641,321.49 | 63.5% | 0 \$0.0 | 00 NA | 0 | \$0 |
| | Unavailable | 8 | \$2,093,022.13 | 36.5% | | | _ | 1 |
| Total | | 21 | \$5,734,343.62 | 100% | 0 \$0.0 | 00 | 0 | \$0 |
| 3138A6UC2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$1,039,388.43 | 11.51% | 0 \$0.0 | 00 NA | 0 | \$0 |
| | Unavailable | 122 | \$7,993,304.19 | 88.49% | 0 \$0.0 | 00 NA | _ | 1 |
| Total | | 140 | \$9,032,692.62 | 100% | 0 \$0.0 | 00 | 0 | \$0 |
| 3138A6UD0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$579,279.96 | 8.56% | 0 \$0.0 | 00 NA | 0 | \$0 |
| | Unavailable | 53 | \$6,186,848.60 | 91.44% | | 00 NA | + | + |
| Total | | 58 | \$6,766,128.56 | 100% | 0 \$0.0 | 00 | 0 | \$0 |
| 3138A6UE8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$979,145.47 | 10.42% | 0 \$0.0 | 00 NA | 0 | \$0 |
| | Unavailable | 86 | \$8,415,485.78 | 89.58% | 0 \$0.0 | 00 NA | _ | • |
| Total | | 96 | \$9,394,631.25 | 100% | 0 \$0.0 | 00 | 0 | \$0 . |
| 3138A6UF5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$2,221,760.70 | 16.17% | 0 \$0.0 | 00 NA | 0 | \$0 |
| | Unavailable | 84 | \$11,514,083.94 | 83.83% | | | _ | • |
| Total | | 100 | \$13,735,844.64 | 100% | 0 \$0.0 | 101 | In | \$0 |

| , , , , , , , , , , , , , , , , , , , | 1 | , , | | | | | | | |
|---------------------------------------|---|-----|-----------------|--------|-------|----------------|----------|---|-------------|
| 3138A6UG3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$967,724.46 | 15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 34 | \$5,482,607.33 | 85% | 0 | \$0.00 | NA | _ | |
| Total | | 40 | \$6,450,331.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | TV A COMPAN CANANA | | | | oxdot | | | | |
| 3138A6UH1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$4,586,315.88 | 15.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 101 | \$24,750,816.16 | 84.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Onavanasie | 117 | \$29,337,132.04 | 100% | _ | \$ 0.00 | | | \$0. |
| | | | , , · , · · · | | Ť | 7 0000 | | | 7 |
| 3138A6UJ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,454,249.23 | 63.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$852,601.53 | 36.96% | | \$0.00 | NA | _ | |
| Total | | 11 | \$2,306,850.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A6UK4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$272,461.35 | 7.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 52 | \$3,178,025.64 | 92.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 58 | \$3,450,486.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138A6UM0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$497,071.21 | 19.12% | | \$0.00 | NA | | |
| | Unavailable | 22 | \$2,102,887.67 | 80.88% | - | \$0.00 | NA | _ | |
| Total | | 27 | \$2,599,958.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A6UN8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$415,151.25 | 17.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$1,897,570.98 | 82.05% | 0 | \$0.00 | NA | | |
| Total | | 17 | \$2,312,722.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A6UQ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$598,350.00 | 23.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,917,690.71 | 76.22% | 0 | \$0.00 | NA | | |
| Total | | 9 | \$2,516,040.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 2120 A CUIDO | T., | 4 | ¢1 110 000 45 | 1000 | | Φ0.00 | 3. T. A. | | ው <u>ስ</u> |
| 3138A6UR9 | Unavailable | 4 | \$1,112,209.45 | 100% | | \$0.00 | NA | | |
| <u>Total</u> | | 4 | \$1,112,209.45 | 100% | V | \$0.00 | | V | \$0. |
| 3138A6US7 | Unavailable | 88 | \$26,891,590.57 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 88 | \$26,891,590.57 | 100% | 0 | \$0.00 | | | \$0. |
| 3138A6UT5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,258,075.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 132 | \$40,237,411.13 | 96.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 137 | \$41,495,486.13 | 100% | - | \$0.00 | | | \$0. |
| | | | . , | | Πİ | | | | |

| 3138A6W48 | QUICKEN LOANS INC | 7 | \$1,130,897.14 | | | \$0.00 | NA | _ | |
|-----------------------|--------------------------|----|-----------------------|--------------|---|-----------|----------|---|-------------|
| Total | | 7 | \$1,130,897.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 2120167775 | | 11 | ф2 (C4 041 2 7 | 1000 | 0 | Φ0.00 | | | Φ0 |
| 3138A6W55 | QUICKEN LOANS INC | 11 | \$2,664,941.27 | 100% | _ | \$0.00 | NA | | |
| Total | | 11 | \$2,664,941.27 | 100% | U | \$0.00 | | U | \$0. |
| 3138A6W63 | QUICKEN LOANS INC | 7 | \$1,948,876.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,948,876.36 | 100% | _ | \$0.00 | | | \$0. |
| | | | . , | | | · | | | |
| 3138A6W71 | QUICKEN LOANS INC | 16 | \$1,361,405.05 | 100% | | \$0.00 | NA | | |
| Total | | 16 | \$1,361,405.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 2120 A CW/00 | OLUCIZEN LOANGING | 0 | ¢1 057 021 70 | 1000 | 0 | ¢0,00 | NT A | 0 | ¢Ω |
| 3138A6W89 | QUICKEN LOANS INC | 8 | \$1,057,831.70 | 100% 100% | | \$0.00 | NA | | \$0. |
| Total | | 0 | \$1,057,831.70 | 100% | U | \$0.00 | | U | Φ U. |
| 3138A6W97 | QUICKEN LOANS INC | 3 | \$728,613.05 | 55.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$575,850.00 | 44.14% | 0 | \$0.00 | NA | _ | |
| Total | | 4 | \$1,304,463.05 | 100% | | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138A6WJ5 | QUICKEN LOANS INC | 12 | \$1,474,983.82 | 100% | | \$0.00 | NA | | |
| Total | | 12 | \$1,474,983.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | Н | |
| 3138A6WL0 | QUICKEN LOANS INC | 8 | \$2,061,595.73 | 100% | _ | \$0.00 | NA | | |
| Total | | 8 | \$2,061,595.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A6WM8 | QUICKEN LOANS INC | 19 | \$1,379,565.63 | 94.65% | 0 | \$0.00 | NA | 0 | \$0. |
| D 10 01 10 \\ \\ 1110 | Unavailable | 1 | \$77,916.61 | 5.35% | | \$0.00 | NA | | |
| Total | | 20 | \$1,457,482.24 | 100% | | \$0.00 | | | \$0. |
| | | | | | | | | | |
| 3138A6WN6 | QUICKEN LOANS INC | 16 | \$1,801,788.08 | 100% | | \$0.00 | NA | | |
| Total | | 16 | \$1,801,788.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A6WP1 | QUICKEN LOANS INC | 12 | \$1,652,292.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | QOTORIDA Y BOTH NO II VE | 12 | \$1,652,292.20 | 100% | | \$0.00 | 1111 | | \$0. |
| | | | | | | | | | |
| 3138A6WS5 | QUICKEN LOANS INC | 9 | \$2,414,887.50 | | | \$0.00 | NA | - | |
| | Unavailable | 1 | \$257,604.17 | 9.64% | | \$0.00 | NA | | |
| Total | | 10 | \$2,672,491.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A6XA3 | QUICKEN LOANS INC | 16 | \$4,071,971.56 | 86.92% | 0 | \$0.00 | NA | U | \$ <u>0</u> |
| 213011011113 | Unavailable | 2 | \$612,870.00 | 13.08% | _ | \$0.00 | NA NA | - | |
| Total | Cha (aliable | 18 | \$4,684,841.56 | 100% | | \$0.00 | 11/1 | - | \$0. |
| | | 13 | + -, ·,- · · · | | - | + 2 + 0 0 | | | T V . |
| 3138A6XB1 | QUICKEN LOANS INC | 9 | \$2,117,015.71 | 91.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$199,475.00 | 8.61% | | \$0.00 | NA | | |

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| | 10 | \$2,316,490.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
|-----------------------|---|--|--|---|--|--|--|---|
| | | | | Ц | | | | <u> </u> |
| | 25 | · | | | · | | | |
| Unavailable | 1 | · | | _ | | NA | | |
| | 26 | \$5,041,221.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| QUICKEN LOANS INC | 14 | \$2,852,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| | 14 | \$2,852,475.00 | 100% | 0 | \$0.00 | | | \$0. |
| OUICKEN LOANS INC | 19 | \$2 421 454 41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| QUICKEN BOTH IS INC | 19 | \$2,421,454.41 | | _ | | 1171 | | \$0. |
| OUICKEN I OANS INC | 11 | \$1,050,704,10 | 1000/- | Ω | 00.02 | NI A | 0 | 0.2 |
| QUICKEN LOANS INC | | | | - | · | INA | | \$0. |
| | | Ψ1,00 0,7 0 1 0 10 | 20070 | Ŭ | Ψ000 | | | |
| QUICKEN LOANS INC | 16 | \$1,204,225.00 | | 1 | \$0.00 | NA | _ | |
| | 16 | \$1,204,225.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| OLUCKEN LOANGING | 1.1 | ¢1 242 250 00 | 02.076 | 0 | ΦΩ ΩΩ | NT A | | ¢Ω |
| | 11 | i i | | - | · | | _ | 1 |
| Unavanable | 12 | · | | - | · | INA | | \$0. |
| | 12 | φ1,437,200.00 | 100 /6 | U | φυ.υυ | | ľ | ψυ. |
| QUICKEN LOANS INC | 15 | \$2,017,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| | 15 | \$2,017,625.00 | 100% | 0 | \$0.00 | | _ | \$0. |
| | | | | | | | | |
| QUICKEN LOANS INC | 17 | \$1,867,950.00 | | | · | NA | | |
| | 17 | \$1,867,950.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| QUICKEN LOANS INC | 14 | \$1,051,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| | 14 | \$1,051,575.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| OUICKEN LOANS INC | 14 | \$1.047.600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| QUIDILL DOTA TO IL TO | 14 | \$1,047,600.00 | | - | \$0.00 | 1,11 | - | \$0. |
| OUICKEN I OANS INC | 15 | \$12.457.225.00 | 100% | Λ | 00.02 | NI A | 0 | 0.2 |
| QUICKEN LOANS INC | 45 | \$12,457,225.00 \$12,457,225.00 | | - | \$0.00 \$0.00 | NA | _ | \$0. |
| | | | | | | | | |
| QUICKEN LOANS INC | | · | | - | | NA | _ | + |
| | 59 | \$15,420,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| QUICKEN LOANS INC | 28 | \$2,593,500.00 | 96.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 1 | \$89,300.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | 29 | \$2,682,800.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| OUICKEN LOANS INC | 12 | \$1 383 800 00 | 100% | 0 | \$0.00 | NΛ | U | \$0 |
| | QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC Unavailable QUICKEN LOANS INC QUICKEN LOANS INC 25 Unavailable 1 QUICKEN LOANS INC 14 QUICKEN LOANS INC 19 QUICKEN LOANS INC 11 QUICKEN LOANS INC 16 QUICKEN LOANS INC 16 QUICKEN LOANS INC 11 QUICKEN LOANS INC 11 QUICKEN LOANS INC 15 QUICKEN LOANS INC 15 QUICKEN LOANS INC 15 QUICKEN LOANS INC 17 QUICKEN LOANS INC 17 QUICKEN LOANS INC 14 QUICKEN LOANS INC 14 QUICKEN LOANS INC 14 QUICKEN LOANS INC 14 QUICKEN LOANS INC 15 QUICKEN LOANS INC 25 QUICKEN LOANS INC 28 QUICKEN LOANS INC 11 \$1,050,704.10 QUICKEN LOANS INC 12 \$1,204,225.00 QUICKEN LOANS INC 12 \$1,457,900.00 QUICKEN LOANS INC 15 \$2,017,625.00 QUICKEN LOANS INC 16 \$1,204,225.00 QUICKEN LOANS INC 17 \$1,867,950.00 QUICKEN LOANS INC 18 \$1,051,575.00 QUICKEN LOANS INC QUICKEN LOANS INC 19 \$1,457,225.00 QUICKEN LOANS INC 10 \$1,047,600.00 QUICKEN LOANS INC 11 \$1,047,600.00 QUICKEN LOANS INC 45 \$12,457,225.00 QUICKEN LOANS INC 45 \$12,457,225.00 QUICKEN LOANS INC 45 \$12,457,225.00 QUICKEN LOANS INC 9 \$15,420,500.00 QUICKEN LOANS INC 28 \$2,593,500.00 QUICKEN LOANS INC 29 \$2,682,800.00 | QUICKEN LOANS INC 11 \$1,050,704.10 100% QUICKEN LOANS INC 12 \$1,204,225.00 100% QUICKEN LOANS INC QUICKEN LOANS INC 13 \$1,342,350.00 92.07% QUICKEN LOANS INC 14 \$1,247,625.00 100% QUICKEN LOANS INC QUICKEN LOANS INC 15 \$2,017,625.00 100% QUICKEN LOANS INC 17 \$1,867,950.00 100% QUICKEN LOANS INC 18 \$1,051,575.00 100% QUICKEN LOANS INC 19 \$2,421,454.41 100% QUICKEN LOANS INC 10 \$1,204,225.00 100% 11 \$1,550.00 7.93% 12 \$1,457,900.00 100% QUICKEN LOANS INC 15 \$2,017,625.00 100% QUICKEN LOANS INC 16 \$1,204,225.00 100% 17 \$1,867,950.00 100% QUICKEN LOANS INC 14 \$1,051,575.00 100% QUICKEN LOANS INC 14 \$1,047,600.00 100% QUICKEN LOANS INC 45 \$12,457,225.00 100% QUICKEN LOANS INC 45 \$12,457,225.00 100% QUICKEN LOANS INC 59 \$15,420,500.00 100% QUICKEN LOANS INC QUICKEN LOANS INC 59 \$15,420,500.00 100% QUICKEN LOANS INC QUICKEN LOANS INC 59 \$15,420,500.00 100% QUICKEN LOANS INC QUICKEN LOANS INC 59 \$15,420,500.00 100% QUICKEN LOANS INC 28 \$2,593,500.00 96.67% QUICKEN LOANS INC 1 \$89,300.00 3.33% 29 \$2,682,800.00 100% | QUICKEN LOANS INC QUICKEN LOANS INC 1 \$249,100.00 4.94% 0 26 \$5,041,221.40 100% 0 QUICKEN LOANS INC 14 \$2,852,475.00 100% 0 QUICKEN LOANS INC 19 \$2,421,454.41 100% 0 QUICKEN LOANS INC 11 \$1,050,704.10 100% 0 QUICKEN LOANS INC 11 \$1,050,704.10 100% 0 QUICKEN LOANS INC 11 \$1,204,225.00 100% 0 QUICKEN LOANS INC 11 \$1,342,350.00 QUICKEN LOANS INC 11 \$1,342,350.00 QUICKEN LOANS INC 11 \$1,342,350.00 QUICKEN LOANS INC 12 \$1,457,900.00 100% 0 QUICKEN LOANS INC 15 \$2,017,625.00 100% 0 QUICKEN LOANS INC 17 \$1,867,950.00 100% 0 QUICKEN LOANS INC 14 \$1,051,575.00 100% 0 QUICKEN LOANS INC 15 \$1,047,600.00 100% 0 QUICKEN LOANS INC 14 \$1,047,600.00 100% 0 QUICKEN LOANS INC 14 \$1,047,600.00 100% 0 QUICKEN LOANS INC 45 \$12,457,225.00 100% 0 QUICKEN LOANS INC 45 \$12,457,225.00 100% 0 QUICKEN LOANS INC 45 \$12,457,225.00 100% 0 QUICKEN LOANS INC 59 \$15,420,500.00 100% 0 QUICKEN LOANS INC 59 \$15,420,500.00 QUICKEN LOANS INC 59 \$15,420,500.00 100% 0 QUICKEN LOANS INC 28 \$2,593,500.00 QUICKEN LOANS INC 29 \$2,682,800.00 100% 0 | QUICKEN LOANS INC 25 \$4,792,121.40 95.06% 0 \$0.00 Unavailable 1 \$249,100.00 4.94% 0 \$0.00 26 \$5,041,221.40 100% 0 \$0.00 QUICKEN LOANS INC 14 \$2,852,475.00 100% 0 \$0.00 QUICKEN LOANS INC 19 \$2,421,454.41 100% 0 \$0.00 QUICKEN LOANS INC 11 \$1,050,704.10 100% 0 \$0.00 QUICKEN LOANS INC 11 \$1,050,704.10 100% 0 \$0.00 QUICKEN LOANS INC 16 \$1,204,225.00 100% 0 \$0.00 QUICKEN LOANS INC 11 \$1,342,350.00 92.07% 0 \$0.00 QUICKEN LOANS INC 11 \$1,342,350.00 92.07% 0 \$0.00 Unavailable 1 \$11,457,900.00 100% 0 \$0.00 QUICKEN LOANS INC 15 \$2,017,625.00 100% 0 \$0.00 QUICKEN LOANS INC 15 \$2,017,625.00 100% 0 \$0.00 QUICKEN LOANS INC 14 \$1,051,575.00 100% | QUICKEN LOANS INC 25 \$4,792,121.40 95.06% 0 \$0.00 NA Unavailable 1 \$249,100.00 4.94% 0 \$0.00 NA 26 \$5,041,221.40 100% 0 \$0.00 NA QUICKEN LOANS INC 14 \$2,852,475.00 100% 0 \$0.00 14 \$2,852,475.00 100% 0 \$0.00 NA QUICKEN LOANS INC 19 \$2,421,454.41 100% 0 \$0.00 NA 19 \$2,421,454.41 100% 0 \$0.00 NA QUICKEN LOANS INC 11 \$1,050,704.10 100% 0 \$0.00 NA QUICKEN LOANS INC 16 \$1,204,225.00 100% 0 \$0.00 NA QUICKEN LOANS INC 11 \$1,342,250.00 92.07% 0 \$0.00 NA QUICKEN LOANS INC 11 \$1,342,350.00 92.07% 0 \$0.00 NA QUICKEN LOANS INC 15 \$2,017,625.00 100% 0 \$0.00 NA QUICKEN LOANS INC 15 \$2,017,625.00 | QUICKEN LOANS INC 25 \$4,792,121.40 95.06% \$0.00 NA 0 Unavailable 1 \$249,100.00 4.94% \$0.00 NA 0 QUICKEN LOANS INC 14 \$2,852,475.00 100% \$0.00 NA 0 QUICKEN LOANS INC 14 \$2,852,475.00 100% \$0.00 NA 0 QUICKEN LOANS INC 19 \$2,421,454.41 100% \$0.00 NA 0 QUICKEN LOANS INC 11 \$1,050,704.10 100% \$0.00 NA 0 QUICKEN LOANS INC 11 \$1,050,704.10 100% \$0.00 NA 0 QUICKEN LOANS INC 16 \$1,204,225.00 100% \$0.00 NA 0 QUICKEN LOANS INC 16 \$1,204,225.00 100% \$0.00 NA 0 QUICKEN LOANS INC 11 \$1,342,350.00 \$2.07% \$0.00 NA 0 QUICKEN LOANS INC 11 \$1,342,350.00 \$2.07% \$0.00 NA 0 QUICKEN LOANS INC 15 \$2,017,625.00 100% \$0.00 NA |

| Total | | 12 | \$1,383,800.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
|----------------|-----------------------------|-----|-----------------|--------|--|------------------|----------|---|--------------|
| 2120 A CVVVII | OTHORES I O VIG ING | - | Φ1 C47 705 00 | 1000 | 0 | ΦΩ ΩΩ | NT A | 0 | ΦO |
| 3138A6XV7 | QUICKEN LOANS INC | 5 | \$1,647,725.00 | 100% | | \$0.00 | | _ | |
| Total | | 5 | \$1,647,725.00 | 100% | U | \$0.00 | <u>'</u> | U | \$0. |
| 3138A6Z60 | RBS CITIZENS, NA | 18 | \$3,458,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$3,458,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A6ZM5 | RBS CITIZENS, NA | 50 | \$3,074,714.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | 100 01110110,1111 | 50 | \$3,074,714.98 | 100% | | \$0.00 | | _ | \$0. |
| | | | 70,000 1,000 1 | | | 7 | | Ť | 7 *** |
| 3138A6ZN3 | RBS CITIZENS, NA | 20 | \$1,950,782.59 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$1,950,782.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A6ZP8 | RBS CITIZENS, NA | 28 | \$3,786,456.41 | 100% | 0 | \$0.00 | NA | 0 | 90 |
| Total | RBS CITIZENS, NA | 28 | \$3,786,456.41 | 100% | | \$0.00 \$0.00 | 1 | | \$0. |
| lotai | | 20 | \$3,760,430.41 | 100 /6 | U | φυ.υυ | | U | φυ. |
| 3138A6ZQ6 | RBS CITIZENS, NA | 35 | \$7,653,436.50 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$7,653,436.50 | 100% | 0 | \$0.00 | | _ | \$0. |
| | | | | | | | | | |
| 3138A6ZU7 | RBS CITIZENS, NA | 37 | \$8,568,405.17 | 100% | 0 | \$0.00 | | _ | |
| Total | | 37 | \$8,568,405.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A73F3 | U.S. BANK N.A | 5 | \$1,070,458.84 | 26.33% | 0 | \$0.00 | NA | 0 | \$0 |
| 0.10011/010 | Unavailable | 11 | \$2,994,861.00 | 73.67% | | \$0.00 | | | |
| Total | | 16 | \$4,065,319.84 | 100% | | \$0.00 | 1 | _ | \$0. |
| | | | | | | | | | |
| 3138A73G1 | U.S. BANK N.A | 7 | \$1,761,847.14 | 36.56% | 1 | \$0.00 | 1 | | |
| | Unavailable | 12 | \$3,057,489.58 | 63.44% | | \$0.00 | | _ | |
| Total | | 19 | \$4,819,336.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A73H9 | U.S. BANK N.A | 2 | \$283,278.83 | 19.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,144,682.67 | 80.16% | 0 | \$0.00 | | | |
| Total | | 8 | \$1,427,961.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A74C9 | SUNTRUST MORTGAGE INC | 196 | \$64,845,464.53 | 73.29% | 0 | \$0.00 | NA | 0 | \$0. |
| D130A/4C3 | Unavailable | 69 | \$23,631,897.76 | 26.71% | | \$0.00 | 1 | | |
| Total | O HU T UHUOTO | 265 | \$88,477,362.29 | 100% | | \$0.00 | 1 | _ | \$0. |
| | | | | | | | | | |
| 3138A74D7 | SUNTRUST MORTGAGE INC | 171 | \$36,081,201.70 | 71.95% | | \$0.00 | 1 | _ | |
| | Unavailable | 73 | \$14,067,303.23 | 28.05% | | \$0.00 | 1 | _ | |
| Total | | 244 | \$50,148,504.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 2120 4 7 4 7 5 | OLIVED LIGHT MODERS LOS NAS | 171 | Φ46.163.347.55 | 60.25° | | Φ0.00 | *** | | ሰ ሳ |
| 3138A74E5 | SUNTRUST MORTGAGE INC | 171 | \$46,162,345.66 | 68.37% | | \$0.00 | 1 | | |
| | Unavailable | 76 | \$21,352,444.64 | 31.63% | U | \$0.00 | NA | U | \$ 0. |

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| Total | | 247 | \$67,514,790.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
|----------------|-------------------------|------------|------------------------|---------|---------|-------------------------|----------|---|-------------|
| | | | | | Ш | | | | |
| 3138A74F2 | SUNTRUST MORTGAGE INC | 190 | \$59,640,038.66 | 68.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 83 | \$27,900,278.89 | 31.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 273 | \$87,540,317.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 2120 47460 | GUNERLIGE MOREGA GE DIG | <i>7</i> 1 | Φ1.4.505.161.56 | 71.50% | | Φ0.00 | NT A | 0 | ΦΩ. |
| 3138A74G0 | SUNTRUST MORTGAGE INC | 51 | \$14,505,161.56 | | | \$0.00 | NA NA | | |
| | Unavailable | 20 | \$5,759,393.66 | 28.42% | - | \$0.00 | NA | _ | |
| Total | | 71 | \$20,264,555.22 | 100% | U | \$0.00 | | U | \$0. |
| 3138A74H8 | SUNTRUST MORTGAGE INC | 133 | \$26,247,893.62 | 70.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 65 | \$11,166,500.94 | 29.85% | 0 | \$0.00 | NA | | |
| Total | | 198 | \$37,414,394.56 | 100% | 0 | \$0.00 | | + | \$0. |
| 2120 1 7 1 1 1 | STATEDING A SERVICE | 120 | # 22 42 0 0 0 0 | 62.06% | | Φ0.00 | 27.4 | _ | Φ0 |
| 3138A74J4 | SUNTRUST MORTGAGE INC | 129 | \$23,429,860.99 | 63.86% | - | \$0.00 | NA | | |
| | Unavailable | 68 | \$13,258,976.63 | 36.14% | - | \$0.00 | NA | _ | |
| Total | | 197 | \$36,688,837.62 | 100% | 0 | \$0.00 | | U | \$0. |
| 2129 A 74V1 | SUNTRUST MORTGAGE INC | 41 | \$2.096.621.47 | 01 2107 | | \$0.00 | NI A | Λ | ¢Λ |
| 3138A74K1 | | 41 | \$2,986,621.47 | 91.21% | - | \$0.00 | NA NA | 1 | |
| Total | Unavailable | 4 | \$287,758.58 | 8.79% | | \$0.00 | NA | _ | |
| Total | | 45 | \$3,274,380.05 | 100% | U | \$0.00 | | V | \$0. |
| 3138A74L9 | SUNTRUST MORTGAGE INC | 45 | \$4,476,230.87 | 77.38% | 0 | \$0.00 | NA | 0 | \$0 |
| 5130117125 | Unavailable | 13 | \$1,308,765.82 | 22.62% | _ | \$0.00 | NA | _ | |
| Total | Chavanaore | 58 | \$5,784,996.69 | 100% | - | \$0.00 | 1111 | _ | \$0. |
| | | | | | | | | | |
| 3138A74M7 | SUNTRUST MORTGAGE INC | 87 | \$5,945,763.75 | 82.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$1,274,530.88 | 17.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 107 | \$7,220,294.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A74N5 | SUNTRUST MORTGAGE INC | 77 | \$7,511,153.88 | 70.21% | | \$0.00 | NA | Λ | 40 |
| 5136A74IN3 | Unavailable | 32 | \$3,187,593.41 | 29.79% | - | \$0.00 | NA NA | 1 | |
| Total | Oliavaliable | 109 | \$10,698,747.29 | 100% | ++ | \$0.00 \$0.00 | INA | - | \$0. |
| lotai | | 103 | \$10,090,747.29 | 100 70 | | φυ.υυ | | U | φυ. |
| 3138A74P0 | SUNTRUST MORTGAGE INC | 38 | \$2,408,600.15 | 61.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$1,500,936.20 | 38.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 62 | \$3,909,536.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A74Q8 | SUNTRUST MORTGAGE INC | 30 | \$2,958,599.59 | 65.3% | 0 | \$0.00 | NA | Λ | \$0 |
| p130A/4Q0 | Unavailable | 16 | \$1,572,009.72 | 34.7% | _ | \$0.00 | NA NA | _ | |
| Total | | 46 | \$4,530,609.31 | 100% | | \$0.00 | | _ | \$0. |
| | | | | | \prod | | | | |
| 3138A74R6 | SUNTRUST MORTGAGE INC | 121 | \$30,418,686.37 | 74.49% | - | \$0.00 | NA | _ | |
| | Unavailable | 41 | \$10,415,576.56 | | _ | \$0.00 | NA | _ | |
| Total | | 162 | \$40,834,262.93 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | <u> </u> | | П | | | П | |
|----------------|--------------------------------------|------------------|--|------------------|-----------|-------------------------|----------|----|-------------|
| 3138A74S4 | SUNTRUST MORTGAGE INC | 13 | \$3,243,829.06 | 36.36% | 0 | \$0.00 | NA | 0 | \$0 |
| 5136A7434 | Unavailable | 23 | \$5,677,659.62 | 63.64% | - | \$0.00 | NA NA | | |
| Total | Onavanable | 36 | \$8,921,488.68 | 100% | _ | \$0.00 | | _ | \$0. |
| 1 0000 | | | ¥0,5 21, 100100 | 10070 | | φο ι σο | | Ŭ | Ψ υ τ |
| 3138A74T2 | SUNTRUST MORTGAGE INC | 99 | \$18,210,591.04 | 69.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 45 | \$8,050,220.41 | 30.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 144 | \$26,260,811.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 2129 4 7 4110 | CLINITALIST MODES ASE INC | 108 | \$22 122 762 02 | 71.59% | 0 | \$0.00 | NA | Λ | ¢ሰ |
| 3138A74U9 | SUNTRUST MORTGAGE INC Unavailable | 39 | \$22,123,763.93 \$8,779,610.68 | 28.41% | - | \$0.00 | NA NA | | |
| Total | Unavanable | 147 | \$30,903,374.61 | 100% | | \$0.00 \$0.00 | | | \$0. |
| | | | + - · · · · · · · · · · · · · · · · · · | | Ť | 7 3 1 3 2 | | | 7 |
| 3138A74V7 | SUNTRUST MORTGAGE INC | 86 | \$16,175,710.00 | 74.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 28 | \$5,433,759.12 | 25.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 114 | \$21,609,469.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 2120 4 7 433/5 | CUNTRUCT MORECACE INC | 107 | ¢10,000,000,42 | 77.120/ | | ¢0.00 | NT A | ^ | ¢Ω |
| 3138A74W5 | SUNTRUST MORTGAGE INC Unavailable | 107 | \$19,890,069.43 | 77.13% 22.87% | - | \$0.00 | NA NA | _ | |
| Total | Unavanable | 28 135 | \$5,896,418.35 \$25,786,487.78 | 100% | - | \$0.00 \$0.00 | NA | | \$0. |
| lotai | | 135 | \$25,760,467.76 | 100% | V | \$U.UU | | U | Ф U. |
| 3138A74X3 | SUNTRUST MORTGAGE INC | 20 | \$12,385,404.88 | 85.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$2,035,644.18 | 14.12% | 0 | \$0.00 | NA | | |
| Total | | 23 | \$14,421,049.06 | 100% | 0 | \$0.00 | | | \$0. |
| 24224 | | 20 | 45 600 45 0 00 | 100~ | | 40.00 | | | Φ.0 |
| 3138A74Y1 | SUNTRUST MORTGAGE INC | 30 | \$7,690,458.89 | 100% | _ | \$0.00 | NA | | |
| Total | | 30 | \$7,690,458.89 | 100% | U | \$0.00 | | U | \$0. |
| 3138A74Z8 | SUNTRUST MORTGAGE INC | 28 | \$5,907,739.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$5,907,739.21 | 100% | _ | \$0.00 | | _ | \$0. |
| | | | | | | | | | |
| 3138A75A2 | SUNTRUST MORTGAGE INC | 70 | \$4,440,842.31 | 77.65% | - | \$0.00 | NA | | |
| | Unavailable | 19 | \$1,278,109.33 | 22.35% | _ | \$0.00 | NA | | |
| Total | | 89 | \$5,718,951.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A75B0 | SUNTRUST MORTGAGE INC | 47 | \$4,655,747.69 | 70.04% | 0 | \$0.00 | NA | 0 | \$0 |
| 5130/1/3B0 | Unavailable | 20 | \$1,991,465.98 | 29.96% | _ | \$0.00 | NA | | |
| Total | e na vanaere | 67 | \$6,647,213.67 | 100% | | \$0.00 | | - | \$0. |
| | | | | | | | | | |
| 3138A75C8 | SUNTRUST MORTGAGE INC | 171 | \$40,477,667.92 | 59% | - | \$0.00 | NA | - | |
| | Unavailable | 114 | \$28,129,540.68 | 41% | - | \$0.00 | NA | _ | |
| Total | | 285 | \$68,607,208.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 2120 4750 (| OLINEDLICE MODES (CE 272 | | Φ4.120.001.01 | 00.51~ | \coprod | #0.00 | *** | | φo |
| 3138A75D6 | SUNTRUST MORTGAGE INC | 62 | \$4,138,991.91 | 92.51% | _ | \$0.00 | NA | | |
| | Unavailable | 5 | \$334,927.76 | 7.49% | U | \$0.00 | NA | () | \$0. |

| Total | | 67 | \$4,473,919.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|-----------------------|----------|-----------------|--------|------------------|--------|----|---|--------------|
| | | | . , - ,- 22 001 | | Í | + 0.00 | | Ĺ | Ĺ |
| 3138A75E4 | SUNTRUST MORTGAGE INC | 53 | \$5,313,736.57 | 78.96% | _ | | | _ | |
| ļ | Unavailable | 14 | \$1,415,613.56 | | _ | | | | |
| Total | | 67 | \$6,729,350.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A75F1 | SUNTRUST MORTGAGE INC | 21 | \$1,113,719.21 | 64.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$612,435.30 | 35.48% | 0 | \$0.00 | | | |
| Total | | 30 | \$1,726,154.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138A75G9 | SUNTRUST MORTGAGE INC | 13 | \$1,290,249.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,290,249.22 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 3138A75H7 | SUNTRUST MORTGAGE INC | 288 | \$66,818,829.97 | 69.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 129 | \$28,694,698.48 | 30.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 417 | \$95,513,528.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A75J3 | SUNTRUST MORTGAGE INC | 68 | \$9,751,463.00 | 62.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 35 | \$5,771,362.83 | | 0 | \$0.00 | | _ | |
| Total | | 103 | \$15,522,825.83 | 100% | $\boldsymbol{+}$ | | | | \$0. |
| 3138A75K0 | SUNTRUST MORTGAGE INC | 16 | \$3,489,267.00 | 71.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,360,508.54 | | - | | | | |
| Total | | 21 | \$4,849,775.54 | 100% | _ | | | | \$0. |
| 3138A75L8 | SUNTRUST MORTGAGE INC | 101 | \$27,104,573.20 | 35.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 179 | \$49,356,280.25 | 64.55% | 0 | \$0.00 | | | |
| Total | | 280 | \$76,460,853.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A75M6 | SUNTRUST MORTGAGE INC | 48 | \$13,622,194.83 | 53.46% | 0 | \$0.00 | NA | 0 | <u>\$0</u> . |
| | Unavailable | 43 | \$11,860,596.38 | 46.54% | 0 | \$0.00 | 1 | | |
| Total | | 91 | \$25,482,791.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A75N4 | SUNTRUST MORTGAGE INC | 44 | \$12,362,150.33 | 48.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 48 | \$13,127,007.15 | | _ | | | | |
| Total | | 92 | \$25,489,157.48 | | 1 1 | | | | \$0. |
| 3138A75P9 | SUNTRUST MORTGAGE INC | 3 | \$906,500.00 | 40.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$1,331,000.00 | | - | | | - | |
| Total | | 6 | \$2,237,500.00 | | $\boldsymbol{+}$ | | | | \$0. |
| 3138A75Q7 | SUNTRUST MORTGAGE INC | 8 | \$2,267,982.00 | 27.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$5,957,217.53 | | - | | | | |
| Total | | 23 | \$8,225,199.53 | | _ | | | | \$0. |
| | ĺ | ! | | ' | 1 | | | 1 | |

| 3138A75R5 | SUNTRUST MORTGAGE INC | 5 | \$1,400,700.00 | 12.41% | 0 \$0.00 | NA | 0 | \$0.0 |
|-------------|-----------------------|-----|--|--------|----------|----------|------------|------------------------|
| | Unavailable | 19 | \$9,882,018.03 | 87.59% | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$11,282,718.03 | 100% | 0 \$0.00 | | 0 | \$0. 0 |
| 2129 4 7552 | SUNTRUST MORTGAGE INC | 32 | \$9,644,476.00 | 86.6% | 0 \$0.00 | NA | Λ | ¢0.4 |
| 3138A75S3 | | 6 | | 13.4% | | | | |
| Total | Unavailable | 38 | \$1,492,218.10 \$11,136,694.10 | 100% | | | | \$0.0 \$0. 0 |
| 1 Otai | | 36 | \$11,130,094.10 | 100% | \$0.00 | | v | φυ. |
| 3138A75T1 | SUNTRUST MORTGAGE INC | 94 | \$25,784,732.36 | 51.9% | 0 \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 96 | \$23,895,720.27 | 48.1% | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 190 | \$49,680,452.63 | 100% | 0 \$0.00 | | 0 | \$0. 0 |
| 3138A75U8 | SUNTRUST MORTGAGE INC | 56 | \$14,002,706.51 | 60.55% | 0 \$0.00 | NA | Ω | \$0.0 |
| D136A73U6 | Unavailable | 29 | \$9,123,922.59 | 39.45% | | | | |
| Total | Chavanable | 85 | \$23,126,629.10 | 100% | | | _ | \$0.0 |
| | | | . , , | | | | | |
| 3138A75V6 | SUNTRUST MORTGAGE INC | 59 | \$14,188,851.18 | 78.62% | 0 \$0.00 | | | |
| | Unavailable | 18 | \$3,858,045.49 | 21.38% | 0 \$0.00 | | | |
| Total | | 77 | \$18,046,896.67 | 100% | 0 \$0.00 | | 0 | \$0.0 |
| | | | | | | | Н | |
| 3138A75W4 | SUNTRUST MORTGAGE INC | 222 | \$47,497,041.63 | | | NA | - | |
| | Unavailable | 174 | \$41,366,749.17 | 46.55% | | | | |
| Total | | 396 | \$88,863,790.80 | 100% | 90.00 | | 0 | \$0.0 |
| 3138A75X2 | SUNTRUST MORTGAGE INC | 45 | \$6,315,350.00 | 50.7% | 0 \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 31 | \$6,140,679.38 | 49.3% | | NA | _ | |
| Total | | 76 | \$12,456,029.38 | 100% | | | | \$0.0 |
| | | | ********** | | | | | ** |
| 3138A75Y0 | SUNTRUST MORTGAGE INC | 2 | \$1,074,765.00 | 23.91% | 1 | | | |
| | Unavailable | 6 | \$3,420,249.18 | | | | | |
| Total | | 8 | \$4,495,014.18 | 100% | 90.00 | | U | \$0. 0 |
| 3138A76A1 | SUNTRUST MORTGAGE INC | 8 | \$2,286,383.25 | 86.64% | 0 \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$352,446.27 | 13.36% | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$2,638,829.52 | 100% | 0 \$0.00 | | 0 | \$0.0 |
| 3138A76B9 | SUNTRUST MORTGAGE INC | 46 | \$9,872,180.07 | 51.09% | 0 \$0.00 | NA | Λ | <u></u> ያስ (|
| D130A/0D3 | Unavailable | 41 | \$9,450,719.43 | 48.91% | | NA NA | | |
| Total | | 87 | \$19,322,899.50 | 100% | | | _ | \$0. (|
| | | | | | | | | |
| 3138A76C7 | SUNTRUST MORTGAGE INC | 7 | \$1,091,400.00 | 36.53% | 0 \$0.00 | NA | | |
| | Unavailable | 10 | \$1,896,326.84 | 63.47% | 0 \$0.00 | | | |
| Total | | 17 | \$2,987,726.84 | 100% | 0 \$0.00 | | 0 | \$0. 0 |
| 3138A76D5 | SUNTRUST MORTGAGE INC | 7 | \$1,101,320.00 | 53.86% | 0 \$0.00 | NA | $^{\circ}$ | <u></u> ያስ ሳ |
| D130A/0D3 | PUNTKUST MUKTUAUE INC | / | \$1,101,320.00 | 33.80% | U ΦU.UU | INA | U | φυ.(|

| | TY 11.1 | 4 | Φ0.42.400.00 | 46 146 | | Φ0.00 | N.T. A. | _ | фо |
|------------|-----------------------|-----|--|--------|---|--------|---------|---|-------------|
| TD 4.1 | Unavailable | 4 | \$943,400.00 | | | | NA | _ | _ |
| Total | | 11 | \$2,044,720.00 | 100% | U | \$0.00 | | U | \$0. |
| 3138A76E3 | SUNTRUST MORTGAGE INC | 35 | \$7,833,956.00 | 61.78% | 0 | \$0.00 | NA | n | \$0 |
| 5130/1/OE3 | Unavailable | 19 | \$4,845,528.00 | 38.22% | _ | \$0.00 | NA | | |
| Total | enavanaere | 54 | \$12,679,484.00 | 100% | - | \$0.00 | | _ | \$0. |
| | | _ | , ,, , , , , , , , , , , , , , , , , , , | | | | | | |
| 3138A76F0 | SUNTRUST MORTGAGE INC | 5 | \$1,124,855.26 | 80.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$279,200.00 | 19.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,404,055.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A76G8 | SUNTRUST MORTGAGE INC | 9 | \$2,049,900.00 | 29.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$4,961,815.00 | 70.76% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$7,011,715.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138А76Н6 | SUNTRUST MORTGAGE INC | 7 | \$1,786,130.00 | 31.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$3,922,964.58 | 68.71% | 0 | \$0.00 | NA | _ | |
| Total | | 19 | \$5,709,094.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | Ł | _ |
| 3138A76J2 | SUNTRUST MORTGAGE INC | 17 | \$2,905,356.00 | 54.74% | 1 | \$0.00 | NA | _ | _ |
| m | Unavailable | 10 | \$2,402,480.00 | 45.26% | 1 | \$0.00 | NA | | |
| Total | | 27 | \$5,307,836.00 | 100% | U | \$0.00 | | 0 | \$0. |
| 3138A76K9 | SUNTRUST MORTGAGE INC | 36 | \$8,336,281.00 | 52.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 34 | \$7,426,491.00 | 47.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 70 | \$15,762,772.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A7A73 | PULTE MORTGAGE, L.L.C | 74 | \$14,999,690.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 74 | \$14,999,690.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A7A81 | PULTE MORTGAGE, L.L.C | 17 | \$3,676,301.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$3,676,301.60 | 100% | 0 | \$0.00 | | | \$0. |
| 3138A7EC8 | Unavailable | 1 | \$215,116.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$215,116.35 | 100% | _ | \$0.00 | | | \$0. |
| 3138A7ED6 | Unavailable | 2 | \$279,410.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$279,410.61 | 100% | | \$0.00 | | | \$0. |
| 3138A7HD3 | WELLS FARGO BANK, N.A | 166 | \$43,996,078.63 | 87.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$6,422,220.18 | 12.74% | _ | \$0.00 | NA | | |
| Total | | 191 | \$50,418,298.81 | 100% | | \$0.00 | | | \$0. |
| | | | | | Ц | | | | |
| 3138A7HE1 | WELLS FARGO BANK, N.A | 121 | \$32,416,093.43 | 91.92% | 1 | \$0.00 | NA | | |
| | Unavailable | 11 | \$2,848,557.52 | 8.08% | 0 | \$0.00 | NA | 0 | \$0. |

| Total | | 132 | \$35,264,650.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|------------------|------------------------|--|-----------------------------------|------------------|-------------------|--------|--|---------------|----------------|
| 2120 4 711E0 | WELLS EADOO DANK NA | 150 | \$46,477,922,22 | 02.250 | | \$0.00 | NI A | $\frac{1}{4}$ |) ¢0 |
| 3138A7HF8 | WELLS FARGO BANK, N.A | 150 | | | - | | | _ | 0.00 |
| T .4-1 | Unavailable | 166 | | | 77 | | | _ | \$0.0 |
| Total | | 166 | \$50,382,316.96 | 100% | U | \$0.00 | | + | \$0.0 |
| 3138A7HG6 | WELLS FARGO BANK, N.A | 98 | \$32,366,693.04 | 91.98% | 0 | \$0.00 | NA | 7 (| \$0.0 |
| | Unavailable | 12 | \$2,821,934.05 | 8.02% | 0 | \$0.00 | NA | 7 (| \$0.0 |
| Total | | 110 | \$35,188,627.09 | 100% | 0 | \$0.00 | <u></u> | 10 | \$0.0 |
| 3138A7HH4 | WELLS FARGO BANK, N.A | 140 | \$40,162,698.87 | 80.52% | , 0 | \$0.00 | NA NA | \ \ \ | 0 \$0.0 |
| 3130/1/1111 | Unavailable | 37 | \$9,719,326.39 | | 11 | | | _ | \$0.0 |
| Total | Oliuvaliaolo | 177 | \$49,882,025.26 | | ++ | · · | + | _ | \$0.0 |
| - 120 1 77771 | THE SEARCO DANIE NA | | 212 242 276 00 | =2 22 <i>0</i> / | Ŭ | \$0.0C | | ļ | |
| 3138A7HN1 | WELLS FARGO BANK, N.A | 62 | \$18,343,376.00 | 1 | | | | | \$0.0 |
| | <u>Unavailable</u> | 27 | \$6,708,942.38 | | - | | | _ | \$0.0 |
| Total | | 89 | \$25,052,318.38 | 100% | 0 | \$0.00 | | 4 | \$0.0 |
| 2120 4 711D4 | WELL CEADOO DANIZ NI A | 107 | \$25 105 442 90 | 20.52% | 닍 | \$0.00 | NIA | + | 100 |
| 3138A7HP6 | WELLS FARGO BANK, N.A | 107 | \$35,105,442.89 | | + | | | _ | \$0.0 |
| m (-1 | Unavailable | 16 | \$4,111,690.00 \$30,217,132,80 | | - | | | _ |) \$0.0 |
| Total | | 123 | \$39,217,132.89 | 100% | U | \$0.00 | - | 1 | \$0.0 |
| 3138A7HQ4 | WELLS FARGO BANK, N.A | 97 | \$31,619,383.49 | 97.87% | , 0 | \$0.00 | NA | 1 | \$0.0 |
| | Unavailable | 3 | \$689,069.11 | | _ | | | | \$0.0 |
| Total | | 100 | \$32,308,452.60 | | 1 1 | | | _ | \$0.0 |
| - 122 1 772 1 | | 106 | †27.755.500.50 | 1000 | Ħ | \$0.0C | | Ļ | 100 |
| 3138A7T24 | <u>Unavailable</u> | 106 | \$25,566,509.59 | | _ | | | _ | \$0.0 |
| <u>Total</u> | | 106 | \$25,566,509.59 | 100% | U | \$0.00 | | 10 | \$0. |
| 3138A7T32 | Unavailable | 53 | \$6,878,548.20 | 100% | 0 | \$0.00 | NA NA | 7[| \$0.0 |
| Total | | 53 | | | _ | | | | \$0. |
| 2120 4 7 7 7 4 0 | rr | 26 | Φ2 577 041 3 7 | 1000% | | \$0.00 | NI A | $\frac{1}{4}$ | 100 |
| 3138A7T40 | Unavailable | 26 | | | - | | | | \$0.0 \$0.0 |
| Total | | 26 | \$2,577,941.37 | 100% | U | \$0.00 | | 10 | \$0. |
| 3138A7T57 | Unavailable | 21 | \$1,553,851.49 | 100% | 0 | \$0.00 | | | \$0. |
| Total | | 21 | \$1,553,851.49 | 100% | 0 | \$0.00 | | | \$0. |
| 3138A7T65 | Unavailable | 12 | \$2,454,901.62 | 100% | | \$0.00 | NΔ | $\frac{1}{4}$ | 0 \$0. |
| Total | Onavanaole | 12 | \$2,454,901.62 \$2,454,901.62 | | - | | | |) \$0. |
| Total | | | ΨΞς το την στισ- | 100 /0, | Ť | ΨΟ•Ο | | Ť | Ψυ |
| 3138A7T73 | Unavailable | 15 | \$1,994,847.40 | 100% | 0 | \$0.00 | NA | 70 | \$0. |
| Total | | 15 | | | - | | | _ | \$0. |
| | | | | | $\prod_{i=1}^{n}$ | ' | <u> </u> | ļ | Ļ |
| 3138A7T81 | Unavailable | 13 | \$1,266,999.27 | 100% | 0 | \$0.00 | NA | 10 | \$0. |

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| Total | | 13 | \$1,266,999.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
|--------------|--------------|-----|----------------------------------|--------|---|-------------------------|------|----|-----------------------|
| 3138A7T99 | Unavailable | 26 | \$1,772,011.64 | 100% | | \$0.00 | N_ | | \$0.0 |
| Total | Ciiavaiiaoic | 26 | \$1,772,011.64 | 100% | _ | \$0.00 | | _ | \$0.0 |
| 10 | | | Ψ19//29/012/0 | 100 / | | ΨΟ•ΟΟ | | Ť | Ψυτ |
| 3138A7TZ1 | Unavailable | 57 | \$12,705,299.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 57 | \$12,705,299.91 | 100% | 0 | \$0.00 | | | \$0.0 |
| | | | | | 工 | | | ľ | |
| 3138A7U22 | Unavailable | 82 | \$24,276,631.11 | 100% | | \$0.00 | | | \$0.0 |
| Total | | 82 | \$24,276,631.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 2120 4 71120 | 77 21.1.1. | 17 | ¢1.610.650.00 | 1000 | + | Φ0.00 | NI A | F | Φ0 |
| 3138A7U30 | Unavailable | 17 | \$1,610,650.00 | 100% | ++- | \$0.00 | | _ | \$0.0 |
| <u>Total</u> | | 17 | \$1,610,650.00 | 100% | <u>Н</u> | \$0.00 | | U | \$0.0 |
| 3138A7UA4 | Unavailable | 10 | \$1,123,586.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaoic | 10 | \$1,123,586.33 | 100% | | \$0.00 | | _ | \$0.0 |
| Total | | 1 | ΨΙ,120,0000 | 100 / | | ΨΟ•ΟΟ | | Ť | ψυι |
| 3138A7UB2 | Unavailable | 21 | \$1,325,967.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$1,325,967.46 | 100% | | \$0.00 | | _ | \$0.0 |
| | | | | | 工 | | | I | |
| 3138A7UD8 | Unavailable | 25 | \$6,189,663.86 | 100% | 0 | \$0.00 | | | \$0.0 |
| Total | | 25 | \$6,189,663.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | \perp | | | Ľ | |
| 3138A7UE6 | Unavailable | 238 | \$65,327,052.88 | 100% | 0 | \$0.00 | | _ | \$0.0 |
| Total | | 238 | \$65,327,052.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| - : | | 15 | †5.444.754.20 | 1000 | | | | Ļ | 1.0 |
| 3138A7UF3 | Unavailable | 45 | \$3,441,754.39 | 100% | | \$0.00 | | _ | \$0.0 |
| Total | | 45 | \$3,441,754.39 | 100% | | \$0.00 | | U | \$0.0 |
| 3138A7UG1 | Unavailable | 57 | \$5,622,880.55 | 100% | | \$0.00 | NA | 0 | \$0.0 |
| Total | Ollavallaule | 57 | \$5,622,880.55 | 100% | | \$0.00 | | | \$0. |
| Total | | | Ψοισείουσο | 100 / | | ΨΟ•ΟΟ | | Ť | ψυι |
| 3138A7UH9 | Unavailable | 30 | \$3,549,526.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$3,549,526.76 | 100% | | \$0.00 | | | \$0. |
| | | | | | \bot | | | Ľ | |
| 3138A7UJ5 | Unavailable | 42 | \$5,790,829.41 | 100% | | \$0.00 | | _ | \$0. |
| Total | | 42 | \$5,790,829.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 2120171172 | 77 7111 | | \$2.166.025.00 | 1000 | | \$0.00 | | | Φ0 |
| 3138A7UK2 | Unavailable | 9 | \$2,166,025.00 | 100% | _ | \$0.00 | | | \$0. |
| Total | | 9 | \$2,166,025.00 | 100% | | \$0.00 | | 10 | \$0. |
| 3138A7UL0 | Unavailable | 21 | \$5,538,785.57 | 100% | | \$0.00 | NA | | 02 |
| Total | Uliavaliaule | 21 | \$5,538,785.57 \$5,538,785.57 | 100% | | \$0.00 \$0.00 | | _ | \$0. \$0. |
| 1 Otai | | | \$3,330,103.31 | 100 70 | + | Φυ.υυ | | U | Φυ. |
| 3138A7UM8 | Unavailable | 7 | \$1,838,962.19 | 100% | | \$0.00 | NA | 6 | 180 |

| Total | | 7 | \$1,838,962.19 | 100% | 0 \$0.0 | 0 | 0 | \$0. |
|-----------------|--------------------|-----------------|---|------------------------|------------------------|-------|-----|---------------------|
| | | | | | | | | |
| 3138A7UN6 | Unavailable | 78 | \$20,366,124.79 | 100% | | | _ | _ |
| Total | | 78 | \$20,366,124.79 | 100% | 0 \$0.0 | 0 | 0 | \$0. |
| 3138A7UP1 | Unavailable | 50 | \$3,346,256.68 | 100% | 0 \$0.0 |) NA | 0 | \$0. |
| Total | | 50 | \$3,346,256.68 | 100% | | | | \$0. |
| 2129 4 71100 | I In anni labla | 66 | ¢6 500 072 15 | 100% | 0 \$0.0 | n NIA | | ¢ስ |
| 3138A7UQ9 | Unavailable | 66 | \$6,508,072.15 | | 1 1 | 1 | _ | |
| Total | | 66 | \$6,508,072.15 | 100% | \$0.0 | | V | \$0. |
| 3138A7UR7 | Unavailable | 23 | \$2,707,941.78 | 100% | 0 \$0.0 |) NA | 0 | \$0. |
| Total | | 23 | \$2,707,941.78 | 100% | 0 \$0.0 | 0 | 0 | \$0. |
| 3138A7US5 | Unavailable | 27 | \$3,689,750.10 | 100% | 0 \$0.0 |) NA | 0 | 90 |
| Total | Chavanaoic | 27 | \$3,689,750.10 | 100% | 1 1 | | - | \$0. |
| Total | | 21 | \$3,069,730.10 | 100 % | U \$0.0 | U | V | Φ υ. |
| 3138A7UT3 | Unavailable | 32 | \$7,954,191.08 | 100% | 0 \$0.0 |) NA | 0 | \$0. |
| Total | | 32 | \$7,954,191.08 | 100% | 0 \$0.0 | | _ | \$0. |
| 2120 1 77 77 10 | | 26 | Φ5 0 C2 72 4 55 | 1000 | φ | 2 274 | | Φ0 |
| 3138A7UU0 | Unavailable | 26 | \$5,063,734.55 | 100% | | | _ | _ |
| <u>Total</u> | | 26 | \$5,063,734.55 | 100% | 0 \$0.0 | U | U | \$0. |
| 3138A7UW6 | Unavailable | 7 | \$2,095,847.05 | 100% | 0 \$0.0 |) NA | 0 | \$0. |
| Total | | 7 | \$2,095,847.05 | 100% | 0 \$0.0 | 0 | 0 | \$0. |
| 3138A7UY2 | Unavailable | 84 | \$20,127,150.00 | 100% | 0 \$0.0 |) NA | 0 | ¢ሰ |
| Total | Ullavallable | 84 | \$20,127,150.00 \$20,127,150.00 | 100% | | | _ | \$0. |
| lotai | | 04 | \$20,127,130.00 | 100 % | 0 Φ0.0 | U | V | φυ. |
| 3138A7UZ9 | Unavailable | 14 | \$1,400,843.26 | 100% | 0 \$0.0 |) NA | 0 | \$0. |
| Total | | 14 | \$1,400,843.26 | 100% | 0 \$0.0 | 0 | 0 | \$0. |
| 3138A7W79 | GMAC MORTGAGE, LLC | 1 | \$101,000.00 | 0.72% | 0 \$0.0 |) NA | 0 | \$0 |
| 51301111117 | Unavailable | 55 | \$13,914,747.72 | 99.28% | | | _ | |
| Total | CHWYWHWOT | 56 | \$14,015,747.72 | 100% | 1 1 | | _ | \$0. |
| | | | | | | | Ļ | |
| 3138A7W87 | GMAC MORTGAGE, LLC | 6 | \$1,400,767.55 | 6.99% | 1 1 | | | |
| Total | Unavailable | 69 75 | \$18,638,494.58 \$20,039,262.13 | 93.01% 100 % | 1 1 | 1 | + | \$0. \$0. |
| ı viai | | 13 | φ4υ,037,404.13 | 100 70 | լսլ ֆ Ս. Ս | | V | φ υ. |
| 3138A7W95 | GMAC MORTGAGE, LLC | 8 | \$1,840,317.58 | 3.07% | 0 \$0.0 |) NA | 0 | \$0. |
| | Unavailable | 207 | \$58,177,677.46 | 96.93% | 0 \$0.0 |) NA | 0 | \$0. |
| Total | | 215 | \$60,017,995.04 | 100% | 0 \$0.0 | 0 | 0 | \$0. |
| 2120 4 73/20 | OMAGNOPEGA CE VA C | | \$616.006.44 | 40.75~ | 0 000 | 2 27: | _ | ው ር |
| 3138A7X29 | GMAC MORTGAGE, LLC | 3 | \$616,096.44 | 42.75% | 0 \$0.0 |) NA | . O | \$0. |

| | Unavailable | 2 | \$824,960.77 | 57.25% | 0 \$0.0 | 0 NA | 0 \$0 |
|-----------|--------------------|-----|-----------------|--------|---------|------|-------|
| Total | | 5 | \$1,441,057.21 | 100% | 0 \$0.0 | 0 | 0 \$0 |
| | | | | | | | |
| 3138A7X37 | GMAC MORTGAGE, LLC | 11 | \$1,509,920.52 | 14.34% | 0 \$0.0 | 0 NA | 0 \$0 |
| | Unavailable | 66 | \$9,018,521.33 | 85.66% | 0 \$0.0 | 0 NA | 0 \$0 |
| Total | | 77 | \$10,528,441.85 | 100% | 0 \$0.0 | 0 | 0 \$0 |
| | | | | | | | Ш |
| 3138A7X45 | GMAC MORTGAGE, LLC | 8 | \$1,786,658.31 | 6.25% | 0 \$0.0 | 0 NA | 0 \$0 |
| | Unavailable | 113 | \$26,809,649.27 | 93.75% | 0 \$0.0 | 0 NA | 0 \$0 |
| Total | | 121 | \$28,596,307.58 | 100% | 0 \$0.0 | 0 | 0 \$0 |
| | | | | | | | Ш |
| 3138A7X52 | GMAC MORTGAGE, LLC | 44 | \$11,143,849.83 | 41.26% | 0 \$0.0 | 0 NA | 0 \$0 |
| | Unavailable | 60 | \$15,863,554.46 | 58.74% | 0 \$0.0 | 0 NA | 0 \$0 |
| Total | | 104 | \$27,007,404.29 | 100% | 0 \$0.0 | 0 | 0 \$0 |
| | | | | | | | |
| 3138A7X60 | GMAC MORTGAGE, LLC | 11 | \$2,769,380.28 | 28.14% | 0 \$0.0 | 0 NA | 0 \$0 |
| | Unavailable | 25 | \$7,071,451.22 | 71.86% | 0 \$0.0 | 0 NA | 0 \$0 |
| Total | | 36 | \$9,840,831.50 | 100% | 0 \$0.0 | 0 | 0 \$0 |
| | | | | | | | |
| 3138A7X78 | Unavailable | 48 | \$11,226,232.55 | 100% | 0 \$0.0 | 0 NA | 0 \$0 |
| Total | | 48 | \$11,226,232.55 | 100% | 0 \$0.0 | 0 | 0 \$0 |
| | | | | | | | |
| 3138A7X86 | GMAC MORTGAGE, LLC | 4 | \$661,115.46 | 19.31% | 0 \$0.0 | 0 NA | 0 \$0 |
| | Unavailable | 17 | \$2,761,760.09 | 80.69% | 0 \$0.0 | 0 NA | 0 \$0 |
| Total | | 21 | \$3,422,875.55 | 100% | 0 \$0.0 | 0 | 0 \$0 |
| | | | | | | | |
| 3138A7X94 | GMAC MORTGAGE, LLC | 16 | \$3,764,201.80 | 18.24% | 0 \$0.0 | 0 NA | 0 \$0 |
| | Unavailable | 62 | \$16,869,563.48 | 81.76% | 0 \$0.0 | 0 NA | 0 \$0 |
| Total | | 78 | \$20,633,765.28 | 100% | 0 \$0.0 | 0 | 0 \$0 |
| | | | | | | | |
| 3138A7XD5 | GMAC MORTGAGE, LLC | 45 | \$12,581,950.92 | 15.16% | 0 \$0.0 | 0 NA | 0 \$0 |
| | Unavailable | 259 | \$70,426,311.55 | 84.84% | 0 \$0.0 | 0 NA | 0 \$0 |
| Total | | 304 | \$83,008,262.47 | 100% | 0 \$0.0 | 0 | 0 \$0 |
| | | | | | | | Ш |
| 3138A7XE3 | GMAC MORTGAGE, LLC | 15 | \$1,091,072.09 | 13.5% | 0 \$0.0 | 0 NA | 0 \$0 |
| | Unavailable | 100 | \$6,992,042.00 | 86.5% | 0 \$0.0 | 0 NA | 0 \$0 |
| Total | | 115 | \$8,083,114.09 | 100% | 0 \$0.0 | 0 | 0 \$0 |
| | | | | | | | |
| 3138A7XF0 | GMAC MORTGAGE, LLC | 23 | \$2,283,305.74 | 16.9% | 0 \$0.0 | 0 NA | 0 \$0 |
| | Unavailable | 113 | \$11,227,778.63 | 83.1% | 0 \$0.0 | 0 NA | 0 \$0 |
| Total | | 136 | \$13,511,084.37 | 100% | 0 \$0.0 | 0 | 0 \$0 |
| | | | | | | | |
| 3138A7XG8 | GMAC MORTGAGE, LLC | 11 | \$2,703,466.02 | 16.63% | 0 \$0.0 | 0 NA | 0 \$0 |
| | Unavailable | 63 | \$13,552,127.31 | 83.37% | 0 \$0.0 | 0 NA | 0 \$0 |
| Total | | 74 | \$16,255,593.33 | 100% | 0 \$0.0 | 0 | 0 \$0 |

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| GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable | 11 77 88 22 113 135 | \$1,295,073.24 \$9,113,972.68 \$10,409,045.92 \$2,991,556.05 | 12.44% 87.56% 100 % | 0 | \$0.00 \$0.00 \$0.00 | NA | 0 \$0 0 \$0 0 \$0 |
|--|---|--|----------------------------------|-------------|-----------------------------------|-------------|--------------------------------|
| Unavailable GMAC MORTGAGE, LLC | 77 88 22 113 | \$9,113,972.68 \$10,409,045.92 \$2,991,556.05 | 87.56% 100% | 0 | \$0.00 | NA | 0 \$0 |
| GMAC MORTGAGE, LLC | 22 113 | \$10,409,045.92 \$2,991,556.05 | 100% | | <u> </u> | | |
| | 22 113 | \$2,991,556.05 | | U | \$0.00 | | 0 20 |
| | 113 | | 16.05% | | 1 | | 11 |
| | 113 | | | 0 | \$0.00 | NA | 0 \$0 |
| | | \$15,651,235.70 | 83.95% | _ | \$0.00 | | 0 \$0 |
| | | \$18,642,791.75 | 100% | | \$0.00 | | 0 \$0 |
| | | | | | | | Щ |
| GMAC MORTGAGE, LLC | 12 | \$2,928,963.22 | | _ | \$0.00 | | 0 \$0 |
| Unavailable | 13 | \$3,768,954.27 | 56.27% | 0 | \$0.00 | | 0 \$0 |
| | 25 | \$6,697,917.49 | 100% | 0 | \$0.00 | | 0 \$0 |
| GMAC MORTGAGE, LLC | 11 | \$2,930,317,83 | 42.71% | 0 | \$0.00 | NA | 0.\$0 |
| | | | | _ | <u> </u> | | |
| | 26 | \$6,861,409.41 | | _ | \$0.00 | | 0 \$0 |
| | | | | | | | Щ |
| GMAC MORTGAGE, LLC | 1 | \$161,000.00 | | | · | | |
| Unavailable | - | \$26,522,883.08 | | _ | \$0.00 | | 0 \$0 |
| | 73 | \$26,683,883.08 | 100% | 0 | \$0.00 | | 0 \$0 |
| Unavailable | 20 | \$6 164 850 00 | 100% | 0 | \$0.00 | NA | 0.\$0 |
| Chavanaore | | | | _ | | | 0 \$0 |
| | 20 | φ0,104,030.00 | 100 /6 | | Ψ0.00 | | υψυ |
| GMAC MORTGAGE, LLC | 19 | \$5,302,396.17 | 50.27% | 0 | \$0.00 | NA | 0 \$0 |
| Unavailable | 22 | | | | \$0.00 | | |
| | 41 | \$10,547,341.04 | 100% | 0 | \$0.00 | | 0 \$0 |
| GMA GMOREGA GELLAG | 40 | ф12 01 6 7 22 41 | 11.01% | | Ф0.00 | | 0.00 |
| | _ | | | | | | |
| Unavailable | | | | _ | | | |
| | 404 | \$117,268,243.26 | 100% | 0 | \$0.00 | | 0 \$0 |
| GMAC MORTGAGE, LLC | 20 | \$1,341,308.36 | 13.62% | 0 | \$0.00 | NA | 0 \$0 |
| Unavailable | 127 | \$8,505,774.67 | 86.38% | 0 | \$0.00 | NA | 0 \$0 |
| | 147 | \$9,847,083.03 | 100% | 0 | \$0.00 | | 0 \$0 |
| CMAC MORTGAGE LLC | 3/1 | \$10.240.718.15 | 16.1% | 0 | 00.02 | NΛ | 0.20 |
| | | | | | <u> </u> | | |
| O TAM V MATANOTO | 204 | \$63,590,458.14 | | _ | \$0.00 | | 0 \$0 |
| | | | | | | | Ш |
| GMAC MORTGAGE, LLC | 16 | \$1,547,065.67 | | _ | \$0.00 | | 0 \$0 |
| Unavailable | 103 | \$10,048,762.32 | 86.66% | 0 | \$0.00 | | 0 \$0 |
| | 119 | \$11,595,827.99 | 100% | 0 | \$0.00 | | 0 \$0 |
| GMAC MORTGAGE LLC | 16 | \$1 883 400 25 | 22 11% | 0 | \$0.00 | NΛ | 020 |
| | Unavailable GMAC MORTGAGE, LLC Unavailable Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable | Unavailable 13 25 | Unavailable | Unavailable | Unavailable | Unavailable | Unavailable |

| | | | | 1 | | 1 | | |
|---------------|--------------------------------|---------|----------------------------------|------------------|---|------------------|------|------------------|
| | Unavailable | 56 | \$6,624,492.05 | 77.86% | _ | \$0.00 | | 0 \$0 |
| Total | | 72 | \$8,507,892.30 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A7XW3 | GMAC MORTGAGE, LLC | 42 | \$9,971,473.61 | 21.38% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 140 | \$36,671,561.20 | 78.62% | | \$0.00 | | 0 \$0 |
| Total | | 182 | \$46,643,034.81 | 100% | | \$0.00 | | 0 \$0 |
| | | | | | | | | |
| 3138A7XX1 | GMAC MORTGAGE, LLC | 16 | \$3,595,339.01 | 48.24% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 14 | \$3,857,107.52 | 51.76% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 30 | \$7,452,446.53 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A7XY9 | GMAC MORTGAGE, LLC | 17 | \$4,323,335.44 | 61.3% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 10 | \$2,729,697.01 | 38.7% | 0 | \$0.00 | | 0 \$0 |
| Total | | 27 | \$7,053,032.45 | 100% | | \$0.00 | | 0 \$0 |
| 3138A7XZ6 | Unavailable | 40 | \$10,255,166.35 | 100% | 0 | \$0.00 | NI A | 0 \$0 |
| Total | Onavanable | 40 | \$10,255,166.35 | 100% | _ | \$0.00 | | 0 \$0 |
| 10tai | | 40 | \$10,255,100.55 | 100% | U | \$0.00 | | υφυ |
| 3138A7Y28 | GMAC MORTGAGE, LLC | 4 | \$746,592.46 | 3.61% | 0 | \$0.00 | NA | 0 \$0 |
| 12011, 120 | Unavailable | 79 | \$19,914,670.82 | 96.39% | _ | \$0.00 | | 0 \$0 |
| Total | e nu runuere | 83 | \$20,661,263.28 | 100% | | \$0.00 | | 0 \$ 0 |
| | | | | | _ | | | |
| 3138A7Y36 | GMAC MORTGAGE, LLC | 12 | \$815,455.30 | | | \$0.00 | | 0 \$0 |
| _ | Unavailable | 35 | \$2,426,060.46 | 74.84% | | \$0.00 | | 0 \$0 |
| Total | | 47 | \$3,241,515.76 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A7Y44 | GMAC MORTGAGE, LLC | 13 | \$1,314,774.42 | 25.94% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 38 | \$3,753,188.59 | 74.06% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 51 | \$5,067,963.01 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A7Y51 | GMAC MORTGAGE, LLC | 15 | \$1,756,953.62 | 41.17% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 21 | \$2,510,511.52 | 58.83% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 36 | \$4,267,465.14 | 100% | 0 | \$0.00 | | 0 \$0 |
| 2120 4 737.00 | CMACMORTCACE LLC | 0 | ¢1 241 529 26 | 20.520 | 0 | ¢0.00 | NT A | 0 00 |
| 3138A7Y69 | GMAC MORTGAGE, LLC Unavailable | 9 35 | \$1,241,528.36 \$4,808,191.45 | 20.52% 79.48% | _ | \$0.00 \$0.00 | | 0 \$0 0 \$0 |
| Total | Chavanable | 44 | \$6,049,719.81 | 100% | | \$0.00 | | 0 \$0 |
| | | | . , , | | | | | |
| 3138A7Y77 | GMAC MORTGAGE, LLC | 7 | \$1,174,280.90 | 18.95% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 31 | \$5,021,990.22 | 81.05% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 38 | \$6,196,271.12 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A7Y85 | GMAC MORTGAGE, LLC | 11 | \$2,691,347.61 | 8.6% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 101 | \$28,593,634.81 | 91.4% | | \$0.00 | | 0 \$0 |
| Total | | 112 | \$31,284,982.42 | 100% | | \$0.00 | | 0 \$0 |

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|-----------------------|--------------------|-----------------|---|-----------------------|----|-------------------------|------|-----------------------|
| 3138A7YA0 | GMAC MORTGAGE, LLC | 5 | \$1,362,524.00 | 19.4% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 21 | \$5,660,330.03 | 80.6% | | \$0.00 | | 0 \$0 |
| Total | | 26 | \$7,022,854.03 | 100% | 0 | \$0.00 | | 0 \$0 |
| 2120 A 7X/D0 | CMACMORTCACE II C | 1.6 | ¢2 (01 (52 97 | 16.70% | 0 | ¢0.00 | NT A | 0.00 |
| 3138A7YB8 | GMAC MORTGAGE, LLC | 16 | \$3,691,652.87 | 16.79% | | \$0.00 | | 0 \$0 |
| | Unavailable | 80 | \$18,291,842.63 | 83.21% | | \$0.00 | | 0 \$0 |
| Total | | 96 | \$21,983,495.50 | 100% | U | \$0.00 | | 0 \$0 |
| 3138A7YC6 | GMAC MORTGAGE, LLC | 7 | \$497,373.94 | 7% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 111 | \$6,603,075.21 | 93% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 118 | \$7,100,449.15 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A7YE2 | GMAC MORTGAGE, LLC | 2 | \$179,200.00 | 4.2% | 0 | \$0.00 | NΔ | 0 \$0 |
| 5136A/1L2 | Unavailable | 42 | \$4,084,442.47 | 95.8% | | \$0.00 | | 0 \$0 |
| Total | Chavanaore | 44 | \$4,263,642.47 | 100% | | \$0.00 | | 0 \$0 |
| | | | | | | | | |
| 3138A7YF9 | Unavailable | 18 | \$2,116,471.19 | 100% | _ | \$0.00 | | 0 \$0 |
| Total | | 18 | \$2,116,471.19 | 100% | 0 | \$0.00 | | 0 \$0 |
| 2120 4 737115 | CMACMORTCACE II C | 1 | ¢126,000,00 | 2.060 | 0 | \$0.00 | NT A | 0.00 |
| 3138A7YH5 | GMAC MORTGAGE, LLC | 24 | \$136,000.00 | 3.96% 96.04% | | \$0.00 | | 0 \$0 |
| Total | Unavailable | 24 25 | \$3,300,366.89 \$3,436,366.89 | 100% | | \$0.00 \$0.00 | | 0 \$0 0 \$0 |
| 1 Otal | | 23 | φ 3,430,300. 62 | 100 /6 | | φυ.υυ | | υφυ |
| 3138A7YJ1 | GMAC MORTGAGE, LLC | 1 | \$161,023.20 | 2.64% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 24 | \$5,934,508.07 | 97.36% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 25 | \$6,095,531.27 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A7YK8 | GMAC MORTGAGE, LLC | 3 | \$590,188.68 | 16.91% | 0 | \$0.00 | NΔ | 0 \$0 |
| 5136/1/ 11 1 0 | Unavailable | 11 | \$2,899,738.84 | 83.09% | | \$0.00 | | 0 \$0 |
| Total | Chavanaoic | 14 | \$3,489,927.52 | 100% | | \$0.00 | | 0 \$0 |
| | | | | | | | | |
| 3138A7YL6 | GMAC MORTGAGE, LLC | 2 | \$435,578.62 | 20.19% | | \$0.00 | | 0 \$0 |
| Total | Unavailable | 7 9 | \$1,722,100.84 \$2,157,679.46 | 79.81% 100% | | \$0.00 \$0.00 | | 0 \$0 0 \$0 |
| Total | | 9 | \$2,137,079.40 | 100 % | | Ф 0.00 | | υφυ |
| 3138A7YM4 | Unavailable | 15 | \$2,958,108.60 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 15 | \$2,958,108.60 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A7YP7 | Unavailable | 6 | \$1,199,530.80 | 100% | 0 | \$0.00 | NΙΛ | 0 \$0 |
| Total | Chavanaoic | 6 | \$1,199,530.80 \$1,199,530.80 | 100% | | \$0.00 \$0.00 | | 0 \$0 |
| | | | . , , , | | | | | |
| 3138A7YQ5 | GMAC MORTGAGE, LLC | 3 | \$363,600.00 | 1.5% | | \$0.00 | | 0 \$0 |
| | Unavailable | 92 | \$23,950,474.78 | 98.5% | | \$0.00 | | 0 \$0 |
| Total | | 95 | \$24,314,074.78 | 100% | 0 | \$0.00 | | 0 \$0 |

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|-------------|-----------------------|-----------------|------------------------------------|------------------------|---|-------------------------|----------|--------------|
| 3138A7YR3 | GMAC MORTGAGE, LLC | 2 | \$972,382.25 | 3.54% | 0 | \$0.00 | NA | 0.\$ |
| 2130/1/ 1K3 | Unavailable | 45 | \$26,522,878.24 | 96.46% | | \$0.00 | NA | |
| Total | Chu vanuolo | 47 | \$27,495,260.49 | 100% | | \$0.00 | | 0\$ |
| | | " | \$27,15 0,2 00115 | 100 /0 | | ψο.σο | | Ψ |
| 3138A7YS1 | Unavailable | 7 | \$4,218,061.79 | 100% | 0 | \$0.00 | NA | 0\$ |
| Total | | 7 | \$4,218,061.79 | 100% | 0 | \$0.00 | | 0 \$ |
| 3138A7YT9 | GMAC MORTGAGE, LLC | 21 | \$5,281,974.30 | 100% | 0 | \$0.00 | NA | 0.\$ |
| Total | Girre Morri Gred, Bee | 21 | \$5,281,974.30 | 100% | | \$0.00 | | 0\$ |
| | | | . , | | | | | |
| 3138A7YU6 | GMAC MORTGAGE, LLC | 34 | \$8,048,096.90 | 100% | 0 | \$0.00 | NA | 0\$ |
| Total | | 34 | \$8,048,096.90 | 100% | 0 | \$0.00 | | 0 \$ |
| 3138A7YV4 | GMAC MORTGAGE, LLC | 2 | \$481,366.74 | 11.77% | 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 19 | \$3,608,850.25 | 88.23% | 0 | \$0.00 | NA | 0\$ |
| Total | | 21 | \$4,090,216.99 | 100% | 0 | \$0.00 | | 0 \$ |
| 2422457 | | | 4120.020.02 | 11.01~ | | 40.00 | | 0.0 |
| 3138A7YW2 | GMAC MORTGAGE, LLC | 2 | \$120,930.93 | 11.01% | | \$0.00 | NA | _ |
| Total | Unavailable | 14 16 | \$977,582.74 \$1,008,513,67 | 88.99% 100 % | | \$0.00 \$0.00 | NA | 0 \$ 0 \$ |
| Total | | 10 | \$1,098,513.67 | 100% | U | \$0.00 | | υÞ |
| 3138A7YX0 | GMAC MORTGAGE, LLC | 4 | \$393,240.47 | 16.58% | 0 | \$0.00 | NA | 0\$ |
| | Unavailable | 20 | \$1,977,850.16 | | | \$0.00 | NA | |
| Total | | 24 | \$2,371,090.63 | 100% | 0 | \$0.00 | | 0 \$ |
| 3138A7YY8 | GMAC MORTGAGE, LLC | 2 | \$231,549.52 | 9.33% | 0 | \$0.00 | NA | 20 |
| 5130717110 | Unavailable | 19 | \$2,248,954.27 | 90.67% | | \$0.00 | NA | |
| Total | O AWY WANGES | 21 | \$2,480,503.79 | 100% | | \$0.00 | | 0\$ |
| 2120 17775 | CMA CMOPEGA CE AL C | | φ1.5 7 0. 7 02.10 | 5.07.0 | | Φ0.00 | 27.4 | 0.0 |
| 3138A7YZ5 | GMAC MORTGAGE, LLC | 120 | \$1,578,792.10 \$29,564,631.77 | 5.07% 94.93% | | \$0.00 \$0.00 | NA NA | |
| Total | Unavailable | 126 | \$29,304,031.77 \$31,143,423.87 | 100% | | \$0.00 \$0.00 | | 0 0 \$ |
| Total | | 120 | ψ31,143,423.07 | 100 /6 | | Ψ0.00 | | υψ |
| 3138A7ZA9 | GMAC MORTGAGE, LLC | 24 | \$6,399,351.09 | 17.21% | 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 116 | \$30,784,111.47 | 82.79% | | \$0.00 | NA | |
| Total | | 140 | \$37,183,462.56 | 100% | 0 | \$0.00 | | 0 \$ |
| 3138A7ZB7 | GMAC MORTGAGE, LLC | 13 | \$775,380.19 | 25.76% | 0 | \$0.00 | NA | 0\$ |
| | Unavailable | 39 | \$2,234,982.15 | 74.24% | | \$0.00 | NA | 1 1 |
| Total | | 52 | \$3,010,362.34 | 100% | 0 | \$0.00 | | 0 \$ |
| 3138A7ZC5 | GMAC MORTGAGE, LLC | 10 | \$1,004,215.72 | 31.93% | 0 | \$0.00 | NA | OΦ |
| DI30AIZC3 | Unavailable | 22 | \$2,140,764.91 | 68.07% | | \$0.00 | NA NA | 1 1 |
| Total | | 32 | \$3,144,980.63 | 100% | | \$0.00 | | 0\$ |

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|-------------|--|---------------|------------------------------------|-----------------------|---------------|-------------------------|----------|---------------|
| 2129 477 D2 | CMACMOPTOACE II.C | | \$460,160,40 | 22 470 | | \$0.00 | TAT A | U 4. |
| 3138A7ZD3 | GMAC MORTGAGE, LLC | 12 | \$469,169.42 | 1 | - | \$0.00 | NA NA | |
| Total | Unavailable | 13 17 | \$1,530,018.47 \$1,000,187,80 | 76.53% 100% | _ | \$0.00 | NA | 0 \$0 |
| Total | | 17 | \$1,999,187.89 | 100% | 4 | \$0.00 | | <u>U \$</u> |
| 3138A7ZE1 | GMAC MORTGAGE, LLC | 7 | \$949,968.38 | 53.4% | 0 | \$0.00 | NA | |
| | Unavailable | 6 | \$829,088.58 | 1 | | \$0.00 | NA | |
| Total | | 13 | \$1,779,056.96 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A7ZF8 | GMAC MORTGAGE, LLC | 2 | \$320,100.00 | 19.99% | 0 | \$0.00 | NA | 0\$0 |
| | Unavailable | 8 | \$1,281,243.53 | 1 | | \$0.00 | NA | |
| Total | | 10 | \$1,601,343.53 | | _ | \$0.00 | | 0 \$0 |
| 3138A7ZG6 | GMAC MORTGAGE, LLC | 16 | \$4,012,710.35 | 30.33% | | \$0.00 | NA | 0 \$4 |
| | Unavailable | 37 | \$9,215,807.72 | 1 | _ | \$0.00 | NA NA | - |
| Total | | 53 | \$13,228,518.07 | 100% | | \$0.00 \$0.00 | | 0 \$0 |
| | | | | | <u></u> | | | |
| 3138A7ZH4 | GMAC MORTGAGE, LLC | 6 | \$1,026,100.00 | 2.05% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 175 | \$49,064,870.85 | | | \$0.00 | NA | - |
| Total | | 181 | \$50,090,970.85 | | - | \$0.00 | | 0 \$0 |
| 3138A7ZJ0 | GMAC MORTGAGE, LLC | 13 | \$3,507,137.91 | 8.39% | | \$0.00 | NA | 0.\$0 |
| | Unavailable | 134 | \$38,292,212.32 | 91.61% | _ | \$0.00 | NA | |
| Total | | 147 | \$41,799,350.23 | 1 | | \$0.00 | | 0 \$0 |
| 3138A7ZK7 | GMAC MORTGAGE, LLC | 5 | \$1,218,700.00 | 8.89% | | \$0.00 | NA | 0 64 |
| DIJONIAN | Unavailable | 41 | \$1,218,700.00 | 1 | - | \$0.00 | NA NA | |
| Total | Oliavaliaole | 46 | \$12,494,632.69 \$13,713,352.69 | 1 | _ | \$0.00 \$0.00 | | 0 \$0 |
| 212015 | 9 1 2 3 3 3 3 3 3 3 3 3 3 | | | | | | | |
| 3138A7ZM3 | GMAC MORTGAGE, LLC | 22 | \$3,506,197.86 | | | \$0.00 | NA NA | |
| Total | Unavailable | 80 | \$13,017,944.16 | 1 | | \$0.00 | NA | |
| Total | | 102 | \$16,524,142.02 | 100% | <u>u</u> | \$0.00 | | 0 \$0 |
| 3138A7ZN1 | GMAC MORTGAGE, LLC | 24 | \$5,798,696.47 | 24.57% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 66 | \$17,798,573.72 | 1 | | \$0.00 | NA | |
| Total | | 90 | \$23,597,270.19 | | - | \$0.00 | | 0 \$0 |
| 3138A7ZP6 | GMAC MORTGAGE, LLC | 2 | \$481,800.00 | 24.53% | | \$0.00 | NA | 06, |
| JIJULILE U | Unavailable | 7 | \$481,800.00 | 1 | | \$0.00 | NA NA | |
| Γotal | CHAVAHADIC | 9 | \$1,482,491.36 \$1,964,291.36 | i i | | \$0.00 \$0.00 | | 0 \$0 |
| | GM GM GT T T T T T T T T T T T T T T T T | + | , , | | | | | |
| 3138A7ZQ4 | GMAC MORTGAGE, LLC | 10 | \$2,084,621.94 | 1 | | \$0.00 | NA NA | |
| Potal | Unavailable | 55 | \$15,201,762.30 \$17,286,384,34 | | | \$0.00 | NA | |
| Total | | 65 | \$17,286,384.24 | 100% | U | \$0.00 | | 0 \$0 |
| | | | i | • i | • | | ı | • I |

| 3138A7ZR2 | GMAC MORTGAGE, LLC | 7 | \$1,118,497.37 | 19.69% | 0 \$0.00 | NA | 0 \$0. |
|---------------|----------------------|-------------------|---|-----------------------|----------|-------|--------------------------|
| | Unavailable | 28 | \$4,563,335.80 | 80.31% | 0 \$0.00 | NA | 0 \$0. |
| Total | | 35 | \$5,681,833.17 | 100% | 0 \$0.00 | | 0 \$0. |
| | | | | | | | |
| 3138A7ZS0 | GMAC MORTGAGE, LLC | 1 | \$179,900.00 | | | 1 | 0 \$0 |
| | Unavailable | 17 | \$3,630,202.19 | | | | 0 \$0. |
| Total | | 18 | \$3,810,102.19 | 100% | 90.00 | | 0 \$0. |
| 3138A7ZT8 | GMAC MORTGAGE, LLC | 7 | \$962,277.07 | 15.46% | 0 \$0.00 | NA | 0 \$0. |
| | Unavailable | 38 | \$5,260,286.28 | + | 1 | | 0 \$0 |
| Total | | 45 | \$6,222,563.35 | | | | 0 \$0. |
| 2120 1 777 12 | | 10 | ф2 0 С 1 17 7 0 2 | 20.01% | 0 0000 | 27.4 | 0.00 |
| 3138A7ZV3 | GMAC MORTGAGE, LLC | 13 | \$3,064,175.92 | 29.91% | | | 0 \$0 |
| m | Unavailable | 27 | \$7,179,309.08 | 70.09% | | 1 | 0 \$0 |
| Total | | 40 | \$10,243,485.00 | 100% | 90.00 | | 0 \$0. |
| 3138A7ZW1 | GMAC MORTGAGE, LLC | 4 | \$892,500.00 | 15.86% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 17 | \$4,736,210.82 | 84.14% | 0 \$0.00 | | 0 \$0. |
| Total | | 21 | \$5,628,710.82 | 100% | 0 \$0.00 | | 0 \$0. |
| 2120 177770 | CMA CAMODESA CE AL C | 27 | ΦΩ 44Ω 4 5 2 Ω¢ | 14.70% | 0 00 00 | N. A. | 0.00 |
| 3138A7ZX9 | GMAC MORTGAGE, LLC | 37 | \$9,448,453.06 | | | | 0 \$0. |
| Total | Unavailable | 178 215 | \$54,428,053.82 \$63,876,506.88 | 85.21% 100% | | | 0 \$0. 0 \$0 . |
| lotai | | 213 | ψυσ,σ70,500.00 | 100 /6 | Ψ0.00 | | υφυ |
| 3138A7ZY7 | GMAC MORTGAGE, LLC | 3 | \$184,640.00 | 11.81% | 0 \$0.00 | NA | 0 \$0. |
| | Unavailable | 24 | \$1,378,571.52 | 88.19% | 0 \$0.00 | NA | 0 \$0. |
| Total | | 27 | \$1,563,211.52 | 100% | 0 \$0.00 | | 0 \$0. |
| 3138A7ZZ4 | GMAC MORTGAGE, LLC | 1 | \$107,375.97 | 10.69% | 0 \$0.00 | NI A | 0 \$0. |
| 5136A7ZZ4 | Unavailable | 9 | \$897,423.97 | 89.31% | | | 0 \$0. |
| Total | Ollavaliable | 10 | \$1,004,799.94 | 100% | | | 0 \$0. |
| | | | . , , | | · | | |
| 3138A82D7 | FIRST NIAGARA BANK, | 86 | \$12,913,302.33 | 100% | 0 \$0.00 | NA | 0 \$0. |
| Total | NATIONAL ASSOCIATION | 86 | \$12,913,302.33 | 100% | | | 0 \$0. |
| lotai | | 00 | \$12,913,302.33 | 100 /6 | φυ.υυ | | υφυ |
| 3138A82E5 | FIRST NIAGARA BANK, | 12 | \$1,696,068.13 | 100% | 0 \$0.00 | NΑ | 0 \$0. |
| | NATIONAL ASSOCIATION | | · · · | | | | |
| Total | | 12 | \$1,696,068.13 | 100% | 0 \$0.00 | 1 | 0 \$0. |
| 2120 4 0252 | FIRST NIAGARA BANK, | 1.1 | ф1 417 750 00 | 1000 | 0 00 00 | NT A | 0,00 |
| 3138A82F2 | NATIONAL ASSOCIATION | 11 | \$1,417,750.00 | | | | 0 \$0. |
| Total | | 11 | \$1,417,750.00 | 100% | 90.00 | | 0 \$0. |
| | FIRST NIAGARA BANK, | | | | _ | | |
| 3138A82G0 | NATIONAL ASSOCIATION | 7 | \$1,334,425.00 | 100% | 0 \$0.00 | NA | 0 \$0. |

| 1 | | | | | | | | $\overline{}$ | |
|--------------|-----------------------------|-------------------|----------------------------------|-------------|----------|---------------|--------|---------------|---------------|
| Total | | 7 | \$1,334,425.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A87D2 | U.S. BANK N.A | 5 | \$1,561,897.12 | 26.15% | 0 | \$0.00 | NA | 0 | \$ 0 |
| | Unavailable | 15 | \$4,410,294.31 | | | \$0.00 | NA | | |
| Total | | 20 | \$5,972,191.43 | | | \$0.00 | | | \$0. |
| | | | | | 丁 | | | П | |
| 3138A87E0 | U.S. BANK N.A | 1 | \$161,547.22 | 13.1% | 0 | \$0.00 | NA | 0 | <u>\$0</u> . |
| | Unavailable | 7 | \$1,071,733.26 | | | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,233,280.48 | | | \$0.00 | | - | \$0. |
| 3138A87F7 | Unavailable | 6 | \$1,033,523.79 | 100% | 0 | \$0.00 | NA | 0 | \$ 0. |
| Total | | 6 | \$1,033,523.79 | 100% | | \$0.00 | | | \$0. |
| | | | | | <u> </u> | | | Ц | |
| 3138A8B47 | Unavailable | 21 | \$3,673,212.36 | | _ | \$0.00 | NA | _ | |
| Total | | 21 | \$3,673,212.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A8BA3 | SWBC MORTGAGE | 12 | \$1,306,339.41 | 100% | 0 | \$0.00 | NA | | |
| Total | | 12 | \$1,306,339.41 | 100% | | \$0.00 | | | \$0. |
| | | | | | 丁 | | | Ц | |
| 3138A8BB1 | SWBC MORTGAGE | 5 | \$1,340,585.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,340,585.74 | | 0 | \$0.00 | | - | \$0. |
| 2120 4 0D C0 | CUIDO MODEO : CE | | 40.007. 000.11 | 100~ | | Φ0.00 | *** | | 0.0 |
| 3138A8BC9 | SWBC MORTGAGE | 11 | \$2,907,690.11 \$2,007,600.11 | 100% | _ | \$0.00 | NA | _ | |
| Total | | 11 | \$2,907,690.11 | 100% | U | \$0.00 | | V | \$0. (|
| 3138A8C87 | FIRST STAR BANK | 11 | \$1,633,171.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,633,171.84 | | | \$0.00 | | | \$0. 0 |
| | | \longrightarrow | | | `— | | | Ц | |
| 3138A8F27 | PHH MORTGAGE CORPORATION | 88 | \$27,752,609.85 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 42 | \$8,553,159.62 | 23.56% | 0 | \$0.00 | NA | | |
| Total | | 130 | \$36,305,769.47 | 100% | 0 | \$0.00 | | | \$0.0 |
| 2120 4 0525 | PHH MORTGAGE | | Φ1Ε 41 2 000 55 | 26.255 | + | # 0.00 | **. | H | Ф.С |
| 3138A8F35 | CORPORATION | 59 | \$15,412,088.37 | | | \$0.00 | NA | Ш | |
| | Unavailable | 164 | \$41,960,509.98 | | -1- | \$0.00 | NA | | |
| Total | | 223 | \$57,372,598.35 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 3138A8F43 | PHH MORTGAGE CORPORATION | 677 | \$173,980,804.52 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 253 | \$54,349,670.63 | 23.8% | 0 | \$0.00 | NA | | |
| Total | | 930 | \$228,330,475.15 | 100% | 0 | \$0.00 | | | \$0. |
| 3138A8F50 | PHH MORTGAGE CORPORATION | 19 | \$1,523,993.31 | 47.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$1,679,197.26 | 52.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | C114 + 4114C1C | | 41,017,171.20 | 22.12/0 | ~ | Ψ0.00 | 1 17 1 | - | $+ \cdots$ |

| Total | | 33 | \$3,203,190.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
|-----------|-----------------------------|-----|-----------------|--------|----------|--------|----|---|-------------|
| | | | | | | | | | |
| 3138A8F68 | PHH MORTGAGE CORPORATION | 29 | \$4,083,713.07 | 36.08% | | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 34 | \$7,236,162.47 | 63.92% | - | \$0.00 | NA | _ | |
| Total | | 63 | \$11,319,875.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | \vdash | | | Н | |
| 3138A8F76 | PHH MORTGAGE CORPORATION | 87 | \$5,995,152.45 | 59.32% | | \$0.00 | | H | |
| | Unavailable | 59 | \$4,111,985.94 | 40.68% | - | \$0.00 | NA | | |
| Total | | 146 | \$10,107,138.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A8F84 | PHH MORTGAGE CORPORATION | 28 | \$3,902,524.78 | 35.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 52 | \$7,183,033.03 | 64.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 80 | \$11,085,557.81 | 100% | | \$0.00 | | | \$0. |
| | | | | | | | | | |
| 3138A8F92 | PHH MORTGAGE CORPORATION | 61 | \$3,629,703.63 | 35.83% | | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 97 | \$6,501,660.66 | 64.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 158 | \$10,131,364.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | H | |
| 3138A8FB7 | PHH MORTGAGE CORPORATION | 9 | \$2,093,686.11 | 66.25% | | \$0.00 | | Ш | |
| <u> </u> | Unavailable | 4 | \$1,066,552.96 | 33.75% | | \$0.00 | NA | - | |
| Total | | 13 | \$3,160,239.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A8FC5 | PHH MORTGAGE CORPORATION | 16 | \$3,666,782.26 | 52.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$3,377,415.37 | 47.95% | 0 | \$0.00 | NA | | |
| Total | | 31 | \$7,044,197.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A8FD3 | PHH MORTGAGE CORPORATION | 4 | \$1,224,791.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,224,791.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138A8FE1 | PHH MORTGAGE CORPORATION | 4 | \$505,477.69 | 26.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,408,620.32 | 73.59% | | \$0.00 | NA | _ | |
| Total | | 15 | \$1,914,098.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A8FF8 | PHH MORTGAGE CORPORATION | 2 | \$291,562.08 | 20.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,111,864.25 | 79.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,403,426.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |

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|-----------|-----------------------------|-------------|----------------------------------|----------|----------|--------------|--------|
| 3138A8FG6 | PHH MORTGAGE CORPORATION | 35 | \$2,373,899.53 | 53.98% | 0 \$0.00 | NA | 0 \$0. |
| | Unavailable | 30 | \$2,023,586.63 | | _ | | 0 \$0. |
| Total | | 65 | \$4,397,486.16 | 100% | 0 \$0.00 |) | 0 \$0. |
| | | | | | | | 4 |
| 3138A8FH4 | PHH MORTGAGE CORPORATION | 44 | \$6,047,121.50 | 49.34% (| 0 \$0.00 | | 0 \$0. |
| | Unavailable | 45 | \$6,209,610.84 | | _ | | 0 \$0. |
| Total | | 89 | \$12,256,732.34 | 100% | 90.00 | | 0 \$0. |
| 3138A8FJ0 | PHH MORTGAGE CORPORATION | 36 | \$8,282,478.75 | 66.59% (| · | | 0 \$0. |
| | Unavailable | 21 | \$4,155,110.77 | 33.41% | | | 0 \$0. |
| Total | | 57 | \$12,437,589.52 | 100% | 90.00 | | 0 \$0. |
| 3138A8FK7 | PHH MORTGAGE CORPORATION | 64 | \$4,191,260.36 | | · | | 0 \$0. |
| | Unavailable | 43 | \$2,890,416.71 | 40.82% | _ | | 0 \$0. |
| Total | | 107 | \$7,081,677.07 | 100% | 90.00 |) | 0 \$0. |
| 3138A8FL5 | Unavailable | 12 | \$2,833,293.89 | 100% (| 0 \$0.00 | NT A | 0 \$0. |
| Total | O HA V AHAUIC | 12 | \$2,833,293.89 \$2,833,293.89 | 100% | | | 0 \$0. |
| | | 12 | Ψ=,000,470,09 | 100 /0 | φυ.υυ | ' | σφυ |
| 3138A8FM3 | PHH MORTGAGE CORPORATION | 9 | \$2,992,050.70 | 82.51% | · | | 0 \$0. |
| | Unavailable | 2 | \$634,167.77 | 17.49% | | | 0 \$0. |
| Total | | 11 | \$3,626,218.47 | 100% | 90.00 |) | 0 \$0. |
| 3138A8FN1 | PHH MORTGAGE CORPORATION | 13 | \$2,868,429.08 | | · | | 0 \$0. |
| | Unavailable | 1 | \$146,823.37 | | | NA | 0 \$0. |
| Total | | 14 | \$3,015,252.45 | | | <u> </u> | 0 \$0. |
| 3138A8FP6 | PHH MORTGAGE CORPORATION | 11 | \$2,834,401.94 | 100% | 0 \$0.00 | NA | 0 \$0. |
| Total | | 11 | \$2,834,401.94 | 100% | 0 \$0.00 | \ | 0 \$0. |
| 3138A8FQ4 | PHH MORTGAGE CORPORATION | 38 | \$3,788,499.02 | 40.1% (| | NA | 0 \$0. |
| | Unavailable | 57 | \$5,658,882.89 | 59.9% | | | 0 \$0. |
| Total | | 95 | \$9,447,381.91 | 100% | 0 \$0.00 | <u> </u> | 0 \$0. |
| 3138A8FR2 | PHH MORTGAGE CORPORATION | 17 | \$4,191,321.03 | | · | | 0 \$0. |
| | Unavailable | 4 | \$880,422.97 | 17.36% | | | 0 \$0. |
| Total | | 21 | \$5,071,744.00 | 100% | 0 \$0.00 | | 0 \$0. |

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|--|-----------------------------|-------------------|-----------------|-------------|---------|-------------------------|----|-------------------------|---------------|
| :-2:2702 | PHH MORTGAGE | 100 | - 105 047 CO | 1000 | | 20.00 | | $\prod_{i=1}^{n}$ | |
| 3138A8FS0 | CORPORATION | 190 | \$47,185,947.69 | | | \$0.00 | NA | Ш | |
| Total | | 190 | \$47,185,947.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | DITTE & CDETC & CE | \longrightarrow | | i | + | | ' | μ | <u>—</u> |
| 3138A8FT8 | PHH MORTGAGE CORPORATION | 27 | \$3,191,625.76 | 40.41% | 0 | \$0.00 | NA | .0 | \$0. |
| | Unavailable | 40 | \$4,706,071.83 | 59.59% | , 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 67 | \$7,897,697.59 | | | \$0.00 | | _ | \$0.0 |
| | | | | | 工 | | | | |
| 3138A8FU5 | Unavailable | 48 | \$7,756,006.09 | | | \$0.00 | NA | | |
| Total | | 48 | \$7,756,006.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | + | | ' | $\downarrow \downarrow$ | <u>—</u> |
| 3138A8FV3 | PHH MORTGAGE CORPORATION | 14 | \$3,006,923.73 | 31.27% | 0 | \$0.00 | NA | .0 | \$0. |
| | Unavailable | 31 | \$6,608,379.24 | 68.73% | | \$0.00 | NA | 0 | \$0. |
| Total | Ullavallaule | 45 | \$9,615,302.97 | 100% | | \$0.00 \$0.00 | | | \$0.0 |
| | | | Ψλίους | | | ΨΟ•ΟΟ | | Ť | ψυ. |
| 3138A8FW1 | PHH MORTGAGE | 20 | \$3,246,800.61 | 38.69% | | \$0.00 | NA | | ¢Ω |
| 3138A0F vv 1 | CORPORATION | | | | | | | Ш | |
| | Unavailable | 25 | \$5,144,664.53 | | | \$0.00 | NA | | |
| Total | | 45 | \$8,391,465.14 | 100% | 0 | \$0.00 | ! | 0 | \$0.0 |
| | PHH MORTGAGE | | + | · | + | | ! | H | _ |
| 3138A8FX9 | PHH MORTGAGE CORPORATION | 26 | \$1,566,976.23 | 39.17% | 0 | \$0.00 | NA | .0 | \$0. |
| | Unavailable | 38 | \$2,433,977.53 | 60.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 64 | \$4,000,953.76 | | | \$0.00 | | | \$0. |
| | | | | | | | | \prod | 二 |
| 3138A8FY7 | PHH MORTGAGE | 12 | \$1,150,973.90 | 42.35% | | \$0.00 | NA | 0 | \$0. |
| 3130A01 1 , | CORPORATION | | ` ' ' | | | · · | | | |
| <u> </u> | Unavailable | 16 | \$1,566,479.70 | | | \$0.00 | NA | | |
| Total | | 28 | \$2,717,453.60 | 100% | | \$0.00 | ! | U | \$0. |
| | PHH MORTGAGE | +++ | | ' | + | | | H | $\overline{}$ |
| 3138A8FZ4 | CORPORATION | 1 | \$457,367.86 | 7.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$5,300,812.98 | 92.06% | 0_ | \$0.00 | NA | 0 | <u>\$0</u> . |
| Total | | 27 | \$5,758,180.84 | | | \$0.00 | | | \$0. |
| | | | | | \prod | | | | _ |
| 3138A8G26 | PHH MORTGAGE | 139 | \$36,404,811.18 | 100% | ,[0] | \$0.00 | NA | 0 | \$0. |
| | CORPORATION | | . , , | | | · | | Ш | |
| Total | | 139 | \$36,404,811.18 | 100% | | \$0.00 | ! | U | \$0. |
| 3138A8GA8 | Unavailable | 7 | \$2,211,918.08 | 100% | | \$0.00 | NA | 0 | \$0. |
| Total | Ollavalladic | 7 | \$2,211,918.08 | | | \$0.00 | | | \$0. |
| | | | | | Ť_ | T | | T | * |
| 3138A8GB6 | | 35 | \$3,438,489.28 | 36.96% | , 0 | \$0.00 | NA | 0 | \$0. |
| 1 | | | I | į | | | ! | 11 | i |

| | PHH MORTGAGE CORPORATION | | | | | | | | |
|-----------|-----------------------------|----------|---|-----------------------|---|-------------------------|----|---------------------|-------------|
| | Unavailable | 60 | \$5,865,349.32 | 63.04% | 0 | \$0.00 | NA | 0 \$ | 0. |
| Total | | 95 | \$9,303,838.60 | 100% | 0 | \$0.00 | | 0 \$ | 60. |
| 3138A8GC4 | PHH MORTGAGE CORPORATION | 107 | \$27,216,528.57 | 100% | | \$0.00 | NA | Ш | |
| Total | | 107 | \$27,216,528.57 | 100% | 0 | \$0.00 | | 0\$ | <u> </u> |
| 3138A8GD2 | PHH MORTGAGE CORPORATION | 13 | \$1,547,641.39 | 22.97% | 0 | \$0.00 | NA | 0\$ | 0. |
| Total | Unavailable | 44 57 | \$5,190,432.27 \$6,738,073.66 | 77.03% 100% | | \$0.00 \$0.00 | NA | 0 \$ 0 \$ | |
| 3138A8GE0 | Unavailable | 31 | \$5,043,562.00 \$5,043,562.00 | 100% | | \$0.00 | NA | | |
| Total | | 31 | \$5,043,562.00 | 100% | U | \$0.00 | | 0 \$ | oU. |
| 3138A8GF7 | PHH MORTGAGE CORPORATION | 19 | \$1,014,651.98 | 43.91% | | \$0.00 | NA | Ш | |
| | Unavailable | 24 | \$1,295,901.01 | 56.09% | _ | \$0.00 | NA | - | _ |
| Total | | 43 | \$2,310,552.99 | 100% | 0 | \$0.00 | | 0 \$ | <u>s0.</u> |
| 3138A8GG5 | PHH MORTGAGE CORPORATION | 4 | \$354,917.21 | 31.24% | 0 | \$0.00 | NA | Ш | |
| | Unavailable | 8 | \$781,118.31 | 68.76% | _ | \$0.00 | NA | _ | |
| Total | | 12 | \$1,136,035.52 | 100% | 0 | \$0.00 | | 0 \$ | <u> 50.</u> |
| 3138A8GH3 | PHH MORTGAGE CORPORATION | 63 | \$16,947,164.17 | 64.74% | | \$0.00 | NA | Ш | |
| T. 4.1 | Unavailable | 46 | \$9,230,084.54 | 35.26% | _ | \$0.00 | NA | | |
| Total | | 109 | \$26,177,248.71 | 100% | U | \$0.00 | | 0 \$ | oU. |
| 3138A8GJ9 | PHH MORTGAGE CORPORATION | 569 | \$133,761,334.63 | 74.12% | 0 | \$0.00 | NA | 0\$ | 0.0 |
| | Unavailable | 262 | \$46,702,052.38 | 25.88% | | \$0.00 | NA | _ | |
| Total | | 831 | \$180,463,387.01 | 100% | 0 | \$0.00 | | 0 \$ | <u> </u> |
| 3138A8GK6 | PHH MORTGAGE CORPORATION | 24 | \$4,285,478.12 | 15.86% | 0 | \$0.00 | NA | 0 \$ | 0.0 |
| | Unavailable | 92 | \$22,729,054.05 | 84.14% | | \$0.00 | NA | _ | |
| Total | | 116 | \$27,014,532.17 | 100% | 0 | \$0.00 | | 0 \$ | <u>0.</u> |
| 3138A8GL4 | PHH MORTGAGE CORPORATION | 3 | \$229,400.00 | 6.74% | 0 | \$0.00 | NA | 0 \$ | 0. |
| | Unavailable | 17 | \$3,172,998.02 | 93.26% | | \$0.00 | NA | _ | |
| Total | | 20 | \$3,402,398.02 | 100% | 0 | \$0.00 | | 0\$ | 0. |

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|--------------|-----------------------------|----------|--|-----------------------|---|-------------------------|----|------------------------|
| 3138A8GM2 | PHH MORTGAGE | 34 | \$9,285,571.88 | 76.35% | 0 | \$0.00 | NA | 0.\$0 |
| 313071001112 | CORPORATION | | | 23.65% | | \$0.00 | | Ш |
| Total | Unavailable | 10 44 | \$2,876,815.79 \$12,162,387.67 | 100% | | \$0.00 \$0.00 | NA | 0 \$0 |
| 1 Otal | | | \$12,102,367.07 | 100 /0 | | φυ.υυ | | υφι |
| 3138A8GN0 | PHH MORTGAGE CORPORATION | 32 | \$8,239,776.08 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 32 | \$8,239,776.08 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A8GP5 | PHH MORTGAGE CORPORATION | 45 | \$11,264,203.07 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 45 | \$11,264,203.07 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A8GQ3 | PHH MORTGAGE CORPORATION | 61 | \$15,376,963.69 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 61 | \$15,376,963.69 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A8GR1 | PHH MORTGAGE CORPORATION | 39 | \$10,222,296.78 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 39 | \$10,222,296.78 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A8GS9 | PHH MORTGAGE CORPORATION | 76 | \$18,807,775.12 | 96.58% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 3 | \$666,617.68 | 3.42% | 0 | \$0.00 | NA | |
| Total | | 79 | \$19,474,392.80 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A8GV2 | PHH MORTGAGE CORPORATION | 45 | \$6,229,512.73 | 66.47% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 23 | \$3,142,972.64 | 33.53% | - | \$0.00 | NA | |
| Total | | 68 | \$9,372,485.37 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A8GW0 | PHH MORTGAGE CORPORATION | 72 | \$4,488,518.93 | 52.51% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 60 | \$4,060,078.58 | 47.49% | | \$0.00 | NA | |
| Total | | 132 | \$8,548,597.51 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A8GX8 | PHH MORTGAGE CORPORATION | 28 | \$1,845,514.64 | 91.73% | 0 | \$0.00 | NA | 0 \$0 |
| Total | Unavailable | 30 | \$166,485.50 | 8.27% 100 % | | \$0.00 | NA | 0 \$0 0 \$ 0 |
| Total | | 30 | \$2,012,000.14 | 100% | U | \$0.00 | | υþl |
| 3138A8GY6 | PHH MORTGAGE CORPORATION | 43 | \$4,152,179.76 | 54.42% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 36 | \$3,477,572.40 | 45.58% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 79 | \$7,629,752.16 | 100% | 0 | \$0.00 | | 0 \$0 |

| <u> </u> | | | 1 | | П | T | | I . | |
|------------------------|----------------------------------|---|-----------------------------------|--------------|---|-------------------------|-----|-----|---------------------|
| | PHH MORTGAGE | | | | | | | | |
| 3138A8GZ3 | CORPORATION | 77 | \$21,048,568.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 77 | \$21,048,568.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A8KD7 | Unavailable | 1 | \$88,094.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Chavanaole | 1 | \$88,094.52 | 100% | - | \$0.00 | | | \$0. |
| | | | . , | | | · | | | |
| 3138A8L20 | WRIGHT-PATT CREDIT UNION, INC | 2 | \$240,150.00 | 16.04% | | \$0.00 | NA | | |
| | Unavailable | 11 | \$1,257,155.00 | 83.96% | | \$0.00 | NA | | |
| Total | | 13 | \$1,497,305.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A8LX2 | WRIGHT-PATT CREDIT UNION, INC | 6 | \$1,238,100.00 | 61.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$762,675.00 | 38.12% | | \$0.00 | NA | | |
| Total | | 14 | \$2,000,775.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A8LY0 | WRIGHT-PATT CREDIT UNION, INC | 4 | \$455,179.60 | 45.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$545,480.98 | 54.51% | | \$0.00 | NA | _ | |
| Total | | 9 | \$1,000,660.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A8LZ7 | WRIGHT-PATT CREDIT UNION, INC | 6 | \$870,647.87 | 43.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,130,505.59 | 56.49% | | \$0.00 | NA | | |
| Total | | 13 | \$2,001,153.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A8M29 | Unavailable | 4 | \$494,253.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$494,253.94 | 100% | | \$0.00 | | 1 | \$0. |
| 3138A8M45 | Unavailable | 1 | \$65,400.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Chavanaoic | 1 | \$65,400.33 | 100% | | \$ 0.00 | | | \$0. |
| 2120 4 0 1 4 7 0 | II | 1 | ¢50.024.51 | 1000 | 0 | ¢0.00 | NIA | 0 | ¢Ω |
| 3138A8M78 Total | Unavailable | 1 | \$59,924.51 \$59,924.51 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0. \$0. |
| 10001 | | | ψεν, γεν του τ | 10070 | | ΨΟ•ΟΟ | | | ΨΟ |
| 3138A8MY9 | Unavailable | 1 | \$103,356.12 | 100% | | \$0.00 | NA | | |
| Total | | 1 | \$103,356.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A8MZ6 | Unavailable | 1 | \$125,505.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$125,505.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A8N28 | RBS CITIZENS, NA | 30 | \$2,421,360.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | , | 30 | \$2,421,360.32 | 100% | | \$0.00 | | | \$0. |
| | | | | | | | | | |

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|-----------|--|-----|------------------------------------|--------|------------------|-------------------------|----|------|
| 3138A8N36 | RBS CITIZENS, NA | 18 | \$5,201,518.15 | 100% | | \$0.00 | NA | _ |
| Total | | 18 | \$5,201,518.15 | 100% | 0 | \$0.00 | | 0 \$ |
| 3138A8N44 | RBS CITIZENS, NA | 232 | \$64,104,377.27 | 100% | 0 | \$0.00 | NA | 0 6 |
| Total | RBS CITIZENS, NA | 232 | \$64,104,377.27 \$64,104,377.27 | 100% | _ | \$0.00 \$0.00 | | 0\$ |
| 1 Otal | | 232 | \$04,104,377.27 | 100% | U | \$0.00 | | υφ |
| 3138A8N51 | RBS CITIZENS, NA | 102 | \$25,425,738.55 | 100% | 0 | \$0.00 | NA | 0\$ |
| Total | | 102 | \$25,425,738.55 | 100% | 0 | \$0.00 | | 0\$ |
| 3138A8NF9 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$1,141,200.00 | | | \$0.00 | NA | |
| | Unavailable | 2 | \$304,200.00 | | ++ | \$0.00 | NA | _ |
| Total | | 7 | \$1,445,400.00 | 100% | 0 | \$0.00 | | 0 \$ |
| 3138A8NG7 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 25 | \$4,181,145.88 | 75.37% | 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 8 | \$1,366,511.62 | 24.63% | 0 | \$0.00 | NA | |
| Total | | 33 | \$5,547,657.50 | 100% | 0 | \$0.00 | | 0 \$ |
| 3138A8NH5 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 11 | \$1,900,290.68 | 29.37% | | \$0.00 | NA | |
| | Unavailable | 26 | \$4,569,988.81 | 70.63% | \boldsymbol{T} | \$0.00 | NA | |
| Total | | 37 | \$6,470,279.49 | 100% | 0 | \$0.00 | | 0 \$ |
| 3138A8NT9 | RBS CITIZENS, NA | 22 | \$4,712,085.25 | 100% | 0 | \$0.00 | NA | 0\$ |
| Total | | 22 | \$4,712,085.25 | 100% | 0 | \$0.00 | | 0 \$ |
| 3138A8NU6 | RBS CITIZENS, NA | 20 | \$1,404,592.33 | 100% | | \$0.00 | NA | 0.80 |
| Total | RDS CITIZENS, IVA | 20 | \$1,404,592.33 | 100% | | \$0.00 \$0.00 | | 0\$ |
| | | | . , , | | | · | | ľ |
| 3138A8NV4 | RBS CITIZENS, NA | 44 | \$4,289,855.42 | 100% | _ | \$0.00 | NA | _ |
| Total | | 44 | \$4,289,855.42 | 100% | 0 | \$0.00 | | 0 \$ |
| 3138A8NW2 | RBS CITIZENS, NA | 67 | \$8,890,626.17 | 100% | 0 | \$0.00 | NA | 0.\$ |
| Total | | 67 | \$8,890,626.17 | 100% | | \$0.00 | | 0\$ |
| | | | | | | | | |
| 3138A8NX0 | RBS CITIZENS, NA | 31 | \$2,053,194.10 | 100% | - | \$0.00 | NA | |
| Total | | 31 | \$2,053,194.10 | 100% | 0 | \$0.00 | | 0 \$ |
| 3138A8NY8 | RBS CITIZENS, NA | 28 | \$2,755,984.05 | 100% | 0 | \$0.00 | NA | 0 \$ |
| Total | NDS CITIZENS, IVA | 28 | \$2,755,984.05 \$2,755,984.05 | 100% | $\overline{}$ | \$0.00 \$0.00 | | 0\$ |
| 20001 | | 20 | Ψ291009707.00 | 100 /0 | | ΨΟ•ΟΟ | | Ψ |
| 3138A8NZ5 | RBS CITIZENS, NA | 59 | \$7,735,764.28 | 100% | 0 | \$0.00 | NA | 0.\$ |

| Total | | 59 | \$7 725 7C4 30 | 100% | 0 \$0.00 | - | V | \$0 . |
|----------------|-----------------------------------|-----------------|---|-----------------------|----------|---------------|------------------|------------------------|
| Total | | 39 | \$7,735,764.28 | 100% | \$0.00 | 1 | ۲ | φU |
| 3138A8P26 | WELLS FARGO BANK, N.A | 48 | \$22,055,008.15 | 88.46% | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,876,330.18 | | | | _ | |
| Total | | 57 | \$24,931,338.33 | | 0 \$0.00 | | | \$0. |
| 3138A8P59 | WELLS FARGO BANK, N.A | 66 | \$22,324,700.60 | 88.53% | 0 \$0.00 |) NA | 0 | \$0 |
| | Unavailable | 11 | \$2,892,626.87 | 11.47% | | | _ | |
| Total | | 77 | \$25,217,327.47 | 100% | | | | \$0. |
| 3138A8P67 | WELLS FARGO BANK, N.A | 31 | \$10,057,710.60 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 31 | \$10,057,710.60 | | | | — | \$0. |
| 3138A8P75 | WELLS FARGO BANK, N.A | 166 | \$46,823,763.66 | 98.14% | 0 \$0.00 |) NA | 0 | \$ 0 |
| | Unavailable | 3 | \$887,550.87 | 1.86% | | | _ | |
| Total | | 169 | \$47,711,314.53 | | | | ++ | \$0. |
| 3138 A & D Q 2 | WELLS ENDOOD AND MA | 167 | \$44,297,183.74 | 97.36% | 0 \$0.00 |) NA | | \$0 |
| 3138A8P83 | WELLS FARGO BANK, N.A Unavailable | 6 | \$44,297,183.74 \$1,201,186.83 | | + + | 1 | _ | _ |
| Total | OHAVAHAUIC | 173 | \$1,201,186.83 \$45,498,370.57 | 2.64% 100% | | | | \$0. \$0. |
| | | | | | | | | |
| 3138A8P91 | WELLS FARGO BANK, N.A | 54 | \$8,392,364.07 | 68.1% | | | - | |
| | Unavailable | 22 | \$3,931,295.91 | | | | - | |
| Total | | 76 | \$12,323,659.98 | 100% | 0 \$0.00 | 1 | 0 | \$0. |
| 3138A8Q25 | WELLS FARGO BANK, N.A | 3 | \$314,379.54 | | | 1 | | |
| | Unavailable | 7 | \$739,751.04 | | | | — | |
| Total | | 10 | \$1,054,130.58 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 3138A8Q33 | WELLS FARGO BANK, N.A | 12 | \$1,244,270.40 | 31.45% | 0 \$0.00 |) NA | 0 | \$ 0. |
| | Unavailable | 26 | | | | | | |
| Total | | 38 | \$3,956,059.13 | | | | - | \$0. |
| 3138A8Q58 | WELLS FARGO BANK, N.A | 103 | \$59,635,333.99 | 79.55% | 0 \$0.00 |) NA | P | \$0.4 |
| 120110/20 | Unavailable | 26 | \$15,334,291.13 | | | | $\boldsymbol{-}$ | |
| Total | | 129 | \$74,969,625.12 | | | | - | \$0. |
| 2129 4 9000 | WELLGEADOODANY | 10 | ¢27 127 (10 to | 54.92~ | 0 0000 | *** | | 0.0 |
| 3138A8Q66 | WELLS FARGO BANK, N.A | 49 | \$27,137,619.40 \$22,366,612,32 | | | | +-+ | _ |
| Fotal | Unavailable | 38 87 | \$22,366,612.32 \$49,504,231.72 | 45.18% 100% | | | - | \$0.0 \$0. 0 |
| | | <u> </u> | | | | | П | |
| 3138A8Q74 | WELLS FARGO BANK, N.A | 6 | \$3,505,225.70 | | | | _ | |
| | Unavailable | 5 | \$2,930,112.44 | | | | | |
| Total | | 11 | \$6,435,338.14 | 100% | 0 \$0.00 | 1 | 0 | \$0.0 |
| 1 | 1 | 1 1 | · | · • | • 1 | | 1 1 | ٠, |

| 3138A8Q82 | WELLS FARGO BANK, N.A | 275 | \$79,734,619.00 | 53.74% | 0 \$0.00 |) NA | 0 \$0 |
|----------------|--|------|----------------------------------|-----------------------|----------|------------|-----------------------|
| | Unavailable | 254 | \$68,631,753.35 | 46.26% | 0 \$0.00 |) NA | 0 \$0 |
| Total | | 529 | \$148,366,372.35 | 100% | 0 \$0.00 | | 0 \$0 |
| | | | * | | | | |
| 3138A8Q90 | WELLS FARGO BANK, N.A | 154 | \$84,813,590.27 | 75.73% | | | 0 \$0 |
| | Unavailable | 49 | \$27,183,067.93 | 24.27% | | | 0 \$0 |
| Total | | 203 | \$111,996,658.20 | 100% | 0 \$0.00 | | 0 \$0 |
| 3138A8QA7 | WELLS FARGO BANK, N.A | 4 | \$525,353.89 | 47.67% | 0 \$0.00 |) NA | 0 \$0 |
| | Unavailable | 5 | \$576,674.17 | 52.33% | 0 \$0.00 |) NA | 0 \$0 |
| Total | | 9 | \$1,102,028.06 | 100% | 0 \$0.00 | | 0 \$0 |
| 3138A8QB5 | WELLS FARGO BANK, N.A | 318 | \$82,624,252.31 | 50.44% | 0 \$0.00 |) NA | 0 \$0 |
| 2130110 Q 23 | Unavailable | 318 | \$81,181,605.78 | 49.56% | | | 0 \$0 |
| Total | Chavanaore | 636 | \$163,805,858.09 | 100% | | 1 | 0 \$0 |
| 212040002 | WELL GEAD GO DANK NA | 1.40 | Ф27. (52.050.57 | 52.20 <i>0</i> | Φ |) N/A | 0.00 |
| 3138A8QC3 | WELLS FARGO BANK, N.A | 148 | \$37,653,859.57 | 52.28% | | | 0 \$0 |
| T-4-1 | Unavailable | 141 | \$34,374,556.96 | | | 1 | 0 \$0 |
| <u>Total</u> | | 289 | \$72,028,416.53 | 100% | 90.00 |) <u> </u> | 0 \$0 |
| 3138A8QD1 | WELLS FARGO BANK, N.A | 22 | \$5,313,175.14 | 73.35% | 0 \$0.00 |) NA | 0 \$0 |
| | Unavailable | 11 | \$1,930,040.01 | 26.65% | 0 \$0.00 |) NA | 0 \$0 |
| Total | | 33 | \$7,243,215.15 | 100% | 0 \$0.00 | | 0 \$0 |
| 3138A8QE9 | WELLS FARGO BANK, N.A | 30 | \$5,347,215.79 | 78.85% | 0 \$0.00 |) NA | 0 \$0 |
| 5130110 (22) | Unavailable | 9 | \$1,433,912.25 | 21.15% | | | 0 \$0 |
| Total | CHWYWHACIC | 39 | \$6,781,128.04 | 100% | | | 0 \$0 |
| 212010000 | WELL GELDGO DANK NA | 10 | ¢2.070.070.15 | 26.059 | 0 00 | | 0.00 |
| 3138A8QF6 | WELLS FARGO BANK, N.A | 12 | \$2,078,978.15 | 36.05% | | | 0 \$0 |
| m 4 1 | Unavailable ———————————————————————————————————— | 18 | \$3,687,585.33 | 63.95% | | | 0 \$0 |
| Total | | 30 | \$5,766,563.48 | 100% | \$0.00 | <u>'</u> | 0 \$0 |
| 3138A8QG4 | WELLS FARGO BANK, N.A | 5 | \$629,902.34 | 58.41% | 0 \$0.00 |) NA | 0 \$0 |
| | Unavailable | 4 | \$448,506.92 | 41.59% | 0 \$0.00 |) NA | 0 \$0 |
| Total | | 9 | \$1,078,409.26 | 100% | 0 \$0.00 | | 0 \$0 |
| 3138A8QH2 | WELLS FARGO BANK, N.A | 3 | \$541,564.57 | 36.1% | 0 \$0.00 |) NA | 0 \$0 |
| | Unavailable | 4 | \$958,590.65 | 63.9% | | | 0 \$0 |
| Total | | 7 | \$1,500,155.22 | 100% | 0 \$0.00 | | 0 \$0 |
| 2120 4 6 6 7 6 | WELL CELEGO E 1277 27 | | фо ло 1 7 0 00 | 25.42~ | 0 *0 ** | | 0.40 |
| 3138A8QJ8 | WELLS FARGO BANK, N.A Unavailable | 12 | \$953,478.00 \$2,798,118.28 | 25.42% 74.58% | - | 1 | 0 \$0 |
| Total | Unavanable | 16 | \$2,798,118.28 \$3,751,596.28 | 100% | | 1 | 0 \$0 0 \$0 |
| 1 0141 | | 10 | φυ,/51,590.28 | 100% | <u> </u> | <u>'</u> | USU |
| 3138A8QK5 | WELLS FARGO BANK, N.A | 5 | \$591,016.21 | 54.92% | 0 \$0.00 |) NA | 0 \$0 |

| u- | | , | | | | • | |
|-------------|-----------------------|----|-----------------|--------|--|------|-------|
| | Unavailable | 4 | \$485,142.28 | 45.08% | | 1 | 0 \$0 |
| Total | | 9 | \$1,076,158.49 | 100% | 0 \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138A8QL3 | WELLS FARGO BANK, N.A | 5 | \$551,514.03 | 49.89% | | 1 | 0 \$0 |
| | Unavailable | 4 | \$554,015.11 | 50.11% | | | 0 \$0 |
| Total | | 9 | \$1,105,529.14 | 100% | 80.00 | | 0 \$0 |
| 3138A8QM1 | WELLS FARGO BANK, N.A | 5 | \$1,075,348.86 | 100% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 5 | \$1,075,348.86 | 100% | 0 \$0.00 | | 0 \$0 |
| 3138A8QN9 | WELLS FARGO BANK, N.A | 31 | \$5,680,201.52 | 79.55% | 0 \$0.00 |) NA | 0 \$0 |
| | Unavailable | 9 | \$1,460,569.45 | 20.45% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 40 | \$7,140,770.97 | 100% | 0 \$0.00 | | 0 \$0 |
| 3138A8QP4 | WELLS FARGO BANK, N.A | 9 | \$1,512,776.24 | 55.42% | 0 \$0.00 |) NA | 0 \$0 |
| | Unavailable | 6 | \$1,216,835.80 | 44.58% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 15 | \$2,729,612.04 | 100% | 0 \$0.00 | | 0 \$0 |
| 3138A8QR0 | WELLS FARGO BANK, N.A | 8 | \$1,046,855.18 | 61.08% | 0 \$0.00 | NA | 0 \$0 |
| 5130/10/210 | Unavailable | 5 | \$666,979.85 | 38.92% | | | 0 \$0 |
| Total | Onavanabre | 13 | \$1,713,835.03 | 100% | i i | 1 | 0 \$0 |
| | | | | | | | |
| 3138A8QS8 | WELLS FARGO BANK, N.A | 7 | \$1,250,025.25 | 76.45% | | 1 | 0 \$0 |
| | Unavailable | 2 | \$385,075.96 | | | | 0 \$0 |
| Total | | 9 | \$1,635,101.21 | 100% | 0 \$0.00 | | 0 \$0 |
| 3138A8QT6 | WELLS FARGO BANK, N.A | 4 | \$596,962.64 | 57.05% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 3 | \$449,440.39 | 42.95% | | | 0 \$0 |
| Total | | 7 | \$1,046,403.03 | 100% | \$0.00 | | 0 \$0 |
| 3138A8QU3 | WELLS FARGO BANK, N.A | 39 | \$7,504,676.30 | 43.05% | 0 \$0.00 |) NA | 0 \$0 |
| | Unavailable | 50 | \$9,928,513.68 | 56.95% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 89 | \$17,433,189.98 | 100% | 0 \$0.00 | | 0 \$0 |
| 3138A8QV1 | WELLS FARGO BANK, N.A | 4 | \$511,157.87 | 23.85% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 13 | \$1,632,375.69 | 76.15% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 17 | \$2,143,533.56 | 100% | 0 \$0.00 | | 0 \$0 |
| 3138A8QW9 | WELLS FARGO BANK, N.A | 18 | \$2,659,187.18 | 71.11% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 7 | \$1,080,487.14 | 28.89% | | | 0 \$0 |
| Total | | 25 | \$3,739,674.32 | 100% | 0 \$0.00 | | 0 \$0 |
| 3138A8QX7 | WELLS FARGO BANK, N.A | 28 | \$3,630,250.08 | 52.46% | 0 \$0.00 | NΔ | 0 \$0 |
| 2201100111 | Unavailable | 25 | \$3,289,590.91 | 47.54% | | | 0 \$0 |
| Total | | 53 | \$6,919,840.99 | 100% | | | 0 \$0 |

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|------------|-----------------------|-----|----------------------------------|--------|--------------|--------|-----|-------|
| 3138A8QY5 | WELLS FARGO BANK, N.A | 12 | \$1,656,436.22 | 81.25% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 3 | \$382,298.45 | 18.75% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 15 | \$2,038,734.67 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A8QZ2 | WELLS FARGO BANK, N.A | 6 | \$847,323.41 | 58.13% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 5 | \$610,269.34 | 41.87% | | \$0.00 | | 0 \$0 |
| Total | | 11 | \$1,457,592.75 | 100% | _ | \$0.00 | | 0 \$0 |
| 3138A8R24 | WELLS FARGO BANK, N.A | 21 | \$4,861,542.32 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 21 | \$4,861,542.32 | 100% | | \$0.00 | | 0 \$0 |
| 3138A8R32 | WELLS FARGO BANK, N.A | 322 | \$80,804,299.48 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | , | 322 | \$80,804,299.48 | 100% | | \$0.00 | | 0 \$0 |
| 3138A8R40 | WELLS FARGO BANK, N.A | 233 | \$58,311,147.44 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 233 | \$58,311,147.44 | 100% | _ | \$0.00 | | 0 \$0 |
| 3138A8R57 | WELLS FARGO BANK, N.A | 23 | \$5,803,593.15 | 100% | 0 | \$0.00 | NIA | 0 \$0 |
| Total | WELLS FARGO BANK, N.A | 23 | \$5,803,593.15 \$5,803,593.15 | 100% | | \$0.00 | | 0 \$0 |
| lotai | | 23 | \$5,605,595.15 | 100% | U | \$0.00 | | U DU |
| 3138A8R65 | WELLS FARGO BANK, N.A | 13 | \$2,981,012.02 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 13 | \$2,981,012.02 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A8R73 | WELLS FARGO BANK, N.A | 42 | \$9,272,706.48 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 42 | \$9,272,706.48 | 100% | | \$0.00 | | 0 \$0 |
| 3138A8R81 | WELLS FARGO BANK, N.A | 13 | \$2,585,487.46 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 13 | \$2,585,487.46 | 100% | | \$0.00 | | 0 \$0 |
| 3138A8R99 | WELLS FARGO BANK, N.A | 83 | \$22,394,465.82 | 95.96% | 0 | \$0.00 | NA | 0 \$0 |
| 210011010) | Unavailable | 4 | \$942,065.55 | 4.04% | | \$0.00 | | 0 \$0 |
| Total | | 87 | \$23,336,531.37 | 100% | | \$0.00 | | 0 \$0 |
| 3138A8RA6 | WELLS FARGO BANK, N.A | 159 | \$10,935,233.83 | 64.46% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 89 | \$6,028,174.27 | 35.54% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 248 | \$16,963,408.10 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A8RB4 | WELLS FARGO BANK, N.A | 224 | \$21,824,045.90 | 63.85% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 125 | \$12,356,608.57 | 36.15% | 0 | \$0.00 | | 0 \$0 |
| Total | | 349 | \$34,180,654.47 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A8RC2 | WELLS FARGO BANK, N.A | 569 | \$75,454,429.02 | 69.35% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 253 | \$33,352,638.41 | 30.65% | | \$0.00 | | 0 \$0 |
| Total | | 822 | \$108,807,067.43 | 100% | 0 | \$0.00 | | 0 \$0 |

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| Т | | 1 | 1 | | | | | 1 | ı |
|----------------|-----------------------|-------|------------------------|--------|---|--------|------|---|-------------|
| 2120 4 0 D D O | WELL CEADOO DANK NA | 2.004 | φορς 020 100 27 | (0.05% | | Φ0.00 | 37.4 | _ | φΩ |
| 3138A8RD0 | WELLS FARGO BANK, N.A | 3,084 | , , | 69.95% | - | | | | |
| m () | Unavailable | 1,320 | . , , | 30.05% | _ | | | _ | |
| Total | | 4,404 | \$1,296,566,336.18 | 100% | U | \$0.00 | | U | \$0. |
| 3138A8RE8 | WELLS FARGO BANK, N.A | 136 | \$78,930,877.86 | 42.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 182 | | 57.35% | 1 | | | | |
| Total | | 318 | | 100% | - | · | | _ | \$0. |
| 3138A8RF5 | WELLS FARGO BANK, N.A | 270 | \$17,763,534.68 | 50.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 267 | i i | 49.7% | _ | | | | |
| Total | | 537 | i i | 100% | | | | 1 | \$0. |
| 3138A8RG3 | WELLS FARGO BANK, N.A | 466 | \$45,757,089.10 | 47.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 511 | | 52.26% | - | | | | |
| Total | | 977 | | 100% | - | | | | \$0. |
| | | | | | L | | | _ | |
| 3138A8RH1 | WELLS FARGO BANK, N.A | 795 | , , | 46.62% | - | · | | _ | |
| | Unavailable | 906 | | | - | | NA | | |
| Total | | 1,701 | \$221,756,719.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A8RJ7 | WELLS FARGO BANK, N.A | 457 | \$74,537,415.74 | 47.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 503 | \$81,905,888.31 | 52.35% | | | NA | | |
| Total | | 960 | \$156,443,304.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A8RK4 | WELLS FARGO BANK, N.A | 166 | \$45,628,944.37 | 53.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 148 | \$40,358,324.55 | 46.94% | _ | | NA | _ | |
| Total | | 314 | \$85,987,268.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A8RL2 | WELLS FARGO BANK, N.A | 1,620 | \$484,046,325.57 | 53.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1,414 | \$417,328,548.65 | 46.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3,034 | \$901,374,874.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A8RM0 | WELLS FARGO BANK, N.A | 23 | \$13,992,400.53 | 38.73% | 0 | \$0.00 | NA | 0 | \$0 |
| 51367161CIVIO | Unavailable | 39 | | | | | | 1 | |
| Total | Onevanaoro | 62 | i i | 100% | _ | | | _ | \$0. |
| | | | | | Ц | | | _ | |
| 3138A8RN8 | WELLS FARGO BANK, N.A | 132 | i i | | - | | | - | _ |
| | Unavailable | 115 | | | | | | | |
| Total | | 247 | \$15,576,391.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A8RP3 | WELLS FARGO BANK, N.A | 153 | \$14,898,168.17 | 34.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 296 | \$28,748,317.76 | 65.87% | 0 | \$0.00 | NA | | |
| Total | | 449 | \$43,646,485.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | I | l |

| 3138A8RQ1 | WELLS FARGO BANK, N.A | 187 | \$23,618,770.84 | 44.39% | 0 | \$0.00 | NA | 0 \$0 |
|----------------|--|-----------|---|----------------|-----|-------------------------|-------|-----------------------|
| | Unavailable | 232 | \$29,583,374.56 | 55.61% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 419 | \$53,202,145.40 | 100% | 0 | \$0.00 | | 0 \$0 |
| 2120 1 00 00 | WELL GEAD GO DANY AVA | | #10.00 7 .000. 7 0 | 12.00.00 | | Φ0.00 | 27.4 | 0.00 |
| 3138A8RR9 | WELLS FARGO BANK, N.A | 62 | \$10,087,909.79 | 43.89% | 1 1 | \$0.00 | | 0 \$0 |
| | Unavailable | 79 | \$12,894,873.50 | | | \$0.00 | | 0 \$0 |
| Total | | 141 | \$22,982,783.29 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A8RS7 | WELLS FARGO BANK, N.A | 100 | \$26,117,011.77 | 58.01% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 68 | \$18,907,356.08 | 41.99% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 168 | \$45,024,367.85 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A8RT5 | WELLS FARGO BANK, N.A | 281 | \$81,841,069.79 | 49.11% | 0 | \$0.00 | NA | 0 \$0 |
| 5 15 01 101115 | Unavailable | 292 | \$84,817,580.57 | 50.89% | 1 1 | \$0.00 | | 0 \$0 |
| Total | C IM (MANWEL) | 573 | \$166,658,650.36 | 100% | 1 1 | \$0.00 | | 0 \$0 |
| 2120 A ODI 12 | WELL CEADOO DANK NA | 102 | ¢5 420 740 22 | 52.20/ | | <u></u> | NI A | 0 60 |
| 3138A8RU2 | WELLS FARGO BANK, N.A Unavailable | 102 77 | \$5,428,748.32 | 53.3% 46.7% | | \$0.00 \$0.00 | | 0 \$0 0 \$0 |
| Total | Unavailable | 179 | \$4,757,241.85 | 100% | | \$0.00 \$0.00 | | 0 \$0 |
| Total | | 1/9 | \$10,185,990.17 | 100% | 0 | Φυ.υυ | | υφυ |
| 3138A8RV0 | WELLS FARGO BANK, N.A | 32 | \$3,100,543.67 | 59.31% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 22 | \$2,126,873.32 | 40.69% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 54 | \$5,227,416.99 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A8RW8 | WELLS FARGO BANK, N.A | 33 | \$4,168,696.98 | 49.34% | 0 | \$0.00 | NA | 0 \$0 |
| p 10 01 1011 | Unavailable | 34 | \$4,280,499.17 | 50.66% | 1 1 | \$0.00 | | 0 \$0 |
| Total | | 67 | \$8,449,196.15 | 100% | | \$0.00 | | 0 \$0 |
| 2120 A ODV 6 | WELLS EADOO DANK NA | 11 | ¢1 902 616 10 | 64.88% | 0 | \$0.00 | NI A | 0 \$0 |
| 3138A8RX6 | WELLS FARGO BANK, N.A | 11 | \$1,803,616.10 | 35.12% | ++ | - | | |
| Total | Unavailable | 6 17 | \$976,418.88 \$2,780,034.98 | | 1 1 | \$0.00 \$0.00 | | 0 \$0 0 \$0 |
| | | | , | | | | | |
| 3138A8RY4 | WELLS FARGO BANK, N.A | 8 | \$2,122,495.85 | 68.94% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 5 | \$956,299.23 | 31.06% | | \$0.00 | | 0 \$0 |
| Total | | 13 | \$3,078,795.08 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A8RZ1 | WELLS FARGO BANK, N.A | 10 | \$2,671,083.29 | 52.27% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 7 | \$2,439,196.64 | 47.73% | | \$0.00 | | 0 \$0 |
| Total | | 17 | \$5,110,279.93 | 100% | | \$0.00 | | 0 \$0 |
| 2120 4 0522 | DD OCDECT MODEC A CE TT C | 27 | ¢5 272 279 62 | 1000 | | <u></u> | B.T.A | 0 00 |
| 3138A8S23 | PROSPECT MORTGAGE, LLC | 27 | \$5,373,378.62 \$5,373,378.62 | 100% | | \$0.00 | | 0 \$0 |
| Total | | 27 | \$5,373,378.62 | 100% | U | \$0.00 | | 0 \$0 |
| 3138A8S31 | PROSPECT MORTGAGE, LLC | 19 | \$1,276,461.62 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | and the second s | 19 | \$1,276,461.62 | 100% | | \$0.00 | | 0 \$0 |

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|--------------|--------------------------------------|------------------|---|------------------------|---|-------------------------|----------|---------|---------------------|
| 3138A8S56 | PROSPECT MORTGAGE, LLC | 11 | \$1,096,505.99 | 100% | 0 | \$0.00 | NA | 0 | \$ 0. |
| Total | | 11 | \$1,096,505.99 | 100% | | \$0.00 | | 0 | \$0. |
| 3138A8S72 | PROSPECT MORTGAGE, LLC | 15 | \$1,017,187.72 | 100% | 0 | \$0.00 | NA | 0 | \$ 0. |
| Total | | 15 | \$1,017,187.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A8S80 | PROSPECT MORTGAGE, LLC | 22 | \$4,484,295.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| <u>Fotal</u> | | 22 | \$4,484,295.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A8S98 | PROSPECT MORTGAGE, LLC | 12 | \$1,179,130.00 | 100% | _ | \$0.00 | NA | _ | |
| <u>Fotal</u> | | 12 | \$1,179,130.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A8SA5 | WELLS FARGO BANK, N.A | 32 | \$6,553,180.00 | 96.54% | - | \$0.00 | NA | _ | |
| Fotal | Unavailable | 33 | \$235,000.00 \$6,788,180.00 | 3.46% 100 % | | \$0.00 \$0.00 | NA | - | \$0. \$0. |
| - ~**** | | | ψυ, συ, 100,100,00 | | | | | | |
| 3138A8SB3 | WELLS FARGO BANK, N.A Unavailable | 95 6 | \$25,943,326.57 \$1,636,285.05 | 94.07% 5.93% | _ | \$0.00 \$0.00 | NA NA | | |
| Total | Chavanaoic | 101 | \$27,579,611.62 | 100% | | \$0.00 | | | \$0. |
| 3138A8SC1 | WELLS FARGO BANK, N.A | 51 | \$10,623,617.32 | 94.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$642,020.09 | 5.7% | | \$0.00 | NA | 0 | \$0. |
| <u>Fotal</u> | | 54 | \$11,265,637.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A8SD9 | WELLS FARGO BANK, N.A | 190 | \$47,905,565.27 | 82.37% | | \$0.00 | NA | | |
| Total | Unavailable | 38 228 | \$10,252,902.53 \$58,158,467.80 | 17.63% 100 % | - | \$0.00 \$0.00 | NA | _ | \$0. \$0. |
| 3138A8SE7 | WELLS FARGO BANK, N.A | 118 | \$27,620,277.97 | 89.88% | 0 | \$0.00 | NA | <u></u> | \$0 |
| 7130/103E/ | Unavailable | 13 | \$3,109,238.21 | 10.12% | _ | \$0.00 | | | |
| Total | | 131 | \$30,729,516.18 | 100% | | \$0.00 | | | \$0. |
| 3138A8SF4 | WELLS FARGO BANK, N.A | 64 | \$14,316,131.77 | 60.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Fotal | Unavailable | 47 111 | \$9,301,721.75 \$23,617,853.52 | 39.38% 100 % | | \$0.00 \$0.00 | NA | - | \$0. \$0. |
| i otai | | 111 | Ψ20,017,000.32 | 100 /0 | | Ψ υ.υυ | | U | ψ υ. |
| 3138A8SG2 | WELLS FARGO BANK, N.A | 20 | \$12,175,564.00 | 75.79% | _ | \$0.00 | NA | - | |
| Гotal | Unavailable | 7 27 | \$3,890,250.00 \$16,065,814.00 | 24.21% 100 % | | \$0.00 \$0.00 | NA | | \$0. \$0. |
| 2120 4 00110 | WELL GEARGO BANK AVA | 207 | Φ 2 0. ((0, (0 7 , (7 | 71 (00 | | Φ0.00 | 3.7.4 | 0 | <u></u> |
| 3138A8SH0 | WELLS FARGO BANK, N.A Unavailable | 297 122 | \$20,668,685.65 \$8,164,174.98 | 71.68% | | \$0.00 \$0.00 | NA NA | 1 | |
| Γotal | | 419 | \$28,832,860.63 | 100% | | \$0.00 | | | \$0. |
| | | | | | | | | 1 | |

| 3138A8SJ6 | WELLS FARGO BANK, N.A | 351 | \$34,421,725.36 | 71.67% | 0 \$0.00 | NA | 0 | \$0.0 |
|------------------|-----------------------|-----------|-----------------------------------|---------------|----------|----------|------------|---------------|
| | Unavailable | 137 | \$13,606,475.59 | 28.33% | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 488 | \$48,028,200.95 | 100% | 0 \$0.00 | | 0 | \$0. 0 |
| 2120 1 00772 | WELL GELDGO DANK MA | 605 | фо р 212 П 2 6 02 | 71.2 % | 0 0000 | 27.4 | _ | Φ0.4 |
| 3138A8SK3 | WELLS FARGO BANK, N.A | 625 | \$82,313,736.93 | 71.2% | | | | |
| | Unavailable | 257 | \$33,301,769.96 | 28.8% | | | | |
| <u>Total</u> | | 882 | \$115,615,506.89 | 100% | \$0.00 | | 0 | \$0. (|
| 3138A8SL1 | WELLS FARGO BANK, N.A | 1,357 | \$363,486,014.82 | 65.83% | 0 \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 684 | \$188,636,656.04 | 34.17% | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 2,041 | \$552,122,670.86 | 100% | 0 \$0.00 | | 0 | \$0.0 |
| 3138A8SM9 | WELLS FARGO BANK, N.A | 41 | \$25,188,981.00 | 83.6% | 0 \$0.00 | NA | Ω | \$0.0 |
| 5136A65W17 | Unavailable | 9 | \$4,941,250.00 | 16.4% | | | | |
| Total | Onavanaore | 50 | \$30,130,231.00 | 100% | | | - | \$0.0 |
| | | | , , | | | | | |
| 3138A8SN7 | WELLS FARGO BANK, N.A | 823 | \$54,775,338.30 | 70.07% | 0 \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 361 | \$23,398,446.77 | 29.93% | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,184 | \$78,173,785.07 | 100% | 0 \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | |
| 3138A8SP2 | WELLS FARGO BANK, N.A | 740 | \$71,991,633.78 | | | - | _ | |
| | Unavailable | 332 | \$32,844,251.27 | 31.33% | | | - | |
| Total | | 1,072 | \$104,835,885.05 | 100% | 0 \$0.00 | | 0 | \$0. 0 |
| 3138A8SQ0 | WELLS FARGO BANK, N.A | 954 | \$123,886,911.81 | 64.47% | 0 \$0.00 | NA | 0 | \$0.0 |
| 21301105Q0 | Unavailable | 519 | \$68,270,932.51 | 35.53% | | NA | _ | |
| Total | ona variation | 1,473 | \$192,157,844.32 | 100% | | | | \$0.0 |
| | | | | | | | | |
| 3138A8SR8 | WELLS FARGO BANK, N.A | 1,354 | \$328,164,873.14 | 50.94% | 0 \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1,188 | \$316,026,910.97 | 49.06% | | | | |
| Total | | 2,542 | \$644,191,784.11 | 100% | 90.00 | | 0 | \$0. (|
| 3138A8SS6 | WELLS FARGO BANK, N.A | 525 | \$29,387,511.23 | 77.19% | 0 \$0.00 | NA | 0 | \$0 (|
| 2 13 01 10 55 0 | Unavailable | 147 | \$8,682,020.02 | 22.81% | | | | |
| Total | | 672 | \$38,069,531.25 | 100% | | | _ | \$0.0 |
| 2120 4 05774 | WELL CEAD CO DAYS | | фо 270 770 77 | 50 550 | 0 *0.00 | *** | | фе |
| 3138A8ST4 | WELLS FARGO BANK, N.A | 97 | \$9,379,779.79 | 53.77% | | NA NA | | |
| Total | Unavailable | 82 179 | \$8,063,854.37 \$17,443,634,16 | 46.23% | | | _ | |
| Total | | 1/9 | \$17,443,634.16 | 100% | 90.00 | | V | \$0. 0 |
| 3138A8SU1 | WELLS FARGO BANK, N.A | 92 | \$11,858,728.23 | 50.12% | 0 \$0.00 | NA | 0 | <u>\$0.0</u> |
| | Unavailable | 92 | \$11,799,918.19 | 49.88% | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 184 | \$23,658,646.42 | 100% | 0 \$0.00 | | 0 | \$0. 0 |
| 2129 4 9 5 3 7 0 | WELL CEADOO DANK NA | 151 | \$22 A22 510 07 | 54.45% | 0 60.00 | NT A | $^{\circ}$ | <u></u> የሰ |
| 3138A8SV9 | WELLS FARGO BANK, N.A | 151 | \$33,433,518.87 | 34.43% | 0 \$0.00 | NA | U | φU.(|

| | Unavailable | 132 | \$27,973,645.70 | 45.55% | 0 | \$0.00 | NA | 0 \$0 |
|-----------|------------------------|-----|-----------------|--------|----|--------|----|-------|
| Total | | 283 | \$61,407,164.57 | 100% | | \$0.00 | | 0 \$0 |
| | | | | | | | | |
| 3138A8SW7 | WELLS FARGO BANK, N.A | 79 | \$4,131,159.45 | 90.59% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 8 | \$429,249.18 | 9.41% | | \$0.00 | | 0 \$0 |
| Total | | 87 | \$4,560,408.63 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A8SZ0 | PROSPECT MORTGAGE, LLC | 10 | \$2,121,558.71 | 100% | 0 | \$0.00 | NA | 0 \$(|
| Total | | 10 | \$2,121,558.71 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A8TB2 | PROSPECT MORTGAGE, LLC | 7 | \$1,089,160.57 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 7 | \$1,089,160.57 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A8TC0 | PROSPECT MORTGAGE, LLC | 16 | \$1,067,004.15 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 16 | \$1,067,004.15 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A8TD8 | PROSPECT MORTGAGE, LLC | 8 | \$1,315,740.00 | 100% | 0 | \$0.00 | NA | 0 \$(|
| Total | | 8 | \$1,315,740.00 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A8TE6 | PROSPECT MORTGAGE, LLC | 16 | \$1,003,165.00 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | , | 16 | \$1,003,165.00 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A8TF3 | PROSPECT MORTGAGE, LLC | 11 | \$1,086,327.27 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 11 | \$1,086,327.27 | 100% | | \$0.00 | | 0 \$0 |
| 3138A8TG1 | PROSPECT MORTGAGE, LLC | 12 | \$1,272,720.00 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | , | 12 | \$1,272,720.00 | 100% | | \$0.00 | | 0 \$0 |
| 3138A8TH9 | PROSPECT MORTGAGE, LLC | 7 | \$1,181,500.00 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 7 | \$1,181,500.00 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A8TJ5 | PROSPECT MORTGAGE, LLC | 20 | \$6,403,520.00 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 20 | \$6,403,520.00 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A8TK2 | PROSPECT MORTGAGE, LLC | 12 | \$2,938,729.00 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 12 | \$2,938,729.00 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A8TL0 | PROSPECT MORTGAGE, LLC | 24 | \$1,491,260.00 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 24 | \$1,491,260.00 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A8TM8 | PROSPECT MORTGAGE, LLC | 14 | \$1,366,540.00 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | , | 14 | \$1,366,540.00 | 100% | ++ | \$0.00 | | 0 \$0 |
| 3138A8TN6 | PROSPECT MORTGAGE, LLC | 8 | \$1,022,790.00 | 100% | 0 | \$0.00 | NA | 0.\$0 |
| Total | Trong Zer Monton, EDC | 8 | \$1,022,790.00 | 100% | | \$0.00 | | 0 \$0 |

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|-----------|------------------------|----|----------------|--------|--------|----|--------|
| 3138A8TR7 | PROSPECT MORTGAGE, LLC | 15 | \$1,528,586.00 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 15 | \$1,528,586.00 | 100% 0 | \$0.00 | | 0 \$0. |
| 3138A8TT3 | PROSPECT MORTGAGE, LLC | 13 | \$1,000,927.00 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 13 | \$1,000,927.00 | 100% 0 | \$0.00 | | 0 \$0. |
| 3138A8U20 | Unavailable | 24 | \$5,091,565.00 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 24 | \$5,091,565.00 | 100% 0 | \$0.00 | | 0 \$0. |
| 3138A8U38 | Unavailable | 16 | \$4,761,900.00 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 16 | \$4,761,900.00 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138A8UJ3 | Unavailable | 17 | \$4,559,373.59 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 17 | \$4,559,373.59 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138A8UK0 | Unavailable | 5 | \$1,295,667.10 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 5 | \$1,295,667.10 | 100% 0 | \$0.00 | | 0 \$0. |
| 3138A8UL8 | Unavailable | 21 | \$4,920,473.87 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 21 | \$4,920,473.87 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138A8UM6 | Unavailable | 23 | \$6,200,454.48 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 23 | \$6,200,454.48 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138A8UP9 | Unavailable | 5 | \$1,064,168.89 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 5 | \$1,064,168.89 | 100% 0 | \$0.00 | | 0 \$0. |
| 3138A8UQ7 | Unavailable | 25 | \$5,240,781.79 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 25 | \$5,240,781.79 | 100% 0 | \$0.00 | | 0 \$0. |
| 3138A8UR5 | Unavailable | 18 | \$4,312,920.42 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 18 | \$4,312,920.42 | 100% 0 | \$0.00 | | 0 \$0. |
| 3138A8UT1 | Unavailable | 23 | \$5,850,492.65 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 23 | \$5,850,492.65 | 100% 0 | \$0.00 | | 0 \$0. |
| 3138A8UU8 | Unavailable | 21 | \$4,770,765.00 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 21 | \$4,770,765.00 | 100% 0 | \$0.00 | | 0 \$0. |
| 3138A8UW4 | Unavailable | 23 | \$4,771,260.00 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 23 | \$4,771,260.00 | 100% 0 | \$0.00 | | 0 \$0. |
| 3138A8UX2 | Unavailable | 5 | \$1,157,802.00 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 5 | \$1,157,802.00 | 100% 0 | \$0.00 | | 0 \$0. |

| Unavailable | 19 | \$5,747,315.76 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
|---------------------|--|-------------------------------------|---|---|--|--------|---------------------------------------|---|
| | 19 | \$5,747,315.76 | | - | \$0.00 | | | \$0. |
| | \square | | | Щ | | | Ц | <u> </u> |
| Unavailable | 28 | \$6,820,125.00 | | | \$0.00 | | _ | _ |
| | 28 | \$6,820,125.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| Theyeilahle | 24 | \$4.722.020.69 | 100% | | 00.00 | NI A | | ¢Ω |
| Unavailable | | | | | | | | |
| | 77 | Φ 1 9/ <i>439339</i> •00 | 100 /0 | U | Φυ.υυ | | V | ψυ. |
| Unavailable | 12 | \$2,203,879.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| | 12 | \$2,203,879.54 | | ++- | \$0.00 | | _ | \$0. |
| | | | | | | | | _ |
| Unavailable | 10 | \$1,644,496.16 | | ++- | \$0.00 | | _ | |
| | 10 | \$1,644,496.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| Unavailabla | 56 | \$0.201.046.33 | 100% | 0 | 00.02 | NΛ | 0 | ¢ሰ |
| Unavanable | | | | | | | | |
| | - 50 | Ψ7,371,0π0.00 | 100 /6 | U | φυ.υυ | | ۲ | ψυ. |
| Unavailable | 39 | \$6,605,806.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| | 39 | \$6,605,806.92 | | | \$0.00 | | - | \$0. |
| | | | | | | | | _ |
| CHASE HOME FINANCE, | 249 | \$56 264 465.66 | 72 64% | U | \$0.00 | NA | 0 | \$0. |
| LLC | | | | Н— | | | Ш | |
| Unavailable | | | | | | | - | |
| | 339 | \$77,461,024.84 | 100% | 0 | \$0.00 | | V | \$v. |
| CHASE HOME FINANCE, | + | | | H | | | H | |
| LLC | 428 | \$77,715,239.19 | 80.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 86 | \$19,385,334.70 | 19.96% | 0 | \$0.00 | NA | 0 | <u>\$0</u> . |
| | 514 | \$97,100,573.89 | 100% | 0 | \$0.00 | | | \$0. |
| | 4-4 | | | Щ. | | | Ц | |
| * | 4 | \$1,049,792.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| | + 4 | ¢1 n40 792 98 | 100% | U | 00 02 | | Ш | |
| | + + | Ψ 1 , U7 ,1,2,0 | 100 /6 | U | φυ.υυ | | v | ψυ. |
| CHASE HOME FINANCE, | 20 | ^= 200 022 22 | 22.110/ | | \$2.00 | 3.T.A | | *^ |
| LLC | 38 | \$7,299,822.32 | | | \$0.00 | NA | U | \$υ. |
| Unavailable | 1 | \$140,683.29 | | | \$0.00 | | - | |
| | 39 | \$7,440,505.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| CHASE HOME EINANCE | + | | | $\vdash \vdash$ | | | Н | _ |
| | 44 | \$10,481,079.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 44 | \$10,481,079,78 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| | †] | Ψ±ν, -υ-, - | | | 40 | | Ì | Ψ. |
| | 1,614 | \$208,552,527.29 | 93.66% | | \$0.00 | 37.4 | $\overline{}$ | \$0 |
| | Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable | 19 | Unavailable 28 \$6,820,125.00 Unavailable 34 \$4,723,939.68 Unavailable 12 \$2,203,879.54 Unavailable 10 \$1,644,496.16 Unavailable 56 \$9,391,046.33 Unavailable 39 \$6,605,806.92 CHASE HOME FINANCE, LLC Unavailable 86 \$19,385,334.70 Unavailable 86 \$19,385,334.70 CHASE HOME FINANCE, 428 \$77,715,239.19 CHASE HOME FINANCE, 438 \$7,299,822.32 Unavailable 1 \$1,049,792.98 CHASE HOME FINANCE, 4 \$1,049,792.98 | Unavailable 28 \$6,820,125.00 100% Unavailable 34 \$4,723,939.68 100% Unavailable 12 \$2,203,879.54 100% Unavailable 10 \$1,644,496.16 100% Unavailable 56 \$9,391,046.33 100% Unavailable 39 \$6,605,806.92 100% Unavailable 39 \$6,605,806.92 100% CHASE HOME FINANCE, LLC 428 \$77,715,239.19 80.04% Unavailable 86 \$19,385,334.70 19.96% CHASE HOME FINANCE, 428 \$77,100,573.89 100% CHASE HOME FINANCE, 428 \$7,100,573.89 100% CHASE HOME FINANCE, 428 \$7,299,822.32 98.11% CHASE HOME FINANCE, 44 \$1,049,792.98 100% CHASE HOME FINANCE, 45,000,000,000,000,000,000,000,000,000,0 | Unavailable 28 \$6,820,125.00 100% 0 28 \$6,820,125.00 100% 0 Unavailable 34 \$4,723,939.68 100% 0 Unavailable 12 \$2,203,879.54 100% 0 12 \$2,203,879.54 100% 0 Unavailable 10 \$1,644,496.16 100% 0 Unavailable 10 \$1,644,496.16 100% 0 Unavailable 56 \$9,391,046.33 100% 0 Unavailable 39 \$6,605,806.92 100% 0 Unavailable 39 \$6,605,806.92 100% 0 CHASE HOME FINANCE, LLC Unavailable 90 \$21,196,559.18 27.36% 0 CHASE HOME FINANCE, 428 \$77,715,239.19 80.04% 0 CHASE HOME FINANCE, 44 \$10,481,079.78 100% 0 | 19 | 19 \$5,747,315.76 100% 0 \$0.00 | 19 \$5,747,315.76 100% 0 \$0.00 0 |

| | CHASE HOME FINANCE, LLC | | | | | | |
|-----------|----------------------------|-------|------------------|--------|----------|------|-------|
| | Unavailable | 106 | \$14,110,147.74 | 6.34% | 0 \$0.0 | 0 NA | 0 \$0 |
| Total | | 1,720 | \$222,662,675.03 | 100% | | | 0 \$0 |
| <u> </u> | | | | | | | Щ |
| 3138A8Y59 | CHASE HOME FINANCE, LLC | 362 | \$47,318,742.15 | 92.56% | · | | 0 \$0 |
| | Unavailable | 29 | \$3,805,482.93 | | | | 0 \$0 |
| Total | | 391 | \$51,124,225.08 | 100% | \$0.00 | 0 | 0 \$0 |
| 3138A8Y67 | CHASE HOME FINANCE, LLC | 204 | \$26,440,717.94 | | · | | 0 \$0 |
| | Unavailable | 16 | \$2,084,317.23 | 7.31% | 0 \$0.0 | | 0 \$0 |
| Total | | 220 | \$28,525,035.17 | 100% | 90.00 | 0 | 0 \$0 |
| 3138A8Y75 | CHASE HOME FINANCE, LLC | 156 | \$20,514,107.81 | 87.62% | 0 \$0.00 | 0 NA | 0 \$0 |
| | Unavailable | 23 | \$2,898,752.72 | 12.38% | 0 \$0.00 | 0 NA | 0 \$0 |
| Total | | 179 | \$23,412,860.53 | 100% | 0 \$0.00 | 0 | 0 \$0 |
| 3138A8Y91 | CHASE HOME FINANCE, LLC | 311 | \$23,661,502.26 | 98.21% | 0 \$0.00 | 0 NA | 0 \$0 |
| | Unavailable | 6 | \$431,197.46 | | | | 0 \$0 |
| Total | | 317 | \$24,092,699.72 | 100% | 0 \$0.00 | 0 | 0 \$0 |
| 3138A8YA8 | CHASE HOME FINANCE, LLC | 6 | \$1,053,262.24 | 100% | 0 \$0.00 | 0 NA | 0 \$0 |
| Total | | 6 | \$1,053,262.24 | 100% | 0 \$0.00 | 0 | 0 \$0 |
| 3138A8YB6 | CHASE HOME FINANCE, LLC | 12 | \$2,020,686.15 | 100% | 0 \$0.00 | | 0 \$0 |
| Total | | 12 | \$2,020,686.15 | 100% | 0 \$0.00 | 0 | 0 \$0 |
| 3138A8YC4 | CHASE HOME FINANCE, LLC | 35 | \$11,692,399.10 | 10.18% | 0 \$0.00 | | 0 \$0 |
| | Unavailable | 316 | \$103,217,938.60 | | | | 0 \$0 |
| Total | | 351 | \$114,910,337.70 | 100% | \$0.00 | 0 | 0 \$0 |
| 3138A8YD2 | CHASE HOME FINANCE, LLC | 1,654 | \$418,713,883.50 | 58.77% | 0 \$0.00 | 0 NA | 0 \$0 |
| | Unavailable | 1,018 | \$293,761,102.93 | 41.23% | | | 0 \$0 |
| Total | | 2,672 | \$712,474,986.43 | 100% | \$0.00 | 0 | 0 \$0 |
| 3138A8YE0 | CHASE HOME FINANCE, LLC | 73 | \$21,050,962.51 | 23.89% | 0 \$0.00 | 0 NA | 0 \$0 |
| | Unavailable | 217 | \$67,068,294.35 | 76.11% | 0 \$0.00 | 0 NA | 0.80 |

| Total | | 290 | \$88,119,256.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
|-----------|----------------------------|-------|------------------|--------|---|--------|----|---|-------------|
| | | | | | Ш | | | L | |
| 3138A8YF7 | CHASE HOME FINANCE, LLC | 1,277 | \$323,391,712.28 | 75.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 337 | \$102,801,946.67 | 24.12% | _ | \$0.00 | NA | _ | |
| Total | | 1,614 | \$426,193,658.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A8YG5 | CHASE HOME FINANCE, LLC | 383 | \$101,317,761.90 | 61.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 210 | \$64,445,918.83 | 38.88% | 0 | \$0.00 | NA | _ | |
| Total | | 593 | \$165,763,680.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A8YH3 | CHASE HOME FINANCE, LLC | 60 | \$12,595,467.12 | 57.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$9,138,659.97 | 42.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 89 | \$21,734,127.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A8YJ9 | CHASE HOME FINANCE, LLC | 47 | \$12,721,922.07 | 56.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 31 | \$9,646,068.67 | 43.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 78 | \$22,367,990.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A8YK6 | CHASE HOME FINANCE, LLC | 1,624 | \$423,289,844.75 | 62.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 810 | \$251,707,927.15 | 37.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 2,434 | \$674,997,771.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A8YL4 | CHASE HOME FINANCE, LLC | 167 | \$11,368,390.96 | 90.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$1,220,450.06 | | | \$0.00 | | | \$0. |
| Total | | 185 | \$12,588,841.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A8YM2 | CHASE HOME FINANCE, LLC | 683 | \$152,635,149.89 | 86.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 89 | \$23,518,573.97 | 13.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 772 | \$176,153,723.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A8YN0 | CHASE HOME FINANCE, LLC | 103 | \$22,408,475.93 | 86.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$3,354,101.79 | | | \$0.00 | NA | _ | |
| Total | | 116 | \$25,762,577.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A8YP5 | CHASE HOME FINANCE, LLC | 105 | \$27,333,718.09 | 76.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 33 | \$8,435,716.75 | 23.58% | 0 | \$0.00 | NA | | |
| Total | | 138 | \$35,769,434.84 | 100% | 0 | \$0.00 | | 0 | \$0. |

| T | | | | | | | | | |
|--------------|----------------------------|------|--------------------|--------|---|--------|-----|-----|-------------|
| 2120 4 03/02 | CHASE HOME FINANCE, | 1.50 | ф27. C50. 75. 1.1. | 02.04~ | | φο οο | *** | | Φ. |
| 3138A8YQ3 | LLC | 165 | \$37,659,754.11 | 93.01% | 4 | \$0.00 | NA | 1 | |
| | Unavailable | 13 | \$2,831,285.43 | 6.99% | _ | \$0.00 | NA | | |
| Total | | 178 | \$40,491,039.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A8YR1 | CHASE HOME FINANCE, LLC | 54 | \$13,088,679.02 | 75.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$4,206,971.18 | 24.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 71 | \$17,295,650.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A8YS9 | CHASE HOME FINANCE, LLC | 137 | \$35,154,330.56 | 97.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$1,019,364.29 | 2.82% | 0 | \$0.00 | NA | | |
| Total | | 140 | \$36,173,694.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A8YT7 | CHASE HOME FINANCE, LLC | 48 | \$10,991,370.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$10,991,370.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A8YU4 | CHASE HOME FINANCE, LLC | 65 | \$15,869,480.79 | 97.47% | 0 | \$0.00 | NA | . 0 | \$0. |
| | Unavailable | 1 | \$411,213.54 | 2.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 66 | \$16,280,694.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A8YV2 | CHASE HOME FINANCE, LLC | 43 | \$10,497,487.03 | 100% | 0 | \$0.00 | NA | Ļ | |
| Total | | 43 | \$10,497,487.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A8YW0 | CHASE HOME FINANCE, LLC | 59 | \$15,220,865.65 | 94.41% | | \$0.00 | NA | | |
| | Unavailable | 3 | \$900,424.28 | 5.59% | | \$0.00 | NA | | |
| Total | | 62 | \$16,121,289.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A8YX8 | CHASE HOME FINANCE, LLC | 131 | \$30,280,827.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 131 | \$30,280,827.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A8YY6 | CHASE HOME FINANCE, LLC | 166 | \$39,681,939.12 | 97.87% | 0 | \$0.00 | NA | . 0 | \$0. |
| | Unavailable | 3 | \$862,823.47 | 2.13% | 0 | \$0.00 | NA | _ | |
| Total | | 169 | \$40,544,762.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A8YZ3 | CHASE HOME FINANCE, LLC | 77 | \$19,145,612.49 | 99.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$133,219.64 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |

| Total | | 78 | \$19,278,832.13 | 100% | 0 \$0.00 | | 0 | \$0. |
|-----------|----------------------------|-------|------------------|--------|--|----|-----|---------------------|
| | | | | | | | | |
| 3138A8ZA7 | CHASE HOME FINANCE, LLC | 774 | \$125,290,256.35 | 88.24% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 103 | \$16,705,617.33 | 11.76% | | NA | _ | |
| Total | | 877 | \$141,995,873.68 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138A8ZB5 | CHASE HOME FINANCE, LLC | 85 | \$13,788,885.91 | 86.47% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$2,156,956.52 | 13.53% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 98 | \$15,945,842.43 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138A8ZC3 | CHASE HOME FINANCE, LLC | 33 | \$5,326,935.47 | 86.61% | 0 \$0.00 | NA | . 0 | \$0. |
| | Unavailable | 5 | \$823,502.53 | 13.39% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$6,150,438.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138A8ZD1 | CHASE HOME FINANCE, LLC | 44 | \$7,133,989.22 | 84.7% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,288,420.66 | 15.3% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 52 | \$8,422,409.88 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138A8ZE9 | CHASE HOME FINANCE, LLC | 11 | \$3,485,258.92 | 100% | 0 \$0.00 | NA | . 0 | \$0. |
| Total | | 11 | \$3,485,258.92 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138A8ZF6 | CHASE HOME FINANCE, LLC | 103 | \$10,172,447.97 | 76.6% | · · | | - | |
| Total | Unavailable | 31 | \$3,107,371.30 | | | | _ | \$0. \$0. |
| Total | | 134 | \$13,279,819.27 | 100% | \$0.00 | | ľ | φu. |
| 3138A8ZG4 | CHASE HOME FINANCE, LLC | 1,246 | \$121,027,698.07 | 95.97% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 50 | \$5,081,690.87 | 4.03% | | | _ | |
| Total | | 1,296 | \$126,109,388.94 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138A8ZH2 | CHASE HOME FINANCE, LLC | 178 | \$17,581,081.43 | 95.63% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$804,255.74 | | | NA | _ | |
| Total | | 186 | \$18,385,337.17 | 100% | \$0.00 | | 0 | \$0. |
| 3138A8ZJ8 | CHASE HOME FINANCE, LLC | 117 | \$11,320,191.48 | 90.32% | · | | - | |
| | Unavailable | 12 | \$1,213,138.55 | 9.68% | | 1 | _ | |
| Total | | 129 | \$12,533,330.03 | 100% | 0 \$0.00 | | 0 | \$0. |

| · | | | | | | | | |
|-----------|----------------------------|-----|-----------------|--------|----------|---------|----|-------|
| 3138A8ZK5 | CHASE HOME FINANCE, LLC | 78 | \$7,562,918.56 | 88.2% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 10 | \$1,012,300.88 | 11.8% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 88 | \$8,575,219.44 | 100% | 0 | \$0.00 | | 0 \$0 |
| | | | | | H | | | |
| 3138A8ZL3 | CHASE HOME FINANCE, LLC | 48 | \$11,550,061.52 | 39.18% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 64 | \$17,930,562.23 | 60.82% | | \$0.00 | | 0 \$0 |
| Total | | 112 | \$29,480,623.75 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A8ZM1 | CHASE HOME FINANCE, LLC | 1 | \$264,880.00 | 6.04% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 14 | \$4,123,797.17 | 93.96% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 15 | \$4,388,677.17 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A8ZN9 | CHASE HOME FINANCE, LLC | 12 | \$3,229,691.82 | 43.2% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 17 | \$4,245,621.11 | 56.8% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 29 | \$7,475,312.93 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A8ZP4 | CHASE HOME FINANCE, LLC | 376 | \$28,162,549.89 | 95.91% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 18 | \$1,201,074.49 | 4.09% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 394 | \$29,363,624.38 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A8ZQ2 | CHASE HOME FINANCE, LLC | 75 | \$5,783,219.82 | 96.38% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 4 | \$217,033.69 | 3.62% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 79 | \$6,000,253.51 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A8ZR0 | CHASE HOME FINANCE, LLC | 59 | \$3,627,500.02 | 85.03% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 10 | \$638,645.84 | 14.97% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 69 | \$4,266,145.86 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A8ZS8 | CHASE HOME FINANCE, LLC | 7 | \$1,864,128.48 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 7 | \$1,864,128.48 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A8ZT6 | Unavailable | 8 | \$1,520,728.23 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | Chavanaore | 8 | \$1,520,728.23 | 100% | | \$0.00 | | 0 \$0 |
| | | | T -,- = 0, | | Ť | + 3,000 | | - 43 |
| 3138A8ZU3 | CHASE HOME FINANCE, LLC | 3 | \$540,762.25 | 16.82% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 17 | \$2,673,735.78 | 83.18% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 20 | \$3,214,498.03 | 100% | 0 | \$0.00 | | 0 \$0 |

| | | | | | | - | | | |
|-----------|----------------------------|-----|-----------------|--------|---|--------|----|---|--------------|
| | CHACE HOME ENLANCE | | | | | | | | |
| 3138A8ZV1 | CHASE HOME FINANCE, LLC | 3 | \$546,077.50 | 27.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,417,303.10 | 72.19% | 0 | \$0.00 | NA | - | |
| Total | | 11 | \$1,963,380.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A8ZW9 | Unavailable | 5 | \$1,307,314.42 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,307,314.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A93H5 | CITIMORTGAGE, INC | 11 | \$614,589.72 | 57.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$451,763.34 | 42.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,066,353.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A93J1 | CITIMORTGAGE, INC | 3 | \$282,075.00 | 26.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$788,863.45 | 73.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,070,938.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A93K8 | CITIMORTGAGE, INC | 3 | \$365,586.83 | 30.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$836,765.21 | 69.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,202,352.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A93L6 | CITIMORTGAGE, INC | 3 | \$405,698.00 | 36.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$702,323.21 | 63.39% | - | \$0.00 | NA | | |
| Total | | 8 | \$1,108,021.21 | 100% | _ | \$0.00 | | | \$0. |
| 3138A93M4 | CITIMORTGAGE, INC | 32 | \$10,461,654.99 | 25.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 106 | \$30,796,288.99 | 74.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 138 | \$41,257,943.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A93N2 | CITIMORTGAGE, INC | 55 | \$18,158,742.12 | 47.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 62 | \$20,017,141.11 | 52.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 117 | \$38,175,883.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A93P7 | CITIMORTGAGE, INC | 1 | \$132,000.00 | 10.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,099,854.13 | 89.28% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,231,854.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A93Q5 | CITIMORTGAGE, INC | 8 | \$2,037,641.11 | 65.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,084,803.11 | 34.74% | 0 | \$0.00 | NA | | |
| Total | | 13 | \$3,122,444.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A93R3 | Unavailable | 4 | \$1,097,052.79 | 100% | 0 | \$0.00 | NA | 0 | \$ 0. |
| Total | | 4 | \$1,097,052.79 | 100% | 0 | \$0.00 | | | \$0. |
| 3138A93S1 | CITIMORTGAGE, INC | 72 | \$20,935,739.15 | 52.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | . , , - | | | | | _ | |

| | | | | - | <u> </u> | | П. |
|-----------------------|--------------------|-----------|---|-----------------------|--|--------------|-----------------------|
| <u> </u> | Unavailable | 63 | \$18,737,203.36 | | _ | | 0 \$0 |
| Total | | 135 | \$39,672,942.51 | 100% | 90.00 | <u> </u> | 0 \$0 |
| 3138A93T9 | CITIMORTGAGE, INC | 1 | \$345,000.00 | 9.05% | 0 \$0.00 |) NIA | 0 \$0 |
| -10011/01/ | Unavailable | 11 | \$3,465,911.77 | 90.95% | | | 0 \$0 |
| Total | Chavanaoic | 12 | \$3,810,911.77 | 100% | | | 0 \$0 |
| | | 12 | ψω,010,711.// | 100 /0 | φν.νι | | υφ' |
| 3138A93V4 | CITIMORTGAGE, INC | 2 | \$562,747.02 | 18% | |) NA | 0 \$0 |
| | Unavailable | 11 | \$2,563,848.23 | 82% | 0 \$0.00 |) NA | 0 \$0 |
| Total | | 13 | \$3,126,595.25 | 100% | 0 \$0.00 |) | 0 \$0 |
| 3138A93W2 | CITIMORTGAGE, INC | 31 | \$6,867,596.10 | 40.48% | 0 \$0.00 |) NA | 0 \$0 |
| | Unavailable | 43 | \$10,098,746.91 | 59.52% | 1 | | 0 \$0 |
| Total | | 74 | \$16,966,343.01 | 100% | | | 0 \$0 |
| 2125 | | | | | | | \coprod |
| 3138A93X0 | CITIMORTGAGE, INC | 77 | \$18,569,535.48 | 23.49% | _ | | 0 \$0 |
| | Unavailable | 251 | \$60,468,002.69 | 76.51% | | | 0 \$0 |
| Total | | 328 | \$79,037,538.17 | 100% | 90.00 | <u>' </u> | 0 \$0 |
| 3138A93Y8 | CITIMORTGAGE, INC | 15 | \$3,341,308.88 | 13.23% | 0 \$0.00 |) NA | 0 \$0 |
| | Unavailable | 91 | \$21,919,342.73 | 86.77% | _ | | 0 \$0 |
| Total | | 106 | \$25,260,651.61 | 100% | | | 0 \$0 |
| 3138A93Z5 | CITIMORTGAGE, INC | 3 | \$701,800.00 | 41.22% | 0 \$0.00 |) NIA | 0 \$0 |
| - 10011/0 <i>L</i> IJ | Unavailable | 10 | \$1,000,928.50 | 58.78% | | | 0 \$0 |
| Total | S IIII - MIIIIOIC | 13 | \$1,702,728.50 | 100% | | | 0 \$0 |
| 2106 : 5 : | | \bot | | | | | |
| 3138A94A9 | CITIMORTGAGE, INC | 3 | \$518,904.85 | 27.6% | | 7 | 0 \$0 |
| Total | Unavailable | 5 8 | \$1,361,352.53 \$1,880,257.38 | 72.4% 100 % | | | 0 \$0 0 \$0 |
| Total | | - 8 | \$1,00U,25/.38 | 100% | 90.00 | <u>'</u> | U \$\(|
| 3138A94B7 | CITIMORTGAGE, INC | 108 | \$25,766,446.77 | 77.71% | 0 \$0.00 |) NA | 0 \$0 |
| | Unavailable | 30 | \$7,390,511.37 | 22.29% | | | 0 \$0 |
| Total | | 138 | \$33,156,958.14 | 100% | _ | | 0 \$0 |
| 21001511 | | | | | | | |
| 3138A94C5 | CITIMORTGAGE, INC | 106 | \$20,960,200.56 | | | | 0 \$0 |
| Total | Unavailable | 23 129 | \$5,642,904.07 \$26,603,104,63 | 21.21% 100% | | | 0 \$0 |
| 1 Utal | | 129 | \$26,603,104.63 | 100% | <u>v </u> | <u>'</u> | υ φ (|
| 3138A94D3 | CITIMORTGAGE, INC | 17 | \$3,399,747.79 | 68.75% | 0 \$0.00 |) NA | 0 \$0 |
| | Unavailable | 6 | \$1,545,280.34 | 31.25% | | | 0 \$0 |
| Total | | 23 | \$4,945,028.13 | 100% | | 1 | 0 \$0 |
| 3138 4 0 4 17 9 | CITIMODTO A CEURIC | 1 | \$100,000,00 | A 720 | 0 0000 | N T A | U e. |
| 3138A94F8 | CITIMORTGAGE, INC | 13 | \$180,000.00 \$3,622,925,37 | 4.73% 95.27% | | | 0 \$0 |
| | Unavailable | 13 | \$3,622,925.37 | 93.21% | 0 \$0.00 |) NA | 10150 |

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| Total | | 14 | \$3,802,925.37 | 100% | 0 \$0.00 | | n | \$0. |
|--|-------------------------------------|-----|---|------------------|----------|----------|---|--------------|
| ı otal | | 14 | φ3,002,923.37 | 100% | \$0.00 | | V | φ υ. |
| 3138A94G6 | CITIMORTGAGE, INC | 39 | \$11,230,544.08 | 31.95% | 0 \$0.00 | NA | 0 | \$ 0. |
| | Unavailable | 85 | \$23,917,770.44 | 68.05% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 124 | \$35,148,314.52 | 100% | 0 \$0.00 | | _ | \$0. |
| 3138A94H4 | CITIMORTGAGE, INC | 116 | \$25 925 A21 77 | 19.03% | 0 \$0.00 | NA | 0 | ΦΩ |
| D130Α94Π4 | Unavailable | 533 | \$35,835,421.77 \$152,504,567,87 | 80.97% | | NA NA | | |
| Total | Unavanable | 649 | \$152,504,567.87 \$188,339,989.64 | 100% | | INA | _ | \$0. |
| 1 Utai | | 049 | Ф100,337,707.04 | 100% | \$0.00 | | ۲ | φυ. |
| 3138A94J0 | CITIMORTGAGE, INC | 14 | \$3,437,956.44 | 11.19% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 102 | \$27,288,104.18 | 88.81% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 116 | \$30,726,060.62 | 100% | 0 \$0.00 | | 0 | \$0. |
| | STONEGATE MORTGAGE | | | | | | - | |
| 3138A97K4 | CORPORATION | 5 | \$478,500.00 | 28.77% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,184,627.18 | 71.23% | 0 \$0.00 | NA | _ | |
| Total | | 14 | \$1,663,127.18 | 100% | 0 \$0.00 | | 0 | \$0. |
| 2120 4 071 2 | CUED CODES : CE TOS | | Φ2.60.000.00 | 10.01~ | 0 40.00 | 37. | | ΦΩ. |
| 3138A97L2 | CITIMORTGAGE, INC | 1 | \$268,000.00 | 10.81% | | | | |
| Total | Unavailable | 9 | \$2,210,957.32 | 89.19% | | NA | _ | |
| Total | | 10 | \$2,478,957.32 | 100% | 90.00 | | U | \$0. |
| 3138A97M0 | CITIMORTGAGE, INC | 3 | \$422,818.71 | 33.66% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$833,275.50 | 66.34% | 0 \$0.00 | NA | | |
| Total | | 9 | \$1,256,094.21 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138A9AN4 | Unavailable | 1 | \$106,119.25 | 100% | 0 \$0.00 | NA | 0 | \$ <u>0</u> |
| Total | Ullavallaule | 1 | \$100,119.25 \$106,119.25 | 100% | | | | \$0. |
| | | | , | | 72100 | | Ĺ | |
| 3138A9B29 | BANK OF AMERICA, N.A | 4 | \$732,722.96 | | | | | |
| | Unavailable | 3 | \$388,577.92 | 34.65% | | NA | - | _ |
| Total | | 7 | \$1,121,300.88 | 100% | 90.00 | | 0 | \$0. |
| 3138A9B37 | BANK OF AMERICA, N.A | 9 | \$1,845,566.41 | 55.92% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,454,831.37 | 44.08% | | | _ | |
| Total | | 19 | \$3,300,397.78 | 100% | | | _ | \$0. |
| 2129 A OD 45 | DANK OF AMEDICA NA | 11 | \$2.284.642.27 | 10 710 | 0 00 00 | NT A | 0 | ¢Λ |
| 3138A9B45 | BANK OF AMERICA, N.A Unavailable | 11 | \$2,284,642.27 \$2,402,582.70 | 48.74% 51.26% | | | | |
| Total | Onavanaoio | 21 | \$4,687,224.97 | 100% | | 11/1 | _ | \$0. |
| | | | | | 72300 | | Í | Ĺ |
| 3138A9B52 | BANK OF AMERICA, N.A | 20 | \$2,550,502.60 | 86.78% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$388,583.43 | 13.22% | | | _ | |
| Total | | 24 | \$2,939,086.03 | 100% | 0 \$0.00 | | 0 | \$0. |

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| Γ | | | | | П | 1 | | | |
|--------------|----------------------|---------|---|-----------------------|----|--------------------------|----------|---|---------------------|
| 2129 A OD 60 | DANIZ OF AMEDICA NA | 0 | ¢1 122 474 11 | 50.18% | 0 | <u></u> | NT A | ^ | 40 |
| 3138A9B60 | BANK OF AMERICA, N.A | 9 | | | - | \$0.00 | NA NA | | |
| Total | Unavailable | 9 18 | \$1,125,500.50 \$2,258,974.61 | 49.82% 100% | _ | \$0.00 \$0.00 | NA | _ | \$0. \$0. |
| Total | | 10 | \$2,25 0 ,97 4. 01 | 100% | U | <u> </u> | | V | Φ U. |
| 3138A9B78 | BANK OF AMERICA, N.A | 5 | \$1,001,177.92 | 61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$640,216.25 | 39% | | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,641,394.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A9B86 | BANK OF AMERICA, N.A | 13 | \$966,360.37 | 64.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$531,608.52 | 35.49% | | \$0.00 | NA | | |
| Total | | 20 | \$1,497,968.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A9B94 | BANK OF AMERICA, N.A | 5 | \$510,428.40 | 28.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$1,268,841.80 | 71.31% | _ | \$0.00 | NA | _ | |
| Total | | 17 | \$1,779,270.20 | 100% | | \$0.00 | | - | \$0. |
| 3138A9BW3 | BANK OF AMERICA, N.A | 24 | \$3,022,055.16 | 57.85% | 0 | \$0.00 | NA | Λ | 40 |
| 3136A9DW3 | Unavailable | 18 | | | - | \$0.00 | NA NA | | |
| Total | Ollavallable | 42 | \$5,223,945.19 | 100% | - | \$0.00 \$ 0.00 | | | \$0. |
| Total | | 42 | \$3,223, 94 3.19 | 100 70 | U_ | φυ.υυ | | v | φυ. |
| 3138A9BY9 | BANK OF AMERICA, N.A | 32 | \$4,652,524.54 | | | \$0.00 | NA | | |
| | Unavailable | 53 | \$7,529,560.36 | | | \$0.00 | NA | | |
| Total | | 85 | \$12,182,084.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A9C28 | BANK OF AMERICA, N.A | 249 | \$69,871,648.86 | 58.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 181 | \$50,376,538.08 | 41.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 430 | \$120,248,186.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A9C36 | BANK OF AMERICA, N.A | 42 | \$7,668,866.30 | 75.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$2,512,957.38 | | | \$0.00 | | | |
| Total | | 54 | \$10,181,823.68 | 100% | | \$0.00 | | | \$0. |
| | | | | | | | | | |
| 3138A9C44 | BANK OF AMERICA, N.A | 32 | \$6,027,263.91 | 49.44% | | \$0.00 | NA | | |
| | Unavailable | 30 | | | | \$0.00 | NA | - | |
| Total | | 62 | \$12,191,001.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A9C69 | BANK OF AMERICA, N.A | 1 | \$154,382.00 | 14.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$886,588.05 | 85.17% | | \$0.00 | NA | | |
| Total | | 6 | \$1,040,970.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A9CA0 | BANK OF AMERICA, N.A | 13 | \$923,338.46 | 41.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$1,295,053.37 | 58.38% | - | \$0.00 | NA | | |
| Total | | 32 | \$2,218,391.83 | 100% | | \$0.00 | | | \$0. |
| | | | | | | | | | |

| 3138A9CB8 | BANK OF AMERICA, N.A | 23 | \$4,205,695.21 | 95.67% | 0 \$0.00 |) NA | 0 \$0 |
|----------------|-------------------------------------|--------|---------------------------------------|-----------------------|----------|----------|-----------------------|
| | Unavailable | 1 | \$190,414.90 | 4.33% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 24 | \$4,396,110.11 | 100% | 90.00 | | 0 \$0 |
| 2120 4 0 0 0 0 | DANIZ OF AMERICA NA | 2 | ¢401 100 26 | 20.25% | φο οο | N | 0.00 |
| 3138A9CC6 | BANK OF AMERICA, N.A | 3 | \$491,190.36 | 30.25% | | | 0 \$0 |
| Total | Unavailable | 5 8 | \$1,132,508.47 | 69.75% | | | 0 \$0 0 \$0 |
| Total | | 0 | \$1,623,698.83 | 100% | 90.00 | ' | υφυ |
| 3138A9CD4 | BANK OF AMERICA, N.A | 12 | \$2,668,199.12 | 75.15% | 0 \$0.00 |) NA | 0 \$0 |
| | Unavailable | 3 | \$882,106.98 | 24.85% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 15 | \$3,550,306.10 | 100% | 0 \$0.00 |) | 0 \$0 |
| 3138A9CE2 | BANK OF AMERICA, N.A | 47 | \$10,569,253.03 | 58.2% | 0 \$0.00 | N A | 0 \$0 |
| 5130117CL2 | Unavailable | 29 | \$7,591,839.83 | 41.8% | | | 0 \$0 |
| Total | Chavanaore | 76 | \$18,161,092.86 | 100% | | | 0 \$0 |
| | | | | | | | |
| 3138A9CF9 | BANK OF AMERICA, N.A | 21 | \$4,177,755.56 | | | | 0 \$0 |
| T-4-1 | Unavailable | 41 | \$9,416,695.20 | 69.27% | - | | 0 \$0 |
| Total | | 62 | \$13,594,450.76 | 100% | 0 \$0.00 | 1 | 0 \$0 |
| 3138A9CG7 | Unavailable | 2 | \$338,737.38 | 100% | 0 \$0.00 |) NA | 0 \$0 |
| Total | e na , analore | 2 | \$338,737.38 | 100% | | 1 | 0 \$0 |
| | | | 1 | | | | |
| 3138A9CH5 | BANK OF AMERICA, N.A | 1 | \$113,347.11 | 5.29% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 12 | \$2,027,725.46 | 94.71% | 0 \$0.00 | | 0 \$0 |
| Total | | 13 | \$2,141,072.57 | 100% | 0 \$0.00 | | 0 \$0 |
| 2129 A OCT1 | DANIZ OF AMERICA NI A | 5 | \$910.510.70 | 58.22% | 0 00 00 | NI A | 0,00 |
| 3138A9CJ1 | BANK OF AMERICA, N.A Unavailable | 2 | \$810,510.79 \$581,715.90 | | | | 0 \$0 |
| Total | Onavanable | 7 | \$1,392,226.69 | 100% | | | 0 \$0 |
| lotai | | † ′ | \$1,392,220.09 | 100 % | <u> </u> | ' | υφυ |
| 3138A9CK8 | BANK OF AMERICA, N.A | 34 | \$6,293,285.42 | 65.91% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 13 | \$3,255,232.74 | 34.09% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 47 | \$9,548,518.16 | 100% | 0 \$0.00 |) | 0 \$0 |
| 3138A9CL6 | BANK OF AMERICA, N.A | 6 | \$935,716.41 | 55.85% | 0 \$0.00 |) NA | 0 \$0 |
| 51301170220 | Unavailable | 4 | \$739,676.01 | 44.15% | | | 0 \$0 |
| Total | | 10 | \$1,675,392.42 | 100% | _ | | 0 \$0 |
| 212212214 | DANK OF AMERICA AVA | | фо ра 0 2 0 0 7 | 65.146 | 0 0000 | | 0.00 |
| 3138A9CM4 | BANK OF AMERICA, N.A | 7 | \$822,029.85 | 67.14% | · | 1 | 0 \$0 |
| Total | Unavailable | 2 9 | \$402,333.51 \$1,224,363.36 | 32.86% 100% | 1 | 1 | 0 \$0 0 \$0 |
| 1 otal | | + 3 | φ1,444,303.30 | 100% | υ φυ.υυ | <u>'</u> | υφυ |
| 3138A9CN2 | BANK OF AMERICA, N.A | 1 | \$196,857.65 | 15.83% | 0 \$0.00 |) NA | 0 \$0 |
| | Unavailable | 6 | \$1,046,552.10 | | _ | | 0 \$0 |

| Total | | 7 | \$1,243,409.75 | 100% | 0 | \$0.00 | | h | \$0. |
|-----------|---|-----|---------------------------------------|--------|----------|--------|----|---|--------------|
| 1 Utai | | 1 | φ1, 24 3,409./5 | 100% | <u> </u> | φυ.υυ | | V | φυ |
| 3138A9CP7 | BANK OF AMERICA, N.A | 5 | \$888,305.45 | 53.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$757,926.71 | 46.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,646,232.16 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 3138A9CR3 | BANK OF AMERICA, N.A | 2 | \$267,542.76 | 13.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$1,646,351.09 | 86.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,913,893.85 | 100% | 0 | \$0.00 | | | \$0. |
| 3138A9CS1 | BANK OF AMERICA, N.A | 13 | \$2,082,778.71 | 53.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,804,474.10 | 46.42% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$3,887,252.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A9CT9 | BANK OF AMERICA, N.A | 8 | \$1,488,925.61 | 63.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$855,008.14 | 36.48% | | \$0.00 | NA | _ | |
| Total | | 12 | \$2,343,933.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A9CU6 | BANK OF AMERICA, N.A | 6 | \$1,155,399.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,155,399.21 | 100% | | \$0.00 | | | \$0. |
| | | | 41,100,000,000 | 20070 | | φονοο | | Ť | Ψ υ υ |
| 3138A9CV4 | BANK OF AMERICA, N.A | 628 | \$172,264,548.20 | 73.24% | | \$0.00 | | | |
| | Unavailable | 232 | \$62,951,953.58 | 26.76% | | \$0.00 | NA | | |
| Total | | 860 | \$235,216,501.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A9CW2 | BANK OF AMERICA, N.A | 612 | \$179,156,144.83 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 612 | \$179,156,144.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A9CX0 | BANK OF AMERICA, N.A | 4 | \$2,527,721.55 | 2.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 375 | | 97.8% | | \$0.00 | | _ | |
| Total | | 379 | , , , , , , , , , , , , , , , , , , , | 100% | | \$0.00 | | | \$0. |
| 3138A9CY8 | BANK OF AMERICA, N.A | 43 | \$13,824,581.23 | 49.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 49 | \$13,896,847.90 | 50.13% | | \$0.00 | NA | • | |
| Total | | 92 | \$27,721,429.13 | 100% | | \$0.00 | | _ | \$0. |
| 3138A9CZ5 | BANK OF AMERICA, N.A | 158 | \$49,386,995.24 | 91.87% | 0 | \$0.00 | NA | 0 | \$ 0 |
| | Unavailable | 14 | \$4,371,833.69 | 8.13% | | \$0.00 | NA | 1 | Ī |
| Total | | 172 | \$53,758,828.93 | 100% | | \$0.00 | | - | \$0. |
| 3138A9DV3 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 31 | \$4,906,173.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$4,906,173.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A9DW1 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 64 | \$9,040,216.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | - | T | $\overline{}$ | T. |
|-----------|---------------------------------------|-------------|---|-----------------------|-----------------|---------------|---------------|----------------------|
| Total | | 64 | \$9,040,216.70 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 3138A9DX9 | RBS CITIZENS, NA | 54 | \$9,167,936.06 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$9,167,936.06 | 100% | 1 1 | | - | \$0 |
| 3138A9HQ0 | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$2,027,534.52 | 100% | 0 \$0.00 |) NA | 0 | \$0 |
| Total | | 13 | \$2,027,534.52 | 100% | 0 \$0.00 |) | 0 | \$0 |
| 3138A9HR8 | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$1,090,172.93 | 100% | 0 \$0.00 |) NA | 0 | \$0 |
| Total | | 8 | \$1,090,172.93 | 100% | 0 \$0.00 |) | 0 | \$0 |
| 3138A9HS6 | FIRST BANK DBA FIRST BANK MORTGAGE | 11 | \$1,309,350.00 | | | | Ш | |
| Total | | 11 | \$1,309,350.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138A9J70 | PNC BANK, N.A | 25 | \$1,973,801.85 | | | | - | - |
| Total | | 25 | \$1,973,801.85 | 100% | 0 \$0.00 | 1 | 0 | \$0 . |
| 3138A9J88 | PNC BANK, N.A | 9 | \$1,187,260.52 | 100% | | | | |
| Total | | 9 | \$1,187,260.52 | 100% | | | 0 | \$0 . |
| 3138A9J96 | PNC BANK, N.A | 13 | \$1,070,081.19 | | i i | | - | 1 |
| Total | | 13 | \$1,070,081.19 | 100% | 0 \$0.00 | <u> </u> | 0 | \$0 . |
| 3138A9K29 | BANK OF AMERICA, N.A | 4 | \$582,445.00 | | i i | * | _ | |
| Total | Unavailable | 8 12 | \$1,167,627.83 \$1,750,072.83 | 66.72% 100% | 1 1 | | | \$0. \$0 . |
| | | | | | + 3,00 | | Ĺ | |
| 3138A9K37 | BANK OF AMERICA, N.A | 24 | \$1,216,735.60 | | i i | | | 1 |
| | Unavailable | 2 | \$110,965.33 | | i i | | - | - |
| Total | | 26 | \$1,327,700.93 | 100% | 0 \$0.00 | <u>'</u> | 0 | \$0. |
| 3138A9K45 | BANK OF AMERICA, N.A | 11 | \$1,064,646.97 | 79.43% | | | - | 1 |
| TD-4-7 | Unavailable | 3 | \$275,662.13 | | | 1 | | |
| Total | | 14 | \$1,340,309.10 | 100% | 0 \$0.00 | <u>'</u> | 0 | \$0. |
| 3138A9K52 | BANK OF AMERICA, N.A | 18 | \$2,418,740.77 | 94.74% | | | - | • |
| T-4-1 | Unavailable | 1 | \$134,262.97 | 5.26% | | 1 | - | • |
| Total | | 19 | \$2,553,003.74 | 100% | 0 \$0.00 | · | 0 | \$0. |
| 3138A9K60 | BANK OF AMERICA, N.A | 10 | \$2,180,794.04 | 83.95% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$417,000.00 | 16.05% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,597,794.04 | 100% | 0 \$0.00 | _ | 0 | \$0 . |
| | | | | I | () | 1 | 1 1 | |

| , <u> </u> | | | | - | _ | T | | _ |
|--------------------|----------------------|-----------------|---|----------------------|----------|--|--------------|--------------|
| 3138A9K78 | BANK OF AMERICA, N.A | 7 | \$1,577,464.86 | 100% | | 1 | | |
| Total | | 7 | \$1,577,464.86 | 100% | 90.00 | | 0 \$ | 50 . |
| 3138A9K86 | BANK OF AMERICA, N.A | 4 | \$1,035,798.82 | 100% | 0 \$0.00 | NA | 0 4 | 30 |
| Total | DANK OF AMERICA, N.A | 4 | \$1,035,798.82 \$1,035,798.82 | 100% | | 1 | 0 \$ | |
| 10001 | | + | Ψ1,022,170.02 | 100 /0 | Ψ0.00 | | H | 70 |
| 3138A9K94 | BANK OF AMERICA, N.A | 15 | \$4,327,347.61 | 12.29% | 0 \$0.00 | NA | 0 \$ | 50. |
| | Unavailable | 113 | \$30,872,478.83 | 87.71% | | 1 | | |
| Total | | 128 | \$35,199,826.44 | 100% | | 1 | 0 \$ | |
| 2120 4 017 4 1 | DNC DANK NA | 17 | φ1 170 000 70 | 1000 | 0 0000 | N.T. 4 | 0.4 | <u></u> |
| 3138A9KA1 | PNC BANK, N.A | 17 | \$1,178,093.73 | 100% | | | _ | |
| Total | | 17 | \$1,178,093.73 | 100% | 90.00 | | 0 \$ | DU. |
| 3138A9KB9 | PNC BANK, N.A | 25 | \$2,478,273.93 | 100% | 0 \$0.00 | NA | 0 \$ | 50. |
| Total | | 25 | \$2,478,273.93 | 100% | | | 0 \$ | |
| | | 44 | *** | | | | Ц | |
| 3138A9KC7 | PNC BANK, N.A | 17 | \$1,999,505.72 | 100% | | | | |
| Total | | 17 | \$1,999,505.72 | 100% | 90.00 | 1 | 0 \$ | <u>50.</u> |
| 3138A9KD5 | PNC BANK, N.A | 11 | \$1,502,595.09 | 100% | 0 \$0.00 | NA | 0.5 | 50 |
| Total | | 11 | \$1,502,595.09 | 100% | | | 0 \$ | |
| | | | | | | | | |
| 3138A9KE3 | PNC BANK, N.A | 12 | \$2,407,079.51 | 100% | | 1 | | |
| Total | | 12 | \$2,407,079.51 | 100% | 0 \$0.00 | | 0 \$ | <u>50.</u> |
| 2120 4 0 1/20 | DNIC DANIZ NI A | 20 | ¢1.754.064.00 | 100% | 0 0000 | NT A | 0 4 | 20 |
| 3138A9KF0 Total | PNC BANK, N.A | 28 28 | \$1,754,864.99 \$1,754,864.99 | 100% 100 % | | 1 | 0 \$ 0 \$ | |
| 1 0141 | | 40 | Ψ±,/34,004.79 | 100% | <u> </u> | | U 4 | γ U • |
| 3138A9KG8 | PNC BANK, N.A | 13 | \$1,414,607.71 | 100% | 0 \$0.00 | NA | 0 \$ | 50. |
| Total | <u> </u> | 13 | \$1,414,607.71 | 100% | | | 0\$ | |
| | | \bot | | | | | Ц | |
| 3138A9KH6 | PNC BANK, N.A | 14 | \$1,890,692.54 | 100% | | 1 | _ | |
| Total | | 14 | \$1,890,692.54 | 100% | 90.00 | 1 | 0 \$ | <u>80.</u> |
| 3138A9KJ2 | Unavailable | 13 | \$2,618,390.47 | 100% | 0 \$0.00 | NA | 04 | <u>30</u> |
| Total | C Ha y all acit | 13 | \$2,618,390.47 \$2,618,390.47 | 100% | | 1 | 0\$ | |
| | | | | | + 2.00 | | Ţ | _ |
| 3138A9KK9 | CARNEGIE MORTGAGE, | 1 | \$389,509.33 | 9.76% | 0 \$0.00 | NA | 0 4 | 30 |
| | LLC | | • | | | | Ш | |
| Total | Unavailable | 13 14 | \$3,600,372.62 \$3,000,881.05 | 90.24% | | 1 | | |
| <u>Fotal</u> | | 14 | \$3,989,881.95 | 100% | 90.00 | | 0 \$ | υ. |
| 2120 4 0777 7 | CARNEGIE MORTGAGE, | + - | 0101 500 5 | 7.000 | 0 000 | | H. | 10 |
| 3138A9KL7 | LLC | 1 | \$124,502.36 | 7.92% | | NA | UŞ | ÞŪ. |
| | Unavailable | 6 | \$1,448,418.61 | 92.08% | | | _ | |
| Total | | 7 | \$1,572,920.97 | 100% | 0 \$0.00 | 1 | 0 \$ | 50. |

| | | | 1 | | П | | | | |
|----------------------|----------------------------------|-------------------|--|-----------------------|---|-------------------------|----------|--------|-------------|
| | PLATINUM HOME | | | | | | | _ | . |
| 3138A9KM5 | MORTGAGE | 14 | \$2,246,534.72 | 100% | Ш | \$0.00 | | | |
| Total | | 14 | \$2,246,534.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | FIRST CITIZENS BANK & | | | | H | | | | |
| 3138A9KQ6 | TRUST COMPANY OF SC | 20 | \$2,232,340.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$2,232,340.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A9KS2 | BANK OF AMERICA, N.A | 5 | \$788,200.00 | 75.84% | Λ | \$0.00 | NA | \cap | 40 |
| 5136A9K32 | Unavailable | 2 | \$251,056.45 | 24.16% | - | \$0.00 | | _ | |
| Total | Chavanable | 7 | \$1,039,256.45 | 100% | | \$0.00 \$0.00 | | | \$0. |
| | | | | | | | | | |
| 3138A9KT0 | BANK OF AMERICA, N.A | 6 | \$830,677.42 | 66.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$426,706.70 | 33.94% | 0 | \$0.00 | NA | | |
| Total | | 9 | \$1,257,384.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A9KU7 | BANK OF AMERICA, N.A | 220 | \$51,135,402.10 | 67.78% | 0 | \$0.00 | NA | 0 | \$0. |
| p 10 01 25 110 ; | Unavailable | 101 | \$24,313,233.31 | 32.22% | | \$0.00 | | | |
| Total | | 321 | \$75,448,635.41 | 100% | _ | \$0.00 | | | \$0. |
| 2120 4 01/1/5 | DANIZ OF AMERICA NA | 106 | Φ50.545.600.22 | 50.20 <i>a</i> | 0 | Φ0.00 | NIA | 0 | ΦΩ. |
| 3138A9KV5 | BANK OF AMERICA, N.A | 186 | \$50,545,602.33 | 50.38% | - | \$0.00 | NA NA | | |
| Total | Unavailable | 208 394 | \$49,781,374.40 \$100,326,976.73 | 49.62% 100% | - | \$0.00 \$0.00 | | _ | \$0. |
| | | | 1 11/2 1/2 | | Ť | , | | | |
| 3138A9KW3 | BANK OF AMERICA, N.A | 115 | \$7,381,104.67 | 73.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 39 | \$2,666,568.67 | 26.54% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 154 | \$10,047,673.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A9KX1 | BANK OF AMERICA, N.A | 131 | \$12,773,318.62 | 63.33% | 0 | \$0.00 | NA | n | \$0 |
| 513011)1 1 11 | Unavailable | 75 | \$7,395,160.08 | | _ | \$0.00 | | | |
| Total | CHAVARIACIV | 206 | \$20,168,478.70 | 100% | | \$0.00 | | | \$0. |
| | | | | | Ш | | | | |
| 3138A9KY9 | BANK OF AMERICA, N.A | 214 | \$63,154,334.25 | 58.53% | _ | \$0.00 | NA | | |
| | Unavailable | 157 | \$44,744,299.36 | | - | \$0.00 | | | |
| Total | | 371 | \$107,898,633.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A9L28 | BANK OF AMERICA, N.A | 27 | \$5,009,988.44 | 82.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,066,767.42 | 17.55% | - | \$0.00 | NA | - | |
| Total | | 32 | \$6,076,755.86 | 100% | _ | \$0.00 | | | \$0. |
| 2128 A OT 26 | DANK OF AMEDICA NA | 12 | \$2,005,051,70 | 69 2201 | 0 | ¢ Ω ΩΩ | NT A | ^ | 40 |
| 3138A9L36 | BANK OF AMERICA, N.A Unavailable | 12 | \$3,005,951.78 | 68.33% 31.67% | - | \$0.00 \$0.00 | | | |
| Total | Unavanable | 16 | \$1,393,475.49 \$4,399,427.27 | 100% | _ | \$0.00 \$0.00 | NA | | \$0. |
| 20001 | | 10 | Ψ 190229 1021 | 100 /0 | | ψ υ•υ υ | | | Ψ0• |
| 3138A9L44 | BANK OF AMERICA, N.A | 11 | \$1,826,958.88 | 73.92% | 0 | \$0.00 | NA | 0 | \$0. |

| | TT '1 1 1 | 1 4 | ΦC44.512.02 | 26.000 | 0 00 00 | NT 4 (| λ ΦΩ |
|--------------|----------------------------|-----|-----------------------|-----------------|--|--------------|--------|
| | Unavailable | 4 | \$644,513.03 | | | | _ |
| Total | | 15 | \$2,471,471.91 | 100% | 0 \$0.00 | (| \$0. |
| | | | | | | | |
| 3138A9L51 | BANK OF AMERICA, N.A | 7 | \$1,703,436.61 | 66.58% | | | |
| | Unavailable | 3 | \$855,002.35 | 33.42% | | | _ |
| Total | | 10 | \$2,558,438.96 | 100% | 0 \$0.00 | (| \$0. |
| | | | | | | | |
| 3138A9L69 | BANK OF AMERICA, N.A | 6 | \$1,218,872.57 | 40.39% | | | _ |
| | Unavailable | 11 | \$1,798,598.90 | 59.61% | 0 \$0.00 | NA (| \$0. |
| Total | | 17 | \$3,017,471.47 | 100% | 0 \$0.00 | (| \$0. |
| 3138A9L77 | BANK OF AMERICA, N.A | 9 | \$1,656,503.90 | 28.73% | 0 \$0.00 | NA (|) \$0. |
| | Unavailable | 22 | \$4,108,865.19 | | | 1 1 | _ |
| Total | Chavanaore | 31 | \$5,765,369.09 | 100% | i i | | \$0. |
| | | | | | | | |
| 3138A9L85 | BANK OF AMERICA, N.A | 8 | \$2,452,358.41 | 16.26% | | - | _ |
| | Unavailable | 51 | \$12,625,616.58 | 83.74% | 0 \$0.00 | NA (| \$0. |
| Total | | 59 | \$15,077,974.99 | 100% | 0 \$0.00 | (| \$0. |
| | | | | | | | |
| 3138A9L93 | BANK OF AMERICA, N.A | 49 | \$11,919,521.05 | 29.49% | | 1 1 | |
| | Unavailable | 114 | \$28,501,979.79 | | | | _ |
| Total | | 163 | \$40,421,500.84 | 100% | \$0.00 | | \$0. |
| 3138A9LA0 | BANK OF AMERICA, N.A | 4 | \$1,069,403.99 | 7.07% | 0 \$0.00 | NA (| 0.80 |
| 513011712110 | Unavailable | 57 | \$14,054,235.57 | 92.93% | i i | | |
| Total | Chavanaore | 61 | \$15,123,639.56 | | | |) \$0. |
| Total | | 01 | Ψ12,123,037.20 | 100 /0 | ψο.σο | | σφυ. |
| 3138A9LB8 | BANK OF AMERICA, N.A | 6 | \$1,679,035.38 | 5.59% | 0 \$0.00 | NA (| \$0. |
| | Unavailable | 98 | \$28,365,850.59 | | | 1 | _ |
| Total | O MAY WING CO | 104 | \$30,044,885.97 | 100% | | | \$0. |
| | | | | | | | |
| 3138A9LC6 | BANK OF AMERICA, N.A | 16 | \$4,962,083.18 | | | NA (| \$0. |
| | Unavailable | 2 | \$587,277.01 | 10.58% | | | _ |
| Total | | 18 | \$5,549,360.19 | 100% | \$0.00 | | \$0. |
| 3138A9LD4 | BANK OF AMERICA, N.A | 208 | \$55,818,568.21 | 58.34% | 0 \$0.00 | NA (| \$0. |
| | Unavailable | 135 | \$39,867,013.09 | 41.66% | | t - t | _ |
| Total | | 343 | \$95,685,581.30 | | i i | | \$0. |
| 2122127 | DANK OF ALTERIA | | #21 022 02 7 0 | 70.3 051 | 0 0000 | | 2 0 0 |
| 3138A9LE2 | BANK OF AMERICA, N.A | 141 | \$31,832,887.84 | 79.38% | i i | 1 | _ |
| T-4-1 | Unavailable | 33 | \$8,268,918.57 | 20.62% | | | _ |
| Total | | 174 | \$40,101,806.41 | 100% | 80.00 | | \$0. |
| 3138A9LF9 | BANK OF AMERICA, N.A | 36 | \$11,265,237.91 | 100% | 0 \$0.00 | NA (|) \$0 |
| Total | Division influences, 14.71 | 36 | \$11,265,237.91 | 100% | | |) \$0. |

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| BANK OF AMERICA, N.A Unavailable 1 7 8 3 5 8 5 1 6 21 | \$174,550.00 \$957,859.93 \$1,132,409.93 \$517,615.46 \$1,161,331.06 \$1,678,946.52 \$1,036,500.00 \$227,406.49 \$1,263,906.49 \$1,420,897.49 \$4,439,358.93 \$5,860,256.42 | 15.41% 84.59% 100% 30.83% 69.17% 100% 82.01% 17.99% 100% 24.25% 75.75% | 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 |
|--|--|--|--|---|--|---|--|
| BANK OF AMERICA, N.A Unavailable | 3 5 8 5 1 6 | \$957,859.93 \$1,132,409.93 \$517,615.46 \$1,161,331.06 \$1,678,946.52 \$1,036,500.00 \$227,406.49 \$1,263,906.49 \$1,420,897.49 \$4,439,358.93 | 84.59% 100% 30.83% 69.17% 100% 82.01% 17.99% 100% 24.25% 75.75% | 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 |
| BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable | 3 5 8 5 1 6 | \$1,132,409.93 \$517,615.46 \$1,161,331.06 \$1,678,946.52 \$1,036,500.00 \$227,406.49 \$1,263,906.49 \$1,420,897.49 \$4,439,358.93 | 100% 30.83% 69.17% 100% 82.01% 17.99% 100% 24.25% 75.75% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 |
| BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable | 3 5 8 5 1 6 | \$517,615.46 \$1,161,331.06 \$1,678,946.52 \$1,036,500.00 \$227,406.49 \$1,263,906.49 \$1,420,897.49 \$4,439,358.93 | 30.83% 69.17% 100% 82.01% 17.99% 100% 24.25% 75.75% | 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 |
| BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable | 5 8 5 1 6 5 16 | \$1,161,331.06 \$1,678,946.52 \$1,036,500.00 \$227,406.49 \$1,263,906.49 \$1,420,897.49 \$4,439,358.93 | 69.17% 100% 82.01% 17.99% 100% 24.25% 75.75% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 |
| BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable | 5 1 6 5 16 | \$1,161,331.06 \$1,678,946.52 \$1,036,500.00 \$227,406.49 \$1,263,906.49 \$1,420,897.49 \$4,439,358.93 | 69.17% 100% 82.01% 17.99% 100% 24.25% 75.75% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 |
| BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable | 5 1 6 5 16 | \$1,678,946.52 \$1,036,500.00 \$227,406.49 \$1,263,906.49 \$1,420,897.49 \$4,439,358.93 | 100% 82.01% 17.99% 100% 24.25% 75.75% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA | 0 \$0 0 \$0 0 \$0 0 \$0 |
| Unavailable BANK OF AMERICA, N.A Unavailable | 1 6 5 16 | \$227,406.49 \$1,263,906.49 \$1,420,897.49 \$4,439,358.93 | 17.99% 100% 24.25% 75.75% | 0 | \$0.00 \$0.00 | NA | 0 \$0 0 \$ 0 |
| Unavailable BANK OF AMERICA, N.A Unavailable | 1 6 5 16 | \$227,406.49 \$1,263,906.49 \$1,420,897.49 \$4,439,358.93 | 17.99% 100% 24.25% 75.75% | 0 | \$0.00 \$0.00 | NA | 0 \$0 0 \$ 0 |
| BANK OF AMERICA, N.A Unavailable | 6 5 16 | \$1,263,906.49 \$1,420,897.49 \$4,439,358.93 | 100% 24.25% 75.75% | 0 | \$0.00 | | 0 \$0 |
| Unavailable | 5 16 | \$1,420,897.49 \$4,439,358.93 | 24.25% 75.75% | 0 | | | |
| Unavailable | 16 | \$4,439,358.93 | 75.75% | | \$0.00 | | o + |
| | | | | Λ | | NA | 0 \$0 |
| BANK OF AMERICA, N.A | 21 | \$5,860,256.42 | 4000 | U | \$0.00 | | 0 \$0 |
| BANK OF AMERICA, N.A | | | 100% | 0 | \$0.00 | | 0 \$0 |
| BANK OF AMERICA, N.A | 9 | \$1,282,898.73 | 100% | 0 | \$0.00 | NI A | 0 \$0 |
| • | 9 | | 100% | | \$0.00 \$0.00 | | 0 \$0 |
| | 9 | \$1,282,898.73 | 100% | U . | \$0.00 | | U DU |
| BANK OF AMERICA, N.A | 58 | \$12,612,985.23 | 84.27% | 0 | \$0.00 | NA | 0 \$0 |
| Unavailable | 12 | \$2,354,755.13 | 15.73% | 0 | \$0.00 | NA | 0 \$0 |
| | 70 | \$14,967,740.36 | 100% | 0 | \$0.00 | | 0 \$0 |
| DANK OF AMEDICA NA | 71 | \$4 221 027 80 | 42 0% | 0 | 00.02 | NΙΛ | 0.80 |
| | _ | | | | | | |
| Onavanaoic | 160 | | | | | | 0 \$0 |
| | | . , , | | | | | |
| BANK OF AMERICA, N.A | 667 | \$166,256,705.10 | 83.16% | 0 | \$0.00 | NA | 0 \$0 |
| Unavailable | 131 | \$33,669,578.94 | 16.84% | 0 | \$0.00 | NA | 0 \$0 |
| | 798 | \$199,926,284.04 | 100% | 0 | \$0.00 | | 0 \$0 |
| BANK OF AMERICA N A | 14 | \$2 282 535 32 | 72 13% | 0 | \$0.00 | NA | 0.\$0 |
| | | | | | | | |
| | 17 | \$3,164,271.95 | | _ | \$0.00 | | 0 \$0 |
| DANK OF AMERICA NA | | ф 7 27, 522, 00 | 55.000 | 0 | ¢0.00 | NT A | 0.00 |
| | | | | | | | |
| Ollavaliable | | · | | | | | 0 \$0 |
| | | , | | | | | |
| BANK OF AMERICA, N.A | 3 | \$603,478.34 | 31.91% | 0 | \$0.00 | NA | 0 \$0 |
| Unavailable | 6 | \$1,287,429.70 | 68.09% | 0 | \$0.00 | NA | 0 \$0 |
| | 9 | \$1,890,908.04 | 100% | 0 | \$0.00 | | 0 \$0 |
| RANK OF AMEDICA NA | 0 | \$1 550 212 77 | 100% | 0 | \$0.00 | | 屽 |
| | BANK OF AMERICA, N.A Unavailable Unavailable | Unavailable 12 \$2,354,755.13 70 \$14,967,740.36 BANK OF AMERICA, N.A 71 \$4,331,037.89 Unavailable 89 \$5,765,649.50 160 \$10,096,687.39 BANK OF AMERICA, N.A 667 \$166,256,705.10 Unavailable 131 \$33,669,578.94 798 \$199,926,284.04 BANK OF AMERICA, N.A 14 \$2,282,535.32 Unavailable 3 \$881,736.63 17 \$3,164,271.95 BANK OF AMERICA, N.A 5 \$727,523.98 Unavailable 3 \$589,983.57 8 \$1,317,507.55 BANK OF AMERICA, N.A 3 \$603,478.34 Unavailable 6 \$1,287,429.70 9 \$1,890,908.04 | Toleran | Discrete | 12 \$2,354,755.13 15.73% 0 \$0.00 | Unavailable |

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| Total | | 8 | \$1,550,313.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
|---------------|-----------------------|-----------|--|-----------------------|---|--|--------|---|-------------------------------------|
| | | | | | Ц | | | | <u> </u> |
| 3138A9LZ5 | BANK OF AMERICA, N.A | 7 | \$1,551,979.06 | | _ | \$0.00 | NA | _ | _ |
| Total | | 7 | \$1,551,979.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 2120401427 | DANK OF AMERICA NA | - | ¢007 054 70 | 02.470 | Ω | ΦΩ ΩΩ | NT A | | ¢Ω |
| 3138A9M27 | BANK OF AMERICA, N.A | 5 | \$986,854.78 | | 1 | \$0.00 | | | \$0. |
| m 4 1 | Unavailable | 1 | \$68,903.34 | | 1 | \$0.00 | | | \$0. |
| Total | | 6 | \$1,055,758.12 | 100% | U | \$0.00 | | U | \$0. |
| 3138A9M35 | BANK OF AMERICA, N.A | 7 | \$1,122,809.46 | 36.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$1,976,145.44 | 63.77% | _ | \$0.00 | | _ | \$0. |
| Total | | 19 | \$3,098,954.90 | 100% | - | \$0.00 | | | \$0. |
| 242242742 | | | 442.072.702.40 | 16× | 0 | 40.00 | 27.1 | | 40 |
| 3138A9M43 | BANK OF AMERICA, N.A | 54 | \$13,972,702.18 | 55.46% | 1 | \$0.00 | | | \$0. |
| m () | Unavailable | 47 | \$11,220,487.40 | | _ | \$0.00 | NA | | \$0. |
| Total | | 101 | \$25,193,189.58 | 100% | U | \$0.00 | | U | \$0. |
| 3138A9M50 | BANK OF AMERICA, N.A | 32 | \$8,577,380.73 | 85.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,502,416.61 | 14.91% | 0 | \$0.00 | | | |
| Total | | 37 | \$10,079,797.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ц | | | | $ldsymbol{ldsymbol{ldsymbol{eta}}}$ |
| 3138A9M68 | BANK OF AMERICA, N.A | 246 | \$62,484,956.69 | 77.84% | - | \$0.00 | | _ | \$0. |
| | Unavailable | 64 | \$17,788,360.56 | | _ | \$0.00 | NA | _ | \$0. |
| Total | | 310 | \$80,273,317.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A9M76 | BANK OF AMERICA, N.A | 30 | \$7,377,903.50 | 36.54% | Λ | \$0.00 | NΑ | 0 | \$0. |
| 5136A3W170 | Unavailable | 48 | \$12,811,751.40 | | 1 | \$0.00 | | | \$0. |
| Total | Onavanaoic | 78 | | 100% | _ | | | _ | \$0. |
| Total | | 70 | Ψ20,102,024.20 | 100 /0 | V | ΨΟ•ΟΟ | | ľ | ΨΟ. |
| 3138A9M84 | BANK OF AMERICA, N.A | 32 | \$8,415,535.84 | 27.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 82 | \$21,884,743.31 | 72.23% | 0 | \$0.00 | | | \$0. |
| Total | | 114 | \$30,300,279.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 2120 4 0 402 | DANIZ OF AMERICA NI A | 121 | ¢(0,401,244,55 | (0.100/ | _ | ΦΩ ΩΩ | NT A | | ¢Ω |
| 3138A9M92 | BANK OF AMERICA, N.A | 121 | \$69,491,344.55 | 69.19% | _ | \$0.00 | | _ | \$0. |
| Total | Unavailable | 56 177 | \$30,940,756.92 \$100,432,101.47 | 30.81% 100% | _ | \$0.00 \$0.00 | NA | | \$0. |
| Total | | 1// | Ψ100,432,101.47 | 100 /0 | U | ψοισσ | | ľ | ΨΟ |
| 3138A9MA9 | BANK OF AMERICA, N.A | 23 | \$6,376,158.64 | 63.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$3,711,800.00 | | _ | The state of the s | | _ | \$0. |
| Total | | 35 | \$10,087,958.64 | 100% | | | | | \$0. |
| | | | | | Ц | | | L | $ldsymbol{ldsymbol{ldsymbol{eta}}}$ |
| 3138A9MB7 | Unavailable | 1 | \$179,479.52 | 100% | H | \$0.00 | NA | | |
| Total | | 1 | \$179,479.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 2129 4 0 1405 | DANIZ OF AMERICA NI A | 24 | ¢1 150 064 04 | 01 070 | 0 | <u></u> | TA T A | ^ | ¢Λ |
| 3138A9MC5 | BANK OF AMERICA, N.A | 24 | \$1,158,864.94 | 81.87% | U | \$0.00 | NA | U | ΦU. |

| | | 1 1 | | | | | Τ. |
|----------------|-------------------------------------|------|-----------------------------------|----------|-------------------------|------|-------------------------|
| | Unavailable | 5 | \$256,591.19 | | \$0.00 | NA (| _ |
| Total | | 29 | \$1,415,456.13 | 100% 0 | \$0.00 | (| \$0. |
| 2120 4 03 4752 | DANIK OF AMERICA AV | 1.00 | Φ15 7 11 424 42 | 70.100 | Φ0.00 | 37.4 |) |
| 3138A9MD3 | BANK OF AMERICA, N.A | 162 | \$15,711,424.49 | 72.19% 0 | \$0.00 | NA (| |
| TD 4 1 | Unavailable | 61 | \$6,051,617.94 | 27.81% 0 | \$0.00 | NA (| + |
| Total | | 223 | \$21,763,042.43 | 100% 0 | \$0.00 | (| \$0. |
| 3138A9ME1 | BANK OF AMERICA, N.A | 13 | \$2,994,902.74 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 13 | \$2,994,902.74 | 100% 0 | \$0.00 | (| \$0. |
| 3138A9MF8 | BANK OF AMERICA, N.A | 6 | \$1,356,366.21 | 85.04% 0 | \$0.00 | NA (| \$0. |
| | Unavailable | 1 | \$238,571.31 | 14.96% 0 | \$0.00 | NA (| |
| Total | | 7 | \$1,594,937.52 | 100% 0 | \$0.00 | | \$0. |
| 3138A9MG6 | BANK OF AMERICA, N.A | 6 | \$1,498,487.41 | 88.52% 0 | \$0.00 | NA (| 020 |
| 5136A7WG0 | Unavailable | 1 | \$194,362.43 | 11.48% 0 | \$0.00 | NA (| _ |
| Total | Chavanaoic | 7 | \$1,692,849.84 | 100% 0 | \$0.00 | | \$0. \$0. |
| | | | | | | | |
| 3138A9MH4 | BANK OF AMERICA, N.A | 26 | \$3,014,711.03 | 57.34% 0 | \$0.00 | NA (| \$0. |
| | Unavailable | 19 | \$2,242,669.13 | 42.66% 0 | \$0.00 | NA (| \$0. |
| Total | | 45 | \$5,257,380.16 | 100% 0 | \$0.00 | (| \$0. |
| | | | | | | | |
| 3138A9MJ0 | BANK OF AMERICA, N.A | 102 | \$7,142,865.38 | 70.87% 0 | \$0.00 | NA (| _ |
| | Unavailable | 42 | \$2,936,106.86 | | \$0.00 | NA (| _ |
| Total | | 144 | \$10,078,972.24 | 100% 0 | \$0.00 | (| \$0. |
| 3138A9MK7 | BANK OF AMERICA, N.A | 95 | \$11,111,142.34 | 55.23% 0 | \$0.00 | NA (| \$0. |
| | Unavailable | 76 | \$9,006,116.27 | 44.77% 0 | \$0.00 | NA (| |
| Total | | 171 | \$20,117,258.61 | 100% 0 | \$0.00 | | \$0. |
| 3138A9ML5 | BANK OF AMERICA, N.A | 117 | \$7,725,983.38 | 54.76% 0 | \$0.00 | NA (|) \$0 |
| 51301171VILS | Unavailable | 96 | \$6,384,006.56 | 45.24% 0 | \$0.00 | NA (| |
| Total | O HU V UHUOTO | 213 | \$14,109,989.94 | 100% 0 | \$0.00 | | \$0. |
| 2129 A OMANA2 | DANK OF AMEDICA NA | 21 | \$5 462 007 72 | 54.27% 0 | \$0.00 | NI A | 1 \$0 |
| 3138A9MM3 | BANK OF AMERICA, N.A Unavailable | 18 | \$5,462,907.72 \$4,602,734.55 | 45.73% 0 | \$0.00 | NA (| 1 |
| Total | Unavanaule | 39 | \$4,602,734.33 \$10,065,642.27 | 100% 0 | \$0.00 \$0.00 | |) \$0.) \$0. |
| | | | | | | | |
| 3138A9MN1 | BANK OF AMERICA, N.A | 12 | \$1,633,486.46 | 54.29% 0 | \$0.00 | NA (| |
| T | Unavailable | 10 | \$1,375,386.77 | 45.71% 0 | \$0.00 | NA (| |
| Total | | 22 | \$3,008,873.23 | 100% 0 | \$0.00 | (| \$0. |
| 3138A9MP6 | BANK OF AMERICA, N.A | 17 | \$936,474.82 | 30.94% 0 | \$0.00 | NA (| \$0. |
| | Unavailable | 34 | \$2,090,297.30 | | \$0.00 | NA (| _ |
| Total | | 51 | \$3,026,772.12 | 100% 0 | \$0.00 | | \$0. |

| | | 1 | <u> </u> | | | | T | I |
|-----------------|-------------------------------|------------------|-----------------|------------------|----------|----------|---|-------------|
| 3138A9MQ4 | BANK OF AMERICA, N.A | 34 | \$3,147,516.15 | 62.88% | 0 \$0.00 |) NA | 0 | \$0 |
| 3130/17IVIQ+ | Unavailable | 20 | \$1,858,219.71 | 37.12% | | | | |
| Total | Onavanaole | 54 | \$5,005,735.86 | 100% | | | _ | \$0. |
| 10001 | | | φε,σσε,πεείσσ | 10070 | ψοιος | | Ť | ΨΟι |
| 3138A9MR2 | BANK OF AMERICA, N.A | 14 | \$3,875,752.64 | 37.87% | 0 \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 25 | \$6,357,421.35 | 62.13% | | | | |
| Total | | 39 | \$10,233,173.99 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138A9MS0 | BANK OF AMERICA, N.A | 103 | \$28,012,899.40 | 79.54% | 0 \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 33 | \$7,206,418.08 | 20.46% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 136 | \$35,219,317.48 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138A9MT8 | BANK OF AMERICA, N.A | 5 | \$1,042,456.20 | 100% | |) NA | _ | - |
| Total | | 5 | \$1,042,456.20 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | L | |
| 3138A9MV3 | BANK OF AMERICA, N.A | 12 | \$3,159,115.73 | 55.65% | | 1 | | |
| <u> </u> | Unavailable | 10 | \$2,517,525.36 | | _ | 1 | _ | _ |
| Total | | 22 | \$5,676,641.09 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 2120 4 03 43371 | DANIZ OF AMEDICA NA | 00 | Ф7 115 C20 55 | 70.670 | 0 00 | NT A | _ | ¢Ω |
| 3138A9MW1 | BANK OF AMERICA, N.A | 99 | \$7,115,629.55 | 70.67% 29.33% | | | _ | |
| Total | Unavailable | 43 142 | \$2,953,425.57 | 29.33% 100% | | | _ | 1 |
| Total | | 142 | \$10,069,055.12 | 100% | 0 \$0.00 | <u>'</u> | V | \$0. |
| 3138A9MX9 | BANK OF AMERICA, N.A | 22 | \$5,256,687.64 | 71.66% | 0 \$0.00 |) NA | 0 | \$0 |
| 513011711117 | Unavailable | 7 | \$2,078,906.62 | 28.34% | | | _ | - |
| Total | Chavanable | 29 | \$7,335,594.26 | 100% | | | | \$0. |
| 1 otal | | <u>-</u> - | Ψ1,000,001.20 | 100 /0 | φο.στ | 1 | Ť | Ψ0. |
| 3138A9MY7 | BANK OF AMERICA, N.A | 58 | \$13,777,208.85 | 68.87% | 0 \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 25 | \$6,228,128.33 | 31.13% | | 1 | _ | |
| Total | | 83 | \$20,005,337.18 | 100% | | | | \$0. |
| | | | , , | | | | | |
| 3138A9MZ4 | BANK OF AMERICA, N.A | 45 | \$11,093,136.10 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$11,093,136.10 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138A9N26 | Unavailable | 23 | \$5,748,834.06 | 100% | 0 \$0.00 | NA NA | 0 | \$0. |
| Total | | 23 | \$5,748,834.06 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | L | |
| 3138A9N34 | LAKE MICHIGAN CREDIT | 1 | \$146,115.92 | 5.03% | 0 \$0.00 |) NA | 0 | \$0. |
| | UNION | | · | | | | 1 | |
| m () | Unavailable | 21 | \$2,756,345.89 | 94.97% | | | _ | _ |
| Total | | 22 | \$2,902,461.81 | 100% | 0 \$0.00 | ' | U | \$0. |
| | I AVE MICHICAN CREDE | + + | | | | | + | |
| 3138A9N42 | LAKE MICHIGAN CREDIT UNION | 3 | \$1,196,056.91 | 13.39% | 0 \$0.00 | NA | 0 | \$0. |
| <u> </u> | Unavailable | 31 | \$7,736,709.75 | 86.61% | 0 \$0.00 |) NA | n | \$0 |

| Total | | 34 | \$8,932,766.66 | 100% | 0 \$0. | 00 | 0 | \$0 . |
|------------------------|---|------------------|---|----------------|--|-------|-------------|----------------------|
| | | | + = , > = = , 1 00100 | | φ σ. | | Ť | 700 |
| 3138A9N59 | SOVEREIGN BANK, A | 30 | \$7,046,221.45 | 50.26% | 0 \$0. | 00 NA | V 0 | \$0. |
| | FEDERAL SAVINGS BANK Unavailable | 24 | \$6,973,396.58 | 49.74% | 0 \$0. | 00 NA | \ () | \$0. |
| Total | Onavanable | 54 | \$14,019,618.03 | 100% | | | _ | \$0 . |
| | | | ψ1 1,015,010i0c | 10070 | Ψοι | | Ť | ΨΟ |
| 3138A9N67 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$3,386,207.98 | 48.53% | 0 \$0. | 00 NA | V 0 | \$0. |
| | Unavailable | 16 | \$3,591,357.72 | 51.47% | 0 \$0. | 00 NA | \ 0 | \$0. |
| Total | | 29 | \$6,977,565.70 | 100% | 0 \$0. | 00 | 0 | \$0. |
| 3138A9N75 | Unavailable | 23 | \$1,970,582.79 | 100% | 0 \$0. | 00 NA | \ 0 | \$0. |
| Total | | 23 | \$1,970,582.79 | 100% | | - t | _ | \$0 . |
| | | | | | | | | |
| 3138A9N83 | RBC BANK (USA) | 79 | \$13,938,161.63 | 100% | | | _ | \$0. |
| Total | | 79 | \$13,938,161.63 | 100% | 0 \$0. | 00 | 0 | \$0. |
| 3138A9NB6 | BANK OF AMERICA, N.A | 81 | \$24,612,149.37 | 34.93% | 0 \$0. | 00 NA | \ O | \$0. |
| | Unavailable | 172 | \$45,856,308.71 | 65.07% | | | | \$0. |
| Total | Chavanable | 253 | \$70,468,458.08 | 100% | | | | \$0 . |
| 10001 | | 200 | Ψ70,100,120.00 | 100 /0 | Ψοι | | Ť | ΨΟ |
| 3138A9NC4 | BANK OF AMERICA, N.A | 40 | \$11,022,478.20 | 100% | 0 \$0. | 00 NA | V 0 | \$0. |
| Total | | 40 | \$11,022,478.20 | 100% | 0 \$0. | 00 | 0 | \$0 . |
| | | | | | | | 1 | ļ., |
| 3138A9ND2 | BANK OF AMERICA, N.A | 765 | \$215,068,992.44 | 100% | | - t | _ | \$0. |
| Total | | 765 | \$215,068,992.44 | 100% | 0 \$0. | 00 | 0 | \$0 . |
| 3138A9NE0 | BANK OF AMERICA, N.A | 103 | \$28,403,807.94 | 56.3% | 0 \$0. | 00 NA | V 0 | \$0. |
| | Unavailable | 78 | \$22,046,997.08 | 43.7% | 1 1 | | _ | \$0. |
| Total | | 181 | \$50,450,805.02 | 100% | 0 \$0. | | | \$0 . |
| 24224227 | | | *** | | 0 00 | 20 27 | | 40 |
| 3138A9NF7 | BANK OF AMERICA, N.A | 75 | \$21,438,147.01 | 53.15% | | | _ | \$0. |
| Total | <u>Unavailable</u> | 66 141 | \$18,900,488.04 \$40,338,635.05 | 46.85% 100% | | | _ | \$0. \$0 . |
| lotai | | 141 | \$40,336,035.US | 100% | <u>v</u> \$0. | 00 | ۲ | φυ |
| 3138A9NG5 | BANK OF AMERICA, N.A | 130 | \$14,861,744.52 | 73.82% | 0 \$0. | 00 NA | 0 | \$0. |
| | Unavailable | 46 | \$5,270,120.95 | 26.18% | 0 \$0. | | _ | \$0. |
| Total | | 176 | \$20,131,865.47 | 100% | 0 \$0. | 00 | 0 | \$0 . |
| | | | | | | | 1 | <u> </u> |
| 3138A9NH3 | BANK OF AMERICA, N.A | 125 | \$15,032,509.34 | 59.7% | 1-1 | | _ | \$0. |
| | Unavailable | 85 | \$10,145,819.02 | 40.3% | 1 1 | | | \$0. |
| Total | | 210 | \$25,178,328.36 | 100% | 0 \$0. | UU | 10 | \$0 . |
| 3138A9NJ9 | BANK OF AMERICA, N.A | 34 | \$7,328,886.45 | 45.42% | 0 \$0. | 00 NA | \ \ \ | \$0. |
| D 1 3 01 1 7 1 1 1 3 7 | Unavailable | 37 | \$8,806,008.03 | 54.58% | | | | \$0. |

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| Total | | 71 | \$16,134,894.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
|------------------|----------------------------------|------------------|--|-----------------------|----------|-------------------------|------|--------|--------------|
| 2120 A ONIV.6 | DANIZ OF AMEDICA NA | 32 | ¢0 164 942 01 | 01.020/ | 0 | \$0.00 | NI A | 0 | ¢o |
| 3138A9NK6 | BANK OF AMERICA, N.A Unavailable | 32 | \$9,164,842.01 \$904,606.79 | 91.02% 8.98% | _ | \$0.00 \$0.00 | | _ | \$0. \$0. |
| Total | Unavanable | 36 | \$10,069,448.80 | 100% | | \$0.00 \$0.00 | INA | | \$0. |
| lotai | | 30 | \$10,002, 11 0.00 | 100 /6 | | ψ0.00 | | | φυ. |
| 3138A9NL4 | BANK OF AMERICA, N.A | 13 | \$3,768,049.86 | 86.53% | 0 | \$0.00 | NA | 0 | \$0. |
| _ | Unavailable | 2 | \$586,635.34 | 13.47% | 0 | \$0.00 | NA | | \$0. |
| Total | | 15 | \$4,354,685.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A9NM2 | BANK OF AMERICA, N.A | 80 | \$19,567,694.63 | 77.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$5,610,020.43 | 22.28% | | \$0.00 | NA | | |
| Total | | 101 | \$25,177,715.06 | 100% | + | \$0.00 | | _ | \$0. |
| 2420403770 | | | ** *** *** *** *** | 68.45 % | | \$0.00 | | | 40 |
| 3138A9NN0 | BANK OF AMERICA, N.A | 41 | \$2,698,391.89 | 67.15% | \vdash | \$0.00 | | | \$0. |
| m 4 1 | Unavailable | 18 | \$1,319,915.49 | 32.85% | _ | \$0.00 | NA | - | _ |
| Total | | 59 | \$4,018,307.38 | 100% | U | \$0.00 | | V | \$0. |
| 3138A9NP5 | BANK OF AMERICA, N.A | 63 | \$6,103,181.38 | 75.74% | 0 | \$0.00 | NA | Λ | 02 |
| 5136A3INI 3 | Unavailable | 20 | \$1,955,381.85 | 24.26% | - | \$0.00 | | | \$0. |
| Total | Chavanaore | 83 | \$8,058,563.23 | 100% | | \$ 0.00 | 11/1 | _ | \$0. |
| | | | . , , | | | · | | | |
| 3138A9NQ3 | BANK OF AMERICA, N.A | 66 | \$15,147,021.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 66 | \$15,147,021.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A9NR1 | BANK OF AMERICA, N.A | 106 | \$17,101,780.16 | 42.43% | 0 | \$0.00 | NIA | \cap | \$0. |
| DIDOAGINKI | Unavailable | 142 | \$23,202,379.06 | 57.57% | | \$0.00 | | | \$0. |
| Total | Chavanaoic | 248 | \$40,304,159.22 | 100% | _ | \$ 0.00 | IVA | _ | \$0. |
| 1000 | | 7.0 | ψ 10,50 1,125.22 | 100 /0 | | φοιου | | | ΨΟ٠ |
| 3138A9NS9 | BANK OF AMERICA, N.A | 168 | \$23,303,857.37 | 42.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 232 | \$32,017,563.85 | 57.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 400 | \$55,321,421.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A9NT7 | BANK OF AMERICA, N.A | 224 | \$30,726,021.59 | 76.12% | 0 | \$0.00 | NA | 0 | \$0 |
| 51301171117 | Unavailable | 70 | \$9,641,268.05 | 23.88% | | \$0.00 | | | \$0. |
| Total | C NW WING IV | 294 | \$40,367,289.64 | 100% | + | \$0.00 | | _ | \$0. |
| 2120 1 0 2 7 7 1 | DANK OF AMERICA NA | 100 | #0.202.1 <i>(2.25</i> | 60.568 | | Φ0.00 | 27.4 | | Φ0 |
| 3138A9NU4 | BANK OF AMERICA, N.A | 123 | \$8,393,163.25 | 69.76% | | \$0.00 | NA | + | 1 |
| Total | Unavailable | 55 178 | \$3,638,743.52 \$12,031,906.77 | 30.24% 100% | | \$0.00 \$0.00 | | | \$0. |
| 1 0141 | | 1/0 | Ψ 12 903 1 9700.77 | 100 /0 | + | ψ υ.υ υ | | ۲ | ψ υ • |
| 3138A9NW0 | WEBSTER BANK, N.A | 7 | \$1,698,438.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | , | 7 | \$1,698,438.34 | 100% | | \$0.00 | | _ | \$0. |
| | | | | | | | | | L |
| 3138A9NX8 | WEBSTER BANK, N.A | 45 | \$9,962,803.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | 15 | \$0 062 902 74 | 1000 | V | ላለ ባቃ | | Λ | ሲስ |
|--|---|-------------------|--|---|---|--|---|--|
| | 45 | \$7,7U2,8U3./4 | 100% | V | \$0.00 | | V | φU. |
| WEBSTER BANK, N.A | 25 | \$5,830,892.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| | 25 | \$5,830,892.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| WEBSTER BANK, N.A | | • | | - | | | | |
| | 43 | \$8,032,933.00 | 100% | 0 | \$0.00 | | U | \$0. |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,993,845.01 | | | \$0.00 | NA | 0 | \$0. |
| | 8 | \$1,993,845.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$414,010.41 | | Ш | \$0.00 | | | |
| Unavailable | 8 | \$1,099,544.63 | | - | \$0.00 | NA | - | |
| | 11 | \$1,513,555.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,544,632.55 | 74.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 4 | \$537,073.51 | 25.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | 12 | \$2,081,706.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| Unavailable | 4 | \$1,158,557.35 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| | 4 | \$1,158,557.35 | | | \$0.00 | | | \$0. |
| Unavailable | 6 | \$1,034,058.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| | 6 | \$1,034,058.00 | | ++ | \$0.00 | | _ | \$0. |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,558,869.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| | 6 | \$1,558,869.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$6,496,294.62 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| | 19 | \$6,496,294.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,451,605.89 | | | \$0.00 | | | |
| | 4 | \$1,451,605.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,854,127.03 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEBSTER BANK, N.A MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable Unavailable MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES WEBSTER BANK, N.A | WEBSTER BANK, N.A 25 \$5,830,892.64 25 \$5,830,892.64 WEBSTER BANK, N.A 43 \$8,032,933.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 8 \$1,993,845.01 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 8 \$1,099,544.63 11 \$1,513,555.04 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 4 \$537,073.51 12 \$2,081,706.06 Unavailable 4 \$1,158,557.35 Unavailable 4 \$1,158,557.35 Unavailable 5 \$1,034,058.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 6 \$1,558,869.27 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 4 \$1,451,605.89 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 4 \$1,451,605.89 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 6 \$1,854,127.03 | WEBSTER BANK, N.A 25 \$5,830,892.64 100% 25 \$5,830,892.64 100% WEBSTER BANK, N.A 43 \$8,032,933.00 100% MORTGAGE ACCESS CORP.DBA WEICHERT 8 \$1,993,845.01 100% FRANKLIN AMERICAN 3 \$414,010.41 27.35% Unavailable 8 \$1,099,544.63 72.65% FRANKLIN AMERICAN 8 \$1,544,632.55 74.2% Unavailable 4 \$537,073.51 25.8% Unavailable 4 \$1,158,557.35 100% Unavailable 4 \$1,158,557.35 100% Unavailable 6 \$1,034,058.00 100% Unavailable 6 \$1,034,058.00 100% MORTGAGE ACCESS CORP.DBA WEICHERT 6 \$1,558,869.27 100% MORTGAGE ACCESS CORP.DBA WEICHERT 19 \$6,496,294.62 100% MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$1,451,605.89 100% MORTGAGE ACCESS CORP.DBA WEICHERT 519 \$6,496,294.62 100% MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$1,451,605.89 100% MORTGAGE ACCESS CORP.DBA WEICHERT 519 \$6,496,294.62 100% MORTGAGE ACCESS CORP.DBA WEICHERT 6 \$1,854,127.03 100% | WEBSTER BANK, N.A 25 \$5,830,892.64 100% 0 25 \$5,830,892.64 100% 0 WEBSTER BANK, N.A 43 \$8,032,933.00 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT 8 \$1,993,845.01 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY 3 \$414,010.41 27.35% 0 Unavailable 8 \$1,099,544.63 72.65% 0 II \$1,513,555.04 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY 8 \$1,544,632.55 74.2% 0 Unavailable 4 \$537,073.51 25.8% 0 Unavailable 4 \$1,158,557.35 100% 0 Unavailable 5 \$1,034,058.00 100% 0 Unavailable 6 \$1,034,058.00 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT 6 \$1,558,869.27 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT 19 \$6,496,294.62 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT 19 \$6,496,294.62 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT 19 \$6,496,294.62 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$1,451,605.89 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT 5 \$1,451,605.89 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT 5 \$1,451,605.89 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT 5 \$1,451,605.89 100% 0 | WEBSTER BANK, N.A 25 \$5,830,892.64 100% 0 \$0.00 WEBSTER BANK, N.A 43 \$8,032,933.00 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 8 \$1,993,845.01 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY 8 \$1,093,845.01 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY 8 \$1,544,632.55 74.2% 0 \$0.00 FRANKLIN AMERICAN 8 \$1,544,632.55 74.2% 0 \$0.00 Unavailable 4 \$537,073.51 25.8% 0 \$0.00 Unavailable 4 \$1,158,557.35 100% 0 \$0.00 Unavailable 4 \$1,158,557.35 100% 0 \$0.00 Unavailable 5 \$1,034,058.00 100% 0 \$0.00 MORTGAGE COMPANY 6 \$1,344,638.00 100% 0 \$0.00 Unavailable 6 \$1,034,058.00 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 6 \$1,558,869.27 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 19 \$6,496,294.62 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 19 \$6,496,294.62 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 19 \$6,496,294.62 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 19 \$6,496,294.62 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 19 \$6,496,294.62 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 19 \$6,496,294.62 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 19 \$6,496,294.62 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 19 \$6,496,294.62 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 19 \$6,496,294.62 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 19 \$6,496,294.62 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$1,451,605.89 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 5 \$1,451,605.89 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 5 \$1,451,605.89 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 5 \$1,451,605.89 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 6 \$1,451,605.89 100% 0 \$0.00 | WEBSTER BANK, N.A 25 \$5,830,892.64 100% 0 \$0.00 NA 25 \$5,830,892.64 100% 0 \$0.00 \$0.00 | WEBSTER BANK, N.A 25 \$5,830,892.64 100% 0 \$0.00 NA 0 |

| Total | | 6 | \$1,854,127.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
|-------------|---|----|----------------------------------|--------|-----|--------|------|-----|--------------|
| | 100000 100 100000 | | | | H | | | ╁ | - |
| 2120 A ODEC | MORTGAGE ACCESS | | Ф2 002 200 00 | 1000 | | Φ0.00 | 27.4 | | Φ0 |
| 3138A9RE6 | CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$2,003,300.00 | 100% | O | \$0.00 | NA | JU | \$0. |
| Total | FINANCIAL SERVICES | 0 | \$2,002,200,00 | 100% | _ | \$0.00 | | _ | \$0. |
| Total | | 8 | \$2,003,300.00 | 100% | U | \$0.00 | | V | φu. |
| | MORTGAGE ACCESS | | | | | | | t | |
| 3138A9RF3 | CORP.DBA WEICHERT | 7 | \$1,553,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| 31301131113 | FINANCIAL SERVICES | | Ψ1,555,550.00 | 10070 | | Ψ0.00 | 1111 | | Ψ0. |
| Total | | 7 | \$1,553,350.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| | MORTGAGE ACCESS | | | | | | | | |
| 3138A9RH9 | CORP.DBA WEICHERT | 9 | \$1,855,283.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL SERVICES | | | | | | | | |
| Total | | 9 | \$1,855,283.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ш | | | L | <u> </u> |
| | MORTGAGE ACCESS | | *** *** *** | | | ** | | | |
| 3138A9RJ5 | CORP.DBA WEICHERT | 36 | \$10,612,016.00 | 100% | 0 | \$0.00 | NA | . 0 | \$0. |
| T-4-1 | FINANCIAL SERVICES | 26 | ¢10 (12 01 (00 | 1000 | _ | \$0.00 | | | \$0. |
| Total | | 36 | \$10,612,016.00 | 100% | U | \$0.00 | | U | \$ 0. |
| 3138A9RN6 | Unavailable | 6 | \$1,320,854.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,320,854.31 | 100% | - | \$0.00 | - | | \$0. |
| | | | 1 /2 2/2 2 | | | , | | | |
| 3138A9RP1 | Unavailable | 34 | \$7,410,363.94 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$7,410,363.94 | 100% | 1 1 | \$0.00 | | | \$0. |
| | | | | | | | | | |
| 3138A9RQ9 | Unavailable | 28 | \$4,971,479.78 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$4,971,479.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | L | _ |
| 3138A9RR7 | FIRST PLACE BANK | 11 | \$2,050,705.20 | | | \$0.00 | NA | 1 | ī |
| | Unavailable | 4 | \$1,204,063.45 | 36.99% | 1 1 | \$0.00 | NA | _ | 1 |
| Total | | 15 | \$3,254,768.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A9RS5 | Unavailable | 17 | \$1,104,236.24 | 100% | 0 | \$0.00 | NA | 0 | የበ |
| Total | Chavanaoic | 17 | \$1,104,236.24 \$1,104,236.24 | 100% | | \$0.00 | INA | _ | \$0. |
| 10tai | | 17 | Ψ1,104,230,24 | 100 /0 | | ψ0.00 | | ľ | ψ υ. |
| 3138A9RT3 | Unavailable | 12 | \$1,153,687.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,153,687.64 | 100% | | \$0.00 | | | \$0. |
| | | | | | | | | | |
| 3138A9RU0 | Unavailable | 24 | \$1,372,407.03 | 100% | 0 | \$0.00 | NA | _ | _ |
| Total | | 24 | \$1,372,407.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138A9RV8 | Unavailable | 23 | \$4,018,626.27 | 100% | - | \$0.00 | NA | _ | _ |
| Total | | 23 | \$4,018,626.27 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | 1 1 | T | | | | | Ī | |
|-----------|---------------------------------------|-----|----------------------------------|--------|----------|------------------|------|---|--------------|
| 3138A9RW6 | Unavailable | 30 | \$5,346,785.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$5,346,785.05 | 100% | 0 | \$0.00 | | 1 | \$0 |
| 3138A9RX4 | Unavailable | 51 | \$4,669,515.01 | 100% | 0 | \$0.00 | NA | Λ | ሰያ |
| Total | Chavanable | 51 | \$4,669,515.01 | 100% | | \$0.00 \$0.00 | INA | - | \$0. |
| Total | | 31 | ψ - 5,002,513.01 | 100 /6 | U | φ0.00 | | V | ψυ |
| 3138A9RY2 | Unavailable | 34 | \$2,048,596.29 | 100% | | \$0.00 | NA | | |
| Total | | 34 | \$2,048,596.29 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 3138A9S70 | Unavailable | 7 | \$1,144,750.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Chavanaoic | 7 | \$1,144,750.92 | 100% | | \$0.00 | | _ | \$0. |
| | | 1 | ψ1,111,700,52 | 100 /0 | | Ψ0.00 | | Ī | ΨΟι |
| 3138A9S88 | Unavailable | 22 | \$4,645,073.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$4,645,073.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A9S96 | Unavailable | 13 | \$1,264,903.99 | 100% | 0 | \$0.00 | NA | Λ | ሰው |
| Total | Ullavaliable | 13 | \$1,264,903.99 \$1,264,903.99 | 100% | | \$0.00 \$0.00 | INA | - | \$0. |
| lotai | | 13 | \$1,204,903.99 | 100 % | <u> </u> | φυ.υυ | | v | φυ. |
| 3138A9T20 | Unavailable | 12 | \$1,197,776.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,197,776.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A9T38 | Unavailable | 8 | \$2,000,220.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Chavanaoic | 8 | \$2,000,220.19 | 100% | _ | \$0.00 | 1171 | | \$0. |
| | | | | | | | | | |
| 3138A9T46 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$129,600.00 | 11.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$953,730.98 | 88.04% | | \$0.00 | NA | _ | |
| Total | | 8 | \$1,083,330.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A9T53 | Unavailable | 6 | \$1,712,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,712,800.00 | 100% | | \$0.00 | | | \$0. |
| | | | . , | | | · | | | |
| 3138A9T61 | Unavailable | 9 | \$1,204,621.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,204,621.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A9T79 | Unavailable | 10 | \$1,279,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Chavanaoic | 10 | \$1,279,750.00 | 100% | | \$0.00 | 11/1 | | \$0. |
| | | 10 | \$1,279,70000 | 10070 | | φοισσ | | Ĭ | Ψ0. |
| 3138A9T87 | Unavailable | 9 | \$1,196,253.22 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,196,253.22 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 3138A9T95 | Unavailable | 4 | \$1,159,432.23 | 100% | 0 | \$0.00 | NA | 0 | \$ 0 |
| Total | o na vanaore | 4 | \$1,159,432.23 | 100% | | \$0.00 | | _ | \$0. |
| 2 3 3 4 1 | | + 1 | Ψ1,107,102,20 | 100 /0 | , | ΨΟΙΟΟ | | | 400 |

| | | | | | | | | _ | |
|--------------------|---------------------------------------|---------------|---|--------|---------|--------|-----------|----------|---------------------|
| 3138A9TA2 | Unavailable | 25 | \$6,194,412.04 | | - | | | _ | 1 |
| Total | | 25 | \$6,194,412.04 | 100% | 0 | \$0.00 | ' | 0 | \$0. |
| 2120407770 | | + - | \$1,260,246,50 | 1000 | | ¢0.00 | NIA | <u> </u> | Φ0 |
| 3138A9TB0 | Unavailable | 5 | \$1,368,246.52 | 100% | | | | | |
| Total | | 5 | \$1,368,246.52 | 100% | H | \$0.00 | <u> </u> | U | \$0. |
| 3138A9TC8 | Unavailable | 6 | \$1,239,999.68 | 100% | ,0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,239,999.68 | | - | | | | \$0. |
| | | | | | \prod | | | [| |
| 3138A9TD6 | Unavailable | 11 | \$1,070,387.04 | | _ | | | | |
| Total | | 11 | \$1,070,387.04 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0. |
| 3138A9TE4 | Unavailable | 18 | \$1,267,626.56 | 100% | | \$0.00 | NA | | 02 |
| Total | Ullavallable | 18 | \$1,267,626.56 | | | | | | \$0. |
| Total | | 10 | Ψ1,2U1,02U.2U | 100 /6 | H | Ψ0.00 | [| U | φυ. |
| 3138A9TF1 | Unavailable | 28 | \$1,809,643.56 | 100% | , 0 | \$0.00 | NA | 0 | <u>\$0</u> |
| Total | | 28 | \$1,809,643.56 | | 0 | | | 0 | \$0. |
| | | \Box | | | Ц | | | Ĺ | Ĺ |
| 3138A9TG9 | Unavailable | 8 | \$1,661,825.26 | | | | | | |
| Total | | 8 | \$1,661,825.26 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0. |
| 3138A9TH7 | Unavailable | 13 | \$1,716,938.59 | 100% | | \$0.00 | NA | | 0.0 |
| Total | Unavanable | 13 | \$1,716,938.59 \$1,716,938.59 | | | | | | \$0. |
| 1 Otai | | 10 | \$1,710,750.57 | 100 /0 | H | φυ.υυ | | U | φυ. |
| 3138A9TJ3 | Unavailable | 13 | \$1,227,943.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,227,943.91 | 100% | ++ | | | _ | \$0. |
| | | | | | | | | | |
| 3138A9TK0 | Unavailable | 15 | \$1,130,665.21 | 100% | | | | _ | _ |
| Total | | 15 | \$1,130,665.21 | 100% | 0 | \$0.00 | ' | 0 | \$0. |
| 2120 A OTT 0 | TT:1-1-1- | + + | ¢1 102 224 85 | 100% | 1 | on 00 | NI A | | Φ0 |
| 3138A9TL8 Total | Unavailable | 9 9 | \$1,193,224.85 \$1,193,224.85 | | - | | | | \$0. \$0. |
| 1 Otai | | + + | \$1,173,447.00 | 100 /0 | | φυ.υυ | | U | Э 0. |
| 3138A9TM6 | Unavailable | 21 | \$1,507,335.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,507,335.56 | | 77 | 1 | | | \$0. |
| | | | · | | П | | | | |
| 3138A9TP9 | Unavailable | 13 | \$3,481,088.00 | | 77 | | | | |
| Total | | 13 | \$3,481,088.00 | 100% | 0 | \$0.00 | ' | 0 | \$0. |
| | ED ANIZI IN AMEDICAN | +++ | | | H | | <u></u> | + | \vdash |
| 3138A9TR5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$414,634.26 | 18.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,841,103.41 | 81.62% | , 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,255,737.67 | 100% | + | | | _ | \$0. |
| | | | | | Д | | | Ţ | Ĺ |
| 3138A9TS3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$452,879.04 | 44.63% | 0 | \$0.00 | NA | 0 | \$0 |

| | Unavailable | 8 | \$561,822.00 | 55.37% | o | \$0.00 | NA | 0 | \$0 |
|--------------|--------------------------------|--------------------------|----------------------------------|----------|-----------|-------------------------|-------------|-----------|------------------------|
| Total | Onavanaoic | 15 | \$1,014,701.04 | | - | \$0.00 | | _ | \$0. |
| 10001 | | | <u> </u> | | Ť | 4000 | | Ħ | <u>Ψ</u> |
| 3138A9TT1 | Unavailable | 9 | \$1,688,875.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,688,875.75 | | | \$0.00 | | | \$0. |
| | | | | | | | | \square | _ |
| 3138A9TU8 | Unavailable | 13 | \$2,591,720.00 | | - | \$0.00 | NA | _ | |
| Total | | 13 | \$2,591,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138A9TV6 | Unavailable | 16 | \$2,058,017.79 | 100% | | \$0.00 | NA | | <u>Φ</u> Ω |
| Total | Uliavaliadie | 16 | \$2,058,017.79 \$2,058,017.79 | | | \$0.00 \$0.00 | | | \$0.0 \$0. 0 |
| 10141 | | 10 | Φ 2,030,011.12 | 100 /0 | 一 | Φυ.υυ | | \bullet | <u>Φυ.,</u> |
| 3138A9TW4 | Unavailable | 11 | \$1,057,150.00 | 100% | ,0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,057,150.00 | | | \$0.00 | | _ | \$0.0 |
| | | | | ı | 仜 | | | | · |
| 3138A9TX2 | Unavailable | 18 | \$1,192,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,192,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | $\perp \perp \downarrow$ | | · | \coprod | | | \coprod | <u> </u> |
| 3138A9TY0 | Unavailable | 11 | \$2,575,080.00 | | ++- | \$0.00 | NA | _ | |
| Total | | 11 | \$2,575,080.00 | 100% | 0 | \$0.00 | ! | 0 | \$0.0 |
| 3138A9TZ7 | Unavailable | 9 | \$2,131,620.00 | 100% | ,0 | \$0.00 | NA | 0 | \$0. |
| Total | Charantess | 9 | \$2,131,620.00 | | 1 1 | \$0.00 | | _ | \$0.0 |
| | | | | | \prod | | | \prod | |
| | GMAC MORTGAGE, LLC | | | ا | | 4 - 00 | | | 1 |
| 3138A9U28 | (USAA FEDERAL SAVINGS | 4 | \$1,191,946.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | BANK) | 4 | \$1,191,946.02 | 100% | | \$0.00 | | | \$0.0 |
| 1 0tai | | | \$1,171,740.04 | 100 70 | + | \$0.00 | | ۲ | <u>Φυ.</u> , |
| | GMAC MORTGAGE, LLC | \vdash | | | + | | | H | _ |
| 3138A9U36 | (USAA FEDERAL SAVINGS | 24 | \$6,058,796.72 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK) | | , , | | | | | Ц | |
| Total | | 24 | \$6,058,796.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | 1 | | | 4 | | | \coprod | <u>—</u> |
| 2122 4 01151 | GMAC MORTGAGE, LLC | 1 1 | Φ1 010 206 62 | 100% | | ቀሳ ሳሳ | NI A | | фΩ |
| 3138A9U51 | (USAA FEDERAL SAVINGS BANK) | 11 | \$1,819,296.63 | 100% | $ ^{0} $ | \$0.00 | NA | U | \$∪. I |
| Total | DAINK) | 11 | \$1,819,296.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| Total | - | | ΨΙΟΙΙ | <u> </u> | Н | ψοτου | | Ť | <u>Ψυ.</u> |
| | GMAC MORTGAGE, LLC | | | 1 | \sqcap | | | H | |
| 3138A9U77 | (USAA FEDERAL SAVINGS | 10 | \$3,269,211.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK) | 1 | | · | \coprod | | ' | \coprod | <u> </u> |
| Total | | 10 | \$3,269,211.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A9U85 | GMAC MORTGAGE, LLC | 11 | \$3,252,120.00 | 100% | | \$0.00 | NA | | ርጋ |
| 3130A9U03 | (USAA FEDERAL SAVINGS | 11 | \$5,232,120.00 | 10070 | $ ^{U} $ | \$0.00 | 11/1 | U | ΦU., |
| | (COMMIT EDERALE STATES | | 1 | | | | , | | ı |

| BANK) | | | | | | | | |
|--|---|-----------------|--|----------------------------|---|--|---------------------------------------|---|
| | 11 | \$3,252,120.00 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$2,820,673.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| | 26 | \$2,820,673.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| Unavailable | 11 | \$2,583,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| | 11 | \$2,583,850.00 | 100% | 0 | \$0.00 | | _ | \$0 . |
| Unavailable | 10 | \$1,209,185.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| | 10 | \$1,209,185.00 | | + | \$0.00 | | | \$0. |
| Unavailable | 15 | \$1,116,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| | 15 | \$1,116,800.00 | | _ | \$0.00 | | _ | \$0. |
| Unavailable | 5 | \$1,036,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| | 5 | \$1,036,000.00 | | | \$0.00 | | | \$0. |
| Unavailable | 13 | \$2,464,360.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| | 13 | \$2,464,360.04 | | _ | \$0.00 | | _ | \$0. |
| Unavailable | 11 | \$2,443,221,58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| | 11 | \$2,443,221.58 | | _ | \$0.00 | | _ | \$0. |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 41 | \$10,491,466.56 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| | 41 | \$10,491,466.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$2,490,978.41 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| | 11 | \$2,490,978.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$1,233,622.69 | 100% | 0 | \$0.00 | | | |
| | 18 | \$1,233,622.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$1,041,508.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| | 11 | ¢1 041 500 40 | 1000 | آما | ΦΩ ΩΩ | | M | \$0. |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) Unavailable Unavailable Unavailable Unavailable Unavailable GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 11 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 26 \$2,820,673.64 Unavailable 11 \$2,583,850.00 Unavailable 10 \$1,209,185.00 Unavailable 15 \$1,116,800.00 Unavailable 5 \$1,036,000.00 Unavailable 13 \$2,464,360.04 Unavailable 11 \$2,443,221.58 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 11 \$2,490,978.41 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 11 \$2,490,978.41 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 11 \$2,490,978.41 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 11 \$2,490,978.41 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 11 \$2,490,978.41 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 11 \$2,490,978.41 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 11 \$2,490,978.41 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 11 \$2,490,978.41 | 11 \$3,252,120.00 100% | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 26 \$2,820,673.64 100% 0 Unavailable 11 \$2,583,850.00 100% 0 11 \$2,583,850.00 100% 0 Unavailable 10 \$1,209,185.00 100% 0 11 \$1,209,185.00 100% 0 Unavailable 15 \$1,116,800.00 100% 0 15 \$1,116,800.00 100% 0 Unavailable 5 \$1,036,000.00 100% 0 Unavailable 13 \$2,464,360.04 100% 0 Unavailable 14 \$2,443,221.58 100% 0 Unavailable 15 \$1,116,800.00 100% 0 16 \$1,036,000.00 100% 0 17 \$2,443,221.58 100% 0 Unavailable 18 \$2,443,221.58 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 11 \$2,490,978.41 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 11 \$2,490,978.41 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 11 \$2,490,978.41 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 11 \$2,490,978.41 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 11 \$2,490,978.41 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 11 \$2,490,978.41 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 11 \$1,233,622.69 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 18 \$1,233,622.69 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 18 \$1,233,622.69 100% 0 | 11 \$3,252,120.00 100% 0 \$0.00 | 11 \$3,252,120.00 100% 0 \$0.00 | 11 \$3,252,120.00 100% 0 \$0.00 0 |

| | G144 G140 F = G1 G1 G1 G1 | 1 | T | II | ı | | I |
|-----------|--|----|-----------------|---------|--------|----|--------|
| 3138A9UV4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,302,244.63 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 8 | \$1,302,244.63 | 100% 0 | \$0.00 | | 0 \$0. |
| | | | | | | | |
| 3138A9UW2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$3,083,713.45 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 22 | \$3,083,713.45 | 100% 0 | \$0.00 | | 0 \$0. |
| 3138A9UX0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | \$6,481,271.00 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 27 | \$6,481,271.00 | 100% 0 | \$0.00 | | 0 \$0. |
| | | | | | | | |
| 3138A9UY8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,469,047.32 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 9 | \$1,469,047.32 | 100% 0 | \$0.00 | | 0 \$0. |
| 3138A9UZ5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 43 | \$11,191,603.78 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | Britis) | 43 | \$11,191,603.78 | 100% 0 | \$0.00 | | 0 \$0. |
| | | | | | | | |
| 3138A9VA9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$1,510,950.59 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 21 | \$1,510,950.59 | 100% 0 | \$0.00 | | 0 \$0. |
| 3138A9VV3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 69 | \$18,479,397.39 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 69 | \$18,479,397.39 | 100% 0 | \$0.00 | | 0 \$0. |
| 3138A9X25 | STONEGATE MORTGAGE CORPORATION | 11 | \$1,989,252.00 | 37.3% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 18 | \$3,343,719.05 | 62.7% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 29 | \$5,332,971.05 | 100% 0 | \$0.00 | | 0 \$0. |
| 3138A9X33 | CARNEGIE MORTGAGE, LLC | 1 | \$213,750.00 | | \$0.00 | | 0 \$0. |
| | Unavailable | 8 | \$1,827,129.84 | | \$0.00 | | 0 \$0. |
| Total | | 9 | \$2,040,879.84 | 100% 0 | \$0.00 | | 0 \$0. |
| 3138A9X41 | Unavailable | 5 | \$1,049,588.70 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 5 | \$1,049,588.70 | 100% 0 | \$0.00 | | 0 \$0. |

| 1 | | | | | П | | | П | _ |
|---------------|---|-----|-------------------------------------|--------|----------|--------|----|--------------|-------------|
| 3138A9XU3 | FIRST PLACE BANK | 6 | \$1,896,893.04 | 100% | 0 | \$0.00 | NA | 0\$ | 50. |
| Total | | 6 | \$1,896,893.04 | 100% | 0 | \$0.00 | | 0 \$ | |
| 3138A9XV1 | Unavailable | 13 | \$2,407,147.42 | 100% | | \$0.00 | NA | | |
| Total | | 13 | \$2,407,147.42 | 100% | 0 | \$0.00 | | 0 \$ | 50 . |
| 3138A9XW9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | , , , | | Щ | \$0.00 | NA | ш | |
| Fotal | Unavailable | 2 | \$242,149.24 | | _ | \$0.00 | NA | | |
| <u>Fotal</u> | | 8 | \$1,448,249.24 | 100% | Ψ | \$0.00 | | 0 \$ | <u>, 0</u> |
| 3138A9XX7 | Unavailable | 18 | \$3,850,426.46 | 100% | 0 | \$0.00 | NA | 0 \$ | <u>50</u> . |
| Fotal | | 18 | \$3,850,426.46 | 100% | 0 | \$0.00 | | 0 \$ | |
| 3138A9XY5 | Unavailable | 43 | \$6,845,468.91 | 100% | 0 | \$0.00 | NA | 0.5 | 50. |
| Total | | 43 | \$6,845,468.91 | 100% | | \$0.00 | | 0 \$ | |
| 3138A9XZ2 | STONEGATE MORTGAGE CORPORATION | 5 | \$682,500.00 | 45.54% | 0 | \$0.00 | NA | 0 \$ | 50. |
| | Unavailable | 5 | \$816,071.01 | 54.46% | | \$0.00 | NA | | |
| <u> </u> | | 10 | \$1,498,571.01 | 100% | 0 | \$0.00 | | 0 \$ | <u> 80.</u> |
| 3138AA3B5 | PNC BANK, N.A | 15 | \$2,618,080.72 | 100% | 0 | \$0.00 | NA | 0 \$ | 50. |
| Γotal | | 15 | \$2,618,080.72 | 100% | | \$0.00 | | 0 \$ | |
| 3138AA3C3 | BANK OF AMERICA, N.A | 177 | \$11,868,187.51 | 79.02% | | \$0.00 | NA | \mathbf{r} | |
| Fotal | Unavailable | 46 | \$3,150,202.12 | 20.98% | | \$0.00 | NA | _ | |
| <u>Fotal</u> | | 223 | \$15,018,389.63 | 100% | Ψ | \$0.00 | | 0 \$ | pU. |
| 3138AA3D1 | BANK OF AMERICA, N.A | 35 | \$9,166,439.82 | | | \$0.00 | NA | 1 1 | |
| Fotol | Unavailable | 48 | \$10,974,480.65 | 54.49% | | \$0.00 | NA | | |
| <u> </u> | | 83 | \$20,140,920.47 | 100% | Ψ | \$0.00 | | 0 \$ | pU. |
| 3138AA3E9 | BANK OF AMERICA, N.A | 45 | \$11,634,577.00 | 76.98% | 0 | \$0.00 | NA | 0\$ | 50. |
| | Unavailable | 17 | \$3,478,822.00 | 23.02% | | \$0.00 | NA | 0\$ | \$0. |
| <u> Fotal</u> | | 62 | \$15,113,399.00 | 100% | 0 | \$0.00 | | 0 \$ | <u> 50.</u> |
| 3138AA3F6 | BANK OF AMERICA, N.A | 160 | · | | | \$0.00 | NA | \mathbf{r} | |
| Fotal | Unavailable | 198 | \$56,489,756.80 \$100,436,061,14 | | | \$0.00 | NA | | |
| <u>Fotal</u> | | 358 | \$100,436,961.14 | 100% | <u>U</u> | \$0.00 | | 0 \$ | pU. |
| 3138AA3G4 | BANK OF AMERICA, N.A | 35 | \$8,887,396.00 | 87.86% | 0 | \$0.00 | NA | 0\$ | <u>50.</u> |
| | Unavailable | 5 | \$1,228,400.00 | 12.14% | | \$0.00 | NA | | |
| <u> </u> | | 40 | \$10,115,796.00 | 100% | 0 | \$0.00 | | 0 \$ | <u> 50.</u> |
| | | | + | =3370 | \Box | + 0.00 | | | |

| 3138AA3H2 | BANK OF AMERICA, N.A | 254 | \$24,770,658.50 | 61.47% | 0 \$0.00 | NA | 0 \$0 |
|----------------|----------------------------------|------------------|--|-----------------------|----------|------|--------------------------|
| | Unavailable | 156 | \$15,526,279.21 | 38.53% | 0 \$0.00 | NA | 0 \$0. |
| Total | | 410 | \$40,296,937.71 | 100% | 0 \$0.00 | | 0 \$0. |
| 21221127 | | 2.70 | *** *** *** *** | 02.68 | 0 000 | 27. | 0.00 |
| 3138AA3J8 | BANK OF AMERICA, N.A | 258 | \$25,330,028.15 | 83.6% | | 1 | 0 \$0 |
| TD 4.1 | Unavailable | 50 | \$4,969,871.00 | | | | 0 \$0. |
| Total | | 308 | \$30,299,899.15 | 100% | 90.00 | | 0 \$0. |
| 3138AA3L3 | BANK OF AMERICA, N.A | 3 | \$1,450,923.94 | 14.44% | 0 \$0.00 | NA | 0 \$0. |
| | Unavailable | 15 | \$8,599,979.80 | 85.56% | 0 \$0.00 | NA | 0 \$0. |
| Total | | 18 | \$10,050,903.74 | 100% | 0 \$0.00 | | 0 \$0. |
| 3138AA3M1 | BANK OF AMERICA, N.A | 2 | \$921,750.00 | 6.56% | 0 \$0.00 | NA | 0 \$0 |
| 5130111 131VII | Unavailable | 24 | \$13,137,313.19 | | | | 0 \$0. |
| Total | | 26 | \$14,059,063.19 | | | | 0 \$0. |
| 21204 4 2240 | DANK OF AMERICA NA | 70 | 40.160.207.15 | 5.6 5. 5 6 | 0 40.00 | NY A | 0.00 |
| 3138AA3N9 | BANK OF AMERICA, N.A | 78 | \$9,169,207.15 | | | 1 | 0 \$0. |
| TD 4.1 | Unavailable | 59 | \$6,987,501.08 | | | | 0 \$0. |
| Total | | 137 | \$16,156,708.23 | 100% | 90.00 | | 0 \$0. |
| 3138AA3P4 | BANK OF AMERICA, N.A | 77 | \$10,534,763.13 | 57.97% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 56 | \$7,637,836.40 | 42.03% | 0 \$0.00 | NA | 0 \$0. |
| Total | | 133 | \$18,172,599.53 | 100% | 0 \$0.00 | | 0 \$0. |
| 2129 4 4 202 | DANK OF AMEDICA NA | 144 | \$25,262,404,07 | 70.12% | 0 \$0.00 | NT A | 0 \$0. |
| 3138AA3Q2 | BANK OF AMERICA, N.A Unavailable | 67 | \$35,363,494.07 \$15,071,917.69 | | | 1 | 0 \$0. |
| Total | Unavanable | 211 | \$50,435,411.76 | | | | 0 \$0. |
| | | 711 | φου, 100, 11117 υ | 100 /6 | Ψ0.00 | | σφοι |
| 3138AA3R0 | BANK OF AMERICA, N.A | 38 | \$9,282,882.57 | 92.29% | 0 \$0.00 | NA | 0 \$0. |
| | Unavailable | 4 | \$775,000.00 | 7.71% | 0 \$0.00 | NA | 0 \$0. |
| Total | | 42 | \$10,057,882.57 | 100% | 90.00 | | 0 \$0. |
| 3138AA3S8 | BANK OF AMERICA, N.A | 20 | \$5,012,680.00 | 100% | 0 \$0.00 | NA | 0 \$0. |
| Total | | 20 | \$5,012,680.00 | | | | 0 \$0. |
| 2120 A A 2006 | DANIK OF TAKENIGA AV | 0.2 | Φ5 000 000 45 | 40.07~ | 0 40.00 | 374 | 0.60 |
| 3138AA3T6 | BANK OF AMERICA, N.A | 82 | \$5,033,032.45 | | | 1 | 0 \$0. |
| Total | Unavailable | 74 156 | \$5,059,160.30 \$10,092,192.75 | 50.13% 100% | | | 0 \$0. 0 \$0 . |
| | | 100 | ¥=0,0/=,=/=/10 | 100 /0 | φυισο | | 3 400 |
| 3138AA3U3 | BANK OF AMERICA, N.A | 68 | \$4,081,152.00 | | | | 0 \$0. |
| | Unavailable | 15 | \$964,612.00 | | | | 0 \$0. |
| Total | | 83 | \$5,045,764.00 | 100% | 90.00 | | 0 \$0. |
| 3138AA3V1 | BANK OF AMERICA, N.A | 40 | \$9,534,014.84 | 27.9% | 0 \$0.00 | NΔ | 0 \$0. |
| 2130111311 | Unavailable | 104 | \$24,634,955.81 | 72.1% | | | 0 \$0. |

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| Total | | 144 | \$34,168,970.65 | 100% 0 | \$0.00 | | 0 \$0 |
|--------------|----------------------|-----|----------------------------------|----------|--------|------|-------|
| | | | | | | | |
| 3138AA3W9 | BANK OF AMERICA, N.A | 8 | \$1,892,400.00 | 15.62% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 40 | \$10,226,508.49 | 84.38% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 48 | \$12,118,908.49 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138AA3X7 | BANK OF AMERICA, N.A | 39 | \$3,814,339.52 | 47.21% 0 | \$0.00 | NI A | 0 \$0 |
| 5136AA3A7 | Unavailable | 44 | | 52.79% 0 | | | 0 \$0 |
| Total | Unavanable | 83 | \$4,265,663.52 \$8,080,003.04 | 100% 0 | 1 | | 0 \$0 |
| Total | | 03 | \$6,060,003.04 | 100% | \$0.00 | | υφυ |
| 3138AA3Y5 | BANK OF AMERICA, N.A | 56 | \$5,470,119.41 | 54.28% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 46 | \$4,607,036.00 | 45.72% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 102 | \$10,077,155.41 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138AA3Z2 | BANK OF AMERICA, N.A | 37 | \$3,639,015.00 | 72.5% 0 | \$0.00 | NA | 0 \$0 |
| 51301 H 1322 | Unavailable | 14 | \$1,380,350.00 | 27.5% 0 | 1 | | 0 \$0 |
| Total | e na vanaore | 51 | \$5,019,365.00 | 100% 0 | 1 | | 0 \$0 |
| | | | | | | | |
| 3138AA4A6 | BANK OF AMERICA, N.A | 12 | \$3,222,400.00 | 29.8% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 27 | \$7,589,758.96 | 70.2% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 39 | \$10,812,158.96 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138AA4B4 | BANK OF AMERICA, N.A | 129 | \$34,025,270.87 | 97.37% 0 | 1 | | 0 \$0 |
| | Unavailable | 3 | \$918,989.35 | 2.63% 0 | 1 | | 0 \$0 |
| Total | | 132 | \$34,944,260.22 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138AA4C2 | BANK OF AMERICA, N.A | 29 | \$7,919,468.79 | 78.87% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 8 | \$2,121,179.30 | | | | 0 \$0 |
| Total | | 37 | \$10,040,648.09 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138AA4D0 | BANK OF AMERICA, N.A | 39 | \$10,833,779.80 | 97.64% 0 | \$0.00 | NI A | 0 \$0 |
| 5136AA4D0 | Unavailable | 1 | \$261,450.00 | 2.36% 0 | 1 | | 0 \$0 |
| Total | Onavanaoic | 40 | \$11,095,229.80 | 100% 0 | | | 0 \$0 |
| Total | | | ψ 11, 02 0,22 2100 | 100 /0 0 | ψ0•00 | | σψο |
| 3138AA4E8 | BANK OF AMERICA, N.A | 55 | \$15,654,001.33 | 77.5% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 15 | \$4,544,662.90 | 22.5% 0 | | | 0 \$0 |
| Total | | 70 | \$20,198,664.23 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138AA4F5 | BANK OF AMERICA, N.A | 30 | \$7,290,128.02 | 72.55% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 9 | \$2,757,747.86 | 27.45% 0 | | | 0 \$0 |
| Total | | 39 | \$10,047,875.88 | 100% 0 | 1 | | 0 \$0 |
| | | | | | | | Щ |
| 3138AA4G3 | BANK OF AMERICA, N.A | 102 | \$18,061,414.68 | | | | 0 \$0 |
| <u> </u> | Unavailable | 42 | \$7,181,326.32 | 28.45% 0 | | | 0 \$0 |
| Total | | 144 | \$25,242,741.00 | 100% 0 | \$0.00 | | 0 \$0 |

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|------------------------|-----------------------|---------------|---|----------------------|------------------|-------------------------|----------|-----|---------------------|
| 2120 A A 4111 | DANIZ OF AMEDICA NIA | 226 | ¢56 040 542 70 | 02.010 | 0 | ¢0.00 | TA T A | _ | ¢Ω |
| 3138AA4H1 | BANK OF AMERICA, N.A | 226 | \$56,049,543.78 | 92.81% | 1 | \$0.00 | NA NA | | |
| Total | Unavailable | 16 | \$4,339,484.96 | 7.19% | - | \$0.00 | NA | _ | \$0. \$0. |
| Total | | 242 | \$60,389,028.74 | 100% | U | \$0.00 | | U | Ъ О. |
| 3138AA4J7 | BANK OF AMERICA, N.A | 396 | \$99,249,839.75 | 65.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 190 | \$51,190,051.89 | 34.03% | _ | \$0.00 | | | \$0. |
| Total | | 586 | \$150,439,891.64 | 100% | | \$0.00 | | | \$0. |
| | | | | | | | | | |
| 3138AA4K4 | BANK OF AMERICA, N.A | 107 | \$28,761,032.62 | 71.73% | _ | \$0.00 | | _ | \$0. |
| | Unavailable | 43 | \$11,337,979.85 | | | \$0.00 | NA | | \$0. |
| Total | | 150 | \$40,099,012.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AA4L2 | BANK OF AMERICA, N.A | 92 | \$23,090,299.21 | 91.64% | 0 | \$0.00 | NA | 0 | \$0. |
| 51301114L2 | Unavailable | 8 | \$2,106,959.00 | | 1 | \$0.00 | | | \$0. |
| Total | | 100 | \$25,197,258.21 | 100% | - | \$0.00 | | | \$0. |
| | | | | | | | | | |
| 3138AA4M0 | BANK OF AMERICA, N.A | 125 | \$33,857,358.64 | 74.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 45 | \$11,436,518.43 | 25.25% | - | \$0.00 | NA | _ | \$0. |
| Total | | 170 | \$45,293,877.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 2120 A A ANIO | DANIZ OF AMERICA NI A | 0 | ¢2 157 250 00 | 100% | Λ | ¢0.00 | NT A | | ¢Ω |
| 3138AA4N8 | BANK OF AMERICA, N.A | 9 9 | \$2,157,250.00 | | \boldsymbol{T} | \$0.00 | NA | | \$0. |
| Total | | 9 | \$2,157,250.00 | 100% | V | \$0.00 | | V | φυ. |
| 3138AA4P3 | BANK OF AMERICA, N.A | 1 | \$504,000.00 | 9.98% | 0 | \$0.00 | NA | .0 | \$0. |
| | Unavailable | 18 | \$4,546,715.88 | 90.02% | - | \$0.00 | | _ | \$0. |
| Total | | 19 | \$5,050,715.88 | 100% | \boldsymbol{T} | \$0.00 | | | \$0. |
| | | | | | | | | | |
| 3138AA4Q1 | BANK OF AMERICA, N.A | 465 | \$106,433,061.19 | 92.31% | 0 | \$0.00 | | _ | \$0. |
| | Unavailable | 36 | \$8,863,060.73 | 7.69% | _ | \$0.00 | | | \$0. |
| Total | | 501 | \$115,296,121.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AA4S7 | BANK OF AMERICA, N.A | 64 | \$16,750,705.12 | 47.69% | 0 | \$0.00 | NA | 0 | \$0. |
| <i>510 01 11 1.0 7</i> | Unavailable | 68 | \$18,373,941.87 | 52.31% | \boldsymbol{T} | \$0.00 | | | \$0. |
| Total | | 132 | \$35,124,646.99 | 100% | 1 | \$0.00 | | +- | \$0. |
| | | | | | Ц | | | Ļ | |
| 3138AA4T5 | BANK OF AMERICA, N.A | 13 | \$3,668,581.00 | 73.3% | - | \$0.00 | | | \$0. |
| Total | Unavailable | 17 | \$1,336,000.00 \$5,004,581.00 | 26.7% 100% | - | \$0.00 \$0.00 | NA | _ | \$0. |
| lotai | | 17 | φ 3,004,361.00 | 100 % | V | φυ.υυ | | V | φυ. |
| 3138AA4U2 | BANK OF AMERICA, N.A | 74 | \$19,518,884.26 | 71.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 33 | \$7,702,855.29 | 28.3% | - | \$0.00 | NA | _ | |
| Total | | 107 | \$27,221,739.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 2120 4 4 4770 | | 221 | ф.со. 757 | 50 5 66 | | 40.00 | • • • | _ | Φ.0 |
| 3138AA4V0 | BANK OF AMERICA, N.A | 231 | \$62,777,554.49 | 59.76% | 0 | \$0.00 | NA | .[0 | \$0. |

| | I In anni labla | 140 | ¢42.274.241.72 | 40.2407 | 0 00 | NIA | \overline{L} | ΦΛ |
|----------------|--|-------------------|---------------------------------------|-----------------------|--|---------------|----------------|--------------|
| Total | Unavailable | 140 371 | · / / | 40.24% 100% | | | - | \$0. |
| 1 Otai | | 3/1 | \$105,051,896.21 | 100% | <u>U</u> \$0.00 | 4 | 10 | \$0. |
| 2120 A A AXX/0 | DANIZ OF AMEDICA NIA | 40 | \$21.524.422.66 | 20.76% | \$0.00 | O NIA | + | 40 |
| 3138AA4W8 | BANK OF AMERICA, N.A | 40 88 | , , , , , , , , , , , , , , , , , , , | 1 | | | _ | \$0. \$0. |
| 7.4.1 | Unavailable | | | 1 | 1 1 | | _ | 1 |
| Total | | 128 | \$70,008,171.71 | 100% | 0 \$0.00 | + | U | \$0. |
| 3138AA4X6 | BANK OF AMERICA, N.A | 45 | \$26,252,819.47 | 100% | 0 \$0.00 |) NA | $\frac{1}{C}$ | \$0. |
| Total | D111111 01 1111111111111111111111111111 | 45 | | 1 | 1 1 | | - | \$0. |
| | | 1 | 4-09-0 | _ | | | Ť | 7 |
| 3138AA4Y4 | BANK OF AMERICA, N.A | 45 | \$25,306,089.00 | 100% | 0 \$0.00 | 0 NA | 0 | \$0. |
| Total | | 45 | | | 1 1 | | | \$0. |
| | | 11 | | | | T | T | |
| 3138AA4Z1 | BANK OF AMERICA, N.A | 46 | \$25,334,580.00 | 100% | 0 \$0.00 |) <u>NA</u> | 0 | \$0. |
| Total | | 46 | \$25,334,580.00 | 100% | 0 \$0.00 | | _ | \$0. |
| | | <u> </u> | | <u> </u> | | | ľ | |
| 3138AA5A5 | BANK OF AMERICA, N.A | 147 | | 1 | 1 1 | | _ | \$0. |
| | Unavailable | 70 | \$11,351,312.81 | | | | - | \$0. |
| Total | | 217 | \$35,327,751.98 | 100% | 0 \$0.00 | <u>)</u> | 0 | \$0. |
| | | | | <u> </u> | | | Τ, | \perp |
| 3138AA5B3 | BANK OF AMERICA, N.A | 63 | | | | _ | _ | \$0. |
| | Unavailable | 12 | | 1 | | | _ | \$0. |
| Total | | 75 | \$5,152,174.64 | 100% | 0 \$0.00 | J | 0 | \$0. |
| L | | | <u> </u> | ! | | <u> </u> | ╁ | lacksquare |
| 3138AA5C1 | BANK OF AMERICA, N.A | 27 | \$6,480,570.15 | 1 | 1 1 | | - | + |
| | Unavailable | 18 | , , , | 1 | 1 1 | | | _ |
| Total | | 45 | \$10,024,549.85 | 100% | 0 \$0.00 | <u>)</u> | 0 | \$0. |
| | | 1 | 117.007.100.04 | | + | | Ļ | <u></u> |
| 3138AA5D9 | BANK OF AMERICA, N.A | 68 | | 1 | | | _ | _ |
| | Unavailable | 8 | , , | | | | | |
| Total | | 76 | \$20,218,779.86 | 100% | 0 \$0.00 | 4 | U | \$0. |
| 3138AA5E7 | BANK OF AMERICA, N.A | 4 | \$1,112,525.32 | 100% | 0 \$0.00 | 0 NA | + | 0.2 |
| Total | BAINK OF AMERICA, N.A | 4 | | | | | - | \$0. |
| 10tai | - | + - | \$1,112,525.52 | 100 /6 | υ φυ.ου | ' | + | φυ. |
| 3138AA5F4 | BANK OF AMERICA, N.A | 116 | \$31,574,557.80 | 62.66% | 0 \$0.00 | 0 NA | <u>, L</u> | \$0 |
| D13011131 | Unavailable | 81 | \$18,817,982.38 | | 1 1 | 1 | _ | 1 |
| Total | Charanase | 197 | | 1 | † † | | | \$0. |
| | | + | | 1 | 7 | † | Ť | ¥ - |
| 3138AA5G2 | BANK OF AMERICA, N.A | 51 | \$13,180,552.36 | 52.26% | 0 \$0.00 | 0 NA | 0 | \$0 |
| | Unavailable | 46 | | 1 | | | $\overline{}$ | _ |
| Total | | 97 | | 1 | | | _ | \$0. |
| | | 1 | | , , | | 1 | Т | |
| 3138AA5H0 | BANK OF AMERICA, N.A | 175 | \$10,207,737.47 | 56.16% | 0 \$0.00 | 0 NA | 0 | \$0 |
| | Unavailable | 123 | | | | | | |

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| | 298 | \$18,176,585.02 | 100% | 0 \$0.00 | | 0 | \$0. |
|----------------------|--|---|---|---|--|---|---|
| | | | | | | | |
| BANK OF AMERICA, N.A | 25 | \$5,929,300.21 | 83.93% | 0 \$0.00 | 1 | | |
| Unavailable | 5 | \$1,135,149.72 | 16.07% | 0 \$0.00 | | | |
| | 30 | \$7,064,449.93 | 100% | 90.00 | | 0 | \$0. |
| BANK OF AMERICA N A | 32 | \$7 119 409 64 | 70.5% | 0 \$0.00 | NA | 0 | \$0 |
| · | | | | | | | |
| Chavanaore | 45 | \$10,097,985.94 | 1 | | | _ | \$0. |
| DANK OF AMEDICA NA | 22 | \$2,071,064,50 | 61 190% | 00.02 | NI A | Ω | 40 |
| | | | 1 | -i | | | |
| Unavailable | | | 1 | | | _ | _ |
| | 37 | \$5,020,909.41 | 100% | <u> </u> | | U | φu. |
| BANK OF AMERICA, N.A | 3 | \$361,700.00 | 34.24% | 0 \$0.00 | NA | 0 | \$0. |
| Unavailable | 6 | \$694,691.17 | 65.76% | 0 \$0.00 | | | |
| | 9 | \$1,056,391.17 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | |
| BANK OF AMERICA, N.A | 30 | \$3,064,343.67 | 60.7% | 0 \$0.00 | | 1 | |
| Unavailable | | \$1,984,036.70 | 1 | | | - | |
| | 50 | \$5,048,380.37 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | |
| | | | 1 | -i | | | |
| Unavailable | | | | | | | |
| | 68 | \$20,173,077.55 | 100% | <u> </u> | | 0 | \$0. |
| BANK OF AMERICA, N.A | 589 | \$133,411,456,25 | 81.33% | 0 \$0.00 | NA | 0 | \$0. |
| , | | | 1 | | | | |
| | 731 | \$164,037,544.19 | 1 | | | | \$0. |
| DANK OF AMEDICA NA | 47 | ¢12 160 177 97 | 69 2607 | 0 00 | NI A | Λ | ¢Λ |
| · | | | 1 | -i | | \boldsymbol{T} | |
| Onavanable | + + | · | 1 | | | _ | \$0. |
| | /1 | ψ1 <i>)</i> ,2 <i>1)</i> ,13 4 ,2 4 | 100 /6 | ψυ.υυ | | U | ψ υ. |
| BANK OF AMERICA, N.A | 16 | \$4,598,220.29 | 83.13% | 0 \$0.00 | NA | 0 | \$0. |
| Unavailable | 3 | \$932,844.35 | 16.87% | \$0.00 | NA | 0 | \$0. |
| | 19 | \$5,531,064.64 | 100% | 90.00 | | 0 | \$0. |
| BANK OF AMERICA, N.A | 136 | \$9,320,881.56 | 92.51% | 0 \$0.00 | NA | 0 | \$0. |
| Unavailable | 11 | \$754,600.73 | | | | | |
| | 147 | \$10,075,482.29 | 1 | | | - | \$0. |
| | | | | | | Ц | |
| | | | | | | _ | |
| Unavailable | 305 | \$4,956,072.22 \$30,165,316.19 | 16.43% 100% | | | | \$0. \$0. |
| | BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A 25 Unavailable 5 BANK OF AMERICA, N.A 32 Unavailable 13 BANK OF AMERICA, N.A 23 Unavailable 14 BANK OF AMERICA, N.A 30 Unavailable 6 9 BANK OF AMERICA, N.A 30 Unavailable 50 BANK OF AMERICA, N.A 63 Unavailable 5 BANK OF AMERICA, N.A 63 Unavailable 5 BANK OF AMERICA, N.A 63 Unavailable 5 BANK OF AMERICA, N.A 589 Unavailable 142 731 BANK OF AMERICA, N.A 47 Unavailable 24 71 BANK OF AMERICA, N.A 16 Unavailable 34 BANK OF AMERICA, N.A 16 Unavailable 34 BANK OF AMERICA, N.A 16 Unavailable 34 BANK OF AMERICA, N.A 16 Unavailable 35 BANK OF AMERICA, N.A 165 Unavailable 50 | BANK OF AMERICA, N.A 25 \$5,929,300.21 Unavailable 5 \$1,135,149.72 30 \$7,064,449.93 BANK OF AMERICA, N.A 32 \$7,119,409.64 Unavailable 13 \$2,978,576.30 45 \$10,097,985.94 BANK OF AMERICA, N.A 23 \$3,071,964.50 Unavailable 14 \$1,949,004.91 BANK OF AMERICA, N.A 3 \$361,700.00 Unavailable 6 \$694,691.17 9 \$1,056,391.17 BANK OF AMERICA, N.A 30 \$3,064,343.67 Unavailable 20 \$1,984,036.70 BANK OF AMERICA, N.A 63 \$19,109,907.80 Unavailable 5 \$1,063,169.75 BANK OF AMERICA, N.A 63 \$19,109,907.80 Unavailable 5 \$1,063,169.75 BANK OF AMERICA, N.A 589 \$133,411,456.25 Unavailable 142 \$30,626,087.94 731 \$164,037,544.19 BANK OF AMERICA, N.A 47 \$13,160,177.87 Unavailable 24 \$6,118,976.37 T1 \$19,279,154.24 BANK OF AMERICA, N.A 16 \$4,598,220.29 Unavailable 3 \$932,844.35 Unavailable 11 \$754,600.73 BANK OF AMERICA, N.A 136 \$9,320,881.56 Unavailable 11 \$754,600.73 BANK OF AMERICA, N.A 136 \$9,320,881.56 Unavailable 11 \$754,600.73 BANK OF AMERICA, N.A 255 \$25,209,243.97 Unavailable 50 \$4,956,072.22 | BANK OF AMERICA, N.A 25 \$5,929,300.21 83,93% Unavailable 5 \$1,135,149.72 16.07% 30 \$7,064,449.93 100% BANK OF AMERICA, N.A 32 \$7,119,409.64 70.5% Unavailable 13 \$2,978,576.30 29.5% 45 \$10,097,985.94 100% BANK OF AMERICA, N.A 23 \$3,071,964.50 61.18% Unavailable 14 \$1,949,004.91 38.82% 37 \$5,020,969.41 100% BANK OF AMERICA, N.A 3 \$361,700.00 34.24% Unavailable 6 \$694,691.17 65.76% 9 \$1,056,391.17 100% BANK OF AMERICA, N.A 30 \$3,064,343.67 60.7% Unavailable 20 \$1,984,036.70 39.3% 50 \$5,048,380.37 100% BANK OF AMERICA, N.A 63 \$19,109,907.80 94.73% Unavailable 5 \$1,063,169.75 5.27% 68 \$20,173,077.55 100% BANK OF AMERICA, N.A 589 \$133,411,456.25 81.33% Unavailable 142 \$30,626,087.94 18.67% 731 \$164,037,544.19 100% BANK OF AMERICA, N.A 47 \$13,160,177.87 68.26% Unavailable 24 \$6,118,976.37 31.74% 71 \$19,279,154.24 100% BANK OF AMERICA, N.A 16 \$4,598,220.29 83.13% Unavailable 24 \$6,118,976.37 31.74% 71 \$19,279,154.24 100% BANK OF AMERICA, N.A 16 \$4,598,220.29 83.13% Unavailable 3 \$932,844.35 16.87% 71 \$19,279,154.24 100% BANK OF AMERICA, N.A 16 \$4,598,220.29 83.13% Unavailable 3 \$932,844.35 16.87% 19 \$5,531,064.64 100% BANK OF AMERICA, N.A 136 \$9,320,881.56 92.51% Unavailable 11 \$754,600.73 7.49% 147 \$10,075,482.29 100% BANK OF AMERICA, N.A 255 \$25,209,243.97 83.57% Unavailable 50 \$4,956,072.22 16.43% | BANK OF AMERICA, N.A 25 \$5,929,300,21 83,93% 0 \$0.00 | BANK OF AMERICA, N.A 25 \$5,929,300.21 83,93% 0 \$0.00 NA Unavailable 5 \$1,135,149.72 16.07% 0 \$0.00 NA SO.00 NA Unavailable 13 \$2,978,576,30 29.5% 0 \$0.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA Unavailable 14 \$1,949,004.91 38.82% 0 \$0.00 NA SO.00 | BANK OF AMERICA, N.A 25 \$5,293,00.21 \$3,93% \$0 \$0.00 NA NA NA NA NA NA NA |

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| Г | | <u> </u> | 1 | | П | 1 | | П | |
|---------------|----------------------|----------|-----------------|--------|---|--------|----------|-----------------------|-----------------|
| 2120 A A 5370 | DANIZ OF AMERICA NA | 7.0 | ¢10 202 474 74 | 70.55% | | Φ0.00 | N.T.A | | _ው |
| 3138AA5V9 | BANK OF AMERICA, N.A | 76 | \$18,283,474.74 | | - | \$0.00 | NA NA | | |
| T-4-1 | Unavailable | 23 | \$6,916,671.42 | | _ | \$0.00 | NA | _ | |
| Total | | 99 | \$25,200,146.16 | 100% | U | \$0.00 | | V | \$0. |
| 3138AA5W7 | BANK OF AMERICA, N.A | 51 | \$12,932,674.29 | 85.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$2,153,381.25 | 14.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 58 | \$15,086,055.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AA5X5 | BANK OF AMERICA, N.A | 63 | \$15,933,195.33 | 78.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$4,239,369.34 | 21.02% | 0 | \$0.00 | NA | | |
| Total | | 78 | \$20,172,564.67 | 100% | | \$0.00 | | | \$0. |
| 3138AA5Y3 | BANK OF AMERICA, N.A | 37 | \$10,144,134.82 | 40.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 53 | \$15,031,959.21 | 59.71% | _ | \$0.00 | NA | _ | |
| Total | | 90 | \$25,176,094.03 | 100% | | \$0.00 | | | \$0. |
| 3138AA5Z0 | BANK OF AMERICA, N.A | 61 | \$10,520,291.25 | 41.69% | 0 | \$0.00 | NA | Ω | \$ <u>0</u> |
| 5136AA3Z0 | Unavailable | 76 | \$14,711,672.99 | 58.31% | _ | \$0.00 | NA | _ | |
| Total | Chavanable | 137 | \$25,231,964.24 | 100% | - | \$0.00 | IVA | | \$0. |
| | | | , | | | | | | |
| 3138AA6A4 | BANK OF AMERICA, N.A | 205 | \$44,089,129.51 | 88.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 30 | \$5,960,836.89 | | - | \$0.00 | NA | | |
| Total | | 235 | \$50,049,966.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AA6B2 | BANK OF AMERICA, N.A | 241 | \$15,939,860.75 | 68.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 111 | \$7,360,438.92 | 31.59% | 0 | \$0.00 | NA | | |
| Total | | 352 | \$23,300,299.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AA6C0 | BANK OF AMERICA, N.A | 24 | \$2,346,640.54 | 58.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$1,674,720.30 | | _ | \$0.00 | | _ | |
| Total | | 41 | \$4,021,360.84 | 100% | _ | \$0.00 | | | \$0. |
| | | | | | Ш | | | Ш | |
| 3138AA6E6 | BANK OF AMERICA, N.A | 15 | \$2,437,796.40 | | _ | \$0.00 | NA | $\boldsymbol{\sqcap}$ | |
| | Unavailable | 16 | \$2,651,851.61 | 52.1% | | \$0.00 | NA | _ | |
| Total | | 31 | \$5,089,648.01 | 100% | 0 | \$0.00 | | 0 | <u>\$0.</u> |
| 3138AA6F3 | BANK OF AMERICA, N.A | 135 | \$7,769,658.95 | 74.35% | 0 | \$0.00 | NA | 0 | <u>\$0.</u> |
| | Unavailable | 43 | \$2,680,983.21 | 25.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 178 | \$10,450,642.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AA6G1 | BANK OF AMERICA, N.A | 3 | \$325,734.90 | 30.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$735,700.00 | | _ | \$0.00 | NA | $\boldsymbol{\sqcap}$ | |
| Total | | 10 | \$1,061,434.90 | | | \$0.00 | | | \$0. |
| | | | | | | | · | lĺ | |

| BANK OF AMERICA, N.A | 100 | \$26,031,142.91 | 70.52% | 0 \$0.00 | NA | 0 \$0 |
|-----------------------|--|---------------------|-------------|-------------|-------------|-------------|
| Unavailable | 43 | \$10,881,606.50 | 29.48% | 0 \$0.00 | | 0 \$0 |
| | 143 | \$36,912,749.41 | 100% | 0 \$0.00 | | 0 \$0 |
| | | фо 22 221 00 | 76.57° | 0 40.00 | 27.4 | 0.00 |
| | | | | | | |
| Unavailable | | | | | | |
| | 8 | \$1,087,031.00 | 100% | 0 \$0.00 | , | 0 \$0. |
| BANK OF AMERICA, N.A | 13 | \$606,993.00 | 60.02% | 0 \$0.00 | NA | 0 \$0 |
| Unavailable | 7 | \$404,325.81 | 39.98% | 0 \$0.00 | NA | 0 \$0. |
| | 20 | \$1,011,318.81 | 100% | 0 \$0.00 | , | 0 \$0. |
| BANK OF AMERICA N A | 24 | \$5 429 742 00 | 66.9% | 0 \$0.00 | NA | 0.80 |
| | | | | | 1 | |
| Chavanaoic | 36 | \$8,116,620.90 | | | | 0 \$0 |
| | | 4= 612 202 71 | | | | |
| | | | | | | |
| Unavailable | | | | | | _ |
| | 86 | \$10,083,022.51 | 100% | 0 \$0.00 | 1 | 0 \$0. |
| BANK OF AMERICA, N.A | 114 | \$15,766,409.50 | 52.15% | 0 \$0.00 | NA | 0 \$0 |
| Unavailable | 105 | \$14,467,339.71 | 47.85% | 0 \$0.00 | NA | 0 \$0. |
| | 219 | \$30,233,749.21 | 100% | 0 \$0.00 | , | 0 \$0. |
| RANK OF AMERICA N A | 130 | \$10.218.887.51 | 70 81% | 0 02 | N A | 020 |
| | | | | | | _ |
| Chavanaoic | 196 | | | | | 0 \$0 |
| | | | | | | |
| BANK OF AMERICA, N.A | 46 | \$4,474,883.11 | 44.55% | 0 \$0.00 | NA | 0 \$0. |
| Unavailable | 57 | \$5,569,145.22 | 55.45% | 0 \$0.00 | NA | 0 \$0. |
| | 103 | \$10,044,028.33 | 100% | 0 \$0.00 | | 0 \$0. |
| BANK OF AMERICA N A | 481 | \$112,001,920,49 | 69.81% | 0 \$0.00 | NA | 0.80 |
| | | | | | 1 | 0 \$0. |
| | 685 | \$160,439,187.80 | | | | 0 \$0. |
| DANIZ OF AMERICA NI A | 27 | \$7.157.242.00 | 71 2407 | 0 00 | NT A | 0.00 |
| | | | | | | |
| Onavanable | 38 | \$10,033,187.16 | | | | 0 \$0. |
| | | | | | | |
| BANK OF AMERICA, N.A | 184 | \$21,688,984.94 | 72.04% | 0 \$0.00 | NA | 0 \$0. |
| Unavailable | 72 | \$8,419,308.79 | 27.96% | 0 \$0.00 | NA | 0 \$0. |
| | 256 | \$30,108,293.73 | 100% | 80.00 | | 0 \$0. |
| | 1 1 | | | . 1 | 1 | 1 1 |
| | BANK OF AMERICA, N.A Unavailable Unavailable | Unavailable | Unavailable | Unavailable | Unavailable |

| | | | | T | | | |
|-------------|-----------------------|-----|-----------------------------------|--------|--|------|---------|
| | Unavailable | 42 | \$11,175,048.90 | | · | NA | 0 \$0 |
| Total | | 195 | \$55,226,931.61 | 100% | 0 \$0.00 | | 0 \$0 |
| | | | | | | | Ш |
| 3138AA6W6 | BANK OF AMERICA, N.A | 33 | \$8,955,308.90 | 76.76% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 11 | \$2,710,842.18 | 23.24% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 44 | \$11,666,151.08 | 100% | 0 \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138AA6X4 | BANK OF AMERICA, N.A | 72 | \$8,477,829.43 | | | | 0 \$0 |
| | Unavailable | 55 | \$6,571,023.71 | 43.66% | | | 0 \$0 |
| Total | | 127 | \$15,048,853.14 | 100% | 90.00 | | 0 \$0 |
| 3138AA6Y2 | BANK OF AMERICA, N.A | 94 | \$21,813,693.24 | 86.35% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 16 | \$3,447,598.26 | | · | | 0 \$0 |
| Total | Onavanaoro . | 110 | \$25,261,291.50 | 100% | 1 | | 0 \$0 |
| | | | Ψ 20 | 20070 | 4000 | | ψ. |
| 3138AA6Z9 | BANK OF AMERICA, N.A | 235 | \$66,677,497.49 | 63.15% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 135 | \$38,914,238.98 | 36.85% | | | 0 \$0 |
| Total | | 370 | \$105,591,736.47 | 100% | | | 0 \$0 |
| | | | , | | | | |
| 3138AA7A3 | BANK OF AMERICA, N.A | 10 | \$1,163,383.70 | 100% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 10 | \$1,163,383.70 | 100% | 0 \$0.00 | | 0 \$0 |
| 3138AA7B1 | BANK OF AMERICA, N.A | 52 | \$13,845,952.00 | 91.79% | 0 \$0.00 | NΙΛ | 0 \$0 |
| D136AA7D1 | Unavailable | 5 | \$1,238,300.00 | 8.21% | · | | 0 \$0 |
| Total | Onavanaoic | 57 | \$1,238,300.00 \$15,084,252.00 | 100% | | | 0 \$0 |
| Total | | | Ψ12,004,222.00 | 100 /6 | ψυ.υυ | | Ψ |
| 3138AA7D7 | BANK OF AMERICA, N.A | 53 | \$5,122,671.96 | 39.29% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 80 | | 60.71% | | | 0 \$0 |
| Total | | 133 | \$13,037,417.49 | 100% | | | 0 \$0 |
| | | | | | | | Ш |
| 3138AA7E5 | BANK OF AMERICA, N.A | 21 | \$4,580,836.19 | 30.29% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 45 | \$10,544,426.38 | 69.71% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 66 | \$15,125,262.57 | 100% | 0 \$0.00 | | 0 \$0 |
| | | | | | | | Ш |
| 3138AA7F2 | MANUFACTURERS AND | 8 | \$1,001,947.56 | 100% | \$0.00 | NA | 0 \$0 |
| Total Total | TRADERS TRUST COMPANY | 8 | \$1,001,947.56 | 100% | 0 \$0.00 | | 0 \$0 |
| | | | ψ1,001,517.00 | 100 /6 | \$ \psi \psi \psi \psi \psi \psi \psi \psi | | Ψ |
| 2120 4 4760 | MANUFACTURERS AND | 1.7 | Φ1 544 0CQ 21 | 01.740 | 0 00 | 27.4 | 0.00 |
| 3138AA7G0 | TRADERS TRUST COMPANY | 17 | \$1,544,862.31 | 81.74% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 3 | \$345,005.06 | 18.26% | 1 | | 0 \$0 |
| Total | | 20 | \$1,889,867.37 | 100% | 90.00 | | 0 \$0 |
| | SOVEREIGN BANK, A | | | | | | ${f H}$ |
| 3138AA7J4 | FEDERAL SAVINGS BANK | 26 | \$3,989,620.57 | 15.43% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 96 | \$21,866,352.14 | 84.57% | 0 \$0.00 | NA | 0 \$0 |

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| Total | | 122 | \$25,855,972.71 | 100% | 0 \$0.00 | | 0 \$0 |
|--------------------|--------------------|--------|---------------------------------------|------------------------|--|----------------|-------|
| | | | | | | | Ш |
| 3138AA7K1 | FIFTH THIRD BANK | 13 | \$886,702.20 | 75.15% | 0 \$0.00 | | 0 \$0 |
| | Unavailable | 4 | \$293,136.92 | 24.85% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 17 | \$1,179,839.12 | 100% | 0 \$0.00 | | 0 \$0 |
| 3138AA7L9 | FIFTH THIRD BANK | 9 | \$927,407.11 | 70.81% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 4 | \$382,326.75 | 29.19% | i i | | 0 \$0 |
| Total | | 13 | \$1,309,733.86 | | | 1 | 0 \$0 |
| 3138AA7M7 | FIFTH THIRD BANK | 10 | \$1,334,218.45 | 52.47% | 0 \$0.00 | NA | 0 \$0 |
| 5 15 01 H 17 11 17 | Unavailable | 9 | \$1,208,566.20 | | | | 0 \$0 |
| Total | ona vanaore | 19 | \$2,542,784.65 | 100% | | | 0 \$0 |
| 3138AAA27 | CITIMORTGAGE, INC | 3 | \$842,661.28 | 33.44% | 0 \$0.00 | N/A | 0 \$0 |
|)130AAA21 | Unavailable | 7 | \$1,677,407.88 | 66.56% | | | 0 \$0 |
| Total | Onavanable | 10 | \$2,520,069.16 | 100% | | | 0 \$0 |
| | | | | | | | |
| 3138AAA35 | CITIMORTGAGE, INC | 36 | \$9,227,486.58 | 54.2% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 27 | \$7,797,091.11 | 45.8% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 63 | \$17,024,577.69 | 100% | 0 \$0.00 | | 0 \$0 |
| | | | **** | | | | 0 4 |
| 3138AAA43 | CITIMORTGAGE, INC | 71 | \$16,716,489.59 | | | | 0 \$0 |
| T-4-1 | Unavailable | 66 | \$15,579,129.33 | | i i | | 0 \$0 |
| Total | | 137 | \$32,295,618.92 | 100% | 0 \$0.00 | | υþι |
| 3138AAA50 | CITIMORTGAGE, INC | 7 | \$1,476,511.16 | 63.67% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 3 | \$842,400.37 | 36.33% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 10 | \$2,318,911.53 | 100% | 0 \$0.00 | | 0 \$0 |
| 3138AAA68 | CITIMORTGAGE, INC | 24 | \$6,026,200.27 | 44.65% | 0 \$0.00 | NA | 0 \$0 |
| 51301H H 100 | Unavailable | 29 | \$7,470,444.64 | 55.35% | | | 0 \$0 |
| Total | o na vanaoro | 53 | \$13,496,644.91 | 100% | <u> </u> | | 0 \$0 |
| 3138AAA76 | CITIMORTGAGE, INC | 41 | \$9,237,592.00 | 39.09% | 0 \$0.00 | N/A | 0 \$0 |
| D136AAA70 | Unavailable | 55 | \$14,392,524.30 | | | 1 | 0 \$0 |
| Total | Onavanaoic | 96 | \$23,630,116.30 | 100% | | 1 | 0 \$0 |
| 212244404 | CYER CORECT OF THE | | \$51 5 515 00 | 50.05% | 0 40.00 | 27.4 | 0.04 |
| 3138AAA84 | CITIMORTGAGE, INC | 2 | \$517,515.00 | | | | 0 \$0 |
| Total | Unavailable | 3 5 | \$499,889.33 \$1,017,404.33 | 49.13% 100 % | | | 0 \$0 |
| ı viai | | 3 | ф1,U17,4U4.33 | 100% | <u></u> φυ.υυ | | υφι |
| 3138AAAA9 | CITIMORTGAGE, INC | 46 | \$3,076,835.76 | 73.41% | 0 \$0.00 | N _A | 0 \$0 |
| | Unavailable | 16 | \$1,114,400.35 | 26.59% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 62 | \$4,191,236.11 | 100% | 0 \$0.00 | | 0 \$0 |

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| | 1 | ı | | | Г | | П | |
|--------------------|---|--|--|--|---|---|-------------|--------------------|
| CITIMODECA CE INC | 40 | ¢4 014 772 54 | 51.00 | 0 | ቀ ስ ስስ | NT A | _ | ¢Λ |
| · · | | | | _ | | | | |
| Unavailable | | | | _ | | NA | _ | |
| | 96 | \$9,403,592.93 | 100% | U | \$0.00 | | V | φU. |
| CITIMORTGAGE, INC | 32 | \$3,742,428.77 | 51.66% | 0 | \$0.00 | NA | 0 | <u>\$</u> 0. |
| Unavailable | 30 | \$3,501,343.72 | | | \$0.00 | | | |
| | 62 | \$7,243,772.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| CITIMORTGAGE, INC | 71 | \$9,797,724.31 | 50.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 69 | \$9,521,363.87 | | _ | \$0.00 | | | |
| | 140 | \$19,319,088.18 | | | \$0.00 | · | | \$0. |
| CITIMODECA CE, INC | 50 | ¢2 205 427 50 | 50 100 | 0 | <u></u> | NT A | 0 | Φ Λ |
| | - 1 1 | | | _ | | | _ | |
| Onavanable | - 1 | | | | | NA | | |
| | 05 | φ3,033,133.17 | 100% | U | Φυ.υ υ | | V | ΦU. |
| CITIMORTGAGE, INC | 63 | \$6,166,018.85 | 54.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 52 | \$5,183,390.25 | | | \$0.00 | | _ | |
| | 115 | \$11,349,409.10 | | | \$0.00 | | | \$0. |
| CITIMORTGAGE INC | 30 | \$4,562,107,57 | 51.81% | 0 | \$0.00 | NA | 0 | <u>\$0</u> |
| · | | | | | | | | |
| C Hu Tulluoi C | 75 | \$8,805,525.54 | | _ | \$0.00 | | | \$0. |
| | | | | | | | | |
| CITIMORTGAGE, INC | 60 | \$8,315,819.69 | | | \$0.00 | | | |
| Unavailable | 64 | \$8,768,571.29 | | _ | \$0.00 | NA | _ | |
| | 124 | \$17,084,390.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| CITIMORTGAGE, INC | 22 | \$5,085,009.92 | 79.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 6 | | | _ | \$0.00 | | | |
| | 28 | \$6,385,984.32 | | | \$0.00 | | | \$0. |
| | | | | | | | \coprod | |
| CITIMORTGAGE, INC | 5 | \$1,267,211.59 | | | \$0.00 | | | |
| Unavailable | | \$1,318,643.96 | | _ | \$0.00 | | | |
| | 10 | \$2,585,855.55 | 100% | 0 | \$0.00 | | 0 | <u>\$0.</u> |
| CITIMORTGAGE, INC | 8 | \$1,815,418.41 | 86.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 1 | \$293,000.00 | | _ | \$0.00 | | - | |
| | 9 | \$2,108,418.41 | | | \$0.00 | | | \$0. |
| CITIMORTGAGE INC | 30 | \$7 706 010 68 | 30 45% | 0 | 90.00 | NΙΛ | 0 | \$ <u>0</u> |
| · · | | | | | | | - | |
| Unavanauic | | | | | | | | ֆՍ. \$0. |
| | 100 | <i>*,</i> ·· <i>-,</i> ·· <i>-,</i> ························ | 200 /0 | | Ψ0.00 | | j | +00 |
| | Unavailable CITIMORTGAGE, INC Unavailable | Unavailable | Unavailable 47 \$4,588,829.39 96 \$9,403,592.93 CITIMORTGAGE, INC 32 \$3,742,428.77 Unavailable 30 \$3,501,343.72 62 \$7,243,772.49 CITIMORTGAGE, INC 71 \$9,797,724.31 Unavailable 69 \$9,521,363.87 I40 \$19,319,088.18 CITIMORTGAGE, INC 50 \$3,295,427.59 Unavailable 35 \$2,339,725.58 85 \$5,635,153.17 CITIMORTGAGE, INC 63 \$6,166,018.85 Unavailable 52 \$5,183,390.25 I15 \$11,349,409.10 CITIMORTGAGE, INC 39 \$4,562,107.57 Unavailable 36 \$4,243,417.97 T5 \$8,805,525.54 CITIMORTGAGE, INC 60 \$8,315,819.69 Unavailable 64 \$8,768,571.29 I14 \$17,084,390.98 CITIMORTGAGE, INC 22 \$5,085,009.92 Unavailable 65 \$1,300,974.40 Unavailable 6 \$1,300,974.40 Unavailable 75 \$1,267,211.59 | Unavailable 47 \$4,588,829.39 48.8% 96 \$9,403,592.93 100% CITIMORTGAGE, INC 32 \$3,742,428.77 51.66% Unavailable 30 \$3,501,343.72 48.34% 62 \$7,243,772.49 100% CITIMORTGAGE, INC 71 \$9,797,724.31 50.72% Unavailable 69 \$9,521,363.87 49.28% 140 \$19,319,088.18 100% CITIMORTGAGE, INC 50 \$3,295,427.59 58.48% Unavailable 35 \$2,339,725.58 41.52% 85 \$5,635,153.17 100% CITIMORTGAGE, INC 63 \$6,166,018.85 54.33% Unavailable 52 \$5,183,390.25 45.67% 115 \$11,349,409.10 100% CITIMORTGAGE, INC 39 \$4,562,107.57 51.81% Unavailable 36 \$8,24243,417.97 48.19% CITIMORTGAGE, INC 60 \$8,315,819.69 48.67% Unavailable 64 \$8,768,571.29 51.33% CITIMORTGAGE, INC 60 \$8,315,819.69 48.67% Unavailable 64 \$8,768,571.29 51.33% CITIMORTGAGE, INC 5 \$1,267,211.59 49.01% Unavailable 65 \$1,300,974.40 20.37% CITIMORTGAGE, INC 5 \$1,267,211.59 49.01% Unavailable 5 \$1,318,643.96 50.99% CITIMORTGAGE, INC 5 \$1,267,211.59 49.01% Unavailable 5 \$1,318,643.96 50.99% CITIMORTGAGE, INC 5 \$1,267,211.59 49.01% Unavailable 5 \$1,318,643.96 50.99% CITIMORTGAGE, INC 5 \$1,267,211.59 49.01% Unavailable 5 \$1,318,643.96 50.99% CITIMORTGAGE, INC 5 \$1,267,211.59 49.01% Unavailable 5 \$1,318,643.96 50.99% CITIMORTGAGE, INC 5 \$1,267,211.59 49.01% Unavailable 5 \$1,318,643.96 50.99% CITIMORTGAGE, INC 5 \$1,267,211.59 49.01% Unavailable 5 \$1,318,643.96 50.99% CITIMORTGAGE, INC 8 \$1,318,643.96 50.99% CITIMORTGAGE, INC 8 \$1,815,418.41 86.1% Unavailable 1 \$293,000.00 13.99% CITIMORTGAGE, INC 8 \$1,815,418.41 100% CITIMORTGAGE, INC 30 \$7,796,019.68 30.45% Unavailable 76 \$17,806,096.09 69.55% | Unavailable 47 \$4,588,829.39 48.8% 0 96 \$9,403,592.93 100% 0 CITIMORTGAGE, INC 32 \$3,742,428.77 51.66% 0 Unavailable 30 \$3,501,343.72 48.34% 0 CITIMORTGAGE, INC 71 \$9,797,724.31 50.72% 0 Unavailable 69 \$9,521,363.87 49.28% 0 LIA \$19,319,088.18 100% 0 CITIMORTGAGE, INC 50 \$3,295,427.59 58.48% 0 Unavailable 35 \$2,339,725.58 41.52% 0 CITIMORTGAGE, INC 63 \$6,166,018.85 54.33% 0 Unavailable 52 \$5,183,390.25 45.67% 0 Unavailable 52 \$5,183,390.25 45.67% 0 CITIMORTGAGE, INC 39 \$4,562,107.57 51.81% 0 Unavailable 36 \$4,243,417.97 48.19% 0 CITIMORTGAGE, INC 60 \$8,315,819.69 48.67% 0 Unavailable 36 \$4,243,417.97 48.19% 0 CITIMORTGAGE, INC 60 \$8,315,819.69 48.67% 0 Unavailable 64 \$8,768,571.29 51.33% 0 CITIMORTGAGE, INC 55 \$1,267,211.59 49.01% 0 Unavailable 6 \$1,300,974.40 20.37% 0 CITIMORTGAGE, INC 5 \$1,267,211.59 49.01% 0 Unavailable 5 \$1,318,643.96 50.99% 0 CITIMORTGAGE, INC 5 \$1,267,211.59 49.01% 0 Unavailable 5 \$1,318,643.96 50.99% 0 CITIMORTGAGE, INC 5 \$1,267,211.59 49.01% 0 Unavailable 5 \$1,318,643.96 50.99% 0 CITIMORTGAGE, INC 5 \$1,267,211.59 49.01% 0 Unavailable 5 \$1,318,643.96 50.99% 0 CITIMORTGAGE, INC 5 \$1,267,211.59 49.01% 0 Unavailable 5 \$1,318,643.96 50.99% 0 CITIMORTGAGE, INC 5 \$1,267,211.59 49.01% 0 Unavailable 5 \$1,318,643.96 50.99% 0 CITIMORTGAGE, INC 8 \$1,815,418.41 86.1% 0 Unavailable 1 \$293,000.00 13.9% 0 CITIMORTGAGE, INC 8 \$1,815,418.41 86.1% 0 Unavailable 1 \$293,000.00 13.9% 0 CITIMORTGAGE, INC 30 \$7,796,019.68 30.45% 0 Unavailable 76 \$17,806,096.09 69.55% 0 | Unavailable 47 \$4,588,829.39 48.8% 0 \$0.00 96 \$9,403,592.93 100% 0 \$0.00 CITIMORTGAGE, INC 32 \$3,742,428.77 51.66% 0 \$0.00 Unavailable 30 \$3,501,343.72 48.34% 0 \$0.00 CITIMORTGAGE, INC 71 \$9,797,724.31 50.72% 0 \$0.00 Unavailable 69 \$9,521,363.87 49.28% 0 \$0.00 CITIMORTGAGE, INC 50 \$3,295,427.59 58.48% 0 \$0.00 CITIMORTGAGE, INC 50 \$3,295,427.59 58.48% 0 \$0.00 CITIMORTGAGE, INC 50 \$3,295,427.59 58.48% 0 \$0.00 CITIMORTGAGE, INC 63 \$6,166,018.85 54.33% 0 \$0.00 CITIMORTGAGE, INC 63 \$6,166,018.85 54.33% 0 \$0.00 CITIMORTGAGE, INC 39 \$4,562,107.57 51.81% 0 \$0.00 CITIMORTGAGE, INC 39 \$8,805,525.54 100% 0 \$0.00 CITIMORTGAGE, INC 39 \$4,562,107.57 51.81% 0 \$0.00 CITIMORTGAGE, INC 5 \$8,805,525.54 100% 0 \$0.00 CITIMORTGAGE, INC 60 \$8,315,819.69 48.67% 0 \$0.00 CITIMORTGAGE, INC 5 \$1,267,212.59 51.33% 0 \$0.00 CITIMORTGAGE, INC 22 \$5,085,009.92 79.63% 0 \$0.00 CITIMORTGAGE, INC 22 \$5,085,009.92 79.63% 0 \$0.00 CITIMORTGAGE, INC 5 \$1,267,211.59 49.01% 0 \$0.00 CITIMORTGAGE, INC 5 \$1,318,643.96 50.99% 0 \$0.00 CITIMORTGAGE, INC 5 \$1,267,211.59 49.01% 0 \$0.00 CITIMORTGAGE, INC 8 \$1,318,643.96 50.99% 0 \$0.00 CITIMORTGAGE, INC 8 \$1,318,643.96 50.99% 0 \$0.00 CITIMORTGAGE, INC 8 \$1,815,418.41 86.1% 0 \$0.00 CITIMORTGAGE, INC 8 \$1,815,418.41 100% 0 \$0.00 CITIMORTGAGE, INC 9 \$0.00 | Unavailable | Unavailable |

| 3138AAAN1 | CITIMORTGAGE, INC | 142 | \$35,089,722.77 | 33.15% | 0 \$0.00 | NA | 0 \$0 |
|--------------|-------------------|-----|----------------------|--------|----------|----|-------|
| | Unavailable | 262 | \$70,773,659.68 | 66.85% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 404 | \$105,863,382.45 | 100% | 0 \$0.00 | | 0 \$0 |
| | | | *** | | | | |
| 3138AAAP6 | CITIMORTGAGE, INC | 89 | \$20,043,153.36 | 24.13% | | | 0 \$0 |
| | Unavailable | 233 | \$63,037,216.40 | 75.87% | | | 0 \$0 |
| Total | | 322 | \$83,080,369.76 | 100% | 90.00 | | 0 \$0 |
| 3138AAAQ4 | CITIMORTGAGE, INC | 12 | \$2,739,939.33 | 31.61% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 19 | \$5,926,986.45 | 68.39% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 31 | \$8,666,925.78 | 100% | 0 \$0.00 | | 0 \$0 |
| 3138AAAR2 | CITIMORTGAGE, INC | 4 | \$1,045,268.86 | 54.72% | 0 \$0.00 | NA | 0 \$0 |
| 5130111111C2 | Unavailable | 3 | \$865,068.52 | 45.28% | _ | | 0 \$0 |
| Total | Onavanaore | 7 | \$1,910,337.38 | 100% | | 1 | 0 \$0 |
| 212211122 | | | ** 002 064 40 | | | | 0.00 |
| 3138AAAS0 | CITIMORTGAGE, INC | 33 | \$7,002,964.19 | | | | 0 \$0 |
| T | Unavailable | 26 | \$6,317,582.76 | 47.43% | - | | 0 \$0 |
| Total | | 59 | \$13,320,546.95 | 100% | 0 \$0.00 | | 0 \$0 |
| 3138AAAT8 | CITIMORTGAGE, INC | 55 | \$11,557,356.06 | 48.79% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 46 | \$12,130,276.00 | 51.21% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 101 | \$23,687,632.06 | 100% | 0 \$0.00 | | 0 \$0 |
| 3138AAAU5 | CITIMORTGAGE, INC | 1 | \$663,508.31 | 40.27% | 0 \$0.00 | NA | 0 \$0 |
| 21301111103 | Unavailable | 2 | \$983,976.67 | 59.73% | | 1 | 0 \$0 |
| Total | Charanaoic | 3 | \$1,647,484.98 | 100% | | | 0 \$0 |
| | | | | | | | Ц. |
| 3138AAAV3 | CITIMORTGAGE, INC | 193 | \$27,710,812.40 | 55.01% | | | 0 \$0 |
| | Unavailable | 108 | \$22,664,092.00 | 44.99% | | | 0 \$0 |
| Total | | 301 | \$50,374,904.40 | 100% | 90.00 | | 0 \$0 |
| 3138AAAW1 | CITIMORTGAGE, INC | 3 | \$502,775.00 | 25.28% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 7 | \$1,486,305.88 | 74.72% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 10 | \$1,989,080.88 | 100% | 90.00 | | 0 \$0 |
| 3138AAAX9 | CITIMORTGAGE, INC | 32 | \$7,461,282.78 | 44.02% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 35 | \$9,489,009.18 | 55.98% | _ | | 0 \$0 |
| Total | | 67 | \$16,950,291.96 | 100% | | 1 | 0 \$0 |
| | | | | | | | Ц. |
| 3138AAAY7 | CITIMORTGAGE, INC | 64 | \$15,191,780.23 | 49.02% | - | 1 | 0 \$0 |
| TD () | Unavailable | 60 | \$15,798,711.30 | 50.98% | | | 0 \$0 |
| <u>Total</u> | | 124 | \$30,990,491.53 | 100% | 90.00 | | 0 \$0 |
| 3138AAAZ4 | CITIMORTGAGE, INC | 8 | \$1,842,355.00 | 45.21% | 0 \$0.00 | NA | 0 \$0 |

| - | 1 | , , | | | | 1 | | |
|--------------|-----------------------------|--------|---|--------------|----------|----------|----|----------------------|
| | Unavailable | 11 | \$2,232,738.48 | 54.79% | | | _ | |
| Total | | 19 | \$4,075,093.48 | 100% | 0 \$0.00 | | 0 | \$0. |
| 2120 A A D22 | I In associable | 1 | ¢01.571.50 | 1000 | 0 00 00 | NT A | _ | ¢Λ |
| 3138AAD32 | Unavailable | 1 1 | \$21,571.56 \$21,571.56 | 100% 100% | | 1 | | \$0. \$0 . |
| Total | | 1 | \$21,571.56 | 100% | \$0.00 | <u>'</u> | U | Þυ. |
| 3138AAD40 | Unavailable | 1 | \$119,659.35 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$119,659.35 | 100% | 0 \$0.00 | | 0 | \$0. |
| 2120 A A D57 | I In associable | 1 | ¢02 222 59 | 100% | 0 \$0.00 | NI A | ^ | ¢Ω |
| 3138AAD57 | Unavailable | 1 | \$92,322.58 \$92,322.58 | 100% | | 1 | | \$0. |
| Total | | 1 | \$92,322.58 | 100% | \$0.00 | ' | v | Þυ. |
| 3138AAD65 | Unavailable | 1 | \$173,349.87 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$173,349.87 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138AAD81 | Unavailable | 1 | ¢56 041 04 | 100% | 0 00 |) NA | Λ | 40 |
| Total | Oliavaliable | 1 | \$56,841.24 \$56,841.24 | 100% | _ | 1 | | \$0. |
| 1 Utal | | 1 | ФЭU,041.24 | 100 % | \$0.00 | ' | U | φυ. |
| 3138AAD99 | Unavailable | 1 | \$64,702.40 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 1 | \$64,702.40 | 100% | | | | \$0. |
| | | | , , , , , , , | | | | | |
| 3138AADB4 | Unavailable | 15 | \$1,403,315.83 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,403,315.83 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138AADC2 | NATIONSTAR MORTGAGE, LLC | 17 | \$1,514,579.20 | 80.13% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$375,456.02 | 19.87% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$1,890,035.22 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 3138AADD0 | NATIONSTAR MORTGAGE, LLC | 20 | \$2,587,629.66 | 88.33% | 0 \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 3 | \$341,926.33 | 11.67% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$2,929,555.99 | 100% | 0 \$0.00 | | 0 | \$0. |
| | NATIONSTAR MORTGAGE, | | | | | | | |
| 3138AADF5 | LLC | 6 | \$1,837,068.33 | 82.03% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$402,504.47 | 17.97% | | | _ | |
| Total | | 8 | \$2,239,572.80 | 100% | 0 \$0.00 | | 0 | \$0. |
| | NATIONSTAR MORTGAGE, | | | | | | | |
| 3138AADG3 | LLC | 7 | \$2,143,939.33 | 91.38% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$202,251.01 | 8.62% | | 1 | | |
| Total | | 8 | \$2,346,190.34 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138AADH1 | NATIONSTAR MORTGAGE, | 7 | \$2,145,330.65 | 92.43% | 0 \$0.00 |) NA | 0 | \$0. |
| - | LLC | | . , -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 1 | اً | • |

| | Unavailable | 1 | \$175,578.82 | 7.57% | n | \$0.00 | NA | U | \$0 |
|-----------|-----------------------------|----|----------------|--------|---|--------|----|---|-------------|
| Total | Onavanaoic | 8 | \$2,320,909.47 | 100% | | \$0.00 | | _ | \$0. |
| Total | | | Ψ2,320,207.41 | 100 / | U | ψ0.00 | | V | Ψυ |
| 3138AADJ7 | NATIONSTAR MORTGAGE, LLC | 13 | \$802,981.43 | 57.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$603,397.29 | 42.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,406,378.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AADK4 | NATIONSTAR MORTGAGE, LLC | 20 | \$1,901,083.49 | 70.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$782,352.08 | 29.15% | _ | \$0.00 | NA | | |
| Total | | 28 | \$2,683,435.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AADL2 | NATIONSTAR MORTGAGE, LLC | 19 | \$2,489,421.65 | 85.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$412,336.51 | 14.21% | _ | \$0.00 | NA | _ | _ |
| Total | | 22 | \$2,901,758.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AADM0 | NATIONSTAR MORTGAGE, LLC | 6 | \$973,774.95 | 49.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$974,948.33 | 50.03% | | \$0.00 | NA | _ | _ |
| Total | | 12 | \$1,948,723.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AADN8 | NATIONSTAR MORTGAGE, LLC | 4 | \$908,681.93 | 68.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$421,527.13 | 31.69% | | \$0.00 | NA | _ | _ |
| Total | | 5 | \$1,330,209.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AADP3 | NATIONSTAR MORTGAGE, LLC | 8 | \$2,405,210.46 | 89.65% | 0 | \$0.00 | NA | | |
| | Unavailable | 1 | \$277,688.48 | | _ | \$0.00 | NA | | |
| Total | | 9 | \$2,682,898.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AADQ1 | NATIONSTAR MORTGAGE, LLC | 8 | \$1,896,724.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,896,724.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AADR9 | NATIONSTAR MORTGAGE, LLC | 24 | \$6,163,751.47 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$6,163,751.47 | 100% | 0 | \$0.00 | _ | 0 | \$0. |
| 3138AADS7 | NATIONSTAR MORTGAGE, LLC | 2 | \$395,746.77 | 25.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,140,568.63 | 74.24% | _ | \$0.00 | NA | _ | |
| Total | | 6 | \$1,536,315.40 | 100% | 0 | \$0.00 | | 0 | \$0. |

| - | | | | | · · | T | | |
|--------------------|------------------|-----|-------------------------------------|--------------|-----------------|----------|--------|---------------------|
| 3138AADU2 | Unavailable | 1 | \$69,788.81 | 100% | | 1 | _ | |
| Total | | 1 | \$69,788.81 | 100% | 90.00 | | 0 | \$0. |
| 2120 A A DWO | Unavailable | 1 | \$67.605.54 | 100% | 0 \$0.00 | NT A | 0 | ¢Λ |
| 3138AADW8 Total | Unavanable | 1 | \$67,605.54 \$67,605.54 | 100% | | | | \$0. |
| 10tai | | | φυ7,003.3 4 | 100 % | <u>0</u> \$0.00 | 1 | U | φυ |
| 3138AADX6 | Unavailable | 2 | \$162,076.17 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 2 | \$162,076.17 | 100% | 0 \$0.00 | | | \$0. |
| | | | | | | | | |
| 3138AAE23 | Unavailable | 7 | \$1,706,300.00 | 100% | | | | |
| Total | | 7 | \$1,706,300.00 | 100% | 90.00 | | 0 | \$0. |
| 3138AAE31 | Unavailable | 9 | \$2,036,700.00 | 100% | 0 \$0.00 | NA | Λ | የበ |
| Total | Ullavallable | 9 | \$2,036,700.00 \$2,036,700.00 | 100% | | 1 | | \$0. |
| Iotai | | 1 1 | φ2,030,700.00 | 100 /6 | φυ.υυ | <u>'</u> | U | ψυ. |
| 3138AAE49 | Unavailable | 12 | \$2,403,575.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,403,575.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138AAE56 | Unavailable | 25 | \$6,197,525.00 | 100% | | 1 | | |
| Total | | 25 | \$6,197,525.00 | 100% | 90.00 |) | 0 | \$0. |
| 3138AAE64 | Unavailable | 10 | \$1,275,625.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,275,625.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 21221177 | | 9.5 | ** * * * * * * * * * | 1000 | 0 00 | 371 | | 40 |
| 3138AAE72 | Unavailable | 26 | \$2,564,700.00 | 100% | · | 1 | - | |
| Total | | 26 | \$2,564,700.00 | 100% | 90.00 | | U | \$0. |
| 3138AAE80 | Unavailable | 20 | \$1,507,600.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$1,507,600.00 | 100% | | + | _ | \$0. |
| | | | | | | | | |
| 3138AAE98 | Unavailable | 13 | \$3,204,525.00 | 100% | | | | |
| Total | | 13 | \$3,204,525.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 21204 AEA5 | TT | 1 | ¢150 (70 70 | 1000/ | 0 00 00 | NT A | 0 | ¢Ω |
| 3138AAEA5 Total | Unavailable | 1 | \$159,679.70 \$159,679.70 | 100% 100% | | | | \$0. |
| 1 Otal | | 1 | \$159,079.70 | 100% | <u> </u> | ' | V | φu. |
| 3138AAEB3 | Unavailable | 1 | \$142,700.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$142,700.00 | 100% | | | | \$0. |
| | | | | | | | | |
| 3138AAEC1 | Unavailable | 1 | \$54,950.00 | 100% | | | | |
| <u>Fotal</u> | | 1 | \$54,950.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | L | фО |
| 2129 A A E DO | T Imarraila 1-1- | 1 | 402 000 00 | 1000 | ሰ ቀለ ለሳ | TAT A | \cap | |
| 3138AAED9 Total | Unavailable | 1 | \$92,000.00 \$92,000.00 | 100% 100% | | | | \$0. \$0. |

| | | , , | - | | | 1 | _ | _ |
|---------------|-------------|----------------|----------------------------------|--------|----------|------|----|-------------|
| 3138AAEF4 | Unavailable | 12 | \$1,278,134.47 | 100% | | | _ | |
| Total | | 12 | \$1,278,134.47 | 100% | 0 \$0.00 | | 0 | \$0. |
| 21204 4 7 62 | 77 '111 | 1.4 | ф2 277 001 2 <i>c</i> | 1000 | 0 0000 | 27.4 | _ | Φ0 |
| 3138AAEG2 | Unavailable | 14 | \$2,277,891.26 | 100% | | 1 | _ | |
| <u> Fotal</u> | | 14 | \$2,277,891.26 | 100% | 90.00 | | U | \$0. |
| 3138AAEH0 | Unavailable | 24 | \$5,255,143.51 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | Chavanaoie | 24 | \$5,255,143.51 | 100% | | 1 | _ | \$0. |
| 10001 | | | \$C,2CC,1 1C1C1 | 100 /0 | φοίου | | ľ | Ψ0. |
| 3138AAEJ6 | Unavailable | 31 | \$7,969,733.02 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$7,969,733.02 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | _ | |
| 3138AAEK3 | Unavailable | 21 | \$4,217,366.75 | 100% | | 1 | | |
| Total | | 21 | \$4,217,366.75 | 100% | 90.00 | | 0 | \$0. |
| 3138AAEL1 | Unavailable | 11 | \$2,057,250.05 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | Chavanaoie | 11 | \$2,057,250.05 | 100% | · · | 1 | - | \$0. |
| 1000 | | | \$ 2 ,007, 2 20100 | 100 /6 | φοίου | | Ť | Ψ0. |
| 3138AAEM9 | Unavailable | 5 | \$1,483,093.95 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,483,093.95 | 100% | 0 \$0.00 | | _ | \$0. |
| | | | | | | | L | |
| 3138AAEN7 | Unavailable | 35 | \$11,475,442.33 | 100% | · | | _ | |
| Total | | 35 | \$11,475,442.33 | 100% | 90.00 | | 0 | \$0. |
| 3138AAEP2 | Unavailable | 30 | \$8,383,949.57 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | Chavanaore | 30 | \$8,383,949.57 | 100% | | | +- | \$0. |
| | | | 1 - 1 - 1 - 1 | | , | | | |
| 3138AAEV9 | Unavailable | 17 | \$5,600,500.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$5,600,500.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | 44 045 505 00 | | | | | 4.0 |
| 3138AAEW7 | Unavailable | 28 | \$2,047,685.00 | 100% | | 1 | _ | |
| Total | | 28 | \$2,047,685.00 | 100% | 90.00 | 1 | V | \$0. |
| 3138AAEX5 | Unavailable | 17 | \$1,625,250.00 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | Chavanaoic | 17 | \$1,625,250.00 | 100% | | | | \$0. |
| Total | | 17 | Ψ1,022,220.00 | 100 /0 | Ψ0.00 | | ľ | ψ0• |
| 3138AAEY3 | Unavailable | 9 | \$1,047,175.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,047,175.00 | 100% | | | _ | \$0. |
| | | | . , | | | | | |
| 3138AAF22 | Unavailable | 65 | \$16,951,659.83 | 100% | 0 \$0.00 | NA | _ | - |
| Total | | 65 | \$16,951,659.83 | 100% | 0 \$0.00 | | 0 | \$0. |
| 10011750 | | | 0.4 7.0 4 7.0 4 7.0 1. | 4000 | 0 +0 | | | Φ. |
| 3138AAF30 | Unavailable | 21 | \$1,504,704.51 | 100% | | 1 | | |
| Total | | 21 | \$1,504,704.51 | 100% | 0 \$0.00 | | U | \$0. |

| 3138AAF48 | Unavailable | 23 | \$2,219,550.00 | 100% | | | - | |
|--------------------|----------------|------|----------------------------------|--------|----------|--------|------|---------------------|
| Total | | 23 | \$2,219,550.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 2120 A A E 5 5 | 77 7111 | 12 | ¢1 522 270 00 | 1000 | 0 00 00 | D.T.A. | 0 | ΦΩ. |
| 3138AAF55 | Unavailable | 13 | \$1,522,370.00 \$1,522,370.00 | 100% | | | | \$0. \$0. |
| <u>Fotal</u> | | 13 | \$1,522,370.00 | 100% | 90.00 | | V | ąυ. |
| 3138AAF63 | Unavailable | 21 | \$2,879,475.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$2,879,475.00 | 100% | | | _ | \$0. |
| | | | , | | | | | |
| 3138AAF71 | Unavailable | 6 | \$1,357,800.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| <u> Fotal</u> | | 6 | \$1,357,800.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 2120 A A F00 | 77 '1 1 1 | 10 | Φ4.512.025.00 | 1000 | 0 00 00 | NT A | _ | ФО |
| 3138AAF89 | Unavailable | 19 | \$4,513,025.00 | 100% | | | | |
| <u>Fotal</u> | | 19 | \$4,513,025.00 | 100% | \$0.00 | | U | \$0. |
| 3138AAFA4 | Unavailable | 15 | \$1,554,325.56 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,554,325.56 | 100% | | | _ | \$0. |
| | | | | | | | | |
| 3138AAFB2 | Unavailable | 20 | \$1,417,325.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| <u> Fotal</u> | | 20 | \$1,417,325.00 | 100% | 90.00 | | 0 | \$0. |
| 3138AAFC0 | Unavailable | 87 | \$24,434,407.77 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 87 | \$24,434,407.77 | 100% | | | _ | \$0. |
| | | | | | | | | |
| 3138AAFD8 | Unavailable | 17 | \$1,325,100.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| <u>Fotal</u> | | 17 | \$1,325,100.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138AAFE6 | Unavailable | 13 | \$1,308,275.00 | 100% | 0 \$0.00 | NA | Λ | 40 |
| Fotal | Uliavaliable | 13 | \$1,308,275.00 \$1,308,275.00 | 100% | | | _ | \$0. |
| Iotai | | 13 | φ1,500,275.00 | 100 /6 | Ψ0.00 | | V | ψυ. |
| 3138AAFF3 | Unavailable | 14 | \$1,728,800.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Гotal | | 14 | \$1,728,800.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | Ц | |
| 3138AAFG1 | Unavailable | 6 | \$1,537,650.00 | 100% | | | | |
| <u> </u> | | 6 | \$1,537,650.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138AAFH9 | Unavailable | 20 | \$5,838,897.53 | 100% | 0 \$0.00 | NA | Ω | \$0 |
| Total | Chavanaoic | 20 | \$5,838,897.53 | 100% | | | | \$0. |
| | | 20 | φο,σουσ,σοντισο | 100 /6 | φοισσ | | Ů | Ψ0. |
| 3138AAFJ5 | Unavailable | 30 | \$2,083,125.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Fotal | | 30 | \$2,083,125.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 2120 4 4 5772 | TT | 27 | ¢2 (10 (25 00 | 100% | 0 \$0.00 | T A | | φΩ |
| | II Ingwailahla | 1 77 | *7 6 IO 675 OO | 11110% | \$11.111 | . N.A | 11) | \$0. |
| 3138AAFK2 Total | Unavailable | 27 | \$2,610,625.00 \$2,610,625.00 | 100% | | | | \$0. |

| 3138AAFL0 | Unavailable | 11 | \$1,305,494.80 | 100% | 0 | \$0.00 | NA | 0 \$0. |
|--------------|---|-----|------------------------------------|--------|---|-------------------------|------|-------------------------|
| Total | | 11 | \$1,305,494.80 | 100% | 0 | \$0.00 | | 0 \$0. |
| | | | | | | | | |
| 3138AAFM8 | Unavailable | 19 | \$2,582,600.00 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | 19 | \$2,582,600.00 | 100% | 0 | \$0.00 | | 0 \$0. |
| | | | · | | | | | |
| 3138AAFN6 | Unavailable | 14 | \$3,186,143.39 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | 14 | \$3,186,143.39 | 100% | 0 | \$0.00 | | 0 \$0. |
| | | | , , | | | | | |
| 3138AAFQ9 | Unavailable | 12 | \$3,331,425.00 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | 12 | \$3,331,425.00 | 100% | _ | \$0.00 | | 0 \$0. |
| | | | 7-,, | | Ť | 7 0 0 0 | | 7 |
| 3138AAFR7 | Unavailable | 35 | \$8,172,625.00 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | 35 | \$8,172,625.00 | 100% | | \$0.00 | | 0 \$0. |
| | | | ψο,172,020100 | 100 /6 | Ť | φοιου | | υ ψυ. |
| 3138AAFS5 | Unavailable | 24 | \$2,160,125.00 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | Ondvandore | 24 | \$2,160,125.00 | 100% | | \$0.00 | | 0 \$0. |
| Total | | 1 - | Ψ2,100,123.00 | 100 /0 | 0 | ψο.σσ | | υ ψυ. |
| 3138AAFT3 | Unavailable | 19 | \$4,445,200.00 | 100% | 0 | \$0.00 | NA | 0 \$0. |
| Total | Chavanaoic | 19 | \$4,445,200.00 | 100% | _ | \$0.00 | | 0 \$0. |
| 1 Otal | | 17 | φ+,++3,200.00 | 100 /0 | - | Ψ0.00 | | υ φυ. |
| 3138AAFU0 | Unavailable | 10 | \$1,346,700.00 | 100% | 0 | \$0.00 | NΔ | 0 \$0. |
| Total | Chavanaoic | 10 | \$1,346,700.00 | 100% | | \$0.00 | | 0 \$0. |
| 1 Otal | | 10 | \$1,540,700.00 | 100 /0 | U | φυ.υυ | | υ φυ. |
| 3138AAFV8 | Unavailable | 23 | \$2,316,475.00 | 100% | 0 | \$0.00 | NΔ | 0 \$0. |
| Total | Chavanaoic | 23 | \$2,316,475.00 | 100% | - | \$0.00 | | 0 \$0. |
| 1 Otal | | 23 | \$2,310,473.00 | 100 % | U | φυ.υυ | | υ φυ. |
| 3138AAFW6 | Unavailable | 72 | \$22,301,405.43 | 100% | Λ | \$0.00 | NΔ | 0 \$0. |
| Total | Onavanabic | 72 | \$22,301,405.43 \$22,301,405.43 | 100% | | \$0.00 | | 0 \$0. |
| 1 Otal | | 12 | φ22,301,403.43 | 100 % | U | \$0.00 | | υ φυ. |
| 3138AAFX4 | Unavailable | 12 | \$1,120,625.00 | 100% | 0 | \$0.00 | NIA | 0 \$0. |
| Total | Onavanable | 12 | \$1,120,625.00 \$1,120,625.00 | 100% | | \$0.00 \$0.00 | | 0 \$0. 0 \$0. |
| 1 Otai | | 12 | \$1,120,025.00 | 100% | U | \$0.00 | | u pu. |
| 3138AAFY2 | Unavailable | 13 | \$1,739,825.00 | 100% | 0 | \$0.00 | NIA | 0 \$0. |
| Total | Onavanable | 13 | \$1,739,825.00 \$1,739,825.00 | 100% | | \$0.00 \$0.00 | | 0 \$0. 0 \$0. |
| 1 Otal | | 13 | \$1,739,825.00 | 100% | U | \$0.00 | | u pu. |
| 2129 A A EZO | Lineveilable | 1 | \$1.214.525.00 | 100% | Λ | 00.02 | NIA | 0 \$0. |
| 3138AAFZ9 | Unavailable | 4 | \$1,314,525.00 | | | \$0.00 \$0.00 | | 0 \$0. 0 \$0. |
| Total | | 4 | \$1,314,525.00 | 100% | U | \$0.00 | | u pu. |
| 2120 A A H20 | T T., | 1.6 | ¢2.462.479.70 | 1000 | 0 | ¢0.00 | NT A | 0.00 |
| 3138AAH20 | Unavailable | 16 | \$3,462,478.70 | 100% | | \$0.00 | | 0 \$0. |
| Total | | 16 | \$3,462,478.70 | 100% | U | \$0.00 | | 0 \$0. |
| | EIDCT CITIZENIC DANIZ 0 | + | | | + | | | + |
| 3138AAH38 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$569,299.61 | 100% | 0 | \$0.00 | NA | 0\$0. |
| | | | • | | | | | |

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|------------------|-----------------------|-----|-----------------|--------|---|--------|----|-----|-------------|
| | FIRST CITIZENS BANK & | | | | | | | H | |
| 3138AAH46 | TRUST COMPANY OF SC | 4 | \$676,920.94 | 100% | 0 | \$0.00 | NA | | |
| Total | | 4 | \$676,920.94 | 100% | 0 | \$0.00 | | 0 5 | \$0. |
| 3138AAH53 | U.S. BANK N.A | 128 | \$34,852,854.10 | 45.71% | 0 | \$0.00 | NA | 0.5 | \$0. |
| 5 13 01 H 1113 3 | Unavailable | 157 | \$41,401,105.18 | 54.29% | _ | \$0.00 | NA | _ | |
| Total | | 285 | \$76,253,959.28 | 100% | | \$0.00 | | 0 5 | |
| 3138AAH61 | U.S. BANK N.A | 72 | \$11,565,537.41 | 58.93% | 0 | \$0.00 | NA | 0.5 | \$0. |
| | Unavailable | 50 | \$8,061,179.98 | 41.07% | 0 | \$0.00 | NA | _ | |
| Total | | 122 | \$19,626,717.39 | 100% | 0 | \$0.00 | | 0 | |
| 3138AAH79 | U.S. BANK N.A | 70 | \$9,609,187.15 | 55.41% | 0 | \$0.00 | NA | 0.5 | \$0. |
| | Unavailable | 56 | \$7,733,010.09 | 44.59% | 0 | \$0.00 | NA | | |
| Total | | 126 | \$17,342,197.24 | 100% | 0 | \$0.00 | | 0 5 | \$0. |
| 3138AAH87 | U.S. BANK N.A | 43 | \$5,092,316.12 | 52.9% | 0 | \$0.00 | NA | 0.5 | \$0. |
| | Unavailable | 39 | \$4,533,847.13 | 47.1% | 0 | \$0.00 | NA | 0.5 | \$0. |
| Total | | 82 | \$9,626,163.25 | 100% | 0 | \$0.00 | | 0 5 | \$0. |
| 3138AAH95 | U.S. BANK N.A | 55 | \$5,427,458.27 | 64.62% | 0 | \$0.00 | NA | 0.5 | \$0. |
| | Unavailable | 31 | \$2,972,023.54 | 35.38% | 0 | \$0.00 | NA | | |
| Total | | 86 | \$8,399,481.81 | 100% | 0 | \$0.00 | | 0 5 | \$0. |
| 3138AAHX2 | Unavailable | 7 | \$1,507,267.56 | 100% | 0 | \$0.00 | NA | 0.5 | \$0. |
| Total | | 7 | \$1,507,267.56 | 100% | 0 | \$0.00 | | 0 5 | |
| 3138AAHY0 | Unavailable | 25 | \$7,195,055.98 | 100% | 0 | \$0.00 | NA | 0.5 | \$0. |
| Total | | 25 | \$7,195,055.98 | 100% | 0 | \$0.00 | | 0 5 | \$0. |
| 3138AAHZ7 | Unavailable | 27 | \$5,726,924.57 | 100% | 0 | \$0.00 | NA | 0.5 | \$0. |
| Total | | 27 | \$5,726,924.57 | 100% | 0 | \$0.00 | | 0 9 | \$0. |
| 3138AAJ28 | GMAC MORTGAGE, LLC | 10 | \$965,200.00 | 30.44% | 0 | \$0.00 | NA | 0.5 | \$0. |
| | Unavailable | 22 | \$2,206,001.98 | 69.56% | 0 | \$0.00 | NA | 0.5 | \$0. |
| Total | | 32 | \$3,171,201.98 | 100% | 0 | \$0.00 | | 0 5 | \$0. |
| 3138AAJ36 | GMAC MORTGAGE, LLC | 1 | \$125,800.00 | 6.72% | 0 | \$0.00 | NA | 0.5 | \$0. |
| | Unavailable | 13 | \$1,747,460.51 | 93.28% | 0 | \$0.00 | NA | 0.5 | \$0. |
| Total | | 14 | \$1,873,260.51 | 100% | 0 | \$0.00 | | 0 5 | \$0. |
| 3138AAJ44 | GMAC MORTGAGE, LLC | 19 | \$4,974,000.00 | 20.58% | 0 | \$0.00 | NA | 0.5 | \$0. |
| | Unavailable | 62 | \$19,196,191.44 | 79.42% | 0 | \$0.00 | NA | 0.5 | \$0. |
| Total | | 81 | \$24,170,191.44 | 100% | 0 | \$0.00 | | 0 5 | \$0. |

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| ı | | | | | 1 | ı | | |
|------------------|--------------------|----------|----------------------------------|--------|---|--------|-----|-------|
| 3138AAJ69 | GMAC MORTGAGE, LLC | 6 | \$692,420.00 | 24.55% | 0 | \$0.00 | NΙΛ | 0 \$0 |
| D130AAJ09 | Unavailable | 18 | \$2,127,695.43 | 75.45% | | \$0.00 | | 0 \$0 |
| Total | Onavanaoic | 24 | \$2,127,095.43 \$2,820,115.43 | 100% | | \$0.00 | | 0 \$0 |
| Total | | 27 | φ2,020,113.43 | 100 /6 | U | φ0.00 | | υψυ |
| 3138AAJ77 | GMAC MORTGAGE, LLC | 8 | \$2,114,824.30 | 8.43% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 83 | \$22,966,585.23 | 91.57% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 91 | \$25,081,409.53 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138AAJ85 | GMAC MORTGAGE, LLC | 3 | \$389,000.00 | 27.96% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 8 | \$1,002,240.00 | | _ | \$0.00 | | 0 \$0 |
| Total | | 11 | \$1,391,240.00 | 100% | | \$0.00 | | 0 \$0 |
| 3138AAJ93 | GMAC MORTGAGE, LLC | 8 | \$563,675.00 | 22.36% | 0 | \$0.00 | NA | 0 \$0 |
| 0.10.01.11.10.70 | Unavailable | 28 | \$1,957,250.07 | 77.64% | | \$0.00 | | 0 \$0 |
| Total | | 36 | \$2,520,925.07 | 100% | | \$0.00 | | 0 \$0 |
| | | | | | | | | |
| 3138AAJA0 | U.S. BANK N.A | 39 | \$2,883,526.56 | 61.07% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 26 | \$1,838,130.48 | 38.93% | 0 | \$0.00 | | 0 \$0 |
| Total | | 65 | \$4,721,657.04 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138AAJB8 | U.S. BANK N.A | 5 | \$1,385,485.48 | 16.72% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 25 | \$6,902,011.12 | 83.28% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 30 | \$8,287,496.60 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138AAJC6 | U.S. BANK N.A | 5 | \$1,107,277.55 | 21.59% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 15 | \$4,020,302.27 | 78.41% | 0 | \$0.00 | | 0 \$0 |
| Total | | 20 | \$5,127,579.82 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138AAJD4 | U.S. BANK N.A | 2 | \$492,554.69 | 30.63% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 5 | \$1,115,286.32 | 69.37% | 0 | \$0.00 | | 0 \$0 |
| Total | | 7 | \$1,607,841.01 | 100% | 0 | \$0.00 | | 0 \$0 |
| | | | | | | | | |
| 3138AAJE2 | U.S. BANK N.A | 2 | \$429,028.69 | 33.34% | _ | \$0.00 | | 0 \$0 |
| | Unavailable | 3 | \$857,689.34 | | _ | \$0.00 | | 0 \$0 |
| Total | | 5 | \$1,286,718.03 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138AAJF9 | U.S. BANK N.A | 2 | \$467,802.06 | 34.78% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 4 | \$877,062.56 | 65.22% | 0 | \$0.00 | | 0 \$0 |
| Total | | 6 | \$1,344,864.62 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138AAJG7 | U.S. BANK N.A | 31 | \$6,094,581.07 | 16.19% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 160 | \$31,555,839.20 | | _ | \$0.00 | | 0 \$0 |
| Total | | 191 | \$37,650,420.27 | 100% | | \$0.00 | | 0 \$0 |
| | | <u> </u> | | | | | | Ш |

| 3138AAJH5 | U.S. BANK N.A | 26 | \$7,545,805.86 | 25.03% | \$0.00 | NA | 0 \$0 |
|-----------|---------------|-----|----------------------------------|----------|--------|-----|-------|
| | Unavailable | 84 | \$22,595,995.31 | 74.97% (| \$0.00 | NA | 0 \$0 |
| Total | | 110 | \$30,141,801.17 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138AAJJ1 | U.S. BANK N.A | 21 | \$3,399,274.36 | | | | 0 \$0 |
| | Unavailable | 16 | \$2,672,252.18 | | | | 0 \$0 |
| Total | | 37 | \$6,071,526.54 | 100% | \$0.00 | | 0 \$0 |
| 3138AAJK8 | U.S. BANK N.A | 8 | \$1,093,540.61 | 19.2% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 33 | \$4,601,075.93 | 80.8% | \$0.00 | | 0 \$0 |
| Total | | 41 | \$5,694,616.54 | 100% | \$0.00 | | 0 \$0 |
| 3138AAJL6 | U.S. BANK N.A | 11 | \$1,284,678.42 | 55.18% (| \$0.00 | NΛ | 0 \$0 |
| DIJOAAJLO | Unavailable | 9 | \$1,043,665.14 | 44.82% (| | | 0 \$0 |
| Total | Chavanaoic | 20 | \$2,328,343.56 | | | | 0 \$0 |
| | | | | | | | |
| 3138AAJM4 | U.S. BANK N.A | 8 | \$842,853.50 | | | | 0 \$0 |
| | Unavailable | 14 | \$1,379,741.67 | 62.08% | | | 0 \$0 |
| Total | | 22 | \$2,222,595.17 | 100% | \$0.00 | | 0 \$0 |
| | | 1.0 | 41.107.205.11 | | | | 0 40 |
| 3138AAJN2 | U.S. BANK N.A | 18 | \$1,105,206.41 | 48.54% (| + | | 0 \$0 |
| | Unavailable | 17 | \$1,171,666.21 | 51.46% | | | 0 \$0 |
| Total | | 35 | \$2,276,872.62 | 100% | \$0.00 | | 0 \$0 |
| 3138AAJP7 | U.S. BANK N.A | 9 | \$2,155,106.44 | 26.42% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 22 | \$6,001,940.20 | | | 1 | 0 \$0 |
| Total | | 31 | \$8,157,046.64 | 100% | | | 0 \$0 |
| | | | | | | | |
| 3138AAJQ5 | U.S. BANK N.A | 3 | \$764,539.96 | | 1 | | 0 \$0 |
| | Unavailable | 13 | \$3,618,502.92 | 82.56% | | | 0 \$0 |
| Total | | 16 | \$4,383,042.88 | 100% | \$0.00 | | 0 \$0 |
| 3138AAJR3 | Unavailable | 15 | \$1,187,283.70 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 15 | \$1,187,283.70 | 100% | | | 0 \$0 |
| 3138AAJT9 | Unavailable | 8 | \$1,015,789.28 | 100% (| \$0.00 | NΛ | 0 \$0 |
| Total | Onavanaoic | 8 | \$1,015,789.28 \$1,015,789.28 | 100% | | INA | 0 \$0 |
| | | | 1 /2 2/ 2/ 2 | | | | |
| 3138AAJU6 | Unavailable | 15 | \$2,833,740.95 | 100% (| _ | | 0 \$0 |
| Total | | 15 | \$2,833,740.95 | 100% | \$0.00 | | 0 \$0 |
| 3138AAJV4 | Unavailable | 6 | \$1,136,311.72 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 6 | \$1,136,311.72 | 100% | | | 0 \$0 |
| | | | , | | | | |
| 3138AAJW2 | Unavailable | 13 | \$2,675,600.21 | 100% (| \$0.00 | NA | 0 \$0 |

| Total | | 13 | \$2,675,600.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|--------------------|-----|-----------------|--------|-----|--------|----|-----|-----------------|
| | | | . , . , , | | I | | | ╚ | |
| 3138AAJX0 | Unavailable | 5 | \$1,369,696.71 | 100% | _ | \$0.00 | | _ | |
| Total | | 5 | \$1,369,696.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AAJY8 | GMAC MORTGAGE, LLC | 8 | \$787,846.00 | 21.24% | 0 | \$0.00 | NA | 0 | <u>\$0</u> |
| | Unavailable | 30 | \$2,921,554.94 | | _ | \$0.00 | | | |
| Total | | 38 | \$3,709,400.94 | | | \$0.00 | | _ | \$0 . |
| 3138AAJZ5 | GMAC MORTGAGE, LLC | 3 | \$225,440.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$2,729,497.92 | 92.37% | | \$0.00 | | | |
| Total | | 47 | \$2,954,937.92 | 100% | | \$0.00 | | | \$0 . |
| 3138AAK34 | GMAC MORTGAGE, LLC | 15 | \$1,024,789.61 | 12.88% | 0 | \$0.00 | NA | 0 | <u>\$0</u> . |
| | Unavailable | 102 | \$6,933,629.91 | | _ | \$0.00 | | _ | |
| Total | | 117 | \$7,958,419.52 | 100% | | \$0.00 | | | \$0. |
| 3138AAK42 | GMAC MORTGAGE, LLC | 15 | \$1,456,803.12 | 10.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 126 | \$12,446,602.74 | | _ | \$0.00 | | _ | |
| Total | | 141 | \$13,903,405.86 | | | \$0.00 | | | \$0. |
| 3138AAK59 | GMAC MORTGAGE, LLC | 8 | \$934,815.70 | 9.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 79 | \$9,290,717.13 | | | \$0.00 | | | |
| Total | | 87 | \$10,225,532.83 | | _ | \$0.00 | | _ | \$0. |
| 3138AAK67 | GMAC MORTGAGE, LLC | 18 | \$4,424,058.76 | 22.12% | 0 | \$0.00 | NA | 03 | <u>\$0.</u> |
| | Unavailable | 58 | \$15,576,673.13 | | | \$0.00 | | | |
| Total | | 76 | \$20,000,731.89 | | _ | \$0.00 | | _ | \$0. |
| 3138AAK75 | GMAC MORTGAGE, LLC | 17 | \$2,308,496.76 | 10.09% | 0 | \$0.00 | NA | 0 | <u>\$</u> 0. |
| | Unavailable | 150 | | | _ | \$0.00 | | | |
| Total | | 167 | \$22,884,822.20 | | _ | \$0.00 | | | \$0. |
| 3138AAK83 | GMAC MORTGAGE, LLC | 5 | \$1,221,087.59 | 16.19% | 0 | \$0.00 | NA | 0 | \$ 0 |
| | Unavailable | 24 | \$6,320,320.16 | | | \$0.00 | | - | |
| Total | | 29 | \$7,541,407.75 | | - | \$0.00 | | _ | \$0. |
| 3138AAK91 | GMAC MORTGAGE, LLC | 2 | \$556,094.98 | 3.9% | 0 | \$0.00 | NA | 0 : | \$ 0. |
| | Unavailable | 52 | \$13,714,314.71 | 96.1% | | \$0.00 | | - | |
| Total | | 54 | \$14,270,409.69 | | | \$0.00 | | - | \$0. |
| 3138AAKA8 | GMAC MORTGAGE, LLC | 10 | \$995,002.49 | 26.7% | 0 | \$0.00 | NA | 0 | \$ 0 |
| | Unavailable | 28 | \$2,731,331.66 | | | \$0.00 | | - | |
| Total | | 38 | \$3,726,334.15 | | _ | \$0.00 | | | \$0. |
| | | | | 1 | ۱ [| ì | 1 | 1 | |

| 3138AAKB6 | GMAC MORTGAGE, LLC | 9 | \$1,054,507.85 | 41.38% | | | 0 \$0 |
|----------------------|--------------------------------|-------------------|---|-----------------------|----------|-------|------------------------|
| | Unavailable | 13 | \$1,493,579.81 | 58.62% | 0 \$0.00 |) NA | 0 \$0 |
| Total | | 22 | \$2,548,087.66 | 100% | 90.00 | | 0 \$0 |
| 3138AAKC4 | GMAC MORTGAGE, LLC | 9 | \$1,279,562.00 | 25.38% | 0 \$0.00 |) NA | 0 \$0 |
| 5 10 01 II 1110 : | Unavailable | 27 | \$3,762,293.73 | 74.62% | | | 0 \$0 |
| Total | CHWYMHWOIG | 36 | \$5,041,855.73 | 100% | | | 0 \$0 |
| 3138AAKD2 | GMAC MORTGAGE, LLC | 10 | \$1,581,800.80 | 35.52% | 0 \$0.00 | N A | . 0 \$0 |
| 5136AAKD2 | Unavailable | 18 | \$2,871,846.21 | 64.48% | <u> </u> | | 0 \$0 |
| Total | Onavanable | 28 | \$4,453,647.01 | 100% | | 1 | 0 \$0 |
| 2120 A A IZEO | CMACMORTCACE LLC | | \$424.1 <i>CC</i> 22 | 26.016 | 0 00 |) NIA | 0,00 |
| 3138AAKE0 | GMAC MORTGAGE, LLC | 6 | \$434,166.22 | 26.01% | | | 0 \$0 |
| Total | Unavailable | 21 27 | \$1,235,250.54 \$1,669,416.76 | 73.99% 100% | | 1 | 0 \$0 0 \$ 0 |
| | | | | | | | |
| 3138AAKF7 | GMAC MORTGAGE, LLC | 5 | \$498,401.00 | 26.81% | | | 0 \$0 |
| | Unavailable | 14 | \$1,360,346.19 | 73.19% | _ | | 0 \$0 |
| Total | | 19 | \$1,858,747.19 | 100% | 90.00 |) | 0 \$0 |
| 3138AAKG5 | GMAC MORTGAGE, LLC | 7 | \$1,277,570.35 | 5.1% | 0 \$0.00 |) NA | 0 \$0 |
| | Unavailable | 89 | \$23,788,571.31 | 94.9% | 0 \$0.00 |) NA | 0 \$0 |
| Total | | 96 | \$25,066,141.66 | 100% | 0 \$0.00 | | 0 \$0 |
| 3138AAKJ9 | GMAC MORTGAGE, LLC | 11 | \$2,333,058.69 | 4.66% | 0 \$0.00 |) NA | 0 \$0 |
| 21301111109 | Unavailable | 163 | \$47,711,035.00 | 95.34% | | | 0 \$0 |
| Total | | 174 | \$50,044,093.69 | 100% | | | 0 \$0 |
| 3138AAKK6 | GMAC MORTGAGE, LLC | 7 | \$1,693,694.45 | 3.38% | 0 \$0.00 | N A | . 0 \$0 |
| DIJOAAKKU | Unavailable | 160 | \$48,352,904.94 | 96.62% | | | 0 \$0 |
| Total | Onavanable | 167 | \$50,046,599.39 | 100% | | | 0 \$0 |
| 2120 A A IZI 4 | CMACMORTCACE LLC | 0 | ¢1 012 050 12 | 2.626 | 0 00 | NT A | 0.00 |
| 3138AAKL4 | GMAC MORTGAGE, LLC Unavailable | 180 | \$1,812,958.13 \$48,212,989.89 | 3.62% 96.38% | | 1 | 0 \$0 |
| Total | Ollavaliable | 188 | \$50,025,948.02 | 100% | | 1 | 0 \$0 |
| | | | | | | | |
| 3138AAKM2 | GMAC MORTGAGE, LLC | 170 | \$577,525.26 | 1.15% | <u> </u> | | 0 \$0 |
| Total | Unavailable | 179 183 | \$49,471,785.46 \$50,049,310.72 | 98.85% 100% | | | 0 \$0 0 \$ 0 |
| | | | φο ογο 12 γο 2 οττ 2 | 10070 | 4000 | | 10,40 |
| 3138AAKT7 | Unavailable | 17 | \$4,224,310.99 | 100% | | 1 | 0 \$0 |
| Total | | 17 | \$4,224,310.99 | 100% | 90.00 | | 0 \$0 |
| 3138AAKU4 | GMAC MORTGAGE, LLC | 6 | \$1,703,945.95 | 25.02% | 0 \$0.00 |) NA | . 0 \$0 |
| 2 1 2 0 1 11 11 10 1 | Unavailable | 18 | \$5,106,893.53 | 74.98% | | | 0 \$0 |

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| Total | | 24 | \$6,810,839.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
|----------------|--------------------|-------------------|---|-----------------------|---|-------------------------|------|-----|---------------------|
| | | | | | Ц | | | | |
| 3138AAKZ3 | GMAC MORTGAGE, LLC | 10 | \$3,456,801.00 | 18.17% | 0 | \$0.00 | NA | 0 | \$0. |
| _ | Unavailable | 58 | \$15,572,168.44 | 81.83% | _ | \$0.00 | NA | | \$0. |
| Total | | 68 | \$19,028,969.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AAL33 | Unavailable | 42 | \$10,805,947.00 | 100% | 0 | \$0.00 | NA | . 0 | \$0. |
| Total | | 42 | \$10,805,947.00 | 100% | 0 | \$0.00 | | | \$0. |
| 3138AALA7 | GMAC MORTGAGE, LLC | 34 | \$9,074,455.33 | 12.28% | 0 | \$0.00 | NA | . 0 | \$0. |
| | Unavailable | 233 | \$64,806,209.27 | 87.72% | 0 | \$0.00 | | _ | \$0. |
| Total | | 267 | \$73,880,664.60 | 100% | 0 | \$0.00 | | _ | \$0. |
| 3138AALB5 | Unavailable | 83 | \$21,987,570.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 83 | \$21,987,570.49 | 100% | 0 | \$0.00 | | _ | \$0. |
| 3138AALC3 | GMAC MORTGAGE, LLC | 13 | \$2,107,321.63 | 11.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 103 | \$16,781,852.10 | 88.84% | 0 | \$0.00 | | _ | \$0. |
| Total | | 116 | \$18,889,173.73 | 100% | 0 | \$0.00 | | | \$0. |
| 2120 A A I D 1 | CMACMORTGACE II C | 1.6 | Φ4. 2 66.500.06 | 2.560 | | фо ОО | NT A | | ΦΩ. |
| 3138AALD1 | GMAC MORTGAGE, LLC | 16 | \$4,266,500.86 | | _ | \$0.00 | | _ | \$0. |
| Total | Unavailable | 393 409 | \$115,621,114.53 \$119,887,615.39 | 96.44% 100% | - | \$0.00 \$0.00 | NA | | \$0. \$0. |
| Total | | 409 | \$119,007,015.39 | 100 % | V | Φυ.υυ | | U | φυ. |
| 3138AALE9 | GMAC MORTGAGE, LLC | 7 | \$1,949,001.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 159 | \$47,171,787.07 | 96.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 166 | \$49,120,788.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AALG4 | GMAC MORTGAGE, LLC | 12 | \$754,407.00 | 9.07% | 0 | \$0.00 | NA | . 0 | \$0. |
| | Unavailable | 116 | \$7,563,411.99 | 90.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 128 | \$8,317,818.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AALH2 | GMAC MORTGAGE, LLC | 29 | \$2,851,668.60 | 18.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 131 | \$12,854,213.65 | 81.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 160 | \$15,705,882.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AALJ8 | GMAC MORTGAGE, LLC | 9 | \$1,064,720.42 | 12.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 63 | \$7,461,058.50 | 87.51% | - | \$0.00 | | _ | \$0. |
| Total | | 72 | \$8,525,778.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AALK5 | GMAC MORTGAGE, LLC | 22 | \$5,771,712.29 | 35.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 37 | \$10,335,078.76 | | - | \$0.00 | NA | + | 1 |
| Total | | 59 | \$16,106,791.05 | 100% | 0 | \$0.00 | | _ | \$0. |
| 3138AALL3 | GMAC MORTGAGE, LLC | 15 | \$2,062,680.49 | 15.15% | 0 | \$0.00 | NA | n | \$0 |

| | | | | 1 | 1 | | | П | |
|-----------------------|---------------------|------------------|---------------------|--------|---|--------|----------|---|-----------------|
| <u> </u> | Unavailable | 84 | \$11,548,268.76 | 84.85% | | \$0.00 | | _ | - |
| Total | | 99 | \$13,610,949.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AALM1 | GMAC MORTGAGE, LLC | 21 | \$5,033,289.79 | 55.67% | 0 | \$0.00 | NA | 0 | \$0 |
| 51301 W NEAVIT | Unavailable | 15 | \$4,007,643.88 | 44.33% | | \$0.00 | NA | | |
| Total | Chavanable | 36 | \$9,040,933.67 | 100% | | \$0.00 | | _ | \$0. |
| | | | \$5,010,500.01 | 100 /0 | | φοισσ | | | Ψ0. |
| 3138AALN9 | GMAC MORTGAGE, LLC | 7 | \$1,624,168.36 | 4.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 116 | \$31,323,558.40 | 95.07% | 0 | \$0.00 | NA | _ | |
| Total | | 123 | \$32,947,726.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AALP4 | GMAC MORTGAGE, LLC | 24 | \$6,056,806.20 | 52.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$5,491,952.78 | 47.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$11,548,758.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AALQ2 | GMAC MORTGAGE, LLC | 2 | \$520,750.00 | 3.19% | 0 | \$0.00 | NA | 0 | <u>\$0</u> |
| 51301 II ILQ2 | Unavailable | 62 | \$15,796,581.94 | 96.81% | | \$0.00 | NA | | |
| Total | C nu vanuo 10 | 64 | \$16,317,331.94 | 100% | | \$0.00 | | | \$0. |
| | | | + = 0,0 = 1,00 = 10 | | | 7 0000 | | Ĭ | 7 |
| 3138AALR0 | Unavailable | 25 | \$6,202,522.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$6,202,522.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AALS8 | GMAC MORTGAGE, LLC | 15 | \$2,391,452.78 | 36.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 25 | \$4,120,404.35 | 63.28% | | \$0.00 | NA | | |
| Total | | 40 | \$6,511,857.13 | 100% | | \$0.00 | | | \$0. |
| 3138AALT6 | GMAC MORTGAGE, LLC | 13 | \$3,247,937.12 | 11.24% | 0 | \$0.00 | NA | 0 | \$0 |
| 51301 H IE 10 | Unavailable | 89 | \$25,643,165.16 | | | \$0.00 | | | |
| Total | O TAN I WARMOTO | 102 | \$28,891,102.28 | 100% | _ | \$0.00 | | | \$0. |
| 3138AALV1 | GMAC MORTGAGE, LLC | 4 | \$219,995.00 | 3.75% | 0 | \$0.00 | NA | 0 | <u>\$0</u> |
| 51301 H ILL V 1 | Unavailable | 94 | \$5,648,889.41 | 96.25% | | \$0.00 | NA | | |
| Total | O MAN MIMOLO | 98 | \$5,868,884.41 | 100% | | \$0.00 | | | \$0. |
| | | | | | | | | | |
| 3138AALY5 | GMAC MORTGAGE, LLC | 3 | \$796,843.58 | 9.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$7,325,059.36 | 90.19% | 0 | \$0.00 | NA | | |
| Total | | 32 | \$8,121,902.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AAM24 | COLONIAL SAVINGS FA | 73 | \$14,912,514.29 | 56.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 70 | \$11,366,698.36 | 43.25% | | \$0.00 | NA | | |
| Total | | 143 | \$26,279,212.65 | 100% | | \$0.00 | | | \$0. |
| 3138AAM32 | COLONIAL SAVINGS FA | 16 | \$2,237,072.49 | 84.69% | 0 | \$0.00 | NA | 0 | \$ <u>0</u> |
| D 1 3 01 11 11 11 3 2 | Unavailable | 5 | \$404,402.53 | 15.31% | | \$0.00 | NA NA | | |
| Total | C na , and old | 21 | \$2,641,475.02 | 100% | | \$0.00 | | | \$0. |

| | | | | | | | Т | |
|---|---------------------|-----|----------------------------------|--------|---------|------|----|-------------|
| 3138AAM40 | Unavailable | 21 | \$1,779,013.25 | 100% | 0 \$0.0 | 0 NA | 0 | \$0. |
| Total | | 21 | \$1,779,013.25 | 100% | 0 \$0.0 | | | \$0. |
| 3138AAM57 | Unavailable | 21 | \$2,846,507.51 | 100% | 0 \$0.0 | 0 NA | 0 | \$0 |
| Total | Chavanaore | 21 | \$2,846,507.51 | 100% | | | +- | \$0. |
| | | | . , , | | | | | |
| 3138AAM65 | Unavailable | 12 | \$2,244,736.23 | 100% | | | _ | |
| Total | | 12 | \$2,244,736.23 | 100% | \$0.0 | 0 | 0 | \$0. |
| 3138AAM73 | Unavailable | 21 | \$6,325,259.99 | 100% | 0 \$0.0 | 0 NA | 0 | \$0. |
| Total | | 21 | \$6,325,259.99 | 100% | 0 \$0.0 | 0 | 0 | \$0. |
| 3138AAM81 | Unavailable | 20 | \$1,210,324.06 | 100% | 0 \$0.0 | 0 NA | 0 | \$0. |
| Total | | 20 | \$1,210,324.06 | 100% | | _ | _ | \$0. |
| 3138AAM99 | Unavailable | 12 | \$1,185,025.92 | 100% | 0 \$0.0 | 0 NA | 0 | 02 |
| Total | Ollavaliable | 12 | \$1,185,025.92 \$1,185,025.92 | 100% | | 1 | _ | \$0. |
| | | 12 | ψ1,100,020,02 | 10070 | φοιο | | Ť | Ψ0. |
| 3138AAMB4 | GMAC MORTGAGE, LLC | 49 | \$12,558,366.38 | 100% | 0 \$0.0 | 0 NA | 0 | \$0. |
| Total | | 49 | \$12,558,366.38 | 100% | 0 \$0.0 | 0 | 0 | \$0. |
| 3138AAMD0 | GMAC MORTGAGE, LLC | 14 | \$3,958,588.00 | 7.13% | 0 \$0.0 | 0 NA | 0 | \$0. |
| | Unavailable | 168 | \$51,584,502.75 | 92.87% | | 0 NA | 0 | \$0. |
| Total | | 182 | \$55,543,090.75 | 100% | 0 \$0.0 | 0 | 0 | \$0. |
| 3138AAME8 | GMAC MORTGAGE, LLC | 5 | \$1,300,280.00 | 11.43% | 0 \$0.0 | 0 NA | 0 | \$0. |
| | Unavailable | 36 | \$10,074,279.00 | 88.57% | 0 \$0.0 | 0 NA | 0 | \$0. |
| Total | | 41 | \$11,374,559.00 | 100% | 0 \$0.0 | 0 | 0 | \$0. |
| 3138AAMF5 | GMAC MORTGAGE, LLC | 40 | \$7,916,279.28 | 27.39% | 0 \$0.0 | 0 NA | 0 | \$0. |
| | Unavailable | 95 | \$20,985,796.98 | 72.61% | 0 \$0.0 | 0 NA | - | _ |
| Total | | 135 | \$28,902,076.26 | 100% | \$0.0 | 0 | 0 | \$0. |
| 3138AAMZ1 | COLONIAL SAVINGS FA | 7 | \$1,625,828.86 | 18.81% | 0 \$0.0 | 0 NA | 0 | \$0. |
| | Unavailable | 40 | \$7,017,911.08 | 81.19% | 0 \$0.0 | 0 NA | 0 | \$0. |
| Total | | 47 | \$8,643,739.94 | 100% | \$0.0 | 0 | 0 | \$0. |
| 3138AAN23 | METLIFE BANK, NA | 12 | \$1,637,900.57 | 100% | 0 \$0.0 | 0 NA | 0 | \$0. |
| Total | , | 12 | \$1,637,900.57 | 100% | | | _ | \$0. |
| 3138AAN31 | METLIFE BANK, NA | 13 | \$869,040.00 | 70.18% | 0 \$0.0 | 0 NA | 0 | \$ 0 |
| 2 | Unavailable | 5 | \$369,333.00 | 29.82% | | | | |
| Total | | 18 | \$1,238,373.00 | 100% | | 1 | _ | \$0. |
| | | | | | | | | |

| 3138AAN49 | METLIFE BANK, NA | 13 | \$1,424,875.00 | 85.64% | 0 \$0.00 | NA | 0 | \$ 0. |
|------------|------------------|----|----------------------------|--------|----------|--------|---|--------------|
| | Unavailable | 2 | \$238,900.00 | 14.36% | | | | |
| Total | | 15 | \$1,663,775.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138AAN56 | METLIFE BANK, NA | 3 | \$1,199,000.00 | 39.47% | | | _ | |
| | Unavailable | 4 | \$1,839,000.00 | 60.53% | | | | |
| Total | | 7 | \$3,038,000.00 | 100% | 90.00 | | 0 | \$0. |
| 3138AAN64 | METLIFE BANK, NA | 10 | \$4,146,759.00 | 53.97% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$3,536,900.00 | 46.03% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$7,683,659.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138AAN72 | METLIFE BANK, NA | 3 | \$1,286,457.00 | 40.94% | 0 \$0.00 | NA | 0 | \$0 |
| 5136AA1172 | Unavailable | 4 | \$1,856,000.00 | 59.06% | 1 | | | |
| Total | Onavanable | 7 | \$3,142,457.00 | 100% | | | | \$0. |
| | | | . , , | | · | | | |
| 3138AAN80 | METLIFE BANK, NA | 24 | \$6,817,742.45 | 73.75% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$2,426,050.00 | 26.25% | 0 \$0.00 | | | |
| Total | | 31 | \$9,243,792.45 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138AAN98 | METLIFE BANK, NA | 20 | \$5,414,484.00 | 57.45% | | | _ | |
| | Unavailable | 12 | \$4,009,628.16 | | | NA | | |
| Total | | 32 | \$9,424,112.16 | 100% | 90.00 | | 0 | \$0. |
| 3138AANA5 | Unavailable | 16 | \$2,079,057.52 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,079,057.52 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138AANB3 | Unavailable | 12 | \$2,130,683.18 | 100% | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | O NW + WING TO | 12 | \$2,130,683.18 | 100% | | 1 (1 1 | _ | \$0. |
| | | | | | | | _ | |
| 3138AANC1 | Unavailable | 8 | \$2,622,219.91 | 100% | | | | |
| Total | | 8 | \$2,622,219.91 | 100% | 90.00 | | 0 | \$0. |
| 3138AAND9 | Unavailable | 12 | \$1,727,569.67 | 100% | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanable | 12 | \$1,727,569.67 | 100% | | | _ | \$0. |
| Iotai | | 12 | \$1,727,307.07 | 100 /6 | Ψυ.υυ | | U | φυ. |
| 3138AANE7 | Unavailable | 14 | \$3,534,945.12 | 100% | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$3,534,945.12 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138AANF4 | Unavailable | 21 | \$1,844,306.67 | 100% | 0 \$0.00 | NA | Λ | 40 |
| Total | Uliavaliaule | 21 | \$1,844,306.67 | 100% | | | _ | \$0. |
| 1 Ulai | | 21 | ф1,0 44 ,300.07 | 100% | <u> </u> | | V | φ υ. |
| 3138AANG2 | Unavailable | 10 | \$1,244,148.31 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,244,148.31 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |

| 2120 A ANTHO | I I nove 21 - 1.1 - | 122 | ¢24.752.140.20 | 1000 | 0 000 | NO 3.T.4 | 0.00 |
|------------------|---------------------|------------|---|----------------|----------|------------|-----------------------|
| 3138AANH0 | Unavailable | 132 132 | \$34,752,140.29 \$34,752,140.29 | 100% 100% | 1 1 | | 0 \$0 0 \$0 |
| Total | | 132 | Ф 34,/32,140.29 | 100% | v \$U.U | νυ <u></u> | υφυ |
| 3138AANJ6 | Unavailable | 17 | \$1,056,996.30 | 100% | 0 \$0.0 | 0 NA | 0 \$0 |
| Total | Onevanable | 17 | \$1,056,996.30 | 100% | 1 1 | | 0 \$0 |
| | | 1 | Ψ <u>1</u> ,020,770,30 | 100 /0 | ΨΟ. | | υψυ |
| 3138AANK3 | Unavailable | 26 | \$2,492,046.81 | 100% | 0 \$0.0 | 0 NA | 0 \$0 |
| Total | | 26 | \$2,492,046.81 | 100% | | | 0 \$0 |
| | | | , , | | | | |
| 3138AANL1 | Unavailable | 16 | \$1,875,380.48 | 100% | 0 \$0.0 | 00 NA | 0 \$0 |
| Total | | 16 | \$1,875,380.48 | 100% | 0 \$0.0 | | 0 \$0 |
| 3138AANM9 | Unavailable | 18 | \$2,435,488.87 | 100% | 0 \$0.0 | 00 NA | 0 \$0 |
| Total | Onavanable | 18 | \$2,435,488.87 \$2,435,488.87 | 100% | 1 1 | | 0 \$0 |
| ı viai | | 10 | φ 4,433,400.0 7 | 100% | յսլ ֆՍ.Ա | 70 | υφυ |
| 3138AANN7 | Unavailable | 28 | \$4,570,244.58 | 100% | 0 \$0.0 | 00 NA | 0 \$0 |
| Total | | 28 | \$4,570,244.58 | 100% | 0 \$0.0 | 0 | 0 \$0 |
| | | | | | | | |
| 3138AANP2 | Unavailable | 31 | \$5,860,131.22 | 100% | 0 \$0.0 | 00 NA | 0 \$0 |
| Total | | 31 | \$5,860,131.22 | 100% | 0 \$0.0 | 0 | 0 \$0 |
| | | | | | | | |
| 3138AANQ0 | Unavailable | 22 | \$4,684,455.62 | 100% | | | 0 \$0 |
| Total | | 22 | \$4,684,455.62 | 100% | 0 \$0.0 | 00 | 0 \$0 |
| 3138AANR8 | Unavailable | 98 | \$31,592,696.49 | 100% | 0 \$0.0 | 0 NA | 0 \$0 |
| Total | Chavanaoic | 98 | \$31,592,696.49 | 100% | | | 0 \$0 |
| Total | | 70 | Ψ51,572,070.47 | 100 /6 | Ψοι | | Ψ |
| 3138AANS6 | Unavailable | 20 | \$5,485,277.64 | 100% | 0 \$0.0 | 0 NA | 0 \$0 |
| Total | | 20 | \$5,485,277.64 | 100% | 1 1 | | 0 \$0 |
| | | | | | | | |
| 3138AANT4 | Unavailable | 8 | \$1,244,683.53 | 100% | 0 \$0.0 | 0 NA | 0 \$0 |
| Total | | 8 | \$1,244,683.53 | 100% | 0 \$0.0 | 0 | 0 \$0 |
| 3138AANU1 | Unavailable | 10 | \$1,812,417.55 | 100% | 0 \$0.0 | 00 NA | 0 \$0 |
| Total | Chavanaoic | 10 | \$1,812,417.55 | 100% | 1 1 | | 0 \$0 |
| Total | | 10 | Ψ1,012,417.55 | 100 /6 | Ψοιο | | Ψ |
| 3138AANV9 | Unavailable | 36 | \$9,885,995.69 | 100% | 0 \$0.0 | 0 NA | 0 \$0 |
| Total | | 36 | \$9,885,995.69 | 100% | t t | | 0 \$0 |
| | | | | | | | |
| 3138AANW7 | Unavailable | 6 | \$1,078,520.09 | 100% | | | 0 \$0 |
| Total | | 6 | \$1,078,520.09 | 100% | 0 \$0.0 | 0 | 0 \$0 |
| 2120 4 4 3 177.5 | ACCOUNTED DANK NA | 10 | Ф2 (27 227 7 | 61 5 4~ | 0 000 | 20 27: | 0.00 |
| 3138AANX5 | METLIFE BANK, NA | 10 | \$2,627,307.77 | 61.74% | t t | | 0 \$0 |
| Total | Unavailable | 7 17 | \$1,627,787.77 \$4,255,095.54 | 38.26% 100% | 1-1 | | 0 \$0 0 \$0 |

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| | | 1 | I | | | | | П | |
|--------------------|------------------|-----------------|---|----------------------|---|-------------------------|----|----|---------------------|
| 3138AANY3 | METLIFE BANK, NA | 6 | \$1,354,852.36 | 85.49% | 0 | \$0.00 | NA | 0 | <u>\$</u> 0. |
| | Unavailable | 1 | \$229,900.00 | 14.51% | 0 | \$0.00 | NA | | |
| Total | | 7 | \$1,584,752.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AANZ0 | METLIFE BANK, NA | 6 | \$1,349,705.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | , | 6 | \$1,349,705.34 | 100% | 0 | \$0.00 | | | \$0. |
| 3138AAP21 | PNC BANK, N.A | 6 | \$1,939,419.67 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,939,419.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AAP39 | PNC BANK, N.A | 5 | \$1,540,174.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,540,174.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AAP47 | PNC BANK, N.A | 44 | \$12,119,581.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$12,119,581.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AAP54 | PNC BANK, N.A | 26 | \$6,542,329.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$6,542,329.54 | 100% | 0 | \$0.00 | | 0 | <u>\$0.</u> |
| 3138AAP70 | Unavailable | 7 | \$1,277,383.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,277,383.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AAP88 | Unavailable | 7 | \$1,537,655.17 | 100% | 0 | \$0.00 | NA | | |
| Total | | 7 | \$1,537,655.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AAP96 | Unavailable | 24 | \$5,208,301.60 | 100% | 0 | \$0.00 | NA | | |
| Total | | 24 | \$5,208,301.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AAPA3 | METLIFE BANK, NA | 1 | \$265,000.00 | 19.4% | | \$0.00 | NA | | |
| Total | Unavailable | 5 6 | \$1,101,153.31 \$1,366,153.31 | 80.6% 100% | | \$0.00 \$0.00 | NA | | \$0. \$0. |
| 1000 | | U U | Ψ1,500,155.51 | | | φο.σσ | | | |
| 3138AAPB1 Total | METLIFE BANK, NA | 17 17 | \$5,752,741.58 \$5,752,741.58 | 100% 100% | | \$0.00 \$0.00 | NA | - | \$0. \$0. |
| Total | | 17 | φ3,732,741.30 | 100 % | U | φυ.υυ | | U | φυ. |
| 3138AAPE5 | Unavailable | 24 | \$4,830,477.92 | 100% | | \$0.00 | NA | | |
| Total | | 24 | \$4,830,477.92 | 100% | U | \$0.00 | | U | \$0. |
| 3138AAPF2 | Unavailable | 11 | \$2,454,994.63 | 100% | | \$0.00 | NA | _ | |
| Total | | 11 | \$2,454,994.63 | 100% | U | \$0.00 | | US | <u>\$0.</u> |
| 3138AAPG0 | Unavailable | 11 | \$2,857,611.52 | 100% | _ | \$0.00 | NA | _ | |
| Total | | 11 | \$2,857,611.52 | 100% | 0 | \$0.00 | | 05 | \$0. |
| 1 | 1 | | 1 | | | | | | |

| <u> </u> | | • | | | | | | |
|--------------------|-----------------------------|------------|---|-------|--|----------|---|-------------|
| 3138AAPH8 | Unavailable | 83 | \$19,380,719.40 | 100% | |) NA | _ | |
| Total | | 83 | \$19,380,719.40 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | **** | | | | | . |
| 3138AAPJ4 | Unavailable | 73 | \$16,599,063.03 | 100% | | 1 | | |
| Total | | 73 | \$16,599,063.03 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 3138AAPK1 | Unavailable | 5 | \$1,070,418.02 | 100% | 0 \$0.00 |) NA | | ¢Ω |
| Total | Unavanable | 5 | \$1,070,418.02 \$1,070,418.02 | 100% | i i | | _ | \$0. |
| 1 Otal | | 3 | \$1,070,410.02 | 100 % | <u> </u> | , | V | φυ. |
| 3138AAPL9 | PNC BANK, N.A | 47 | \$3,281,503.47 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | , | 47 | \$3,281,503.47 | 100% | | | | \$0. |
| | | | | | | | | |
| 3138AAPM7 | PNC BANK, N.A | 50 | \$3,106,437.77 | 100% | 0 \$0.00 |) NA | | |
| Total | | 50 | \$3,106,437.77 | 100% | 0 \$0.00 | | 0 | \$0. |
| 2120 A A DNI5 | DNC DANW NIA | 32 | \$1,000,902,17 | 100% | 0 \$0.00 |) NA | _ | ¢Λ |
| 3138AAPN5 Total | PNC BANK, N.A | 32 | \$1,990,802.17 \$1,990,802.17 | 100% | | 1 | _ | \$0. |
| 1 Otai | | 32 | \$1,990,002.17 | 100 % | <u> </u> | <u>'</u> | V | φu. |
| 3138AAPP0 | PNC BANK, N.A | 57 | \$5,550,579.80 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | , , , , | 57 | \$5,550,579.80 | 100% | | | | \$0. |
| | | | . , | | | | | |
| 3138AAPQ8 | PNC BANK, N.A | 58 | \$5,723,526.46 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 58 | \$5,723,526.46 | 100% | 0 \$0.00 |) | 0 | \$0. |
| | | | | | | | L | |
| 3138AAPR6 | PNC BANK, N.A | 105 | \$13,929,104.99 | 100% | | | - | _ |
| Total | | 105 | \$13,929,104.99 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138AAPS4 | DNC DANK NA | 110 | ¢14.266.425.20 | 100% | 0 \$0.00 |) NA | _ | ¢Λ |
| Total | PNC BANK, N.A | 110 110 | \$14,366,435.39 \$14,366,435.39 | 100% | | | _ | \$0. |
| 1 otai | | 110 | \$1 4 ,300,433.37 | 100 % | <u> </u> | <u>'</u> | V | φυ. |
| 3138AAPT2 | PNC BANK, N.A | 38 | \$4,714,550.33 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | , | 38 | \$4,714,550.33 | 100% | | | | \$0. |
| | | | | | | | | |
| 3138AAPU9 | PNC BANK, N.A | 13 | \$1,033,415.88 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 13 | \$1,033,415.88 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | - | |
| 3138AAPV7 | PNC BANK, N.A | 64 | \$10,435,170.28 | 100% | | | | |
| Total | | 64 | \$10,435,170.28 | 100% | 0 \$0.00 | <u> </u> | U | \$0. |
| 3138AAPW5 | PNC BANK, N.A | 67 | \$10,851,850.03 | 100% | 0 \$0.00 |) NA | n | \$ 0 |
| Total | μ 110 <i>Di</i> 1111, 11./1 | 67 | \$10,851,850.03 | 100% | i i | 1 | _ | \$0. |
| | | 37 | #10,001,000 0100 | 20070 | Ψ 0.00 | | Ť | Ψ.0. |
| 3138AAPX3 | PNC BANK, N.A | 13 | \$3,771,043.01 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | , | 13 | \$3,771,043.01 | 100% | i i | | | \$0. |
| | | | , , | | | | | |

| | | | | | | ı | П |
|---------------|------------------|-----|---|---------|-----------------|----------|-----------------------|
| 3138AAPY1 | PNC BANK, N.A | 26 | \$7,054,332.25 | 100% | | 1 | 0 \$ |
| Total | | 26 | \$7,054,332.25 | 100% | 90.00 | | 0 \$ |
| 2120 A A D770 | DNG DANIZ NA | 25 | ΦC 011 C00 21 | 1000 | φο οο | NT A | 0.0 |
| 3138AAPZ8 | PNC BANK, N.A | 25 | \$6,911,698.21 | 100% | _ | | 0 \$0 |
| Total | | 25 | \$6,911,698.21 | 100% | 90.00 |) | 0 \$0 |
| 3138AAQ20 | FIFTH THIRD BANK | 21 | \$2,442,262.28 | 80.03% | 0 \$0.00 | NA | 0 \$ |
| | Unavailable | 5 | \$609,600.55 | 19.97% | 0 \$0.00 | NA | 0 \$ |
| Total | | 26 | \$3,051,862.83 | 100% | 0 \$0.00 |) | 0 \$ |
| 3138AAQ38 | FIFTH THIRD BANK | 10 | \$2,505,790.00 | 49.51% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 9 | \$2,555,700.00 | 50.49% | _ | | 0 \$0 |
| Total | | 19 | \$5,061,490.00 | 100% | | | 0 \$ |
| 2129 A A O 46 | FIFTH THIRD BANK | 22 | \$2,096,391,05 | 47.66% | 0 \$0.00 | NI A | 0 \$0 |
| 3138AAQ46 | | 24 | \$2,986,381.95 | 52.34% | | | 0 \$0 |
| Total | Unavailable | 46 | \$3,279,603.39 \$6,265,985.34 | 100% | | 1 | 0 \$ |
| 10001 | | 10 | ψ0,202,702.24 | 100 /0 | Ψοίοο | <u>'</u> | Ψ |
| 3138AAQ53 | FIFTH THIRD BANK | 9 | \$1,444,984.80 | 38.96% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 14 | \$2,263,590.55 | 61.04% | | | 0 \$ |
| Total | | 23 | \$3,708,575.35 | 100% | | | 0 \$ |
| | | | | | | | Ш |
| 3138AAQ61 | FIFTH THIRD BANK | 1 | \$172,188.03 | 7.27% | | | 0 \$0 |
| | Unavailable | 8 | \$2,197,148.76 | 92.73% | | | 0 \$0 |
| Total | | 9 | \$2,369,336.79 | 100% | 90.00 | | 0 \$0 |
| 3138AAQ79 | FIFTH THIRD BANK | 27 | \$6,490,506.71 | 21.66% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 77 | \$23,470,489.26 | 78.34% | | | 0 \$0 |
| Total | | 104 | \$29,960,995.97 | 100% | 0 \$0.00 | | 0 \$0 |
| 3138AAQ87 | FIFTH THIRD BANK | 22 | \$1,573,485.52 | 65.26% | 0 \$0.00 | NΔ | 0 \$0 |
| 3130/1/1007 | Unavailable | 9 | \$837,562.54 | 34.74% | | 1 | 0 \$0 |
| Total | Спачанавіс | 31 | \$2,411,048.06 | 100% | _ | | 0 \$ |
| 21221122 | | | 4067.000.10 | 10.71.0 | 0 0000 | | 0.0 |
| 3138AAQ95 | FIFTH THIRD BANK | 7 | \$965,220.49 | 42.51% | | 1 | 0 \$0 |
| Total | Unavailable | 10 | \$1,305,092.10 | 57.49% | _ | 1 | 0 \$0 0 \$0 |
| Total | | 17 | \$2,270,312.59 | 100% | <u>0</u> \$0.00 | ' | U |
| 3138AAQA2 | Unavailable | 30 | \$5,712,323.25 | 100% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 30 | \$5,712,323.25 | 100% | 0 \$0.00 |) | 0 \$0 |
| 2120 A A OD C | TT '1 1 | 10 | ф1 104 C24 E2 | 1000 | 0 0000 | | 0 4 |
| 3138AAQD6 | Unavailable | 13 | \$1,104,324.73 | 100% | | 1 | 0 \$0 |
| Total | | 13 | \$1,104,324.73 | 100% | 90.00 | | 0 \$0 |
| 3138AAQE4 | FIRST PLACE BANK | 19 | \$1,133,308.21 | 100% | 0 \$0.00 | NA | 0 \$0 |

| Total | | 10 | ¢1 122 200 21 | 1000 | ٦ | ቀለ ለለ | | Λ | ውው |
|-----------|--|----|--------------------------------|------------------|----------|-------------------------|----------|---|-------------|
| Total | | 19 | \$1,133,308.21 | 100% | V | \$0.00 | | U | \$0 |
| 3138AAQF1 | FIRST PLACE BANK | 15 | \$1,715,774.76 | 100% | 0 | \$0.00 | NA | _ | |
| Total | | 15 | \$1,715,774.76 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3138AAQG9 | FIRST PLACE BANK | 37 | \$2,246,068.03 | 100% | 0 | \$0.00 | NA | n | \$0 |
| Total | I IKST I LACE BANK | 37 | \$2,246,068.03 | 100% | - | \$0.00 | | | \$0 |
| | | | , | | | | | | |
| 3138AAQH7 | FIRST PLACE BANK | 18 | \$1,795,856.16 | 100% | - | \$0.00 | NA | _ | |
| Total | | 18 | \$1,795,856.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AAQJ3 | FIRST PLACE BANK | 16 | \$1,165,597.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | I IKST I ENCE BRIVE | 16 | \$1,165,597.27 | 100% | - | \$0.00 | | _ | \$0 |
| | | | , | | | | | | |
| 3138AAQK0 | FIRST PLACE BANK | 40 | \$5,002,559.26 | 100% | \vdash | \$0.00 | NA | | |
| Total | | 40 | \$5,002,559.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AAQL8 | FIRST PLACE BANK | 25 | \$1,322,783.74 | 94.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$74,033.76 | 5.3% | - | \$0.00 | NA | _ | |
| Total | | 27 | \$1,396,817.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | 4 | | | +0.00 | | L | 4.0 |
| 3138AAQM6 | FIRST PLACE BANK | 23 | \$2,626,637.72 | 100% | - | \$0.00 | NA | | |
| Total | | 23 | \$2,626,637.72 | 100% | U | \$0.00 | | V | \$0 |
| 3138AAQN4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,854,568.75 | 77.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$524,858.54 | 22.06% | _ | \$0.00 | NA | _ | |
| Total | | 11 | \$2,379,427.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AAQP9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,851,146.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,851,146.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 212944052 | EIETH THIDD DANK | | ¢522 141 66 | 21.150 | | \$0.00 | TAT A | C | ¢Λ |
| 3138AAQS3 | FIFTH THIRD BANK Unavailable | 6 | \$533,141.66 \$1,178,537.06 | 31.15% 68.85% | - | \$0.00 \$0.00 | NA NA | _ | |
| Total | Onavanaulo | 9 | \$1,711,678.72 | 100% | - | \$0.00 \$0.00 | | _ | \$0 |
| | | | | | П | | | | |
| 3138AAQT1 | FIFTH THIRD BANK | 23 | \$4,795,463.01 | 63.58% | _ | \$0.00 | NA | | |
| Total | Unavailable | 8 | \$2,746,653.25 | 36.42% | - | \$0.00 | NA | - | _ |
| Total | | 31 | \$7,542,116.26 | 100% | V | \$0.00 | | V | \$0 |
| 3138AAQU8 | FIFTH THIRD BANK | 16 | \$1,118,279.36 | 87.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$162,693.60 | 12.7% | 0 | \$0.00 | NA | | |
| Total | | 18 | \$1,280,972.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AAQV6 | FIFTH THIRD BANK | 14 | \$1,369,386.77 | 93.27% | 0 | \$0.00 | NA | 0 | \$0 |

| | Unavailable | 1 | \$98,805.99 | | | | 0 \$0 |
|--------------|-------------------------|----------|-----------------------------------|------------------|--|------|----------------|
| Total | | 15 | \$1,468,192.76 | 100% | 0 \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138AAQW4 | FIFTH THIRD BANK | 30 | \$3,868,023.46 | | | | 0 \$0 |
| | Unavailable | 1 | \$129,158.30 | 3.23% | 0 \$0.00 | | 0 \$0 |
| Total | | 31 | \$3,997,181.76 | 100% | 0 \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138AAQX2 | FIFTH THIRD BANK | 47 | \$11,459,341.88 | | | | 0 \$0 |
| | Unavailable | 20 | \$5,981,875.40 | 34.3% | 0 \$0.00 | | 0 \$0 |
| Total | | 67 | \$17,441,217.28 | 100% | 90.00 | | 0 \$0 |
| 3138AAQY0 | FIFTH THIRD BANK | 17 | \$1,032,235.29 | 64.95% | 0 \$0.00 |) NA | 0 \$0 |
| 5130/11/Q10 | Unavailable | 7 | \$557,022.33 | | | * | 0 \$0 |
| Total | Опичиние | 24 | \$1,589,257.62 | 100% | | | 0 \$0 |
| | | | . , , | | · | | |
| 3138AAQZ7 | FIFTH THIRD BANK | 19 | \$1,935,856.97 | 60.67% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 13 | \$1,254,780.94 | 39.33% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 32 | \$3,190,637.91 | 100% | 0 \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138AARA1 | FIFTH THIRD BANK | 2 | \$432,374.77 | 19.78% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 6 | \$1,753,600.00 | | | * | 0 \$0 |
| Total | | 8 | \$2,185,974.77 | 100% | 0 \$0.00 |) | 0 \$0 |
| | | | | | | | |
| 3138AARB9 | FIFTH THIRD BANK | 2 | \$360,000.00 | | | | 0 \$0 |
| | Unavailable | 12 | \$3,127,335.56 | | | | 0 \$0 |
| Total | | 14 | \$3,487,335.56 | 100% | 90.00 | | 0 \$0 |
| 3138AARC7 | FIFTH THIRD BANK | 2 | \$673,000.00 | 16.11% | 0 \$0.00 |) NA | 0 \$0 |
| | Unavailable | 14 | \$3,505,059.76 | | | | 0 \$0 |
| Total | | 16 | \$4,178,059.76 | | | | 0 \$0 |
| | | | | | | | |
| 3138AARD5 | Unavailable | 5 | \$1,081,380.18 | 100% | | - | 0 \$0 |
| Total | | 5 | \$1,081,380.18 | 100% | 0 \$0.00 |) | 0 \$0 |
| 3138AARE3 | EVERBANK | 31 | \$7,663,438.89 | 56.98% | 0 \$0.00 |) NA | 0 \$0 |
| | Unavailable | 19 | \$5,786,113.58 | 43.02% | 0 \$0.00 | 1 | 0 \$0 |
| Total | | 50 | \$13,449,552.47 | 100% | 0 \$0.00 |) | 0 \$0 |
| 2120 A A DEO | EVEDDANIZ | 2.4 | ΦΩ 100 ΩC0 C0 | 22.000 | φο οσ | NTA. | 0.00 |
| 3138AARF0 | EVERBANK Unavailable | 34 59 | \$9,188,968.68 \$18,677,162.77 | 32.98% 67.02% | | | 0 \$0 0 \$0 |
| Total | Onavanaule | 93 | \$27,866,131.45 | 100% | i i | | 0 \$0 |
| = | | | <i>*,</i> | 20070 | Ψ 0,00 | | 5 40 |
| 3138AARG8 | EVERBANK | 4 | \$1,898,879.91 | 43.14% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 9 | \$2,502,421.81 | 56.86% | 0 \$0.00 | | 0 \$0 |
| Total | | 13 | \$4,401,301.72 | 100% | 0 \$0.00 | | 0 \$0 |

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| | | <u> </u> | 1 | | | I | T | |
|----------------|-------------------------|----------|---|-------------|----------|----------|----|--------------|
| 2129 A A DITE | EVEDDANIV | 8 | \$1,000,201,24 | 87.53% | 0 00 | NT A | 0 | ¢Λ |
| 3138AARH6 | EVERBANK Unavailable | 8 | \$1,009,201.24 \$143,806.03 | 12.47% | | NA NA | | |
| Total | Unavanable | 9 | \$1,153,007.27 | 100% | | | _ | \$0. |
| Total | | | \$1,133,007.27 | 100 % | <u> </u> | | V | φυ. |
| 3138AARJ2 | EVERBANK | 26 | \$6,659,599.45 | 76.35% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$2,063,146.05 | 23.65% | 0 \$0.00 | | | |
| Total | | 32 | \$8,722,745.50 | 100% | 0 \$0.00 | | | \$0. |
| 212211777 | | | 4000 024 62 | 10~ | 0 40.00 | 27.1 | | Φ.0 |
| 3138AARK9 | EVERBANK | 15 | \$999,934.63 | 77.18% | | NA | _ | |
| T. () | Unavailable | 4 | \$295,574.98 | 22.82% | | | | |
| Total | | 19 | \$1,295,509.61 | 100% | 90.00 | | U | \$0. |
| 3138AARL7 | EVERBANK | 11 | \$1,087,406.02 | 57.52% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$802,924.18 | 42.48% | 0 \$0.00 | NA | 1 | |
| Total | | 19 | \$1,890,330.20 | 100% | 0 \$0.00 | | 0 | \$0. |
| 2120 A A D M 5 | | | | | | | | |
| 3138AARM5 | EVERBANK | 31 | \$4,070,324.58 | 69.13% | 1 | | | |
| | Unavailable | 14 | \$1,817,415.33 | 30.87% | | NA | +- | |
| Total | | 45 | \$5,887,739.91 | 100% | 90.00 | | 0 | \$0. |
| 3138AARN3 | EVERBANK | 6 | \$958,345.82 | 32.07% | 0 \$0.00 | NA | 0 | \$0 |
| 2130111111 | Unavailable | 12 | \$2,030,392.74 | 67.93% | -i | | | |
| Total | CHW WILLIAM TO | 18 | \$2,988,738.56 | 100% | | | _ | \$0. |
| | | | | | | | | |
| 3138AARP8 | EVERBANK | 2 | \$530,460.13 | 15.2% | | NA | | |
| | Unavailable | 13 | \$2,960,397.35 | 84.8% | | | | |
| Total | | 15 | \$3,490,857.48 | 100% | 90.00 | | 0 | \$0. |
| 3138AARQ6 | EVERBANK | 11 | \$2,897,175.95 | 61.89% | 0 \$0.00 | NA | 0 | \$0 |
| 51301H HQ0 | Unavailable | 7 | \$1,783,809.44 | | | | | |
| Total | | 18 | \$4,680,985.39 | 100% | -i | | | \$0. |
| | | | | | | | | |
| 3138AARR4 | EVERBANK | 5 | \$1,189,013.67 | 51.15% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,135,592.43 | 48.85% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,324,606.10 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138AARS2 | EVERBANK | 21 | \$5,605,907.95 | 36.1% | 0 \$0.00 | NA | n | \$A |
| D130AAK32 | Unavailable | 36 | \$9,923,746.21 | 63.9% | | NA NA | 1 | |
| Total | Onavanaoic | 57 | \$15,529,654.16 | 100% | | | | \$0. |
| | | | 1 2 /2 2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | 72.00 | | Ť | |
| 3138AART0 | EVERBANK | 8 | \$567,396.05 | 34.04% | 0 \$0.00 | NA | 0 | \$ 0. |
| | Unavailable | 17 | \$1,099,647.14 | 65.96% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$1,667,043.19 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | <u> </u> | | | | | L |

| 3138AARU7 | EVERBANK | 15 | \$1,408,635.00 | 49.17% (| \$0.00 | NA | 0 \$0 |
|---------------|---|--------|---------------------------------------|---------------------------|--------|------|-----------------------|
| | Unavailable | 15 | \$1,455,962.27 | 50.83% (| \$0.00 | | 0 \$0 |
| Total | | 30 | \$2,864,597.27 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138AARV5 | EVERBANK | 5 | \$648,417.80 | | | | 0 \$0 |
| | Unavailable | 4 | \$518,646.95 | 44.44% (| | | 0 \$0 |
| Total | | 9 | \$1,167,064.75 | 100% | \$0.00 | | 0 \$0 |
| 3138AARW3 | EVERBANK | 12 | \$2,541,573.67 | 19.39% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 48 | \$10,564,302.86 | 80.61% (| \$0.00 | | 0 \$0 |
| Total | | 60 | \$13,105,876.53 | 100% | \$0.00 | | 0 \$0 |
| 3138AARY9 | EVERBANK | 2 | \$344,808.52 | 16.25% (| \$0.00 | NA | 0 \$0 |
| 51301111117 | Unavailable | 7 | \$1,776,551.65 | 83.75% (| | | 0 \$0 |
| Total | onw.winword | 9 | \$2,121,360.17 | 100% | | | 0 \$0 |
| 2120 A A D/76 | | | Ф400 с72 00 | 20.25% | Φ0.00 | 27.4 | 0.00 |
| 3138AARZ6 | EVERBANK | 2 | \$400,673.09 | 38.25% (| | | 0 \$0 |
| Total | Unavailable | 3 5 | \$646,757.30 \$1,047,430.39 | 61.75% (100% (| | | 0 \$0 0 \$0 |
| | | | Ψ1,047,430.35 | 100 / | γυ.υυ | | σφσ |
| 3138AAS28 | GUARANTY BANK F.S.B | 13 | \$2,424,998.11 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 13 | \$2,424,998.11 | 100% | \$0.00 | | 0 \$0 |
| 3138AAS36 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$479,100.00 | 2.33% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 36 | \$20,043,395.81 | 97.67% (| \$0.00 | NA | 0 \$0 |
| Total | | 37 | \$20,522,495.81 | 100% | \$0.00 | | 0 \$0 |
| 3138AAS44 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,524,884.61 | 8.88% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 58 | \$15,651,401.24 | 91.12% (| \$0.00 | NA | 0 \$0 |
| Total | | 63 | \$17,176,285.85 | 100% (| \$0.00 | | 0 \$0 |
| 3138AAS69 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,864,521.64 | 38.96% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 11 | \$2,921,223.93 | 61.04% | \$0.00 | NA | 0 \$0 |
| Total | | 18 | \$4,785,745.57 | 100% | \$0.00 | | 0 \$0 |
| 3138AAS85 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$238,688.00 | 12.03% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 15 | \$1,746,042.40 | 87.97% (| \$0.00 | NA | 0 \$0 |
| Total | | 18 | \$1,984,730.40 | 100% | \$0.00 | | 0 \$0 |
| 3138AAS93 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$356,000.00 | 2.61% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 44 | \$13,273,575.97 | 97.39% (| \$0.00 | NΑ | 0 \$0 |

| Total | | 45 | \$13,629,575.97 | 100% | 0 \$0.00 | | 0 | \$0. |
|-----------|---|-----------------|---|------------------------|--|----|---|---------------------|
| | | | . , . , | · · · | , , , , | | Ĺ | |
| 3138AASY8 | PNC BANK, N.A | 6 | \$1,279,838.18 | 100% | i i | | _ | |
| Total | | 6 | \$1,279,838.18 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | 1 | | | | | _ | |
| 3138AATA9 | Unavailable | 13 | \$1,135,259.94 | | i i | | | |
| Total | | 13 | \$1,135,259.94 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138AATB7 | Unavailable | 22 | \$2,915,429.83 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$2,915,429.83 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 3138AATC5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$179,172.50 | 10.19% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$1,578,729.14 | 89.81% | 0 \$0.00 | NA | 1 | |
| Total | | 29 | \$1,757,901.64 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 3138AATD3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$379,795.01 | 5.07% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 76 | \$7,104,723.99 | 94.93% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 80 | \$7,484,519.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138AATE1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$348,639.00 | 2.73% | · · | | L | |
| Total | Unavailable | 94 97 | \$12,445,352.55 \$12,793,991.55 | 97.27% 100 % | | | 1 | \$0. \$0. |
| Total | | 91 | \$12,793,991.33 | 100 % | <u> </u> | 1 | V | φυ. |
| 3138AATF8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$494,317.19 | 15.03% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 48 | \$2,794,105.15 | 84.97% | 0 \$0.00 | NA | _ | |
| Total | | 56 | \$3,288,422.34 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138AATG6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$657,136.20 | 15.89% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 38 | \$3,477,251.93 | 84.11% | | 1 | - | |
| Total | | 45 | \$4,134,388.13 | 100% | \$0.00 |) | 0 | \$0. |
| 3138AATH4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$483,059.00 | 10.38% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 32 | \$4,169,944.39 | 89.62% | | | 1 | |
| Total | | 36 | \$4,653,003.39 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138AATJ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$213,836.21 | 19.67% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$873,460.00 | 80.33% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,087,296.21 | 100% | 0 \$0.00 | | 0 | \$0. |
| 1 | | | | | | | 1 | l |

| 3138AATK7 | Unavailable | 61 | \$16,060,831.36 | 100% | 0 | \$0.00 | NA | O | \$ <u>0</u> |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---------------------|
| Total | Onavanauic | 61 | \$16,060,831.36 | 100% | | \$0.00 | | - | ֆՍ. \$0 . |
| 1 Juli | | 01 | Ψ10,000,001,00 | 100 /0 | Ť | ΨΟ•ΟΟ | | H | ψυ |
| 3138AATL5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,439,032.40 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 278 | \$73,860,354.04 | 96.8% | - | \$0.00 | NA | - | |
| Total | | 288 | \$76,299,386.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AATM3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,183,791.44 | 13.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$13,671,759.24 | 86.23% | | \$0.00 | NA | | |
| Total | | 63 | \$15,855,550.68 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 3138AATN1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$387,850.00 | 24.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,166,045.00 | 75.04% | | \$0.00 | NA | | |
| Total | | 9 | \$1,553,895.00 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 3138AATP6 | Unavailable | 3 | \$789,300.00 | 100% | 0 | \$0.00 | NA | 0 | <u>\$0</u> . |
| Total | | 3 | \$789,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 3138AATQ4 | Unavailable | 4 | \$762,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ 0 |
| Total | | 4 | \$762,150.00 | 100% | | \$0.00 | | | \$0. |
| 3138AAW72 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,557,552.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,557,552.14 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 3138AAW80 | THE BRANCH BANKING AND TRUST COMPANY | 25 | \$5,841,917.30 | | | \$0.00 | NA | | |
| | Unavailable | 5 | \$1,370,844.25 | 19.01% | 0 | \$0.00 | NA | | |
| Total | | 30 | \$7,212,761.55 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 3138AAW98 | THE BRANCH BANKING AND TRUST COMPANY | 23 | \$3,310,201.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$3,310,201.90 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 3138AAWB3 | EVERBANK | 6 | \$840,573.55 | 41.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,184,016.48 | 58.48% | | \$0.00 | NA | - | |
| Total | | 10 | \$2,024,590.03 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 3138AAWC1 | EVERBANK | 13 | \$2,432,765.30 | 39.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,794,326.30 | 60.93% | | \$0.00 | NA | - | |
| Total | | 28 | \$6,227,091.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138AAWD9 | Unavailable | 8 | \$4,317,749.98 | 100% | 0 | \$0.00 | NA | 0 | <u>\$0</u> |

| Total | | 8 | \$4,317,749.98 | 100% | 0 \$0.00 | | U | \$0. |
|--------------------|-----------------------------|-----|-------------------------------------|--------|--|--|---|-------------|
| Julian | | 0 | φ τ 9J1/9/ 17 990 | 100 70 | φυ.υι | , | ۲ | ψ υ. |
| 3138AAWE7 | EVERBANK | 1 | \$482,392.32 | 4.09% | 0 \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 19 | \$11,310,691.28 | 95.91% | 1 1 | | | |
| Total | | 20 | \$11,793,083.60 | 100% | | | _ | \$0. |
| | | | | | | | | |
| 3138AAWG2 | EVERBANK | 41 | \$7,449,991.97 | 60.9% | 0 \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 20 | \$4,784,078.06 | 39.1% | 0 \$0.00 | | _ | |
| Total | | 61 | \$12,234,070.03 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 3138AAWH0 | EVERBANK | 75 | \$10,117,428.83 | 56.16% | 0 \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 41 | \$7,897,232.48 | 43.84% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 116 | \$18,014,661.31 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 3138AAWJ6 | EVERBANK | 11 | \$1,213,962.24 | 28.55% | 0 \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 15 | \$3,038,579.29 | 71.45% | 1 1 | | | |
| Total | | 26 | \$4,252,541.53 | 100% | | | _ | \$0. |
| | | | | | | | | |
| 3138AAWK3 | EVERBANK | 4 | \$1,200,771.09 | 39.56% | 0 \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 5 | \$1,834,807.42 | 60.44% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 9 | \$3,035,578.51 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 2120 A ANUNIT | DNG DANIK NI A | 378 | \$108,021,546.38 | 100% | 0 \$0.00 |) NA | _ | ¢Ω |
| 3138AAWN7 Total | PNC BANK, N.A | 378 | | 100% | | | _ | \$0. |
| lotai | | 3/0 | \$100,021,540.30 | 100% | <u> </u> | , | v | Ф U. |
| 3138AAWP2 | PNC BANK, N.A | 185 | \$50,985,855.08 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 185 | \$50,985,855.08 | 100% | | | | \$0. |
| 2120 A A W O O | DNG DANK NA | 20 | Ф 7 0 (0 20 (12 | 1000 | φο ο | NIA | 0 | ΦΩ |
| 3138AAWQ0 | PNC BANK, N.A | 30 | . , , | 100% | | | - | _ |
| <u>Total</u> | | 30 | \$7,068,296.13 | 100% | 0 \$0.00 | <u>) </u> | U | \$0. |
| 3138AAWR8 | NATIONSTAR MORTGAGE, LLC | 4 | \$1,375,246.26 | 83.67% | 0 \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 1 | \$268,469.82 | 16.33% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 5 | \$1,643,716.08 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 3138AAWS6 | NATIONSTAR MORTGAGE, LLC | 14 | \$3,202,343.06 | 93.09% | 0 \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 1 | \$237,693.64 | 6.91% | 0 \$0.00 | | _ | |
| Total | | 15 | \$3,440,036.70 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 3138AAWT4 | NATIONSTAR MORTGAGE, LLC | 10 | \$1,841,686.82 | 24.67% | 0 \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 18 | \$5,624,674.38 | 75.33% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 28 | \$7,466,361.20 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 1 | | | | | | | | |

| • | | | | | | 1 | | |
|----------------|---------------------------------|-----|----------------------------------|--------|----------|------|---|-------------|
| 3138AAWU1 | NATIONSTAR MORTGAGE, LLC | 5 | \$1,093,619.52 | 71.05% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$445,558.32 | 28.95% | | | _ | |
| Total | | 7 | \$1,539,177.84 | 100% | 90.00 | | 0 | \$0. |
| 3138AAWV9 | Unavailable | 12 | \$1,108,701.80 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,108,701.80 | 100% | 0 \$0.00 | | _ | \$0. |
| 3138AAX22 | WELLS FARGO BANK, N.A | 98 | \$28,451,362.37 | 98.53% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$424,284.00 | 1.47% | 0 \$0.00 | | 1 | |
| Total | | 99 | \$28,875,646.37 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 3138AAX30 | WELLS FARGO BANK, N.A | 107 | \$27,103,583.44 | 98.69% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$361,000.00 | 1.31% | | 1 | _ | |
| Total | | 108 | \$27,464,583.44 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138AAXA4 | COLONIAL SAVINGS FA | 6 | \$989,723.89 | 22.87% | 0 \$0.00 | NA | 0 | \$0 |
| 3130/1/1/14 | Unavailable | 29 | \$3,338,538.40 | 77.13% | | | | |
| Total | | 35 | \$4,328,262.29 | 100% | | 1 | 1 | \$0. |
| 2129 A A V D 2 | COLONIAL SAVINGS EA | 31 | \$5,043,653.20 | 58.79% | 0 00 | NI A | 0 | ¢ሰ |
| 3138AAXB2 | COLONIAL SAVINGS FA Unavailable | 28 | \$3,535,680.10 | 41.21% | | 1 | _ | |
| Total | Onavanabic | 59 | \$8,579,333.30 | 100% | | | _ | \$0. |
| | | | | | | | | |
| 3138AAXC0 | MAGNA BANK | 7 | \$1,579,184.11 | 100% | | | + | - |
| Total | | 7 | \$1,579,184.11 | 100% | \$0.00 |) | U | \$0. |
| 3138AAXD8 | MAGNA BANK | 9 | \$1,531,844.29 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,531,844.29 | 100% | 90.00 |) | 0 | \$0. |
| 3138AAXE6 | CROWN MORTGAGE COMPANY | 9 | \$1,034,583.36 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,034,583.36 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138AAXH9 | FIFTH THIRD BANK | 16 | \$2,926,071.63 | 100% | 0 \$0.00 | NA | 0 | \$O |
| Total | III IIIII DINIX | 16 | \$2,926,071.63 | 100% | | + | _ | \$0. |
| 3138AAXJ5 | FIFTH THIRD BANK | 8 | \$1,562,174.54 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | FIFTH THEO DAINE | 8 | \$1,562,174.54 \$1,562,174.54 | 100% | | | _ | \$0. |
| 10001 | | | Ψ1,202,177,27 | 100 /0 | ΨΟ•ΟΟ | | | ψ υ• |
| 3138AAXK2 | FIFTH THIRD BANK | 16 | \$1,454,562.05 | 100% | | | _ | |
| Total | | 16 | \$1,454,562.05 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 3138AAXM8 | FIFTH THIRD BANK | 22 | \$1,307,143.68 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$1,307,143.68 | 100% | | | 0 | \$0. |
| | | | | | | | l | |

| 3138AAXN6 | FIFTH THIRD BANK | 26 | \$2,142,852.70 | | - | · · | NA | _ | |
|-----------------|-----------------------|-----------------|---|---------------|------------------|-------------------------|-----|----|-------------|
| Total | | 26 | \$2,142,852.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | *********** | | | 40.00 | | | + 0 |
| 3138AAXP1 | FIFTH THIRD BANK | 9 | \$1,099,971.18 | 100% | | | NA | | |
| Total | | 9 | \$1,099,971.18 | 100% | 0 | \$0.00 | | U | \$0. |
| | CITIGROUP GLOBAL | | | | | | | | |
| 3138AAXR7 | MARKETS REALTY | 3 | \$699,036.57 | 41.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORPORATION | | | | Ш | | | | |
| | Unavailable | 3 | \$987,039.82 | 58.54% | | | NA | | |
| Total | | 6 | \$1,686,076.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AAXT3 | PNC BANK, N.A | 9 | \$2,391,914.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | , | 9 | \$2,391,914.11 | 100% | - | · | | +- | \$0. |
| | | | 1 / /- | | | , | | Ī | |
| 3138AAXU0 | PNC BANK, N.A | 12 | \$1,530,659.81 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$1,530,659.81 | 100% | | \$0.00 | | | \$0. |
| | | | | | | | | | |
| 3138AAXV8 | U.S. BANK N.A | 2 | \$477,250.00 | 16.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$2,419,962.44 | 83.53% | 0 | \$0.00 | NA | | |
| Total | | 10 | \$2,897,212.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 2120 4 4 3/33/6 | II C. DANIZNI A | 2 | ¢700,050,00 | 10.70 | 0 | фо ОО | NTA | 0 | ΦO |
| 3138AAXW6 | U.S. BANK N.A | 3 | \$799,950.00 | 12.7% | - | | NA | 1 | |
| Total | Unavailable | 21 24 | \$5,500,843.80 | 87.3% 100% | | | NA | 1 | \$0. |
| Total | | 24 | \$6,300,793.80 | 100% | V | \$0.00 | | V | Ъ U. |
| 3138AAXY2 | WELLS FARGO BANK, N.A | 59 | \$19,698,357.04 | 79.79% | 0 | \$0.00 | NA | 0 | \$0 |
| 51301111112 | Unavailable | 19 | \$4,989,083.85 | 20.21% | | | NA | | |
| Total | ona variable | 78 | \$24,687,440.89 | 100% | | \$0.00 | | _ | \$0. |
| | | | 1 , , | | Ħ | 1 2 2 2 2 | | Ī | |
| 3138AAXZ9 | WELLS FARGO BANK, N.A | 56 | \$24,503,368.80 | 97.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$677,800.00 | 2.69% | - | | NA | | |
| Total | | 59 | \$25,181,168.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AAY21 | Unavailabla | 02 | ¢0 010 216 70 | 100% | Λ | \$0.00 | NIA | Λ | ¢ስ . |
| Total | Unavailable | 92 92 | \$8,918,216.70 \$8,918,216.70 | 100% | - | | NA | _ | \$0. |
| 1 Otal | | 92 | \$6,916,210.70 | 100% | U | \$0.00 | | V | Ф U. |
| 3138AAY39 | Unavailable | 272 | \$35,829,597.15 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 272 | \$35,829,597.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AAY47 | Unavailable | 153 | \$19,850,206.55 | 100% | 0 | \$0.00 | NA | n | \$0 |
| Total | Onavanaoie | 153 | \$19,850,206.55 \$19,850,206.55 | 100% | \boldsymbol{T} | \$0.00 \$0.00 | | | \$0. |
| 2 7 1 1 1 | | 100 | Ψ12,000,200.00 | 100 /0 | 9 | ψ υ•υ υ | | ľ | Ψ υ• |
| 3138AAY54 | Unavailable | 136 | \$22,076,657.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 136 | \$22,076,657.75 | 100% | - | | | | \$0. |
| | | | , | | Ħ | + 0.00 | | Ť | , ,, |

| - | | | - | | | | | | |
|-------------|-----------------------|-----|------------------|--------|---|--------------------------|----------|--------|--------------------|
| 3138AAY62 | Unavailable | 69 | | | | \$0.00 | NA | | |
| Total | | 69 | \$11,254,914.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138AAY70 | Unavailable | 63 | | 100% | | \$0.00 | NA | | |
| Total | | 63 | \$17,039,221.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AAY88 | Unavailable | 888 | \$255,330,781.27 | 100% | 0 | \$0.00 | NA | Λ | <u>Ω</u> |
| Total | Chavanaole | 888 | | 100% | | \$0.00 | | | \$0. |
| Total | | 000 | \$233,330,761.27 | 100 /6 | | φυ.υυ | | U | φυ. |
| 3138AAY96 | Unavailable | 285 | \$80,807,610.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 285 | \$80,807,610.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138AAYG0 | WELLS FARGO BANK, N.A | 5 | | | | \$0.00 | NA | | |
| | Unavailable | 4 | \$1,007,114.04 | | | \$0.00 | NA | | |
| Total | | 9 | \$2,141,682.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AAYH8 | WELLS FARGO BANK, N.A | 111 | \$24,866,273.88 | 72.26% | 0 | \$0.00 | NA | \cap | <u></u> |
| D130AA1 II0 | Unavailable | 46 | | 27.74% | | \$0.00 | NA NA | | |
| Total | Unavanable | 157 | \$34,413,636.70 | 100% | - | \$0.00 \$0.00 | | _ | ъо. \$0. |
| 1 Otai | | 157 | \$34,413,030.70 | 100% | U | \$0.00 | | v | Ф И. |
| 3138AAYJ4 | WELLS FARGO BANK, N.A | 120 | \$21,981,574.14 | 51.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 96 | | 48.06% | | \$0.00 | NA | | |
| Total | | 216 | · | 100% | _ | \$0.00 | | | \$0. |
| | | | | | | | | | |
| 3138AAYK1 | WELLS FARGO BANK, N.A | 15 | \$1,882,664.81 | 38.08% | - | \$0.00 | NA | | |
| | Unavailable | 19 | \$3,061,010.28 | | | \$0.00 | NA | | |
| Total | | 34 | \$4,943,675.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AAYL9 | Unavailable | 62 | \$13,027,195.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Chavanaoic | 62 | · | | | \$0.00 | | | \$0. |
| | | | . , , | | | · | | | |
| 3138AAYM7 | Unavailable | 279 | \$53,155,879.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 279 | \$53,155,879.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138AAYN5 | Unavailable | 47 | \$6,288,017.58 | | | \$0.00 | NA | | |
| Total | | 47 | \$6,288,017.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AAYP0 | WELLS FARGO BANK, N.A | 12 | \$1,567,000.00 | 38.99% | 0 | \$0.00 | NA | Λ | ሰ2 |
| PIJOAAIFU | Unavailable | 17 | \$2,452,355.23 | 61.01% | _ | \$0.00 | NA NA | | |
| Total | Onavanaoie | 29 | \$4,019,355.23 | 100% | | \$0.00 \$ 0.00 | | | ՖՍ. \$0. |
| 10001 | | | Ψ 1,017,000.20 | 100 /0 | | ψυ•υυ | | 9 | Ψ υ• |
| 3138AAYQ8 | WELLS FARGO BANK, N.A | 100 | \$9,904,996.62 | 50.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 100 | · | | | \$0.00 | NA | | |
| Total | | 200 | \$19,689,877.70 | 100% | 0 | \$0.00 | | | \$0. |
| | | | | | | | | | |

| 3138AAYR6 | WELLS FARGO BANK, N.A | 70 | \$6,798,169.79 | 48.1% | 0 \$0.00 |) NA | 0 \$0. |
|----------------|--------------------------------------|-------------------|------------------------------------|----------------|--|--|---|
| | Unavailable | 75 | \$7,335,503.24 | 51.9% | 0 \$0.00 | | 0 \$0. |
| Total | | 145 | \$14,133,673.03 | 100% | 0 \$0.00 | | 0 \$0. |
| 21204 43724 | WELL CHARGO TOTAL | 100 | ф20 202 (11 - | 50 1 11 | 0 + 2 - | 1 | 0.65 |
| 3138AAYS4 | WELLS FARGO BANK, N.A | 230 | \$30,293,411.94 | | + + | + | 0 \$0. |
| T-4.1 | Unavailable | 232 | \$30,173,012.64 | | | | 0 \$0. |
| <u>Total</u> | | 462 | \$60,466,424.58 | 100% | 0 \$0.00 | <u>'</u> | 0 \$0. |
| 3138AAYT2 | WELLS FARGO BANK, N.A | 96 | \$12,383,495.19 | 47.56% | 0 \$0.00 |) NA | 0 \$0. |
| | Unavailable | 105 | \$13,653,756.85 | | + |) NA | 0 \$0. |
| Total | | 201 | \$26,037,252.04 | 100% | 0 \$0.00 |) | 0 \$0. |
| 3138AAYU9 | WELLS FARGO BANK, N.A | 145 | \$23,541,824.19 | 56.2% | 0 \$0.00 |) NA | 0 \$0. |
| | Unavailable | 114 | \$18,347,222.05 | | † † | | 0 \$0. |
| Total | | 259 | \$41,889,046.24 | | 1 1 | | 0 \$0. |
| 2120 A A XX 77 | WELL CEADOO DANIE N. A | A 1 | ¢6.757.760.50 | 40.069 | 0 0000 | NT A | 0,00 |
| 3138AAYV7 | WELLS FARGO BANK, N.A Unavailable | 41 | \$6,757,762.58 \$6,768,119.39 | | 1 1 | | 0 \$0. |
| Total | Oliavanable | 83 | \$6,768,119.39 \$13,525,881.97 | | i i | | 0 \$0. 0 \$0. |
| ı vidi | | 83 | φ13,343,0 01. 9/ | 100% | <u> </u> | <u>, </u> | <u> </u> |
| 3138AAYW5 | WELLS FARGO BANK, N.A | 369 | \$104,463,143.27 | 70.4% | + | | 0 \$0. |
| | Unavailable | 159 | \$43,913,309.52 | 29.6% | 0 \$0.00 | | 0 \$0. |
| Total | | 528 | \$148,376,452.79 | 100% | 0 \$0.00 |) | 0 \$0. |
| 3138AAYX3 | WELLS FARGO BANK, N.A | 827 | \$245,696,598.30 | 49.55% | 0 \$0.00 |) NA | 0 \$0. |
| | Unavailable | 853 | \$250,133,681.10 | | 1 1 | + | 0 \$0. |
| Total | | 1,680 | \$495,830,279.40 | | 1 1 | | 0 \$0. |
| 2120 4 4 3/3/1 | WELL GEADOO DANK NA | 105 | \$56.015.002.40 | 40.06% | 0 0000 |) ht 4 | 0.60 |
| 3138AAYY1 | WELLS FARGO BANK, N.A | 195 | \$56,015,803.49 \$56,112,122,66 | | | + | 0 \$0. |
| Total | Unavailable | 190 385 | · ' ' ' ' | | + | | 0 \$0. 0 \$0. |
| | | | | | ψοισι | | |
| 3138AAYZ8 | Unavailable | 109 | \$10,760,831.07 | 100% | 0 \$0.00 | | 0 \$0. |
| Total | | 109 | \$10,760,831.07 | | 1 1 |) | 0 \$0. |
| 3138AAZA2 | Unavailable | 17 | \$8,209,650.00 | 100% | 0 \$0.00 |) NA | 0 \$0. |
| Total | | 17 | \$8,209,650.00 | | † † | | 0 \$0. |
| 2120 A A 7 C 2 | WELLGEADOODANY | 10 | \$20,000,040,46 | 00.02~ | 0 0000 | 1 | 0.60 |
| 3138AAZC8 | WELLS FARGO BANK, N.A Unavailable | 40 | \$22,208,246.46 \$2,486,229.30 | | 1 1 | 1 - | 0 \$0. 0 \$0. |
| Total | O Ha v ana UIC | 45 | \$2,480,229.30 \$24,694,475.76 | | | + | 0 \$0. |
| | | | | | | | |
| 3138AAZD6 | WELLS FARGO BANK, N.A | 60 | \$31,638,301.38 | | | | 0 \$0. |
| | Unavailable | 40 | \$21,253,115.27 | | | | 0 \$0. |
| Total | | 100 | \$52,891,416.65 | 100% | 0 \$0.00 |) | 0 \$0. |

| | | т т | | | $\overline{}$ | | | П | |
|-----------|--|------------------|--|-----------------------|---------------|-------------------------|----|------|--|
| 3138AAZE4 | WELLS FARGO BANK, N.A | 21 | \$11,182,613.00 | 41.43% | 0 | \$0.00 | NA | 05 | 50. |
| | Unavailable | 29 | \$15,808,421.61 | 58.57% | | \$0.00 | NA | | |
| Total | | 50 | \$26,991,034.61 | 100% | 0 | \$0.00 | | 0 \$ | |
| 3138AB2S7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$3,135,520.00 | 100% | 0 | \$0.00 | NA | 0.5 | \$0. |
| Total | | 10 | \$3,135,520.00 | 100% | 0 | \$0.00 | | 0 \$ | 50. |
| 3138AB2T5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,633,150.00 | 100% | 0 | \$0.00 | NA | 05 | \$O. |
| Total | | 7 | \$1,633,150.00 | 100% | 0 | \$0.00 | | 0 5 | 80. |
| 3138AB2X6 | SA MORTGAGE SERVICES, LLC | 15 | \$4,482,276.00 | 100% | 0 | \$0.00 | NA | 05 | \$0. |
| Total | | 15 | \$4,482,276.00 | 100% | 0 | \$0.00 | | 0 5 | 80. |
| 3138AB5V7 | Unavailable | 15 | \$1,192,105.00 | 100% | | \$0.00 | NA | _ | |
| Total | | 15 | \$1,192,105.00 | 100% | 0 | \$0.00 | | 0 5 | <u> </u> |
| 3138AB5Z8 | PHH MORTGAGE CORPORATION | 20 | \$2,402,197.14 | 39.4% | | \$0.00 | NA | Ш | |
| Total | Unavailable | 31 51 | \$3,695,184.95 \$6,097,382.09 | 60.6% 100% | | \$0.00 \$0.00 | NA | 0 5 | |
| Total | | | ψ 0, 057 ,002. 05 | 100 /6 | | ΨΟ•ΟΟ | | | /0. |
| 3138AB6A2 | PHH MORTGAGE CORPORATION | 3 | \$387,950.00 | 29.9% | | \$0.00 | NA | Щ | |
| m . 1 | Unavailable | 7 | \$909,626.59 | 70.1% | | \$0.00 | NA | 05 | <u>80.</u> |
| Total | | 10 | \$1,297,576.59 | 100% | U | \$0.00 | | 0 \$ |)U. |
| 3138AB6B0 | PHH MORTGAGE CORPORATION | 100 | \$13,842,699.86 | 59.24% | 0 | \$0.00 | NA | 0.5 | \$0. |
| Total | Unavailable | 69 169 | \$9,523,839.52 \$23,366,539.38 | 40.76% 100% | | \$0.00 \$0.00 | NA | 0 \$ | |
| Total | | 107 | \$23,300,337.30 | 100 / | | φυ.υυ | | U | <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u> |
| 3138AB6C8 | Unavailable | 11 | \$3,277,760.03 | 100% | _ | \$0.00 | NA | - | |
| Total | | 11 | \$3,277,760.03 | 100% | 0 | \$0.00 | | 0 \$ | <u> </u> |
| 3138AB6D6 | PHH MORTGAGE CORPORATION | 18 | \$921,782.13 | 42.96% | 0 | \$0.00 | NA | 0.5 | \$0. |
| Total | Unavailable | 19 37 | \$1,223,835.98 \$2,145,618.11 | 57.04% 100% | | \$0.00 \$0.00 | NA | 0 \$ | |
| | | | | | | | | П | |
| 3138AB6E4 | PHH MORTGAGE | 97 | \$6,533,438.67 | 66.21% | 0 | \$0.00 | NA | 0.5 | §0. |

| | CORPORATION | | | | | | | Ш |
|--------------------|-----------------------------|-----------------|---|--------------|---|-------------------------|-------|-----------------------|
| | Unavailable | 49 | \$3,333,992.78 | 33.79% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 146 | \$9,867,431.45 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138AB6F1 | PHH MORTGAGE CORPORATION | 53 | \$13,336,953.33 | 61.69% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 34 | \$8,283,996.02 | 38.31% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 87 | \$21,620,949.35 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138AB6G9 | PHH MORTGAGE CORPORATION | 109 | \$10,563,912.80 | 58.84% | | \$0.00 | | 0 \$0 |
| | Unavailable | 75 | \$7,388,237.63 | 41.16% | | \$0.00 | | 0 \$0 |
| Total | | 184 | \$17,952,150.43 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138АВ6Н7 | Unavailable | 5 | \$1,529,300.00 | | | \$0.00 | | 0 \$0 |
| Total | | 5 | \$1,529,300.00 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138AB6J3 | PHH MORTGAGE CORPORATION | 5 | \$1,371,124.80 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 5 | \$1,371,124.80 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138AB6K0 | PHH MORTGAGE CORPORATION | 590 | \$155,765,893.97 | 100% | 0 | \$0.00 | | 0 \$0 |
| Total | | 590 | \$155,765,893.97 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138AB6M6 | Unavailable | 13 | \$3,478,049.58 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 13 | \$3,478,049.58 | 100% | | \$0.00 | | 0 \$0 |
| 3138AB6N4 | PHH MORTGAGE CORPORATION | 46 | \$5,440,390.67 | 56.85% | | \$0.00 | | 0 \$0 |
| | Unavailable | 35 | \$4,129,067.02 | 43.15% | 0 | \$0.00 | | 0 \$0 |
| Total | | 81 | \$9,569,457.69 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138AB6P9 | Unavailable | 62 | \$10,197,776.89 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 62 | \$10,197,776.89 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138AB6Q7 | Unavailable | 59 | \$11,068,308.85 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | o na vanaore | 59 | \$11,068,308.85 | 100% | _ | \$0.00 | | 0 \$0 |
| 2120 A D C D 5 | I Inoveilable | 25 | ¢5 214 220 72 | 1000 | | \$0.00 | N.T.A | 0 00 |
| 3138AB6R5 Total | Unavailable | 25 25 | \$5,314,339.73 \$5,314,339.73 | 100% 100% | | \$0.00 \$0.00 | | 0 \$0 0 \$0 |
| | | | . , , , | | | | | |
| 3138AB6S3 | PHH MORTGAGE CORPORATION | 15 | \$2,001,580.70 | 39.27% | | \$0.00 | NA | 0 \$0 |
| | Unavailable | 23 | \$3,095,204.00 | 60.73% | | \$0.00 | | 0 \$0 |
| Total | | 38 | \$5,096,784.70 | 100% | 0 | \$0.00 | | 0 \$0 |

| | | | | П | | | |
|-----------------------------|---|-----------------|--|--|---|---|-----------------------------------|
| PHH MORTGAGE | 22 | \$5,039,148,00 | 46 98% | 0 | \$0.00 | NΔ | 0.\$ |
| CORPORATION | | | | | | | 4 |
| Unavailable | | | | _ | · | | _ |
| | 47 | \$10,725,545.46 | 100% | 0 | \$0.00 | | 0 \$ |
| PHH MORTGAGE CORPORATION | 54 | \$3,412,268.28 | 46.55% | 0 | \$0.00 | NA | 0\$ |
| Unavailable | 60 | \$3,918,682.49 | 53.45% | 0 | \$0.00 | | _ |
| | 114 | \$7,330,950.77 | 100% | 0 | \$0.00 | | 0 \$ |
| PHH MORTGAGE CORPORATION | 16 | \$4,331,636.00 | 50.89% | 0 | \$0.00 | NA | 0\$ |
| Unavailable | 18 | \$4,179,950.00 | 49.11% | 0 | \$0.00 | NA | 0\$ |
| | 34 | \$8,511,586.00 | 100% | 0 | \$0.00 | | 0\$ |
| PHH MORTGAGE CORPORATION | 8 | \$1,526,332.00 | 67.36% | 0 | \$0.00 | NA | 0\$ |
| Unavailable | 2 | \$739,638.06 | 32.64% | 0 | \$0.00 | | _ |
| | 10 | \$2,265,970.06 | 100% | 0 | \$0.00 | | 0\$ |
| PHH MORTGAGE CORPORATION | 5 | \$981,930.00 | 77.94% | 0 | \$0.00 | NA | 0 \$ |
| Unavailable | 1 | \$278,000.00 | 22.06% | 0 | \$0.00 | NA | 0\$ |
| | 6 | \$1,259,930.00 | 100% | 0 | \$0.00 | | 0\$ |
| PHH MORTGAGE CORPORATION | 25 | \$2,427,509.03 | 33.58% | 0 | \$0.00 | NA | 0\$ |
| Unavailable | 49 | \$4,800,779.02 | 66.42% | 0 | \$0.00 | | _ |
| | 74 | \$7,228,288.05 | 100% | 0 | \$0.00 | | 0\$ |
| PHH MORTGAGE CORPORATION | 18 | \$4,819,858.74 | 100% | 0 | \$0.00 | NA | 0 \$ |
| | 18 | \$4,819,858.74 | 100% | 0 | \$0.00 | | 0\$ |
| PHH MORTGAGE CORPORATION | 18 | \$2,135,292.63 | 44.86% | 0 | \$0.00 | NA | 0\$ |
| Unavailable | 22 | \$2,624,404.11 | | | \$0.00 | | _ |
| | 40 | \$4,759,696.74 | 100% | 0 | \$0.00 | | 0\$ |
| PHH MORTGAGE CORPORATION | 5 | \$812,085.00 | 22.79% | 0 | \$0.00 | NA | 0\$ |
| Unavailable | 17 | \$2,751,554.46 | 77.21% | 0 | \$0.00 | | _ |
| | 22 | \$3,563,639.46 | 100% | 0 | \$0.00 | | 0\$ |
| Unavailable | 9 | \$1,926,062.44 | 100% | 0 | \$0.00 | NA | 20 |
| | CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable | CORPORATION | CORPORATION 22 \$5,039,148.00 Unavailable 25 \$5,686,397.46 47 \$10,725,545.46 47 \$10,725,545.46 PHH MORTGAGE 54 \$3,412,268.28 Unavailable 60 \$3,918,682.49 114 \$7,330,950.77 PHH MORTGAGE 16 \$4,331,636.00 Unavailable 18 \$4,179,950.00 34 \$8,511,586.00 PHH MORTGAGE CORPORATION 8 \$1,526,332.00 Unavailable 2 \$739,638.06 10 \$2,265,970.06 PHH MORTGAGE CORPORATION Unavailable 1 \$278,000.00 EVANOS \$2,265,970.00 EVANOS \$4,800,779.02 EVANOS \$4,800,779.02 EVANOS \$4,800,779.02 EVANOS \$4,800,779.02 EVANOS \$4,819,858.74 EVANOS E | CORPORATION 22 \$5,09,148.00 46,98% 46,98% 47 \$10,725,545.46 100% 47 \$10,725,545.46 100% 47 \$10,725,545.46 100% 48,4179,5545.46 100% 48,4179,5545.46 100% 48,4179,5545.46 100% 48,4179,554.60 100% 49,117% 100% | CORPORATION Unavailable 25 \$5,5686,397.46 53.02% 0 47 \$10,725,545.46 100% 0 PHH MORTGAGE CORPORATION Unavailable 60 \$3,918,682.49 53.45% 0 114 \$7,330,950.77 100% 0 PHH MORTGAGE CORPORATION Unavailable 18 \$4,179,950.00 49.11% 0 PHH MORTGAGE CORPORATION Unavailable 2 \$739,638.06 32.64% 0 PHH MORTGAGE CORPORATION Unavailable 10 \$2,265,970.06 100% 0 PHH MORTGAGE CORPORATION Unavailable 1 \$278,000.00 22.06% 0 PHH MORTGAGE CORPORATION Unavailable 1 \$278,000.00 22.06% 0 PHH MORTGAGE CORPORATION Unavailable 1 \$278,000.00 20.06% 0 PHH MORTGAGE CORPORATION Unavailable 49 \$4,800,779.02 66.42% 0 PHH MORTGAGE CORPORATION 18 \$4,819,858.74 100% 0 PHH MORTGAGE CORPORATION 18 \$4,819,858.74 100% 0 PHH MORTGAGE CORPORATION 18 \$4,819,858.74 100% 0 PHH MORTGAGE CORPORATION 19 \$2,2624,404.11 55.14% 0 PHH MORTGAGE CORPORATION 5 \$812,085.00 22.79% 0 PHH MORTGAGE CORPORATION 5 \$812,085.00 77.21% 0 | CORPORATION 22 \$5,039,148.00 46,98% 0 \$0.00 | CORPORATION 22 \$5,086,397,48 |

| Total | | 9 | \$1,926,062.44 | 100% | 0 \$0.00 | \ | n | \$0. |
|-----------|-----------------------------|-----|------------------|--------|----------|----|---|-------------|
| 10141 | | 9 | \$1,740,UU4.44 | 100% | φυ.υυ | ' | U | φV. |
| 3138AB7E3 | PHH MORTGAGE CORPORATION | 28 | \$1,562,826.47 | 63.46% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$899,933.58 | 36.54% | | NA | _ | |
| Total | | 45 | \$2,462,760.05 | 100% | \$0.00 |) | 0 | \$0. |
| 3138AB7F0 | PHH MORTGAGE CORPORATION | 4 | \$1,098,500.00 | 75.07% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$364,800.00 | 24.93% | | | _ | |
| Total | | 6 | \$1,463,300.00 | 100% | 90.00 |) | 0 | \$0. |
| 3138AB7G8 | PHH MORTGAGE CORPORATION | 5 | \$466,250.00 | 32.56% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$965,761.58 | 67.44% | | NA | _ | |
| Total | | 15 | \$1,432,011.58 | 100% | \$0.00 |) | 0 | \$0. |
| 3138AB7H6 | PHH MORTGAGE CORPORATION | 27 | \$1,912,360.78 | 68.49% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$879,963.70 | 31.51% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$2,792,324.48 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138AB7J2 | Unavailable | 311 | \$82,666,121.78 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 311 | \$82,666,121.78 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138AB7K9 | PHH MORTGAGE CORPORATION | 358 | \$92,235,091.39 | 77.75% | · · | | | |
| | Unavailable | 83 | \$26,400,888.21 | 22.25% | 0 \$0.00 | NA | _ | |
| Total | | 441 | \$118,635,979.60 | 100% | 90.00 | | 0 | \$0. |
| 3138AB7L7 | PHH MORTGAGE CORPORATION | 128 | \$36,029,434.46 | 87.84% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$4,989,800.00 | | | | _ | |
| Total | | 141 | \$41,019,234.46 | 100% | 90.00 | | 0 | \$0. |
| 3138AB7M5 | PHH MORTGAGE CORPORATION | 6 | \$1,096,590.11 | 80.63% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$263,429.14 | 19.37% | | NA | _ | |
| Total | | 8 | \$1,360,019.25 | 100% | 90.00 |) | 0 | \$0. |
| 3138ABA25 | CHASE HOME FINANCE, LLC | 29 | \$6,517,766.24 | 97.23% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$185,419.39 | 2.77% | | | _ | |
| Total | | 30 | \$6,703,185.63 | 100% | \$0.00 |) | 0 | \$0. |
| 3138ABA33 | | 15 | \$3,378,752.82 | 85.22% | 0 \$0.00 | NA | 0 | \$0. |

| | CHASE HOME FINANCE, LLC | | | | | | | |
|-----------|----------------------------|-------|------------------|--------|----------|----------|---------------|--------------|
| | Unavailable | 3 | \$586,131.46 | 14.78% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 18 | | 100% | | | | \$0 . |
| ļ | | _ | | | | <u> </u> | H | |
| 3138ABA41 | CHASE HOME FINANCE, LLC | 626 | \$79,990,172.68 | 98.35% | 0 \$0.00 |) NA | 0 | \$0 |
| | Unavailable | 10 | . , , | 1.65% | | | - | |
| Total | | 636 | \$81,335,026.22 | 100% | 90.00 |) | 0 | \$0. |
| 3138ABA58 | CHASE HOME FINANCE, LLC | 192 | . , , | 76.16% | | | ┡ | |
| | Unavailable | 58 | | 23.84% | | + | - | |
| Total | | 250 | \$32,252,282.99 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 3138ABA66 | CHASE HOME FINANCE, LLC | 46 | . , , | 92.12% | | | ┡ | |
| | Unavailable | 4 | \$503,843.02 | 7.88% | | | - | |
| Total | | 50 | \$6,394,093.34 | 100% | \$0.00 | <u>)</u> | 0 | \$0. |
| 3138ABA74 | CHASE HOME FINANCE, LLC | 41 | \$5,330,644.85 | 93.22% | 0 \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 3 | \$387,834.45 | 6.78% | 0 \$0.00 | | - | _ |
| Total | | 44 | \$5,718,479.30 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 3138ABA82 | CHASE HOME FINANCE, LLC | 6 | \$1,717,267.54 | 14.91% | · |) NA | 0 | \$0. |
| | Unavailable | 34 | | 85.09% | | | - | |
| Total | | 40 | \$11,516,818.16 | 100% | 90.00 | <u> </u> | 0 | \$0. |
| 3138ABA90 | CHASE HOME FINANCE, LLC | 787 | \$143,211,958.57 | 69.73% | | | L | |
| | Unavailable | 241 | \$62,157,769.24 | 30.27% | | | _ | _ |
| Total | | 1,028 | \$205,369,727.81 | 100% | \$0.00 |) | 0 | \$0. |
| 3138ABAA7 | FIFTH THIRD BANK | 9 | \$1,474,765.14 | 81.91% | 0 \$0.00 |) NA | 0 | \$ 0 |
| | Unavailable | 2 | \$325,811.35 | 18.09% | | | $\overline{}$ | |
| Total | | 11 | \$1,800,576.49 | 100% | | | | \$0. |
| 3138ABAB5 | FIFTH THIRD BANK | 14 | \$3,217,415.63 | 41.1% | 0 \$0.00 |) NA | 0 | \$ 0 |
| | Unavailable | 16 | | 58.9% | | 1 | _ | |
| Total | | 30 | | 100% | | | - | \$0. |
| 3138ABAC3 | FIFTH THIRD BANK | 12 | \$899,852.59 | 45.64% | 0 \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 13 | \$1,071,588.76 | 54.36% | | 1 | _ | |
| Total | | 25 | | 100% | | | | \$0. |

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|----------------------|--------------------------------------|-----|-----------------|--------|---|------------------|----------|-------|
| 3138ABAD1 | FIFTH THIRD BANK | 9 | \$1,198,728.86 | 53.02% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 8 | \$1,062,219.75 | 46.98% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 17 | \$2,260,948.61 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138ABAE9 | FIFTH THIRD BANK | 2 | \$326,600.00 | 28.19% | 0 | \$0.00 | NA | 0.\$0 |
| 51301 1 B11E) | Unavailable | 5 | \$832,090.02 | 71.81% | _ | \$0.00 | NA | |
| Total | Chavanaore | 7 | \$1,158,690.02 | 100% | _ | \$0.00 | | 0 \$0 |
| 3138ABAF6 | FIFTH THIRD BANK | 13 | \$3,408,668.35 | 42.13% | 0 | \$0.00 | NA | 0 \$0 |
| DIJOADAIO | Unavailable | 17 | \$4,681,580.93 | 57.87% | | \$0.00 | NA | |
| Total | Unavanable | 30 | \$8,090,249.28 | 100% | | \$0.00 \$0.00 | | 0 \$0 |
| 3138ABAG4 | FIFTH THIRD BANK | 1 | \$57,000.00 | 4.41% | 0 | \$0.00 | NA | 0 \$0 |
| D136ADAU4 | Unavailable | 10 | \$1,235,656.57 | 95.59% | _ | \$0.00 | NA NA | |
| Total | Unavanable | 11 | \$1,292,656.57 | 100% | | \$0.00 \$0.00 | | 0 \$0 |
| 3138ABAH2 | MORGAN STANLEY CREDIT CORPORATION | 9 | \$2,293,750.00 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 9 | \$2,293,750.00 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138ABAJ8 | MORGAN STANLEY CREDIT CORPORATION | 18 | \$5,112,634.00 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 18 | \$5,112,634.00 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138ABAK5 | MORGAN STANLEY CREDIT CORPORATION | 123 | \$26,542,669.03 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 123 | \$26,542,669.03 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138ABAL3 | MORGAN STANLEY CREDIT CORPORATION | 13 | \$2,866,951.00 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 13 | \$2,866,951.00 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138ABAM1 | MORGAN STANLEY CREDIT CORPORATION | 21 | \$5,837,339.00 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 21 | \$5,837,339.00 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138ABAN9 | CHASE HOME FINANCE, LLC | 3 | \$776,256.43 | 66.9% | 0 | \$0.00 | NA | |
| m 4 1 | Unavailable | 2 | \$384,136.20 | 33.1% | _ | \$0.00 | NA | |
| Total | | 5 | \$1,160,392.63 | 100% | U | \$0.00 | | 0 \$0 |
| 3138ABAP4 | CHASE HOME FINANCE, LLC | 12 | \$2,008,655.88 | 92.43% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 1 | \$164,583.98 | 7.57% | 0 | \$0.00 | NA | |
| Total | | 13 | \$2,173,239.86 | 100% | 0 | \$0.00 | | 0 \$0 |

| r | | | | | П | | | - |
|-----------|----------------------------|-----|-----------------|--------|---|--------|----|-------|
| | CHASE HOME FINANCE | + | | | | | | |
| 3138ABAQ2 | CHASE HOME FINANCE, LLC | 21 | \$4,233,626.69 | 54.22% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 12 | \$3,573,966.84 | 45.78% | 0 | \$0.00 | NA | _ |
| Total | | 33 | \$7,807,593.53 | 100% | 0 | \$0.00 | | 0 \$0 |
| | | | | | | | | |
| 3138ABAR0 | CHASE HOME FINANCE, LLC | 595 | \$57,268,104.29 | 98.8% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 7 | \$693,661.42 | 1.2% | 0 | \$0.00 | NA | _ |
| Total | | 602 | \$57,961,765.71 | 100% | 0 | \$0.00 | | 0 \$0 |
| | CHACE HOME ENLANCE | | | | | | | |
| 3138ABAS8 | CHASE HOME FINANCE, LLC | 139 | \$13,627,672.88 | 89.92% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 15 | \$1,528,450.35 | 10.08% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 154 | \$15,156,123.23 | 100% | 0 | \$0.00 | | 0 \$0 |
| | | | | | | | | |
| 3138ABAT6 | CHASE HOME FINANCE, LLC | 47 | \$4,624,145.62 | 93.69% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 3 | \$311,388.68 | 6.31% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 50 | \$4,935,534.30 | 100% | 0 | \$0.00 | | 0 \$0 |
| | | | | | | | | |
| 3138ABAU3 | CHASE HOME FINANCE, LLC | 61 | \$5,817,869.26 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 61 | \$5,817,869.26 | 100% | 0 | \$0.00 | | 0 \$0 |
| | | | | | | | | |
| 3138ABAV1 | CHASE HOME FINANCE, LLC | 110 | \$8,152,941.63 | 99.13% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 1 | \$71,879.73 | 0.87% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 111 | \$8,224,821.36 | 100% | 0 | \$0.00 | | 0 \$0 |
| | | | | | | | | |
| 3138ABAW9 | CHASE HOME FINANCE, LLC | 890 | \$62,429,610.75 | 99.81% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 2 | \$120,526.10 | 0.19% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 892 | \$62,550,136.85 | 100% | 0 | \$0.00 | | 0 \$0 |
| | | | | | | | | |
| 3138ABAX7 | CHASE HOME FINANCE, LLC | 101 | \$7,398,866.99 | 92.82% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 8 | \$572,026.24 | 7.18% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 109 | \$7,970,893.23 | 100% | 0 | \$0.00 | | 0 \$0 |
| | | | | | | | | |
| 3138ABAY5 | CHASE HOME FINANCE, LLC | 67 | \$4,473,677.81 | 96.07% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 3 | \$183,072.47 | 3.93% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 70 | \$4,656,750.28 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138ABA72 | CHASE HOME FINANCE | 75 | \$5 233 200 51 | 94 54% | 0 | \$0.00 | NΔ | 0.\$0 |
| 3138ABAZ2 | CHASE HOME FINANCE, | 75 | \$5,233,200.51 | 94.54% | 0 | \$0.00 | NA | |

| | LLC | | | | | | | | l——— |
|-----------|----------------------------|-----|------------------|--------|---|--------|----|---|-------------|
| | Unavailable | 5 | \$302,483.62 | 5.46% | 0 | \$0.00 | NA | | |
| Total | | 80 | \$5,535,684.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABB24 | CHASE HOME FINANCE, LLC | 237 | \$59,427,787.49 | 46.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 216 | \$67,268,138.95 | 53.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 453 | \$126,695,926.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABB32 | CHASE HOME FINANCE, LLC | 63 | \$14,231,161.27 | 61.38% | | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 33 | \$8,954,664.00 | 38.62% | - | \$0.00 | NA | _ | |
| Total | | 96 | \$23,185,825.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABB40 | CHASE HOME FINANCE, LLC | 56 | \$15,668,940.53 | 33.51% | | \$0.00 | NA | | |
| | Unavailable | 102 | \$31,088,024.44 | 66.49% | + | \$0.00 | NA | | |
| Total | | 158 | \$46,756,964.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABB57 | CHASE HOME FINANCE, LLC | 39 | \$6,286,970.53 | 90.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$649,972.51 | 9.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$6,936,943.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABB65 | CHASE HOME FINANCE, LLC | 23 | \$3,729,096.00 | 71.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,483,500.00 | 28.46% | 0 | \$0.00 | NA | | |
| Total | | 32 | \$5,212,596.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABB73 | CHASE HOME FINANCE, LLC | 11 | \$3,690,768.62 | 76.29% | | \$0.00 | NA | | |
| | Unavailable | 3 | \$1,146,784.00 | 23.71% | | \$0.00 | NA | | |
| Total | | 14 | \$4,837,552.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABB81 | CHASE HOME FINANCE, LLC | 224 | \$21,941,722.94 | 92.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$1,737,817.25 | 7.34% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 241 | \$23,679,540.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABB99 | CHASE HOME FINANCE, LLC | 43 | \$4,247,241.87 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$4,247,241.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABBA6 | CHASE HOME FINANCE, LLC | 93 | \$19,349,327.99 | 30.03% | 0 | \$0.00 | NA | 0 | \$0. |
| <u> </u> | Unavailable | 162 | \$45,073,473.46 | 69.97% | 0 | \$0.00 | NA | 0 | \$0. |

| Total | | 255 | \$64,422,801.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
|-----------|----------------------------|-----|------------------|--------|-----|--------|----|---|-------------|
| | | | | | Ц | | | | |
| 3138ABBB4 | CHASE HOME FINANCE, LLC | 768 | \$160,914,110.23 | | | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 161 | \$42,313,923.93 | 20.82% | 1 1 | \$0.00 | NA | _ | |
| Total | | 929 | \$203,228,034.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABBC2 | CHASE HOME FINANCE, LLC | 447 | \$107,907,024.67 | 45.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 467 | \$127,985,260.06 | | m | \$0.00 | NA | _ | |
| Total | | 914 | \$235,892,284.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABBD0 | CHASE HOME FINANCE, LLC | 38 | \$7,605,640.68 | 95.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$337,500.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$7,943,140.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABBE8 | CHASE HOME FINANCE, LLC | 58 | \$10,975,735.06 | 58.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 28 | \$7,634,167.30 | 41.02% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 86 | \$18,609,902.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABBF5 | CHASE HOME FINANCE, LLC | 47 | \$12,538,459.78 | 25.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 129 | \$37,487,575.01 | 74.94% | 0 | \$0.00 | NA | | |
| Total | | 176 | \$50,026,034.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABBG3 | CHASE HOME FINANCE, LLC | 53 | \$13,262,197.99 | 26.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 115 | \$36,731,478.45 | 73.47% | | \$0.00 | NA | | |
| Total | | 168 | \$49,993,676.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABBJ7 | CHASE HOME FINANCE, LLC | 20 | \$5,592,423.38 | 22.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 60 | \$19,263,883.34 | 77.5% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 80 | \$24,856,306.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABBK4 | CHASE HOME FINANCE, LLC | 17 | \$2,902,286.30 | 75.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$954,583.50 | | _ | \$0.00 | NA | | |
| Total | | 23 | \$3,856,869.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABBL2 | CHASE HOME FINANCE, LLC | 6 | \$657,397.31 | 40.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$969,518.94 | | _ | \$0.00 | NA | | |
| Total | | 13 | \$1,626,916.25 | 100% | 0 | \$0.00 | | 0 | \$0. |

| T | | 1 | - | 1 | | | | т - | _ |
|-----------|----------------------------|-----|------------------------|--------|----|-------------|----|-----|-------------|
| 212017770 | CHASE HOME FINANCE, | 20 | \$7.440.774.0 6 | 10.05~ | | * | | _ | Φ.0 |
| 3138ABBN8 | LLC | 20 | \$5,419,751.36 | | Ш | · | | | |
| | Unavailable | 134 | \$44,069,037.49 | 89.05% | - | \$0.00 | | _ | |
| Total | | 154 | \$49,488,788.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABBP3 | CHASE HOME FINANCE, LLC | 12 | \$4,142,928.49 | 30.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$9,576,874.67 | 69.8% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$13,719,803.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABBR9 | CHASE HOME FINANCE, LLC | 1 | \$114,000.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,792,078.38 | 94.02% | 0 | \$0.00 | | _ | |
| Total | | 7 | \$1,906,078.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABBS7 | CHASE HOME FINANCE, LLC | 6 | \$1,805,180.34 | 24.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$5,607,045.93 | 75.65% | 0 | \$0.00 | | _ | _ |
| Total | | 21 | \$7,412,226.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABBT5 | CHASE HOME FINANCE, LLC | 22 | \$5,821,884.69 | 23.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 63 | \$19,308,902.03 | 76.83% | 0 | \$0.00 | | - | _ |
| Total | | 85 | \$25,130,786.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABBU2 | CHASE HOME FINANCE, LLC | 2 | \$505,887.19 | 24.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,590,952.30 | 75.87% | 0 | \$0.00 | | _ | _ |
| Total | | 13 | \$2,096,839.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABBV0 | CHASE HOME FINANCE, LLC | 8 | \$2,427,018.48 | 14.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 63 | \$14,794,142.18 | | ++ | \$0.00 | NA | - | _ |
| Total | | 71 | \$17,221,160.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABBW8 | CHASE HOME FINANCE, LLC | 301 | \$77,206,177.80 | 43.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 351 | \$100,984,072.90 | | _ | \$0.00 | NA | _ | |
| Total | | 652 | \$178,190,250.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABBX6 | CHASE HOME FINANCE, LLC | 17 | \$4,605,609.17 | 37.75% | Ш | \$0.00 | | | |
| | Unavailable | 31 | \$7,594,586.57 | 62.25% | _ | \$0.00 | NA | _ | |
| Total | | 48 | \$12,200,195.74 | 100% | | \$0.00 | | | \$0. |

| • | | | - | | | | T | _ | |
|-----------|----------------------------|-------|------------------|--------|-----|--------|----|---|-------------|
| 3138ABBY4 | CHASE HOME FINANCE, LLC | 795 | \$203,455,356.36 | 66.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 368 | \$102,860,678.05 | 33.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,163 | \$306,316,034.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABBZ1 | CHASE HOME FINANCE, LLC | 884 | \$239,851,482.62 | 54.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 700 | \$203,616,743.65 | 45.91% | | \$0.00 | | | |
| Total | | 1,584 | \$443,468,226.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABC23 | CHASE HOME FINANCE, LLC | 130 | \$12,677,313.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 130 | \$12,677,313.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABC31 | CHASE HOME FINANCE, LLC | 109 | \$8,347,350.43 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 109 | \$8,347,350.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABC49 | CHASE HOME FINANCE, LLC | 113 | \$18,525,891.60 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | - | 113 | \$18,525,891.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABC56 | CHASE HOME FINANCE, LLC | 74 | \$15,071,307.70 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 74 | \$15,071,307.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABC64 | CHASE HOME FINANCE, LLC | 17 | \$3,991,968.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$3,991,968.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABC72 | CHASE HOME FINANCE, LLC | 183 | \$23,522,863.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 183 | \$23,522,863.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABC80 | CHASE HOME FINANCE, LLC | 29 | \$3,743,452.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$3,743,452.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABC98 | CHASE HOME FINANCE, LLC | 32 | \$4,047,897.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$4,047,897.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABCA5 | CHASE HOME FINANCE, LLC | 80 | \$7,915,563.77 | 90.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$799,180.21 | 9.17% | | \$0.00 | | | |
| Total | | 88 | \$8,714,743.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | 1 1 | | Î. | | |

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|-----------|----------------------------|--------------|-----------------|--------|-----|--------|----|---------------|---------------|
| 3138ABCB3 | CHASE HOME FINANCE, LLC | 35 | \$3,427,700.94 | 83.3% | 0 5 | 80.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$687,268.77 | 16.7% | 0 5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$4,114,969.71 | 100% | 0 5 | 60.00 | | 0 | \$0. 0 |
| | CHACE HOME EDVANCE | | | | | | | Н | |
| 3138ABCC1 | CHASE HOME FINANCE, LLC | 15 | \$3,663,294.70 | 45.48% | 0 5 | 00.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$4,391,019.15 | 54.52% | 0 9 | 80.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$8,054,313.85 | 100% | 0 5 | 60.00 | | 0 | \$0.0 |
| | | | | | | | | Ц | |
| 3138ABCD9 | CHASE HOME FINANCE, LLC | 146 | \$10,681,950.93 | 94.85% | 0 5 | 80.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$579,517.78 | 5.15% | 0 5 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 154 | \$11,261,468.71 | 100% | 0 5 | 60.00 | | 0 | \$0.0 |
| | | | | | | | | Ц | |
| 3138ABCE7 | CHASE HOME FINANCE, LLC | 77 | \$5,170,484.69 | 91.28% | 0 5 | 80.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$494,073.29 | 8.72% | 0 9 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 85 | \$5,664,557.98 | 100% | 0 5 | 0.00 | | 0 | \$0.0 |
| | | | | | | | | Ш | |
| 3138ABCF4 | CHASE HOME FINANCE, LLC | 302 | \$66,622,662.91 | 78.04% | 0 8 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 72 | \$18,747,106.48 | 21.96% | 0 5 | 60.00 | NA | 0 | \$0.0 |
| Total | | 374 | \$85,369,769.39 | 100% | 0 5 | 80.00 | | 0 | \$0. 0 |
| | | | | | | | | Ш | |
| 3138ABCG2 | CHASE HOME FINANCE, LLC | 22 | \$4,062,906.64 | 74.93% | 0 5 | 60.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$1,359,655.01 | 25.07% | 0 5 | 00.00 | NA | - | |
| Total | | 27 | \$5,422,561.65 | 100% | 0 5 | 60.00 | | 0 | \$0. 0 |
| | CHASE HOME FINANCE, | | | | | | | H | |
| 3138ABCH0 | LLC | 30 | \$8,107,281.17 | 62.96% | 0 5 | 00.00 | NA | 0 | \$0.0 |
| | Unavailable | 18 | \$4,769,184.95 | 37.04% | 0 5 | 50.00 | NA | 0 | \$0.0 |
| Total | | 48 | \$12,876,466.12 | 100% | 0 5 | 60.00 | | 0 | \$0.0 |
| | | | | | | | | Ц | |
| 3138ABCJ6 | CHASE HOME FINANCE, LLC | 150 | \$36,726,931.97 | 92.27% | 0 5 | 80.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$3,077,973.43 | 7.73% | 0 9 | 0.00 | NA | 0 | \$0.0 |
| Total | | 164 | \$39,804,905.40 | 100% | 0 5 | 60.00 | | 0 | \$0.0 |
| | | | | | | | | Ц | |
| 3138ABCK3 | CHASE HOME FINANCE, LLC | 50 | \$14,208,355.66 | 96.01% | 0 5 | 80.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$590,000.00 | 3.99% | 0 5 | 0.00 | NA | — | |
| Total | | 52 | \$14,798,355.66 | 100% | 0 9 | 80.00 | | 0 | \$0.0 |
| | | | | | | | | Ц | |
| 3138ABCL1 | CHASE HOME FINANCE, | 33 | \$7,189,276.89 | 100% | | 00.08 | NA | | |

| | LLC | | | | | | | | |
|-----------|----------------------------|-----|-----------------|--------|---|--------|----|---|--------------|
| Total | | 33 | \$7,189,276.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138ABCM9 | CHASE HOME FINANCE, LLC | 31 | \$7,087,716.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$7,087,716.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | H | | | _ | |
| 3138ABCN7 | CHASE HOME FINANCE, LLC | 31 | \$7,957,319.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$7,957,319.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | CHACE HOME EDVANCE | | | | Н | | | - | |
| 3138ABCP2 | CHASE HOME FINANCE, LLC | 20 | \$5,201,299.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$5,201,299.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | CHASE HOME FINANCE, | + | | | H | | | - | |
| 3138ABCQ0 | LLC | 69 | \$17,800,359.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 69 | \$17,800,359.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ш | | | | |
| 3138ABCR8 | CHASE HOME FINANCE, LLC | 65 | \$17,030,680.50 | 95.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$781,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 68 | \$17,811,680.50 | 100% | 0 | \$0.00 | | | \$0. |
| | | | | | Ш | | | | |
| 3138ABCS6 | CHASE HOME FINANCE, LLC | 57 | \$13,234,878.39 | 96.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$416,532.73 | 3.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 58 | \$13,651,411.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Н | | | | |
| 3138ABCT4 | CHASE HOME FINANCE, LLC | 19 | \$5,714,120.49 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$5,714,120.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ц | | | | |
| 3138ABCU1 | CHASE HOME FINANCE, LLC | 26 | \$5,887,798.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$5,887,798.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ш | | | | |
| 3138ABCV9 | CHASE HOME FINANCE, LLC | 15 | \$3,926,280.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$3,926,280.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ц | | | | |
| 3138ABCW7 | CHASE HOME FINANCE, LLC | 425 | \$55,259,189.40 | 84.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 77 | \$10,176,136.71 | 15.55% | 0 | \$0.00 | NA | 0 | <u>\$0</u> . |
| Total | | 502 | \$65,435,326.11 | 100% | - | \$0.00 | | 0 | \$0. |
| | | | | | Π | | | | |

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|-----------|----------------------------|---------|----------------------------|--------|--|----------|----------|--------------|
| 3138ABCX5 | CHASE HOME FINANCE, LLC | 75 | \$9,737,098.43 | 92.42% | 0 \$0.00 | 0 NA | . 0 | \$0. |
| | Unavailable | 6 | \$798,382.00 | 7.58% | 0 \$0.00 | 0 NA | 0 | \$0. |
| Total | | 81 | \$10,535,480.43 | 100% | 0 \$0.00 | 0 | 0 | \$0. |
| | | + | | | | | Ļ | <u> </u> |
| 3138ABCY3 | CHASE HOME FINANCE, LLC | 140 | \$18,230,961.87 | 93.03% | | | 1 | \$0. |
| | Unavailable | 10 | \$1,366,724.93 | 6.97% | 1 1 | _ | _ | \$0. |
| Total | | 150 | \$19,597,686.80 | 100% | 0 \$0.00 | 0 | 0 | \$0. |
| 3138ABCZ0 | CHASE HOME FINANCE, LLC | 70 | \$9,260,380.86 | 90.07% | 0 \$0.00 | 0 NA | . 0 | \$0. |
| | Unavailable | 8 | \$1,021,087.43 | 9.93% | 0 \$0.00 | 0 NA | 0 | \$0. |
| Total | | 78 | \$10,281,468.29 | 100% | 0 \$0.00 | 0 | 0 | \$0. |
| 3138ABD22 | Unavailable | 1 | \$77,600.00 | 100% | 0 \$0.00 | 0 NA | <u> </u> | 0.2 |
| Total | Ullavallable | 1 | \$77,600.00 \$77,600.00 | 100% | | | | \$0. |
| 1 Otai | | + + | φ//,000.00 | 100 /6 | υ φυ.υ. | <u> </u> | ۲ | φυ. |
| 3138ABD48 | Unavailable | 1 | \$61,015.00 | 100% | 0 \$0.00 | 0 NA | 0 | \$0. |
| Total | 0.1 | 1 | \$61,015.00 | 100% | 1 1 | | _ | \$0. |
| | | | | | | 1 | t | |
| 3138ABD55 | Unavailable | 1 | \$138,700.00 | 100% | 0 \$0.00 | 0 NA | 0 | \$0. |
| Total | | 1 | \$138,700.00 | 100% | | 0 | 0 | \$0. |
| | | \prod | | | | | L | |
| 3138ABD63 | Unavailable | 1 | \$94,749.33 | 100% | | _ | | |
| Total | | 1 | \$94,749.33 | 100% | 0 \$0.00 | 0 | 0 | \$0. |
| 3138ABD89 | Unavailable | 1 | \$56,000.00 | 100% | 0 \$0.00 | 0 NA | 0 | \$0. |
| Total | Unuvunuot | 1 | \$56,000.00 | 100% | 1 1 | | | \$0. |
| | | | | | | 1 | t | |
| 3138ABDA4 | CHASE HOME FINANCE, LLC | 30 | \$3,914,212.61 | 100% | 0 \$0.00 | 0 NA | .0 | \$0. |
| Total | | 30 | \$3,914,212.61 | 100% | 0 \$0.00 | 0 | 0 | \$0. |
| | | + | | | | | _ | <u> </u> |
| 3138ABDC0 | CHASE HOME FINANCE, LLC | 54 | \$10,065,028.59 | 100% | \$0.00 | 0 NA | .0 | \$0. |
| Total | | 54 | \$10,065,028.59 | 100% | 0 \$0.00 | 0 | 0 | \$0 . |
| | CHASE HOME FINANCE, | + | | | H | - | + | |
| 3138ABDD8 | LLC | 315 | \$64,855,769.22 | 100% | 0 \$0.00 | 0 NA | _ | |
| Total | | 315 | \$64,855,769.22 | 100% | 0 \$0.00 | 0 | 0 | \$0 . |
| | CUASE HOME FINANCE | + | | | | + | + | \vdash |
| 3138ABDE6 | CHASE HOME FINANCE, LLC | 52 | \$11,952,597.53 | 100% | 0 \$0.00 | 0 NA | .0 | \$0 |
| Total | | 52 | \$11,952,597.53 | 100% | 0 \$0.00 | 0 | 0 | \$0 . |
| | | | | | | | | 1 |

| . | | | | | | | | _ | |
|-----------------|-----------------------------------|---------------|---|--------------|---|-------------------------|----|---|---------------------|
| 3138ABDF3 | CHASE HOME FINANCE, LLC | 66 | \$13,554,641.81 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 66 | \$13,554,641.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABDG1 | CHASE HOME FINANCE, LLC | 26 | \$5,648,259.02 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$5,648,259.02 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABDH9 | CHASE HOME FINANCE, LLC | 1,031 | \$227,356,025.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,031 | \$227,356,025.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABDJ5 | CHASE HOME FINANCE, LLC | 75 | \$15,727,427.97 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 75 | \$15,727,427.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABDN6 | CHASE HOME FINANCE, LLC | 32 | \$5,331,845.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$5,331,845.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABDP1 | CHASE HOME FINANCE, LLC | 593 | \$76,114,705.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 593 | \$76,114,705.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABDQ9 | CHASE HOME FINANCE, LLC | 53 | \$6,980,143.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$6,980,143.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABDR7 | MORGAN STANLEY CREDIT CORPORATION | 8 | \$2,277,591.88 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$2,277,591.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABDS5 | MORGAN STANLEY CREDIT CORPORATION | 140 | \$37,739,796.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 140 | \$37,739,796.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABDT3 | MORGAN STANLEY CREDIT CORPORATION | 22 | \$4,900,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$4,900,650.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABDV8 Total | GUARANTY BANK F.S.B | 7 7 | \$1,058,965.90 \$1,058,965.90 | 100% 100% | 1 | \$0.00 \$0.00 | NA | _ | \$0. \$0. |
| 3138ABEA3 | Unavailable | 3 | \$299,594.27 | 100% | | | NA | | |
| Total | | 3 | \$299,594.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 1 | I | 1 | | | | | | 1 | ı |

| 3138ABEG0 | Unavailable | 4 | \$279,455.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
|---------------|---|----------------------|---|-----------------------|--|-------------------------|----------|-----------------------|---------------|
| Total | Onavanacio | 4 | \$279,455.00 | 100% | | \$0.00 | | | \$0. |
| | | | | | İ | | | | |
| 3138ABEJ4 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,544,150.00 | 100% | , O | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,544,150.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| <u> </u> | | \longrightarrow | | <u> </u> | $\!$ | \longrightarrow | | Ц | |
| 3138ABEK1 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$1,506,870.07 | 100% | 11 | \$0.00 | NA | Ш | |
| Total | | 15 | \$1,506,870.07 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 2120 A DI 120 | DNIC D ANIZ NI A | 20 | ¢1.505.220.44 | 1000/ | $\frac{1}{1}$ | Φ0.00 | NI A | Н | ΦΩ |
| 3138ABH28 | PNC BANK, N.A | 20 | \$1,585,229.44 | | | \$0.00 | NA | _ | |
| Total | | 20 | \$1,585,229.44 | 100% | U | \$0.00 | | V | \$0. 0 |
| 3138ABH36 | PNC BANK, N.A | 5 | \$1,120,649.43 | 100% | , 0 | \$0.00 | NA | 0 | \$0. |
| Total | 1110 1111111111111111111111111111111111 | 5 | \$1,120,649.43 | 100% | + + | \$ 0.00 | | | \$0.0 |
| | | | ΨΙΙΙΙΟΙΟΙ | 100 /0 | | ΨΟ•ΟΟ | | Ť | ψυτ |
| 3138ABH44 | PNC BANK, N.A | 5 | \$1,196,603.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | , | 5 | \$1,196,603.05 | 100% | | \$0.00 | | | \$0. 0 |
| | | $\overline{\square}$ | | | \coprod | | | Ц | |
| 3138ABH51 | PNC BANK, N.A | 4 | \$1,039,064.00 | | _ | \$0.00 | NA | _ | |
| Total | | 4 | \$1,039,064.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138ABH69 | PNC BANK, N.A | 4 | \$1,139,166.61 | 100% | | \$0.00 | NA | 0 | \$0 |
| Total | THE DIMIN, THE | 4 | \$1,139,166.61 | 100% | + | \$0.00 | | | \$0.0 |
| 10001 | | \Box | <u> </u> | 20075 | Ť | Ψοτοσ | | Ť | Ψυι |
| 3138ABH77 | STONEGATE MORTGAGE CORPORATION | 8 | \$1,155,275.00 | 79.28% | , 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$302,000.00 | 20.72% | 0 | \$0.00 | NA | | |
| Total | | 10 | \$1,457,275.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| ļ | | \vdash | | | $\!$ | | | Ц | |
| 3138ABH85 | STONEGATE MORTGAGE CORPORATION | 3 | \$535,120.00 | | Ш | \$0.00 | NA | | |
| | Unavailable | 3 | \$807,594.00 | | | \$0.00 | NA | | |
| Total | | 6 | \$1,342,714.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 2120 A DI 102 | TIC DANIENIA | | \$220 155 74 | 12 560/- | H | \$0.00 | NI A | | ¢Λ |
| 3138ABH93 | U.S. BANK N.A | 1 5 | \$220,155.74 | | + + | \$0.00 | NA NA | $\boldsymbol{\sqcap}$ | |
| Total | Unavailable | 5 6 | \$1,533,039.06 \$1,753,194.80 | 87.44% 100% | | \$0.00 \$0.00 | NA | | \$0. |
| 10tai | | U | \$1,/33,194.0U | 100 70 | U | \$0.00 | | V | Φυ. |
| 3138ABHM4 | NATIONSTAR MORTGAGE, LLC | 20 | \$1,413,123.84 | 100% | , 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$1,413,123.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | _ |
| 3138ABHN2 | NATIONSTAR MORTGAGE, LLC | 23 | \$1,284,554.19 | 91.37% | 0 | \$0.00 | NA | 0 | \$0. |

| | Unavailable | 2 | \$121,400.00 | | - | \$0.00 | NA | | |
|-------------|-----------------------------|-----|-----------------------|--------|---|-------------------------|------|---|--------------|
| <u> </u> | | 25 | \$1,405,954.19 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| | | | | | H | | | | |
| 3138ABHP7 | NATIONSTAR MORTGAGE, LLC | 14 | \$1,522,395.11 | 93.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$114,000.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,636,395.11 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 3138ABHQ5 | PNC BANK, N.A | 202 | \$58,038,071.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 202 | \$58,038,071.24 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 3138ABHR3 | PNC BANK, N.A | 93 | \$12,157,410.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$12,157,410.15 | 100% | - | \$0.00 | | _ | \$0 . |
| 3138ABHS1 | PNC BANK, N.A | 92 | \$23,675,677.28 | 100% | 0 | \$0.00 | NA | _ | ¢ሰ |
| Total | FINC BAINK, IN.A | 92 | \$23,675,677.28 | 100% | | \$0.00 \$0.00 | INA | | \$0. |
| 1 Otal | | 92 | \$23,073,077.20 | 100% | V | \$0.00 | | V | φυ |
| 3138ABHT9 | PNC BANK, N.A | 74 | \$9,602,158.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 74 | \$9,602,158.79 | 100% | | \$0.00 | | | \$0. |
| 3138ABHU6 | PNC BANK, N.A | 54 | \$8,702,683.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 54 | \$8,702,683.75 | 100% | _ | \$0.00 | | | \$0. |
| 3138ABHV4 | PNC BANK, N.A | 51 | \$4,939,802.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | THE BINK, IM | 51 | \$4,939,802.07 | 100% | | \$0.00 | | | \$0. |
| | | | , <i>y y</i> | | | , | | | |
| 3138ABHW2 | PNC BANK, N.A | 48 | \$4,804,471.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$4,804,471.54 | | | \$0.00 | | 0 | \$0. |
| 3138ABHX0 | PNC BANK, N.A | 46 | \$3,168,640.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | , | 46 | · · · | | | \$0.00 | | | \$0. |
| 3138ABHY8 | PNC BANK, N.A | 32 | \$2,178,374.14 | 100% | 0 | \$0.00 | NA | 0 | Ω 2 |
| Total | THE BANK, IV.A | 32 | \$2,178,374.14 | 100% | _ | \$0.00 | | | \$0. |
| 2120 1 2177 | DVG D ANW AV A | 2.1 | Φ 7 020 001 00 | 1000 | | ф0.00 | 27.4 | ١ | Φ0 |
| 3138ABHZ5 | PNC BANK, N.A | 31 | \$5,039,001.88 | 100% | - | \$0.00 | NA | | |
| Total | | 31 | \$5,039,001.88 | 100% | U | \$0.00 | | U | \$0. |
| 3138ABJ67 | PNC BANK, N.A | 11 | \$1,008,710.54 | | | \$0.00 | NA | | |
| Total | | 11 | \$1,008,710.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABJ83 | EVERBANK | 3 | \$800,000.00 | 23.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$2,669,450.00 | 76.94% | 0 | \$0.00 | NA | | |
| Total | | 12 | \$3,469,450.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | H | | | | |

| 3138ABJ91 | EVERBANK | 3 | \$627,235.56 | | 1 | | | _ | |
|----------------------|---|----|----------------|--------|-----------------------|--------|----------|---|-------------|
| | Unavailable | 5 | \$1,728,793.14 | | $\boldsymbol{\vdash}$ | · | NA | | |
| Total | | 8 | \$2,356,028.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABJA8 | U.S. BANK N.A | 11 | \$2,294,500.48 | 58.48% | 0 | \$0.00 | NA | 0 | \$0 |
| 51301 ID3 110 | Unavailable | 6 | \$1,628,916.89 | | - | · | | _ | |
| Total | Chavanaore | 17 | \$3,923,417.37 | 100% | $\boldsymbol{-}$ | \$0.00 | 1171 | | \$0. |
| | | | | | | | | | |
| 3138ABJB6 | U.S. BANK N.A | 4 | \$651,669.31 | 49.17% | - | | NA | | |
| | Unavailable | 4 | \$673,680.22 | 50.83% | _ | | NA | | |
| Total | | 8 | \$1,325,349.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABJC4 | U.S. BANK N.A | 6 | \$766,206.38 | 54.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$636,871.68 | 45.39% | 0 | \$0.00 | NA | | |
| Total | | 11 | \$1,403,078.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABJD2 | U.S. BANK N.A | 11 | \$993,631.49 | 85.77% | Ω | \$0.00 | NA | Λ | 0.2 |
| 5136ADJD2 | Unavailable | 2 | \$164,896.78 | 14.23% | - | \$0.00 | NA NA | | |
| Total | Chavanaoic | 13 | \$1,158,528.27 | 100% | - | · | INA | _ | \$0. |
| | | 10 | ψ1,120,220,27 | 10070 | Ů | ΨΟ•ΟΟ | | Ť | ΨΟ |
| 3138ABJE0 | U.S. BANK N.A | 4 | \$862,860.07 | 31.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,874,268.71 | 68.48% | 0 | \$0.00 | NA | | |
| Total | | 12 | \$2,737,128.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABJF7 | U.S. BANK N.A | 3 | \$474,626.00 | 33.11% | Ω | \$0.00 | NA | n | 90 |
| 5136A D 317 | Unavailable | 6 | \$958,776.45 | 66.89% | - | · | | _ | |
| Total | Chavanable | 9 | \$1,433,402.45 | 100% | - | | 11/1 | | \$0. |
| | | | | | | | | | |
| 3138ABJG5 | U.S. BANK N.A | 8 | \$624,900.00 | | $\boldsymbol{\vdash}$ | | | _ | |
| | Unavailable | 11 | \$1,080,838.05 | 63.36% | 1 | | NA | | |
| Total | | 19 | \$1,705,738.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABJK6 | CRESCENT MORTGAGE COMPANY | 1 | \$71,500.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$1,023,082.88 | 93.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,094,582.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABJN0 | STONEGATE MORTGAGE CORPORATION | 10 | \$1,101,250.00 | 71% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$449,812.21 | 29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,551,062.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABJQ3 | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,208,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,208,800.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |

| - | | , , | | | | _ | 1 | |
|---------------------|---|-----|-----------------|--------|----------|------|---|-------------|
| 3138ABJR1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 32 | \$7,106,066.40 | 9.86% | 0 \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 236 | \$64,995,157.41 | 90.14% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 268 | \$72,101,223.81 | 100% | | 1 | _ | \$0. |
| | | | | | | | | |
| 3138ABK57 | BANK OF AMERICA, N.A | 14 | \$3,446,028.82 | 20.79% | | | _ | - |
| | Unavailable | 50 | \$13,127,707.46 | 79.21% | | 1 | | |
| <u>Fotal</u> | | 64 | \$16,573,736.28 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 3138ABK65 | BANK OF AMERICA, N.A | 5 | \$1,226,762.89 | 25.09% | 0 \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 15 | \$3,662,483.76 | 74.91% | 0 \$0.00 |) NA | 0 | \$0. |
| <u> Fotal</u> | | 20 | \$4,889,246.65 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 3138ABK73 | BANK OF AMERICA, N.A | 5 | \$636,800.00 | 27.61% | 0 \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 13 | \$1,669,315.67 | 72.39% | 0 \$0.00 | | _ | |
| Гotal | | 18 | \$2,306,115.67 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 3138ABK81 | BANK OF AMERICA, N.A | 34 | \$10,765,002.00 | 42.76% | 0 \$0.00 |) NA | 0 | \$0 |
| 51307 (DK 01 | Unavailable | 53 | \$14,410,217.23 | 57.24% | | | | |
| Total | Chavanaoic | 87 | \$25,175,219.23 | 100% | | | - | \$0. |
| | | | | | | | | |
| 3138ABK99 | BANK OF AMERICA, N.A | 34 | \$11,098,815.70 | 44.07% | - | | | |
| | Unavailable | 45 | \$14,083,881.87 | 55.93% | | 1 | _ | |
| <u>Fotal</u> | | 79 | \$25,182,697.57 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 3138ABKA6 | BANK OF AMERICA, N.A | 223 | \$21,685,778.88 | 86.23% | 0 \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 36 | \$3,462,665.79 | 13.77% | 0 \$0.00 |) NA | 0 | \$0. |
| <u> Fotal</u> | | 259 | \$25,148,444.67 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138ABKB4 | BANK OF AMERICA, N.A | 29 | \$8,138,570.00 | 84.17% | 0 \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 6 | \$1,531,032.45 | 15.83% | | | | |
| Гotal | | 35 | \$9,669,602.45 | 100% | 0 \$0.00 | | | \$0. |
| 3138ABKC2 | BANK OF AMERICA, N.A | 124 | \$72,319,834.32 | 96.03% | 0 \$0.00 |) NA | 0 | ¢ሰ |
|)136ABKC2 | Unavailable | 5 | \$2,987,883.59 | | | 1 | _ | |
| Γotal | Chavanaoic | 129 | \$75,307,717.91 | 100% | | | | \$0. |
| | | | | | | | | |
| 3138ABKD0 | BANK OF AMERICA, N.A | 67 | \$19,254,288.13 | 80.42% | - | | • | |
| D 4 1 | Unavailable | 17 | \$4,686,456.47 | 19.58% | - | | _ | |
| <u>Fotal</u> | | 84 | \$23,940,744.60 | 100% | 90.00 |) | U | \$0. |
| 3138ABKE8 | BANK OF AMERICA, N.A | 46 | \$14,487,974.42 | 43.03% | 0 \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 69 | \$19,178,393.14 | 56.97% | 0 \$0.00 |) NA | _ | |
| Total | | 115 | \$33,666,367.56 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | 1 1 | | | | | 1 | 1 |

| | | | | | T T | 1 | |
|-----------------|----------------------------------|-----------------|--|------------------|----------|------|-----------------------|
| 3138ABKF5 | BANK OF AMERICA, N.A | 56 | \$10,917,843.00 | | | 1 | 0 \$0 |
| | Unavailable | 65 | \$14,316,909.03 | 56.73% | | | 0 \$0 |
| Total | | 121 | \$25,234,752.03 | 100% | 0 \$0.00 |) | 0 \$0 |
| 3138ABKG3 | BANK OF AMERICA, N.A | 37 | \$13,261,498.09 | 52.59% | 0 \$0.00 |) NA | 0 \$0 |
| 5 TO 01 15 TO 0 | Unavailable | 40 | \$11,954,328.12 | 47.41% | | + | 0 \$0 |
| Total | o na vanaoro | 77 | \$25,215,826.21 | 100% | | | 0 \$0 |
| | | | | | | | Ш |
| 3138ABKH1 | BANK OF AMERICA, N.A | 14 | \$3,278,993.73 | 32.62% | | | 0 \$0 |
| | Unavailable | 30 | \$6,772,653.46 | | 1 1 | | 0 \$0 |
| Total | | 44 | \$10,051,647.19 | 100% | 0 \$0.00 |) | 0 \$0 |
| 3138ABKJ7 | BANK OF AMERICA, N.A | 52 | \$11,314,920.81 | 44.83% | 0 \$0.00 |) NA | 0 \$0 |
| | Unavailable | 54 | \$13,923,384.56 | 55.17% | 0 \$0.00 | | 0 \$0 |
| Total | | 106 | \$25,238,305.37 | 100% | 0 \$0.00 |) | 0 \$0 |
| 3138ABKL2 | Unavailable | 2 | \$274,953.26 | 100% | 0 \$0.00 |) NA | 0 \$0 |
| Total | Onavanable | 2 | \$274,953.26 \$274,953.26 | 100% | 1 1 | | 0 \$0 |
| lotai | | <u> </u> | \$274,933.20 | 100 % | V 50.00 | , | υφυ |
| 3138ABKM0 | Unavailable | 1 | \$104,500.00 | 100% | 0 \$0.00 |) NA | 0 \$0 |
| Total | | 1 | \$104,500.00 | 100% | 0 \$0.00 |) | 0 \$0 |
| | | | | | | | |
| 3138ABKN8 | BANK OF AMERICA, N.A | 27 | \$6,252,880.00 | | | | 0 \$0 |
| | Unavailable | 17 | \$3,771,244.88 | 37.62% | | | 0 \$0 |
| Total | | 44 | \$10,024,124.88 | 100% | 0 \$0.00 |) | 0 \$0 |
| 3138ABKP3 | BANK OF AMERICA, N.A | 230 | \$15,631,178.95 | 78.06% | 0 \$0.00 |) NA | 0 \$0 |
| | Unavailable | 65 | \$4,394,345.46 | | | | 0 \$0 |
| Total | | 295 | \$20,025,524.41 | 100% | | | 0 \$0 |
| 2129 A DV O1 | DANK OF AMEDICA NA | 1.4 | ¢2 624 997 56 | 32.35% | 0 \$0.00 |) NA | 0 \$0 |
| 3138ABKQ1 | BANK OF AMERICA, N.A Unavailable | 14 26 | \$3,634,887.56 \$7,601,819.14 | | 1 | | 0 \$0 |
| Total | Ollavaliable | 40 | \$11,236,706.70 | 100% | | | 0 \$0 |
| | | | . , | | | | |
| 3138ABKR9 | BANK OF AMERICA, N.A | 34 | \$11,780,010.52 | 46.77% | | 1 | 0 \$0 |
| | Unavailable | 44 | \$13,405,290.68 | 53.23% | t t | | 0 \$0 |
| Total | | 78 | \$25,185,301.20 | 100% | 0 \$0.00 |) | 0 \$0 |
| 3138ABKS7 | BANK OF AMERICA, N.A | 44 | \$14,416,776.00 | 95.25% | 0 \$0.00 |) NA | 0 \$0 |
| | Unavailable | 3 | \$719,000.00 | 4.75% | | | 0 \$0 |
| Total | | 47 | \$15,135,776.00 | 100% | 0 \$0.00 | | 0 \$0 |
| 2120 A DY/775 | DANIK OF TAKEBAGT AT 1 | 40 | ФО 730 202 00 | 70.72~ | 0 000 | | 0.00 |
| 3138ABKT5 | BANK OF AMERICA, N.A | 40 | \$9,730,202.99 | 73.72% 26.28% | i i | | 0 \$0 |
| Total | Unavailable | 10 50 | \$3,469,080.07 \$13,199,283.06 | | t t | | 0 \$0 0 \$0 |

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|--------------------------------|----------------------|----------|------------------|--------|---|------------------|------|---|---------------|
| 2120 A DIVI 12 | DANIZ OE AMEDICA NA | 42 | ¢5 077 442 75 | 50 100 | 0 | ¢0.00 | NT A | 0 | Φ Ω |
| 3138ABKU2 | BANK OF AMERICA, N.A | 43 30 | \$5,977,442.75 | 59.19% | | \$0.00 | | | |
| T-4-1 | Unavailable | | \$4,121,241.86 | 40.81% | | \$0.00 | | _ | |
| Total | | 73 | \$10,098,684.61 | 100% | U | \$0.00 | | U | \$0. |
| 3138ABKV0 | BANK OF AMERICA, N.A | 39 | \$10,389,903.37 | 41.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 55 | \$14,803,508.08 | 58.76% | | \$0.00 | | | |
| Total | e na i anacie | 94 | \$25,193,411.45 | 100% | | \$0.00 | | | \$0. |
| | | | | | | | | | |
| 3138ABKW8 | BANK OF AMERICA, N.A | 72 | \$7,053,413.84 | 69.9% | _ | \$0.00 | | _ | |
| _ | Unavailable | 31 | \$3,037,511.73 | 30.1% | | \$0.00 | NA | | |
| Total | | 103 | \$10,090,925.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABKX6 | BANK OF AMERICA, N.A | 4 | \$1,159,439.55 | 22.19% | 0 | \$0.00 | NA | 0 | \$0 |
| 51307 1BIC X0 | Unavailable | 15 | \$4,065,670.19 | 77.81% | | \$0.00 | | | |
| Total | emavanuore | 19 | \$5,225,109.74 | 100% | | \$0.00 | 1111 | | \$0. |
| | | | . , | | | | | | |
| 3138ABKY4 | BANK OF AMERICA, N.A | 51 | \$10,012,245.47 | 39.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 74 | \$15,212,914.43 | 60.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 125 | \$25,225,159.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138ABL23 | BANK OF AMERICA, N.A | 30 | \$5,268,212.34 | 71.81% | 0 | \$0.00 | | | |
| | Unavailable | 11 | \$2,068,000.00 | 28.19% | | \$0.00 | | _ | |
| Total | | 41 | \$7,336,212.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | **** | | | +0.00 | | | . |
| 3138ABL31 | BANK OF AMERICA, N.A | 712 | \$147,245,637.49 | 84.03% | | \$0.00 | | | |
| m | Unavailable | 133 | \$27,983,219.94 | 15.97% | | \$0.00 | | | |
| Total | | 845 | \$175,228,857.43 | 100% | U | \$0.00 | | U | \$0. |
| 3138ABL49 | BANK OF AMERICA, N.A | 66 | \$17,019,169.70 | 48.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 75 | \$18,245,335.63 | 51.74% | | \$0.00 | | | |
| Total | | 141 | \$35,264,505.33 | 100% | | \$0.00 | | | \$0. |
| | | | | | | | | | <u> </u> |
| 3138ABL56 | BANK OF AMERICA, N.A | 16 | \$4,227,880.00 | | | \$0.00 | | | |
| | Unavailable | 40 | \$10,849,969.65 | 71.96% | | \$0.00 | | | |
| Total | | 56 | \$15,077,849.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABL64 | BANK OF AMERICA, N.A | 88 | \$21,933,941.60 | 86.98% | 0 | \$0.00 | NA | U | \$0 |
| DIJUM DL U T | Unavailable | 13 | \$3,283,705.06 | 13.02% | _ | \$0.00 | | 1 | |
| Total | Onavanaoic | 101 | \$25,217,646.66 | 100% | | \$0.00 \$0.00 | 11/1 | | \$0. |
| | | | , - ,, | | 1 | , - , - , - | | Ť | , ,,,, |
| 3138ABL72 | BANK OF AMERICA, N.A | 84 | \$20,168,763.10 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 84 | \$20,168,763.10 | 100% | | \$0.00 | | - | \$0. |
| | | | | | | | | Ц | |
| 3138ABL80 | BANK OF AMERICA, N.A | 65 | \$10,585,416.36 | 41.94% | 0 | \$0.00 | NA | 0 | \$0. |

| | I Inavoilable | 90 | \$14.652.024.00 | 58.06% | \$0.00 | NIA | 0 \$0 |
|---------------------|-----------------------|-----|-------------------------|-----------|----------|------|-------|
| T-4-1 | Unavailable | | \$14,653,934.99 | | | | |
| Total | | 155 | \$25,239,351.35 | 100% | \$0.00 | | 0 \$0 |
| 2120177.00 | | =0 | *** | 00.6484 | | 27.1 | 0.00 |
| 3138ABL98 | BANK OF AMERICA, N.A | 79 | \$20,306,074.16 | | | | 0 \$0 |
| | Unavailable | 21 | \$4,874,347.99 | 19.36% (| | | 0 \$0 |
| Total | | 100 | \$25,180,422.15 | 100% | \$0.00 | | 0 \$0 |
| 2120 A DI A 5 | DANIZ OF AMEDICA NI A | 22 | ¢10.570.255.10 | 41.0107.0 | 2 00 00 | NT A | 0 00 |
| 3138ABLA5 | BANK OF AMERICA, N.A | 33 | \$10,570,255.18 | 41.91% | | i | 0 \$0 |
| | Unavailable | 44 | \$14,649,478.84 | 58.09% (| | | 0 \$0 |
| Total | + | 77 | \$25,219,734.02 | 100% | 90.00 | | 0 \$0 |
| 3138ABLB3 | BANK OF AMERICA, N.A | 63 | \$13,801,353.59 | 91.47% (| 0 \$0.00 | NA | 0 \$0 |
| 5130/ IBEB 3 | Unavailable | 8 | \$1,287,624.63 | 8.53% (| | | 0 \$0 |
| Total | Chavanable | 71 | \$15,088,978.22 | 100% | | | 0 \$0 |
| 1000 | | , , | ψ10,000,570 ,122 | 100 /6 | φυίου | | Ψ |
| 3138ABLC1 | BANK OF AMERICA, N.A | 84 | \$11,657,114.86 | 77.42% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 25 | \$3,400,477.93 | 22.58% | \$0.00 | | 0 \$0 |
| Total | | 109 | \$15,057,592.79 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138ABLD9 | BANK OF AMERICA, N.A | 154 | \$41,198,156.92 | 63.09% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 90 | \$24,107,330.14 | 36.91% | \$0.00 | NA | 0 \$0 |
| Total | | 244 | \$65,305,487.06 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138ABLE7 | BANK OF AMERICA, N.A | 13 | \$3,068,019.04 | 67.92% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 7 | \$1,448,833.66 | 32.08% | \$0.00 | NA | 0 \$0 |
| Total | | 20 | \$4,516,852.70 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138ABLG2 | BANK OF AMERICA, N.A | 68 | \$8,029,225.77 | 79.92% (| \$0.00 | | 0 \$0 |
| | Unavailable | 17 | \$2,017,019.22 | 20.08% | \$0.00 | NA | 0 \$0 |
| Total | | 85 | \$10,046,244.99 | 100% | \$0.00 | | 0 \$0 |
| 2120 A DI 110 | DANK OF AMERICA NA | 1.6 | ¢2.070.052.21 | 00.6107.6 | φ | NT A | 0.00 |
| 3138ABLH0 | BANK OF AMERICA, N.A | 16 | \$3,978,052.21 | 89.61% | - | | 0 \$0 |
| m 4 1 | Unavailable | 2 | \$461,142.74 | 10.39% | | | 0 \$0 |
| Total | | 18 | \$4,439,194.95 | 100% | \$0.00 | | 0 \$0 |
| 3138ABLJ6 | BANK OF AMERICA, N.A | 72 | \$19,629,863.26 | 48.75% (| \$0.00 | NA | 0 \$0 |
| 0 10 01 12 20 0 | Unavailable | 87 | \$20,638,341.35 | 51.25% (| | | 0 \$0 |
| Total | | 159 | \$40,268,204.61 | 100% | | | 0 \$0 |
| | | | | | | | |
| 3138ABLK3 | BANK OF AMERICA, N.A | 36 | \$9,742,921.00 | 38.67% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 54 | \$15,452,447.28 | 61.33% | \$0.00 | NA | 0 \$0 |
| Total | | 90 | \$25,195,368.28 | 100% | \$0.00 | | 0 \$0 |
| | | + | | | | | |
| 3138ABLL1 | BANK OF AMERICA, N.A | 21 | \$987,829.21 | 83.63% (| i e | | 0 \$0 |
| | Unavailable | 3 | \$193,425.00 | 16.37% | \$0.00 | NA | 0 \$0 |

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| Total | | 24 | \$1 1 91 25 4 21 | 100% | U | \$0.00 | | 0 | ሲያ |
|-----------|----------------------|-----|-------------------------------------|--------|----------|-------------------------|----|-----------|---------------------|
| ı viai | | | \$1,181,254.21 | 100% | U | Φ υ.υυ | | U | φU |
| 3138ABLM9 | BANK OF AMERICA, N.A | 5 | \$1,157,552.40 | | | \$0.00 | | _ | |
| | Unavailable | 22 | \$6,191,961.86 | 84.25% | 0 | \$0.00 | | | |
| Total | | 27 | \$7,349,514.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABLN7 | BANK OF AMERICA, N.A | 8 | \$2,023,225.00 | 70.45% | 0 | \$0.00 | NA | 0, | <u>\$</u> 0 |
| | Unavailable | 3 | \$848,500.00 | | | \$0.00 | | _ | |
| Total | | 11 | \$2,871,725.00 | | - | \$0.00 | | | \$0. |
| 3138ABLR8 | BANK OF AMERICA, N.A | 6 | \$1,356,980.00 | 57.76% | 0 | \$0.00 | NA | 0, | <u>\$</u> 0 |
| | Unavailable | 4 | \$992,400.00 | | | \$0.00 | | - | |
| Total | | 10 | i | | | \$0.00 \$0.00 | | _ | \$0. |
| | | | | | | | | | |
| 3138ABLS6 | BANK OF AMERICA, N.A | 99 | \$9,690,522.63 | | - | \$0.00 | | | |
| | Unavailable | 4 | \$408,698.00 | | _ | \$0.00 | | _ | |
| Total | | 103 | \$10,099,220.63 | 100% | 0_ | \$0.00 | 1 | 0 | \$0. |
| 3138ABLT4 | BANK OF AMERICA, N.A | 140 | \$79,303,100.08 | 74.11% | 0 | \$0.00 | NA | 0, | <u>\$0 </u> |
| T | Unavailable | 49 | \$27,700,816.88 | | 1 1 - | \$0.00 | | | |
| Total | , unuoic | 189 | \$27,700,810.88 \$107,003,916.96 | | | \$0.00 \$0.00 | | _ | \$0. |
| | | | | | | | | | |
| 3138ABLU1 | BANK OF AMERICA, N.A | 31 | \$17,958,738.29 | | | \$0.00 | | | |
| | Unavailable | 4 | \$2,283,467.38 | 11.28% | 0 | \$0.00 | NA | 0.5 | \$0. |
| Total | | 35 | \$20,242,205.67 | 100% | 0 | \$0.00 | | | \$0. |
| 3138ABLW7 | BANK OF AMERICA, N.A | 5 | \$1,113,250.48 | 100% | 0 | \$0.00 | NA | 0.5 | <u>\$0.</u> |
| Total | | 5 | | | | \$0.00 | | _ | \$0. |
| 3138ABLX5 | BANK OF AMERICA, N.A | 39 | \$9,935,263.00 | 65.8% | 0 | \$0.00 | NA | 0, | <u>\$0 </u> |
| | Unavailable | 22 | \$5,164,084.57 | | | \$0.00 | | | |
| Total | | 61 | \$15,099,347.57 | 100% | | \$0.00 \$0.00 | | | \$0. |
| | | 4 | | | Щ | | | \coprod | _ |
| 3138ABLY3 | BANK OF AMERICA, N.A | 19 | | | | \$0.00 | | _ | |
| | Unavailable | 2 | \$335,450.00 | | | \$0.00 | | _ | |
| Total | | 21 | \$2,888,850.00 | 100% | 0_ | \$0.00 | 1 | 0 | \$0. |
| 3138ABLZ0 | BANK OF AMERICA, N.A | 34 | \$8,460,041.62 | 84.01% | 0 | \$0.00 | NA | 0.5 | <u>\$0.</u> |
| | Unavailable | 6 | | | | \$0.00 | | - | |
| Total | | 40 | \$10,070,361.15 | | | \$0.00 | | | \$0. |
| 3138ABM22 | BANK OF AMERICA, N.A | 85 | \$11,784,907.40 | 77.96% | | \$0.00 | NA | 0, | \$0 · |
| 100111144 | Unavailable | 24 | i i | | - | \$0.00 | | - | |
| Total | C HU T UHUUIC | 109 | \$3,331,019.88 \$15,115,927.28 | | | \$0.00 \$0.00 | | | \$0. \$0. |
| | | | | | 丌 | | T | П | |

| 3138ABM30 | BANK OF AMERICA, N.A | 400 | \$94,783,106.92 | 94.42% | 0 \$0.0 | 0 NA | 0 \$0 |
|----------------------|----------------------|-----------------|--|--------|---------|----------|-----------------------|
| | Unavailable | 27 | \$5,599,064.24 | | | | 0 \$0 |
| Total | | 427 | \$100,382,171.16 | 100% | 0 \$0.0 | 0 | 0 \$0 |
| | | | | | | | Ц_ |
| 3138ABM48 | BANK OF AMERICA, N.A | 39 | \$10,655,358.68 | | | | 0 \$0 |
| | Unavailable | 53 | \$14,522,089.93 | | | | 0 \$0 |
| Total | | 92 | \$25,177,448.61 | 100% | 0 \$0.0 | 0 | 0 \$0 |
| 3138ABM71 | BANK OF AMERICA, N.A | 24 | \$3,283,436.30 | 85.55% | 0 \$0.0 | 0 NA | 0 \$0 |
| 51301 15 1171 | Unavailable | 4 | \$554,649.06 | | 1 1 | | 0 \$0 |
| Total | | 28 | \$3,838,085.36 | | 1 1 | | 0 \$0 |
| | | | , , | | | | |
| 3138ABM89 | BANK OF AMERICA, N.A | 58 | \$6,876,706.22 | 90.46% | 0 \$0.0 | 0 NA | 0 \$0 |
| | Unavailable | 6 | \$725,404.26 | | 1 1 | 0 NA | 0 \$0 |
| Total | | 64 | \$7,602,110.48 | 100% | 0 \$0.0 | 0 | 0 \$0 |
| 3138ABM97 | BANK OF AMERICA, N.A | 18 | \$5,808,160.00 | 100% | 0 \$0.0 | 0 NA | 0 \$0 |
| Total | BANK OF AMERICA, N.A | 18 | \$5,808,160.00 | | 1 1 | | 0 \$0 |
| Total | | 10 | ψε,ουσ,1σσ.σσ | 100 /0 | Ψοιο | | υψυ |
| 3138ABMA4 | BANK OF AMERICA, N.A | 170 | \$51,131,639.08 | 50.94% | 0 \$0.0 | 0 NA | 0 \$0 |
| | Unavailable | 173 | \$49,250,383.28 | 49.06% | 0 \$0.0 | | 0 \$0 |
| Total | | 343 | \$100,382,022.36 | 100% | 0 \$0.0 | 0 | 0 \$0 |
| | | | | | | | |
| 3138ABMB2 | BANK OF AMERICA, N.A | 57 | \$5,639,294.16 | | | | 0 \$0 |
| | Unavailable | 45 | \$4,436,298.89 | | 1 1 | 0 NA | 0 \$0 |
| Total | | 102 | \$10,075,593.05 | 100% | 0 \$0.0 | 0 | 0 \$0 |
| 3138ABMC0 | BANK OF AMERICA, N.A | 44 | \$11,176,282.38 | 55.31% | 0 \$0.0 | 0 NA | 0 \$0 |
| DISTABINE | Unavailable | 32 | \$9,030,893.06 | | | | 0 \$0 |
| Total | Onavanabic | 76 | \$20,207,175.44 | 100% | | | 0 \$0 |
| Total | | 70 | Ψ20,207,173.44 | 100 /0 | φοιο | | υψυ |
| 3138ABMD8 | BANK OF AMERICA, N.A | 46 | \$11,928,825.00 | 78.78% | 0 \$0.0 | 0 NA | 0 \$0 |
| | Unavailable | 12 | \$3,213,738.42 | 21.22% | 0 \$0.0 | | 0 \$0 |
| Total | | 58 | \$15,142,563.42 | 100% | 0 \$0.0 | 0 | 0 \$0 |
| 2120 A D V CT C | DANK OF AMERICA AND | 4.2 | φ10.1 <i>C</i> 3. <i>C</i> 3.7.22 | C7 15~ | 0 000 | 0 371 | 0.00 |
| 3138ABME6 | BANK OF AMERICA, N.A | 45 | \$10,162,635.00 | | 1 1 | _ | 0\$0 |
| Total | Unavailable | 18 63 | \$4,971,950.00 \$15,134,585.00 | | 1 1 | | 0 \$0 0 \$0 |
| Juli | | 03 | ψ10,107,000.00 | 100 /0 | φυ.υ | <u> </u> | υψυ |
| 3138ABMF3 | BANK OF AMERICA, N.A | 161 | \$43,442,110.45 | 53.98% | 0 \$0.0 | 0 NA | 0 \$0 |
| | Unavailable | 131 | \$37,030,543.06 | 46.02% | 0 \$0.0 | 0 NA | 0 \$0 |
| Total | | 292 | \$80,472,653.51 | 100% | 0 \$0.0 | 0 | 0 \$0 |
| | | | | | | | \coprod |
| 3138ABMG1 | BANK OF AMERICA, N.A | 16 | \$3,800,581.49 | | | | 0 \$0 |
| | Unavailable | 24 | \$6,255,180.96 | 62.2% | 0 \$0.0 | 0 NA | 0 \$0 |

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| Total | | 40 | \$10,055,762.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
|------------|---------------------------------|--------|-----------------|--------|-----------------------|-------------------------|------|-----|-------------|
| | | | | | Ļ | | | Ļ | _ |
| 3138ABMH9 | BANK OF AMERICA, N.A | 33 | \$8,059,173.06 | 100% | - | \$0.00 | | _ | \$0. |
| Total | | 33 | \$8,059,173.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABMK2 | BANK OF AMERICA, N.A | 106 | \$6,441,026.24 | 63.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 55 | \$3,651,564.31 | 36.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 161 | \$10,092,590.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABML0 | BANK OF AMERICA, N.A | 88 | \$20,624,184.29 | 81.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$4,553,326.86 | 18.08% | 0 | \$0.00 | | | \$0. |
| Total | | 109 | \$25,177,511.15 | 100% | 0 | \$0.00 | | _ | \$0. |
| 3138ABMM8 | BANK OF AMERICA, N.A | 52 | \$12,275,523.52 | 48.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 51 | \$12,817,244.47 | 51.08% | _ | \$0.00 | | _ | \$0. |
| Total | CHA (MIMOIS | 103 | \$25,092,767.99 | 100% | $\boldsymbol{\vdash}$ | \$0.00 | | _ | \$0. |
| 3138ABMN6 | BANK OF AMERICA, N.A | 42 | \$8,777,514.03 | 58.39% | Λ | \$0.00 | NI A | 0 | \$0. |
| DIJOADMINU | Unavailable | 31 | \$6,254,026.77 | 41.61% | - | \$0.00 | | _ | \$0. |
| Total | Oliavaliable | 73 | \$15,031,540.80 | 100% | $\boldsymbol{\vdash}$ | \$0.00 \$0.00 | INA | | \$0. |
| 1 Otai | | 13 | \$15,031,340.60 | 100% | U | φυ.υυ | | V | φu. |
| 3138ABMP1 | BANK OF AMERICA, N.A | 100 | \$22,618,705.32 | 90.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$2,497,487.30 | 9.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 112 | \$25,116,192.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABMQ9 | BANK OF AMERICA, N.A | 50 | \$14,332,497.77 | 74.46% | 0 | \$0.00 | NA | . 0 | \$0. |
| | Unavailable | 20 | \$4,915,449.98 | 25.54% | - | \$0.00 | | | \$0. |
| Total | | 70 | \$19,247,947.75 | 100% | - | \$0.00 | | _ | \$0. |
| 3138ABMR7 | BANK OF AMERICA, N.A | 7 | \$1,479,629.72 | 89.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$171,500.00 | 10.39% | - | \$0.00 | | _ | \$0. |
| Total | | 8 | \$1,651,129.72 | 100% | _ | \$0.00 | | | \$0. |
| 3138ABMS5 | BANK OF AMERICA, N.A | 15 | \$4,408,641.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | Different of The Edition, Teach | 15 | \$4,408,641.00 | 100% | _ | \$0.00 | | | \$0. |
| 3138ABMT3 | BANK OF AMERICA, N.A | 15 | \$1,476,195.00 | 88.15% | 0 | \$0.00 | NI A | 0 | \$0. |
| PIJOADMIJ | Unavailable | 2 | \$1,476,193.00 | 11.85% | - | \$0.00 | | | \$0. |
| Total | Chavanaule | 17 | \$1,674,595.00 | 100% | - | \$0.00 \$0.00 | | - | \$0. |
| | | \bot | | | \coprod | | | | lacksquare |
| 3138ABMU0 | BANK OF AMERICA, N.A | 21 | \$6,269,779.00 | 56.99% | - | \$0.00 | | _ | 1 |
| <u> </u> | Unavailable | 21 | \$4,731,050.00 | 43.01% | - | \$0.00 | NA | _ | 1 |
| Total | | 42 | \$11,000,829.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABMV8 | BANK OF AMERICA, N.A | 115 | \$32,629,730.34 | 78.34% | 0 | \$0.00 | NA | 0 | \$0. |

| | TT '1 1 1 | 2.1 | Φ0 001 0 22 00 | 01.66~ | | ΦΩ ΩΩ | *** | 0 00 |
|----------------------|-------------------------------------|-----|----------------------------------|---------------|--|-------------------------|----------|----------------|
| Total | Unavailable | 31 | \$9,021,977.28 | | | \$0.00 | | 0 \$0 |
| Total | | 146 | \$41,651,707.62 | 100% | U | \$0.00 | | 0 \$0 |
| 3138ABMW6 | BANK OF AMERICA, N.A | 382 | \$109,413,763.55 | 100% | 0 | \$0.00 | NA | 020 |
| | BANK OF AMERICA, N.A | 382 | \$109,413,763.55 | 100% | | \$0.00 \$0.00 | | 0 \$0 0 \$0 |
| Total | | 362 | \$109,413,703.33 | 100% | U | \$0.00 | | υφυ |
| 3138ABMX4 | BANK OF AMERICA, N.A | 28 | \$9,110,903.58 | 29.75% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 76 | \$21,512,526.76 | 70.25% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 104 | \$30,623,430.34 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138ABMY2 | BANK OF AMERICA, N.A | 190 | \$52,843,049.38 | 70.35% | 0 | \$0.00 | NA | 0 \$0 |
| <u> </u> | Unavailable | 72 | \$22,272,655.43 | 29.65% | | \$0.00 | | 0 \$0 |
| Total | | 262 | \$75,115,704.81 | 100% | 1 1 | \$0.00 | | 0 \$0 |
| 3138ABMZ9 | BANK OF AMERICA, N.A | 13 | \$3,061,100.00 | 90.64% | 0 | \$0.00 | NI A | 0 \$0 |
| 3130ADNIZ9 | Unavailable | 13 | \$3,001,100.00 | | | \$0.00 | | 0 \$0 |
| Total | Unavanable | 14 | \$3,377,100.00 | 9.30% 100% | | \$0.00 \$0.00 | | 0 \$0 0 \$0 |
| 1 otal | | 111 | ψ5,577,100.00 | 100 /0 | | ψ 0. 00 | | Ψυ |
| 3138ABN21 | BANK OF AMERICA, N.A | 37 | \$10,129,592.51 | 18.7% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 144 | \$44,041,608.07 | 81.3% | _ | \$0.00 | NA | |
| Total | | 181 | \$54,171,200.58 | 100% | | \$0.00 | | 0 \$0 |
| | | | | | | | | |
| 3138ABN39 | BANK OF AMERICA, N.A | 17 | \$3,718,508.43 | 60.17% | | \$0.00 | NA | 0 \$0 |
| | Unavailable | 8 | \$2,461,137.68 | 39.83% | | \$0.00 | | 0 \$0 |
| Total | | 25 | \$6,179,646.11 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138ABN47 | BANK OF AMERICA, N.A | 10 | \$2,912,535.47 | 60.76% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 9 | \$1,880,951.91 | 39.24% | | \$0.00 | NA | 0 \$0 |
| Total | | 19 | \$4,793,487.38 | 100% | _ | \$0.00 | | 0 \$0 |
| 3138ABN54 | BANK OF AMERICA, N.A | 12 | \$3,184,735.00 | 71.38% | 0 | \$0.00 | NA | 0.80 |
| p To of IDT (o . | Unavailable | 5 | \$1,276,756.00 | 28.62% | | \$0.00 | NA | _ |
| Total | | 17 | \$4,461,491.00 | 100% | | \$0.00 | | 0 \$0 |
| 3138ABN62 | BANK OF AMERICA, N.A | 18 | \$2,968,696.63 | 67.02% | 0 | \$0.00 | NA | 020 |
| 51301 10 1102 | Unavailable | 9 | \$1,460,671.58 | 32.98% | | \$0.00 | NA | _ |
| Total | Chavanaoic | 27 | \$4,429,368.21 | 100% | | \$0.00 \$0.00 | | 0 \$0 0 \$0 |
| 2120 A DN/70 | DANIZ OF AMERICA NA | 1 | φ1 107 010 00 | 26.569 | | \$0.00 | жти | 0.00 |
| 3138ABN70 | BANK OF AMERICA, N.A Unavailable | 13 | \$1,197,810.00 \$3,312,690.00 | | | \$0.00 \$0.00 | NA NA | |
| Total | Unavanauic | 17 | \$4,510,500.00 | 100% | | \$0.00 \$0.00 | | 0 \$0 0 \$0 |
| | | | | | | | | |
| 3138ABN88 | BANK OF AMERICA, N.A | 1 | \$330,600.00 | 7.82% | 0 | \$0.00 | NA | |
| | Unavailable | 15 | \$3,896,885.34 | 92.18% | | \$0.00 | NA | |
| Total | | 16 | \$4,227,485.34 | 100% | 0 | \$0.00 | | 0 \$0 |

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| | | | | | 1 | | | П |
|----------------------|---|----|-------------------------------|--------|---|---------------|-----|-------|
| 3138ABN96 | BANK OF AMERICA, N.A | 6 | \$1,350,247.89 | 31.36% | 0 | \$0.00 | NA | 0\$ |
| | Unavailable | 12 | \$2,955,015.28 | 68.64% | _ | \$0.00 | | |
| Total | | 18 | \$4,305,263.17 | 100% | | \$0.00 | | 0 \$ |
| | | | | | | | | Ш |
| 3138ABNA3 | BANK OF AMERICA, N.A | 60 | \$4,307,337.93 | 85.42% | | \$0.00 | | |
| | Unavailable | 10 | \$734,963.69 | 14.58% | | \$0.00 | | _ |
| Total | | 70 | \$5,042,301.62 | 100% | 0 | \$0.00 | | 0 \$ |
| 3138ABNB1 | BANK OF AMERICA, N.A | 35 | \$9,090,285.07 | 97.93% | 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 1 | \$192,075.44 | 2.07% | 0 | \$0.00 | | |
| Total | | 36 | \$9,282,360.51 | 100% | 0 | \$0.00 | | 0 \$ |
| 3138ABNC9 | BANK OF AMERICA, N.A | 32 | \$10,767,219.84 | 77.18% | 0 | \$0.00 | NA | 0.80 |
| 21301 12 1(0) | Unavailable | 10 | \$3,182,981.59 | 22.82% | | \$0.00 | | _ |
| Total | O THE FIRST CONTRACTOR | 42 | \$13,950,201.43 | 100% | | \$0.00 | | 0 \$ |
| | | | | | | | | |
| 3138ABND7 | EVERBANK | 17 | \$3,761,364.14 | 84% | _ | \$0.00 | | _ |
| | Unavailable | 4 | \$716,332.47 | 16% | | \$0.00 | | |
| Total | | 21 | \$4,477,696.61 | 100% | 0 | \$0.00 | | 0 \$ |
| 3138ABNE5 | EVERBANK | 35 | \$6,222,938.96 | 54.33% | 0 | \$0.00 | NA | 0\$ |
| <u> </u> | Unavailable | 24 | \$5,232,014.50 | 45.67% | _ | \$0.00 | | - |
| Total | | 59 | \$11,454,953.46 | 100% | | \$0.00 | | 0 \$ |
| 3138ABNF2 | EVERBANK | 18 | \$2,966,615.58 | 34.99% | 0 | \$0.00 | NA | 0 \$0 |
| D136ADIN12 | Unavailable | 31 | \$5,511,781.72 | 65.01% | | \$0.00 | | |
| Total | Onavanaoic | 49 | \$8,478,397.30 | 100% | | \$0.00 | | 0 \$ |
| | | | | | | | | |
| 3138ABNG0 | EVERBANK | 10 | \$1,064,227.59 | 32.47% | | \$0.00 | | |
| | Unavailable | 19 | \$2,213,831.27 | 67.53% | | \$0.00 | | |
| Total | | 29 | \$3,278,058.86 | 100% | 0 | \$0.00 | | 0 \$ |
| 3138ABNH8 | EVERBANK | 34 | \$4,924,610.20 | 50.53% | 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 23 | \$4,821,750.00 | 49.47% | 0 | \$0.00 | NA | 0 \$ |
| Total | | 57 | \$9,746,360.20 | 100% | 0 | \$0.00 | | 0 \$ |
| 3138ABNJ4 | EVERBANK | 7 | \$601,679.61 | 35.72% | 0 | \$0.00 | NA | 0.\$0 |
| | Unavailable | 6 | \$1,082,700.00 | 64.28% | | \$0.00 | | H |
| Total | | 13 | \$1,684,379.61 | 100% | | \$0.00 | | 0 \$ |
| 2120 A BYWY | 77 2111 | | ф1 25 0 55 0 00 | 1000 | 0 | # 0.00 | *** | 0 4 |
| 3138ABNK1 | Unavailable — — — — — — — — — — — — — — — — — — — | 6 | \$1,370,759.00 | 100% | _ | \$0.00 | | _ |
| <u>Total</u> | | 6 | \$1,370,759.00 | 100% | U | \$0.00 | | 0 \$ |
| 3138ABNL9 | Unavailable | 17 | \$1,326,906.00 | 100% | 0 | \$0.00 | NA | 0\$ |

| 1 | | | | | 1 | | $\overline{}$ | |
|---------------|----------------------|----------------|----------------------------------|--------|--|--------------|---------------|--|
| Total | | 17 | \$1,326,906.00 | 100% | 80.00 | <u> </u> | 0 | \$0 . |
| 3138ABNN5 | Unavailable | 11 | \$1,035,444.84 | 100% | 0 \$0.00 |) NA | 0 | \$0 |
| Total | | 11 | \$1,035,444.84 | 100% | i i | | - | \$0. |
| | | 丁一 | | | | | | |
| 3138ABNP0 | Unavailable | 14 | \$1,315,189.28 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,315,189.28 | | 1 1 | | | \$0 . |
| | | \perp | | | Ц | | لًا | $oxedsymbol{oxedsymbol{oxedsymbol{oxed}}}$ |
| 3138ABNQ8 | BANK OF AMERICA, N.A | 84 | \$8,184,838.47 | 81.85% | i i | 1 | _ | |
| | Unavailable | 18 | \$1,814,908.63 | | | | | |
| Total | | 102 | \$9,999,747.10 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 2100 : =:= | D / 2 W = 2 = 1 | + | A2 : - | | | | Ц | <u>_</u> |
| 3138ABNR6 | BANK OF AMERICA, N.A | 11 | \$3,463,041.00 | | | | | |
| T-4.3 | Unavailable | 4 | \$1,033,330.09 | | | | - | |
| Total | | 15 | \$4,496,371.09 | 100% | 90.00 | ' | 0 | \$0. |
| 2120 A DATO 4 | DANIZ OF AMERICA ST | - 20 | ΦΕ (70 007 cc | 77.000 | 0 0000 | *** | ^ | φ.c |
| 3138ABNS4 | BANK OF AMERICA, N.A | 20 | \$5,670,807.13 \$1,686,467.05 | | 1 1 | | | |
| Total | Unavailable | 6 26 | \$1,686,467.05 \$7 357 274 18 | | 1 1 | | _ | \$0. \$0. |
| ı viai | | 26 | \$7,357,274.18 | 100% | \$0.00 | 1 | U | φU. |
| 3138ABNT2 | BANK OF AMERICA, N.A | 5 | \$1,130,175.19 | 100% | 0 \$0.00 |) NA | \cap | \$0 |
| Total | DIAMERICA, N.A | 5 | \$1,130,175.19 \$1,130,175.19 | 100% | | | - | \$0. |
| _ ~~~ | | 3 | Ψ1,130,1/3.19 | 100 70 | φυ.υ0 | | H | ψ U • |
| 3138ABNU9 | BANK OF AMERICA, N.A | 15 | \$3,121,617.00 | 100% | 0 \$0.00 |) NA | 0 | \$0 |
| Total | | 15 | \$3,121,617.00 | | | | | \$0. |
| | | <u> </u> | , , , = | | | | | <u></u> |
| 3138ABNV7 | BANK OF AMERICA, N.A | 23 | \$12,112,805.51 | 96.38% | i i | | _ | |
| | Unavailable | 1 | \$454,900.00 | | i i | NA NA | 0 | \$0. |
| Total | | 24 | \$12,567,705.51 | 100% | | | _ | \$0. |
| | | 4 | | | <u> </u> | | لًا | Ĺ |
| 3138ABNW5 | BANK OF AMERICA, N.A | 161 | \$47,105,568.62 | | † † | | | |
| | Unavailable | 81 | \$22,820,259.91 | 32.63% | 1 1 | - | _ | |
| Total | | 242 | \$69,925,828.53 | 100% | 0 \$0.00 | | 0 | \$0. |
| 2100 : 7-7 | | + | | | | - | Ц | <u>_</u> |
| 3138ABNX3 | BANK OF AMERICA, N.A | 55 | \$17,319,323.62 | 77.99% | | | _ | _ |
| T-4.3 | Unavailable | 17 | \$4,888,158.41 | 22.01% | | | | |
| Total | | 72 | \$22,207,482.03 | 100% | 0 \$0.00 | <u>'</u> | 0 | \$0. |
| 3138ABNY1 | BANK OF AMERICA, N.A | 153 | \$45,834,855.00 | 100% | 0 \$0.00 |) NA | 0 | <u>\$0</u> |
| Total | | 153 | \$45,834,855.00 | | | | | \$0. |
| | | 100 | , .2,55 1,555,00 | 100 /0 | φυ.υυ | | Ť | ~ ∪ • |
| 3138ABNZ8 | BANK OF AMERICA, N.A | 126 | \$36,957,560.00 | 58.18% | 0 \$0.00 |) NA | 0 | \$0 |
| 1-5 | Unavailable | 96 | \$26,569,452.74 | | i i | 1 | _ | |
| Total | | 222 | \$63,527,012.74 | | 1 1 | | | \$0. |
| | | | . , ,~ | 2070 | 1 | | Ń | <u> </u> |

| 3138ABP29 | BANK OF AMERICA, N.A | 58 | \$3,955,161.73 | 79.58% | | | 0 \$0 |
|----------------------|----------------------|-----------------|---------------------------------------|-----------------------|----------|---------|-----------------------|
| | Unavailable | 15 | \$1,015,063.94 | 20.42% | | | 0 \$0 |
| Total | | 73 | \$4,970,225.67 | 100% | 0 \$0.00 |) | 0 \$0 |
| 3138ABP37 | BANK OF AMERICA, N.A | 32 | \$3,193,510.27 | 63.28% | 0 \$0.00 |) NA | 0 \$0 |
| | Unavailable | 19 | \$1,853,316.14 | 36.72% | | | 0 \$0 |
| Total | | 51 | \$5,046,826.41 | 100% | | | 0 \$0 |
| 3138ABP45 | BANK OF AMERICA, N.A | 87 | \$21,928,965.07 | 54.31% | 0 \$0.00 |) NA | 0 \$0 |
| 2100122110 | Unavailable | 74 | \$18,449,956.09 | 45.69% | | | 0 \$0 |
| Total | Characte | 161 | \$40,378,921.16 | 100% | | | 0 \$0 |
| 3138ABP52 | BANK OF AMERICA, N.A | 34 | \$3,225,840.00 | 63.75% | 0 \$0.00 |) NA | 0 \$0 |
| D136AD1 32 | Unavailable | 19 | \$1,834,425.00 | 36.25% | | | 0 \$0 |
| Total | Unavariable | 53 | \$5,060,265.00 | 100% | | | 0 \$0 |
| | | | | | | | |
| 3138ABP60 | BANK OF AMERICA, N.A | 10 | \$2,492,113.75 | 49.02% | | | 0 \$0 |
| | Unavailable | 11 | \$2,591,545.00 | 50.98% | | 1 | 0 \$0 |
| Total | | 21 | \$5,083,658.75 | 100% | 0 \$0.00 |) | 0 \$0 |
| 3138ABP86 | BANK OF AMERICA, N.A | 39 | \$4,571,983.00 | 45.34% | 0 \$0.00 |) NA | 0 \$0 |
| | Unavailable | 47 | \$5,512,064.36 | 54.66% | 0 \$0.00 |) NA | 0 \$0 |
| Total | | 86 | \$10,084,047.36 | 100% | 0 \$0.00 | | 0 \$0 |
| 3138ABP94 | BANK OF AMERICA, N.A | 16 | \$3,927,269.16 | 25.99% | 0 \$0.00 |) NA | . 0 \$0 |
| 51301B171 | Unavailable | 44 | \$11,183,693.30 | 74.01% | | - | 0 \$0 |
| Total | CHATALIACIA | 60 | \$15,110,962.46 | 100% | | | 0 \$0 |
| 3138ABPA1 | BANK OF AMERICA, N.A | 81 | \$4,243,186.00 | 94.14% | 0 \$0.00 |) NA | 0 \$0 |
| DISOADFAI | Unavailable | 4 | \$264,231.18 | 5.86% | | | 0 \$0 |
| Total | Ollavaliable | 85 | \$4,507,417.18 | 100% | | | 0 \$0 |
| | | | | | | | |
| 3138ABPB9 | BANK OF AMERICA, N.A | 26 | \$1,505,730.00 | 66.61% | | | 0 \$0 |
| Total | Unavailable | 13 39 | \$754,950.00 \$2,260,680.00 | 33.39% 100% | 1 | | 0 \$0 0 \$0 |
| 1041 | | | \$2,200,000.00 | 100 /0 | Ψοιοι | | σψο |
| 3138ABPC7 | BANK OF AMERICA, N.A | 16 | \$4,432,587.96 | 100% | 0 \$0.00 |) NA | 0 \$0 |
| Total | | 16 | \$4,432,587.96 | 100% | 0 \$0.00 |) | 0 \$0 |
| 3138ABPD5 | BANK OF AMERICA, N.A | 13 | \$2,979,343.50 | 26.55% | 0 \$0.00 |) NA | 0 \$0 |
| | Unavailable | 32 | \$8,242,448.41 | 73.45% | | | 0 \$0 |
| Total | | 45 | \$11,221,791.91 | 100% | | | 0 \$0 |
| 3138ABPE3 | BANK OF AMERICA, N.A | 26 | A. 1. 7. 62 . 00 | 37.05% | 0 \$0.00 |) N/A | 0 \$0 |
| 14 1 48 V 15 D D D A | | 16 | \$7,455,637.00 | 27/11/0/ | [[]] | II IXIA | |

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| Total | | 73 | \$20,121,680.33 | 100% | 0 \$0.00 |) | 0 | \$0. 0 |
|----------------|----------------------|-----|-----------------------|--------|----------|--------|-----|---------------|
| | | | | | | | H | |
| 3138ABPF0 | BANK OF AMERICA, N.A | 11 | \$1,419,250.00 | | | | | \$0.0 |
| | Unavailable | 1 | \$124,000.00 | | | | | \$0.0 |
| Total | | 12 | \$1,543,250.00 | 100% | 90.00 |) | 0 | \$0.0 |
| 3138ABPG8 | BANK OF AMERICA, N.A | 38 | \$23,240,508.02 | 66.14% | 0 \$0.00 |) NA | . 0 | \$0.0 |
| | Unavailable | 20 | \$11,896,239.41 | 33.86% | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 58 | \$35,136,747.43 | 100% | 0 \$0.00 | | 0 | \$0.0 |
| 3138ABPH6 | BANK OF AMERICA, N.A | 47 | \$7,619,279.00 | 68.29% | 0 \$0.00 |) NA | . 0 | \$0.0 |
| | Unavailable | 22 | \$3,537,416.00 | 31.71% | 0 \$0.00 | | | |
| Total | | 69 | \$11,156,695.00 | 100% | 0 \$0.00 |) | 0 | \$0.0 |
| 3138ABPJ2 | BANK OF AMERICA, N.A | 31 | \$4,295,098.64 | 27.86% | 0 \$0.00 |) NA | . 0 | \$0.0 |
| | Unavailable | 80 | \$11,121,600.05 | 72.14% | | | | \$0.0 |
| Total | | 111 | \$15,416,698.69 | 100% | | | | \$0.0 |
| | | | | | | | | |
| 3138ABPK9 | BANK OF AMERICA, N.A | 96 | \$6,465,153.64 | 63.68% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | Unavailable | 52 | \$3,687,260.22 | 36.32% | |) NA | | \$0.0 |
| Total | | 148 | \$10,152,413.86 | 100% | 0 \$0.00 |) | 0 | \$0.0 |
| | | • | | | | | | |
| 3138ABPL7 | BANK OF AMERICA, N.A | 28 | \$2,738,037.00 | | _ | 7 | | \$0.0 |
| TD 4 1 | Unavailable | 24 | \$2,353,897.91 | 46.23% | | | | \$0.0 |
| Total | | 52 | \$5,091,934.91 | 100% | 0 \$0.00 |) | U | \$0.0 |
| 3138ABPM5 | BANK OF AMERICA, N.A | 24 | \$6,635,355.00 | 65.13% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | Unavailable | 13 | \$3,552,914.60 | 34.87% | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 37 | \$10,188,269.60 | 100% | 0 \$0.00 |) | 0 | \$0.0 |
| 3138ABPN3 | BANK OF AMERICA, N.A | 18 | \$4,770,157.00 | 78.05% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | Unavailable | 4 | \$1,341,308.84 | 21.95% | 0 \$0.00 | | | \$0.0 |
| Total | | 22 | \$6,111,465.84 | 100% | 0 \$0.00 |) | 0 | \$0.0 |
| 3138ABPP8 | BANK OF AMERICA, N.A | 20 | \$5,019,136.96 | 49.9% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | Unavailable | 23 | \$5,038,866.39 | 50.1% | 0 \$0.00 | | | \$0.0 |
| Total | | 43 | \$10,058,003.35 | 100% | 0 \$0.00 |) | 0 | \$0.0 |
| 3138ABPQ6 | BANK OF AMERICA, N.A | 21 | \$6,009,545.00 | 100% | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | · | 21 | \$6,009,545.00 | 100% | | | | \$0.0 |
| 2120 4 D D D 4 | DANK OF INCESSES | | #1 100 * 10 (= | 100~ | 0 000 | | Ĺ | Φ. |
| 3138ABPR4 | BANK OF AMERICA, N.A | 7 | \$1,199,510.17 | 100% | | | | \$0.0 |
| Total | | 7 | \$1,199,510.17 | 100% | 90.00 |) | 0 | \$0.0 |
| 3138ABPS2 | BANK OF AMERICA, N.A | 8 | \$1,562,900.00 | 100% | 0 \$0.00 |) NA | 0 | \$0.0 |

| Total | | 8 | \$1,562,900.00 | 100% | 0 \$0.00 |) | 0 | \$0. |
|----------------|----------------------|-----------------|---|------------------------|--|------------|---|--------------|
| | | | , , , | | | | | |
| 3138ABPT0 | BANK OF AMERICA, N.A | 25 | \$2,019,683.98 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 25 | \$2,019,683.98 | 100% | 0 \$0.00 |) | 0 | \$0 . |
| 3138ABPU7 | BANK OF AMERICA, N.A | 50 | \$3,125,006.31 | 84.6% | 0 \$0.00 |) NA | _ | 40 |
| 5136ABFU/ | Unavailable | 9 | \$5,123,000.31 | 15.4% | | | | |
| Total | Onavanable | 5 9 | \$3,693,931.18 | 100% | | | | \$0. |
| Total | | | ψυ,υνυ,νυ1110 | 100 /0 | φοιο | , | | Ψυ |
| 3138ABPV5 | BANK OF AMERICA, N.A | 45 | \$4,335,938.03 | 79% | | | _ | |
| | Unavailable | 12 | \$1,152,467.85 | 21% | |) NA | _ | |
| Total | | 57 | \$5,488,405.88 | 100% | 0 \$0.00 |) | 0 | \$0 . |
| 3138ABPW3 | BANK OF AMERICA, N.A | 12 | \$803,220.00 | 69.95% | 0 \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 5 | \$345,075.00 | 30.05% | | | _ | |
| Total | | 17 | \$1,148,295.00 | 100% | | | _ | \$0. |
| | | | | | | | | |
| 3138ABPX1 | BANK OF AMERICA, N.A | 13 | \$1,253,179.48 | 76.69% | 0 \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 4 | \$380,991.43 | 23.31% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 17 | \$1,634,170.91 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 3138ABPY9 | BANK OF AMERICA, N.A | 16 | \$4,108,700.00 | 86.18% | 0 \$0.00 |) NA | 0 | \$0 |
| 130113117 | Unavailable | 3 | \$659,100.00 | 13.82% | | | _ | |
| Total | Chavanaore | 19 | \$4,767,800.00 | 100% | 1 1 | 1 | _ | \$0. |
| | | | + co = c + c o o | | | | L | . |
| 3138ABPZ6 | BANK OF AMERICA, N.A | 5 | \$692,616.00 | 63.55% | t t | | | |
| T 4 1 | Unavailable | 3 | \$397,300.00 | 36.45% | | | _ | |
| Total | | 8 | \$1,089,916.00 | 100% | 0 \$0.00 |) <u> </u> | U | \$0. |
| 3138ABQA0 | BANK OF AMERICA, N.A | 41 | \$4,029,042.56 | 40.06% | 0 \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 61 | \$6,027,464.45 | 59.94% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 102 | \$10,056,507.01 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 2120 A D O D O | DANIZ OF AMERICA NA | 20 | Φ2 770 250 00 | 72.20% | φο φο | NIA. | | ΦO |
| 3138ABQB8 | BANK OF AMERICA, N.A | 28 | \$2,770,358.00 | 73.39% | | | _ | |
| Total | Unavailable | 10 38 | \$1,004,460.00 \$3,774,818.00 | 26.61% 100 % | t t | | | \$0. |
| Total | | 30 | φ3,774,010.00 | 100 % | \$0.00 | , | U | φυ. |
| 3138ABQC6 | BANK OF AMERICA, N.A | 39 | \$9,844,389.99 | 97.46% | 0 \$0.00 | + | 1 | |
| | Unavailable | 2 | \$257,050.00 | 2.54% | 1 1 | | _ | |
| Total | | 41 | \$10,101,439.99 | 100% | \$0.00 |) | 0 | \$0. |
| 3138ABQD4 | BANK OF AMERICA, N.A | 40 | \$9,619,340.00 | 63.54% | 0 \$0.00 |) NA | 0 | \$0 |
| | Unavailable | 18 | \$5,519,758.18 | 36.46% | | | | |
| Total | | 58 | \$15,139,098.18 | 100% | t t | 1 | _ | \$0. |
| | | | | | | | Ī | |

| 3138ABQE2 | BANK OF AMERICA, N.A | 17 | \$4,634,384.09 | 90.39% | 0 \$0.00 |) NA | 0 \$0 |
|--------------|----------------------------------|-----------|--|------------------|--|-------|--------|
| | Unavailable | 2 | \$492,500.00 | | |) NA | 0 \$0 |
| Total | | 19 | \$5,126,884.09 | 100% | 0 \$0.00 | 0 | 0 \$0. |
| | | | | | | | |
| 3138ABQF9 | BANK OF AMERICA, N.A | 17 | \$4,640,070.52 | 90.1% | | | 0 \$0 |
| | Unavailable | 1 | \$510,000.00 | | | | 0 \$0 |
| Total | | 18 | \$5,150,070.52 | 100% | 0 \$0.00 | 0 | 0 \$0 |
| 3138ABQG7 | BANK OF AMERICA, N.A | 3 | \$369,600.05 | 34.13% | 0 \$0.00 |) NA | 0 \$0 |
| | Unavailable | 6 | \$713,400.00 | | | | 0 \$0 |
| Total | | 9 | \$1,083,000.05 | 100% | | | 0 \$0 |
| | | | | | | | |
| 3138ABQH5 | BANK OF AMERICA, N.A | 15 | \$5,668,275.00 | | | | 0 \$0. |
| | Unavailable | 16 | \$3,857,928.95 | 40.5% | | | 0 \$0 |
| Total | | 31 | \$9,526,203.95 | 100% | \$0.00 | 0 | 0 \$0 |
| 3138ABQJ1 | BANK OF AMERICA, N.A | 13 | \$3,677,700.77 | 36.93% | 0 \$0.00 |) NA | 0 \$0 |
| 51301HDQ31 | Unavailable | 18 | \$6,282,156.97 | 63.07% | | _ | 0 \$0 |
| Total | ena vanaeze | 31 | \$9,959,857.74 | 100% | t t | | 0 \$0 |
| | | | | | | | |
| 3138ABQK8 | BANK OF AMERICA, N.A | 13 | \$3,194,218.01 | 61.51% | |) NA | 0 \$0 |
| | Unavailable | 7 | \$1,998,915.00 | 38.49% | 0 \$0.00 |) NA | 0 \$0 |
| Total | | 20 | \$5,193,133.01 | 100% | 0 \$0.00 | 0 | 0 \$0. |
| 2120 A DOL 6 | DANIZ OF AMERICA NI A | 121 | \$0.029.626.90 | 90.740 | 0 \$0.00 | n NIA | 0.00 |
| 3138ABQL6 | BANK OF AMERICA, N.A Unavailable | 131 16 | \$9,038,636.80 | 89.74% 10.26% | | | 0 \$0 |
| Total | Unavanable | 147 | \$1,033,294.08 \$10,071,930.88 | | | 1 | 0 \$0 |
| lotai | | 14/ | \$10,071,930.00 | 100 /6 | φυ.υ | | υφυ |
| 3138ABQM4 | BANK OF AMERICA, N.A | 31 | \$7,304,632.78 | 72.52% | 0 \$0.00 |) NA | 0 \$0 |
| | Unavailable | 10 | \$2,767,353.68 | 27.48% | 0 \$0.00 |) NA | 0 \$0. |
| Total | | 41 | \$10,071,986.46 | 100% | 0 \$0.00 | 0 | 0 \$0. |
| 2120 A DON'2 | DANK OF AMERICA NA | 40 | ¢10 400 €14 14 | (0, (40) | 0 00 | n NIA | 0.00 |
| 3138ABQN2 | BANK OF AMERICA, N.A Unavailable | 49 24 | \$10,409,614.14 \$4,756,508.00 | 68.64% 31.36% | 1 1 | | 0 \$0 |
| Total | Ollavaliable | 73 | \$15,166,122.14 | 100% | | 1 | 0 \$0 |
| | | | ¥10,100,122V1 | 20070 | 4000 | | 0 4 0 |
| 3138ABQP7 | BANK OF AMERICA, N.A | 34 | \$8,596,141.00 | 85.23% | 0 \$0.00 |) NA | 0 \$0. |
| | Unavailable | 5 | \$1,489,300.00 | 14.77% | 0 \$0.00 |) NA | 0 \$0. |
| Total | | 39 | \$10,085,441.00 | 100% | 0 \$0.00 | 0 | 0 \$0. |
| 3138ABQQ5 | BANK OF AMERICA, N.A | 13 | \$2,952,256.00 | 58.79% | 0 \$0.00 |) NIA | 0 \$0. |
| PISONDQQS | Unavailable | 7 | \$2,932,236.00 | 41.21% | | | 0 \$0. |
| Total | | 20 | \$5,022,020.48 | 100% | | 1 | 0 \$0 |
| | | | | | 7.500 | | |
| 3138ABRT8 | Unavailable | 10 | \$3,053,390.85 | 100% | 0 \$0.00 |) NA | 0 \$0. |

| Total | | 10 | \$3,053,390.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
|----------------|--|--------|-------------------------------------|--------------|---|-------------------------|----------|---|---------------------|
| 7 | | 10 | | 200,0 | | Ψ 0 10 0 | | Ť | T 30 |
| 3138ABSX8 | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$402,750.00 | 80.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$100,000.00 | 19.89% | - | \$0.00 | NA | _ | |
| Total | | 2 | \$502,750.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 2120 A DCV/ | The anni lette | 2 | \$775 2 00 00 | 1000 | 0 | ΦΩ ΩΩ | ». T. A | ^ | ¢Λ |
| 3138ABSY6 | Unavailable | 3 3 | \$775,200.00 \$775,200.00 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0. \$0. |
| Total | | 3 | \$775,200.00 | 100% | U | \$0.00 | | V | Φ υ. |
| 3138ABV55 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,285,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,285,300.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABV63 | GUARANTY BANK F.S.B | 7 | \$1,793,626.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,793,626.00 | 100% | | \$0.00 | | _ | \$0. |
| | | | | | | | | | |
| 3138ABV71 | PNC BANK, N.A | 6 | \$1,556,400.00 | 100% | | \$0.00 | NA | | |
| Total | | 6 | \$1,556,400.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABV89 | PNC BANK, N.A | 5 | \$838,011.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$838,011.19 | 100% | _ | \$0.00 | | | \$0. |
| 3138ABW70 | FIFTH THIRD BANK | 11 | \$2,629,046.46 | 57.29% | 0 | \$0.00 | NA | 0 | 40 |
| D130AD W /U | Unavailable | 6 | \$1,959,857.84 | 42.71% | _ | \$0.00 | NA NA | _ | |
| Total | Charanaoic | 17 | \$4,588,904.30 | 100% | | \$0.00 | | • | \$0. |
| 3 | | | + | 200,0 | Ť | 40.00 | | Ť | T 30 |
| 3138ABW88 | FIFTH THIRD BANK | 42 | \$9,053,926.65 | 66.05% | _ | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$4,654,252.67 | 33.95% | | \$0.00 | NA | 0 | \$0. |
| Total | | 57 | \$13,708,179.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABW96 | FIFTH THIRD BANK | 31 | \$2,041,656.36 | 71.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$821,341.00 | 28.69% | | \$0.00 | NA | _ | |
| Total | | 43 | \$2,862,997.36 | 100% | | \$0.00 | | | \$0. |
| 2120 A PWY A C | DNG DANK AVA | 101 | Φ 25 000 400 5 1 | 1000 | | #A A A | **. | | ው ር |
| 3138ABWA3 | PNC BANK, N.A | 104 | \$25,080,408.34 | 100% | | \$0.00 | NA | | |
| Total | | 104 | \$25,080,408.34 | 100% | U | \$0.00 | | U | \$0. |
| 3138ABWB1 | PNC BANK, N.A | 8 | \$2,696,024.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$2,696,024.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABWC9 | FIFTH THIRD BANK | 29 | \$6,522,429.89 | 26.82% | 0 | \$0.00 | NA | n | \$0 |
| 21301111111 | Unavailable | 70 | \$17,797,664.67 | 73.18% | | \$0.00 | NA NA | | |
| Total | O III (IIII O I O | 99 | \$24,320,094.56 | 100% | | \$0.00 | | _ | \$0. |
| | | | | | | + 0.00 | | Ť | 7 0 0 |

| 3138ABWD7 | FIFTH THIRD BANK | 18 | \$4,144,785.60 | 38.08% | 0 \$0.0 | 0 NA | 0 | \$0. |
|-----------|-----------------------------|-----|-----------------|--------|--|------|---|---------------|
| | Unavailable | 24 | \$6,740,618.14 | 61.92% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 42 | \$10,885,403.74 | 100% | 0 \$0.0 | 0 | 0 | \$0.0 |
| _ | | | | | | | L | |
| 3138ABWE5 | FIFTH THIRD BANK | 3 | \$538,000.00 | | 1-1 | | | \$0.0 |
| | Unavailable | 11 | \$3,515,825.00 | | | | | \$0.0 |
| Total | | 14 | \$4,053,825.00 | 100% | 0 \$0.0 | 0 | 0 | \$0. 0 |
| 3138ABWF2 | FIFTH THIRD BANK | 1 | \$413,000.00 | 10.37% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | Unavailable | 12 | \$3,569,700.00 | | | 0 NA | _ | \$0.0 |
| Total | | 13 | \$3,982,700.00 | 100% | 0 \$0.0 | 0 | 0 | \$0.0 |
| 3138ABWG0 | FIFTH THIRD BANK | 4 | \$781,312.00 | 48.47% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | Unavailable | 3 | \$830,500.00 | 51.53% | i i | | | \$0.0 |
| Total | | 7 | \$1,611,812.00 | 100% | | _ | _ | \$0.0 |
| 3138ABWJ4 | NATIONSTAR MORTGAGE, LLC | 3 | \$1,104,241.89 | 72.62% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | Unavailable | 1 | \$416,412.45 | 27.38% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 4 | \$1,520,654.34 | 100% | 0 \$0.0 | 1 | _ | \$0. 0 |
| | | | | | | | | |
| 138ABWK1 | EVERBANK | 80 | \$16,187,831.45 | | | | | \$0.0 |
| | Unavailable | 51 | \$13,925,358.19 | 46.24% | 1 1 | | | \$0.0 |
| Total | | 131 | \$30,113,189.64 | 100% | 0 \$0.0 | 0 | 0 | \$0.0 |
| 3138ABX20 | CHASE HOME FINANCE, LLC | 12 | \$2,705,505.93 | 100% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 12 | \$2,705,505.93 | 100% | 0 \$0.0 | 0 | 0 | \$0.0 |
| 3138ABX46 | CHASE HOME FINANCE, LLC | 160 | \$27,951,583.59 | 100% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 160 | \$27,951,583.59 | 100% | 0 \$0.0 | 0 | 0 | \$0. 0 |
| 3138ABX53 | CHASE HOME FINANCE, LLC | 210 | \$31,589,750.94 | 100% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 210 | \$31,589,750.94 | 100% | 0 \$0.0 | 0 | 0 | \$0.0 |
| 3138ABX61 | CHASE HOME FINANCE, LLC | 411 | \$77,569,915.55 | 85.04% | | | | |
| | Unavailable | 63 | \$13,645,265.26 | | | 1 | - | |
| Total | | 474 | \$91,215,180.81 | 100% | 80.0 | 0 | 0 | \$0.0 |
| 3138ABX79 | CHASE HOME FINANCE, LLC | 427 | \$41,636,427.22 | 100% | | | | |
| Total | | 427 | \$41,636,427.22 | 100% | 0 \$0.0 | 0 | 0 | \$0.0 |
| | | | | | | | | |

| | CHASE HOME EINANCE | \top | | | П | | | Г | $\overline{}$ |
|-----------------------|----------------------------|--------|--|---------------------------------------|--------|----------------|----------|--------------------|---------------|
| 3138ABX87 | CHASE HOME FINANCE, LLC | 147 | \$15,813,030.25 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 147 | \$15,813,030.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABX95 | CHASE HOME FINANCE, LLC | 294 | \$66,680,944.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 294 | \$66,680,944.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABXA2 | FIFTH THIRD BANK | 34 | \$3,371,259.96 | 71.05% | , 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$1,373,370.00 | | | | NA | - | _ |
| Total | | 48 | \$4,744,629.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABXB0 | FIFTH THIRD BANK | 13 | \$1,202,121.09 | 80.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$290,620.07 | 19.47% | | | NA | - | |
| Total | | 16 | \$1,492,741.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABXC8 | FIFTH THIRD BANK | 130 | \$26,831,533.72 | 39.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 146 | \$40,818,583.88 | | - | · | NA | _ | |
| Total | | 276 | \$67,650,117.60 | 100% | 0 | \$0.00 | | $\overline{}$ | \$0. |
| 3138ABXD6 | FIFTH THIRD BANK | 17 | \$2,027,680.00 | 68.57% | 0 | \$0.00 | NA | 0 | \$0. |
| 0100112112 | Unavailable | 8 | \$929,264.87 | 31.43% | | | NA | - | _ |
| Total | | 25 | \$2,956,944.87 | 100% | | | | _ | \$0. |
| 3138ABXE4 | FIFTH THIRD BANK | 9 | \$796,877.00 | 37.27% | | \$0.00 | NA | 0 | \$0 |
| 31301 12 712 1 | Unavailable | 15 | \$1,341,080.00 | | - | | NA | _ | |
| Total | Chu i universi | 24 | \$2,137,957.00 | | + | | | - | \$0. |
| 3138ABXF1 | FIFTH THIRD BANK | 6 | \$929,050.00 | 47.62% | | \$0.00 | NA | 0 | \$0 |
| 3130ADAI 1 | Unavailable | 7 | \$1,021,769.41 | | + | | NA NA | $\boldsymbol{+}$ | |
| Total | Chavanaoic | 13 | · | | _ | | | | \$0. |
| 2120 A D.V.CO | | + - | ¢1 947 250 00 | 16 510 | | ¢0.00 | NI A | H | ΦΩ |
| 3138ABXG9 | FIFTH THIRD BANK | 30 | \$1,847,350.00 | | _ | | NA NA | $\boldsymbol{	au}$ | |
| Total | Unavailable | 37 | \$9,341,947.01 \$11,189,297.01 | 83.49% 100% | | | NA | - | \$0. |
| 1 Otai | - | 31 | Ψ11,10 <i>7,271</i> ,01 | 100 /0 | H | Ψ 0. 00 | | ۲ | ψυ. |
| 3138ABXH7 | FIFTH THIRD BANK | 8 | \$505,050.00 | 16.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$2,648,240.00 | 83.98% | 0 | \$0.00 | NA | | |
| Total | | 21 | \$3,153,290.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABXJ3 | CHASE HOME FINANCE, LLC | 51 | \$11,844,548.40 | 100% | , 0 | \$0.00 | NA | 0 | \$0. |
| Total | LLC | 51 | \$11,844,548.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | CHASE HOME FINANCE, | + | | · · · · · · · · · · · · · · · · · · · | H | | | ┦ | <u>—</u> |
| 3138ABXK0 | LLC | 50 | \$11,768,966.86 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| Total | | 50 | \$11,768,966.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
|-----------|----------------------------|-----|------------------|--------|---|--------|----|-----|--------------|
| | | | | | Ц | | | | |
| 3138ABXM6 | CHASE HOME FINANCE, LLC | 18 | \$3,708,661.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$3,708,661.51 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 3138ABXN4 | CHASE HOME FINANCE, LLC | 131 | \$21,877,407.72 | 58.91% | 0 | \$0.00 | NA | . 0 | \$0. |
| | Unavailable | 64 | \$15,259,952.93 | | - | | NA | - | _ |
| Total | | 195 | \$37,137,360.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABXP9 | CHASE HOME FINANCE, LLC | 7 | \$1,787,846.87 | 40.21% | 0 | \$0.00 | NA | . 0 | \$0. |
| | Unavailable | 12 | \$2,658,249.52 | 59.79% | - | | | _ | \$0. |
| Total | | 19 | \$4,446,096.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABXQ7 | CHASE HOME FINANCE, LLC | 351 | \$68,504,554.27 | 77.32% | 0 | \$0.00 | NA | . 0 | \$0. |
| | Unavailable | 73 | \$20,099,219.50 | | - | | | _ | \$0. |
| Total | | 424 | \$88,603,773.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABXR5 | CHASE HOME FINANCE, LLC | 183 | \$46,985,323.58 | 41.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 231 | \$65,124,839.77 | 58.09% | 0 | \$0.00 | NA | - | \$0. |
| Total | | 414 | \$112,110,163.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABXS3 | CHASE HOME FINANCE, LLC | 191 | \$26,042,484.53 | 93.67% | 0 | \$0.00 | NA | . 0 | \$0. |
| | Unavailable | 7 | \$1,758,824.64 | 6.33% | 0 | \$0.00 | NA | _ | \$0. |
| Total | | 198 | \$27,801,309.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABXT1 | CHASE HOME FINANCE, LLC | 166 | \$16,335,663.96 | 92.3% | 0 | \$0.00 | NA | . 0 | \$0. |
| | Unavailable | 13 | \$1,363,631.52 | 7.7% | 0 | \$0.00 | NA | _ | |
| Total | | 179 | \$17,699,295.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABXU8 | CHASE HOME FINANCE, LLC | 187 | \$12,770,121.67 | 98.98% | 0 | \$0.00 | NA | .0 | \$0. |
| | Unavailable | 2 | \$131,300.00 | | 1 | | NA | _ | |
| Total | | 189 | \$12,901,421.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABXV6 | CHASE HOME FINANCE, LLC | 248 | \$31,938,696.44 | 83.49% | 0 | \$0.00 | | L | |
| | Unavailable | 46 | \$6,315,972.20 | | 1 | | | _ | |
| Total | | 294 | \$38,254,668.64 | 100% | 0 | \$0.00 | | 0 | \$0. |

| · · · · · · · · · · · · · · · · · · · | | | - | | | | | | |
|---------------------------------------|----------------------------|-----|------------------|--------|---------|--------|----|---|-------------|
| 3138ABXX2 | CHASE HOME FINANCE, LLC | 75 | \$8,199,414.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | - | 75 | \$8,199,414.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABXY0 | CHASE HOME FINANCE, LLC | 481 | \$52,377,783.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 481 | \$52,377,783.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ш | | | | |
| 3138ABXZ7 | CHASE HOME FINANCE, LLC | 857 | \$101,645,822.19 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 857 | \$101,645,822.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Н | | | | |
| 3138ABYA1 | CHASE HOME FINANCE, LLC | 217 | \$16,942,623.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 217 | \$16,942,623.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | OHA GE HOLGE ENLANCE | | | | ${f H}$ | | | Н | |
| 3138ABYB9 | CHASE HOME FINANCE, LLC | 5 | \$1,210,492.56 | 34.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$2,260,238.15 | 65.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$3,470,730.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Щ | | | | |
| 3138ABYC7 | CHASE HOME FINANCE, LLC | 14 | \$2,766,346.82 | 53.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$2,385,083.59 | 46.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$5,151,430.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ш | | | | |
| 3138ABYE3 | CHASE HOME FINANCE, LLC | 149 | \$22,394,877.82 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 149 | \$22,394,877.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ш | | | | |
| 3138ABYF0 | CHASE HOME FINANCE, LLC | 17 | \$3,831,844.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$3,831,844.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ш | | | | |
| 3138ABYG8 | CHASE HOME FINANCE, LLC | 31 | \$3,459,625.01 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$3,459,625.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ш | | | | |
| 3138ABYH6 | CHASE HOME FINANCE, LLC | 271 | \$44,335,873.40 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 271 | \$44,335,873.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ш | | | Ц | |
| 3138ABYJ2 | CHASE HOME FINANCE, LLC | 136 | \$26,930,710.55 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 136 | \$26,930,710.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Щ | | | Ш | |
| 3138ABYK9 | | 24 | \$3,494,784.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | CHASE HOME FINANCE, LLC | | | | | | ļ | | |
|-----------|-----------------------------|--------|---------------------------------------|-----------|-----------|--------|----|-----|--------------|
| Total | | 24 | \$3,494,784.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABYL7 | CHASE HOME FINANCE, LLC | 722 | \$113,245,732.59 | 100% | 0 | \$0.00 | NA | , 0 | \$0 |
| Total | | 722 | \$113,245,732.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABYM5 | CHASE HOME FINANCE, LLC | 101 | \$20,647,033.00 | 100% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 101 | \$20,647,033.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABYN3 | Unavailable | 11 | \$3,379,346.55 | | | \$0.00 | NA | _ | 1 |
| Total | | 11 | \$3,379,346.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABYP8 | CHASE HOME FINANCE, LLC | 5 | \$922,762.77 | 14.13% | 0 | \$0.00 | NA | . 0 | \$0. |
| | Unavailable | 25 | \$5,606,036.72 | 85.87% | | \$0.00 | NA | _ | 1 |
| Total | | 30 | \$6,528,799.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | \bot | | ' | \coprod | | | Ľ | <u> </u> |
| 3138ABYQ6 | CHASE HOME FINANCE, LLC | 201 | \$36,418,910.11 | | 11 | \$0.00 | NA | Ш | |
| | Unavailable | 79 | | | | \$0.00 | NA | _ | _ |
| Total | | 280 | \$52,233,660.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABYR4 | CHASE HOME FINANCE, LLC | 905 | \$186,394,595.44 | 67.66% | 0 | \$0.00 | NA | .0 | \$0. |
| | Unavailable | 318 | \$89,083,218.17 | 32.34% | 0 | \$0.00 | NA | - | + |
| Total | | 1,223 | \$275,477,813.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138ABYS2 | CHASE HOME FINANCE, LLC | 2 | \$614,850.00 | 14.52% | 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 11 | \$3,619,476.25 | | | \$0.00 | NA | _ | - |
| Total | | 13 | \$4,234,326.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| <u> </u> | CITA SE HOME EINANCE | + | · · · · · · · · · · · · · · · · · · · | | + | | | +′ | \vdash |
| 3138ABYT0 | CHASE HOME FINANCE, LLC | 455 | | | Ш. | \$0.00 | NA | Ш | |
| | Unavailable | 55 | i i i | 12.7% | + | \$0.00 | NA | _ | _ |
| Total | | 510 | \$111,422,609.47 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 3138ACAA5 | PHH MORTGAGE CORPORATION | 5 | \$719,832.93 | 60.25% | 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 1 | \$474,827.04 | | | \$0.00 | NA | _ | • |
| Total | | 6 | \$1,194,659.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3138ACAB3 | PHH MORTGAGE | 8 | \$1,251,667.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| CORPORATION | | I | | | | | | L |
|-----------------------------|---|--|---|---------------------------|---|--------------------------------------|----------|--|
| | 8 | \$1,251,667.63 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| D.W. V. 202 - 202 - 202 | | | | dash | | | <u> </u> | |
| PHH MORTGAGE CORPORATION | 39 | \$11,053,829.86 | 97.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 1 | \$273,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | 40 | \$11,326,829.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| DINI MODECA CE | | | | H | | | <u> </u> | |
| CORPORATION | 49 | \$12,933,712.70 | 80.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 10 | \$3,150,262.56 | | - | \$0.00 | | | |
| | 59 | \$16,083,975.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| PHH MORTGAGE | 33 | \$8 113 051 <i>1</i> 6 | 100% | 0 | \$0.00 | NΔ | 0 | \$0 |
| CORPORATION | | | | Ш | · | | L | |
| | 33 | \$8,113,051.46 | 100% | U | \$0.00 | | U | \$0. |
| PHH MORTGAGE CORPORATION | 9 | \$2,292,244.73 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| | 9 | \$2,292,244.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| PHH MORTGAGE CORPORATION | 40 | \$9,560,493.41 | 96.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 1 | \$301,000.00 | 3.05% | 0 | \$0.00 | | | |
| | 41 | \$9,861,493.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| DANIA MODERA GE | | | | H | | | - | |
| CORPORATION | 9 | \$2,715,380.00 | 93.17% | 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 1 | \$199,136.33 | 6.83% | 0 | \$0.00 | | | |
| | 10 | \$2,914,516.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| PHH MORTGAGE | 44 | \$8,829,902.32 | 34.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | 80 | \$16 901 532 23 | 65 68% | 0 | \$0.00 | NA | 0 | \$0 |
| Chavanaore | 124 | \$25,731,434.55 | | - | \$0.00 | | _ | \$0. |
| | | | | Ц | | | _ | |
| PHH MORTGAGE CORPORATION | 5 | \$356,000.00 | 12.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 20 | \$2,603,294.25 | | - | \$0.00 | | | |
| | 25 | \$2,959,294.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| PHH MORTGAGE | 493 | \$129,699,780.66 | 99.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | 4 | \$966 333 90 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| O Hu v un uo le | 497 | | | - | | | | \$0. |
| | .,,, | , == = = = = = = = = = = = = = = = = = | _00,0 | Ť | 40.00 | | Ť | т 🗸 🗸 |
| | PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable | PHH MORTGAGE CORPORATION 1 | R \$1,251,667.63 PHH MORTGAGE CORPORATION 1 \$273,000.00 40 \$11,326,829.86 PHH MORTGAGE CORPORATION 49 \$12,933,712.70 Unavailable 10 \$3,150,262.56 59 \$16,083,975.26 PHH MORTGAGE CORPORATION 33 \$8,113,051.46 PHH MORTGAGE CORPORATION 9 \$2,292,244.73 PHH MORTGAGE CORPORATION 40 \$9,560,493.41 PHH MORTGAGE CORPORATION 41 \$9,861,493.41 PHH MORTGAGE CORPORATION 41 \$9,861,493.41 PHH MORTGAGE CORPORATION 41 \$9,361,493.41 PHH MORTGAGE CORPORATION 42 \$2,715,380.00 Unavailable 1 \$199,136.33 10 \$2,914,516.33 PHH MORTGAGE CORPORATION 44 \$8,829,902.32 PHH MORTGAGE CORPORATION 44 \$8,829,902.32 PHH MORTGAGE CORPORATION 45 \$2,5731,434.55 PHH MORTGAGE CORPORATION 45 \$356,000.00 Unavailable 20 \$2,603,294.25 \$2,959,294.25 PHH MORTGAGE CORPORATION 493 \$129,699,780.66 S \$1,251,667.63 100% | R \$1,251,667.63 100% 0 PHH MORTGAGE CORPORATION 39 \$11,053,829.86 97.59% 0 Unavailable 1 \$273,000.00 2.41% 0 40 \$11,326,829.86 100% 0 PHH MORTGAGE 49 \$12,933,712.70 80.41% 0 CORPORATION 49 \$12,933,712.70 80.41% 0 Unavailable 10 \$3,150,262.56 19.59% 0 59 \$16,083,975.26 100% 0 PHH MORTGAGE 33 \$8,113,051.46 100% 0 CORPORATION 33 \$8,113,051.46 100% 0 PHH MORTGAGE 9 \$2,292,244.73 100% 0 PHH MORTGAGE 09 \$2,292,244.73 100% 0 PHH MORTGAGE 40 \$9,560,493.41 96.95% 0 Unavailable 1 \$301,000.00 3.05% 0 PHH MORTGAGE 641 \$9,861,493.41 100% 0 PHH MORTGAGE 70 \$2,715,380.00 93.17% 0 Unavailable 1 \$199,136.33 6.83% 0 PHH MORTGAGE 44 \$8,829,902.32 34.32% 0 CORPORATION 44 \$8,829,902.32 34.32% 0 PHH MORTGAGE 5 \$356,000.00 12.03% 0 PHH MORTGAGE 5 \$2,959,294.25 87.97% 0 PHH MORTGAGE 493 \$129,699,780.66 99.26% 0 Unavailable 4 \$966,333.90 0.74% 0 PHH MORTGAGE 493 \$129,699,780.66 99.26% 0 Unavailable 4 \$966,333.90 0.74% 0 PHA MORTGAGE 493 \$129,699,780.66 99.26% 0 PHH MORTGAGE 493 \$129,699,780.66 99.26% 0 PHH MORTGAGE 493 \$129,699,780.66 99.26% 0 Unavailable 4 \$966,333.90 0.74% 0 PHA MORTGAGE 493 \$129,699,780.66 99.26% 0 Unavailable 4 \$966,333.90 0.74% 0 PHA MORTGAGE 493 \$129,699,780.66 99.26% | S \$1,251,667.63 100% 0 \$0.00 | S | S \$1,251,667.63 100% 0 \$0.00 0 |

| | | | | | | | | _ | |
|--------------------|---|--|-----------------|--------|----------|-----------|----------|-----|----------------|
| 3138ACAM9 | PHH MORTGAGE CORPORATION | 127 | \$26,509,728.63 | 61.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 81 | \$16,467,041.53 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 208 | \$42,976,770.16 | 100% | - | \$0.00 | | | \$0.0° |
| | | | | | | | | | |
| 3138ACAN7 | PHH MORTGAGE | 28 | \$4,484,953.02 | 22.41% | 0 | \$0.00 | NA | 0 | \$0,0 |
| J130/1C/11 () | CORPORATION | | | | Ш | | | Ш | |
| <u> </u> | Unavailable | 70 | \$15,528,463.71 | 77.59% | \vdash | \$0.00 | NA | | |
| Total | | 98 | \$20,013,416.73 | 100% | 0 | \$0.00 | | 0: | \$0. 0 |
| 3138ACAP2 | PHH MORTGAGE CORPORATION | 22 | \$2,559,732.40 | 50.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> </u> | Unavailable | 20 | \$2,463,600.76 | 49.04% | n | \$0.00 | NA | n: | \$0.0 |
| Total | Onavanaoic | 42 | \$5,023,333.16 | 100% | - | \$0.00 | | _ | \$0.0 \$0.0 |
| Total | | | Ψοςυποςυσοίτο | 100 /0 | | ΨΨΨΨ | | Й | ΨΟ |
| 3138ACAQ0 | PHH MORTGAGE CORPORATION | 203 | \$50,484,050.90 | 87.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 34 | \$7,328,792.36 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 237 | \$57,812,843.26 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | Ц | |
| 3138ACAR8 | PHH MORTGAGE CORPORATION | 53 | \$13,739,099.23 | 90.64% | 0 | \$0.00 | NA | 0.5 | \$0.0 |
| | Unavailable | 7 | \$1,418,278.67 | 9.36% | 0 | \$0.00 | NA | 0.5 | \$0.0 |
| Total | | 60 | \$15,157,377.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138MTBJ5 | 1ST SOURCE BANK | 7 | \$456,035.55 | 16.68% | 0 | \$0.00 | NA | O, | \$0.0 |
| D130M1 D 33 | GATEWAY MORTGAGE | 5 | \$338,405.39 | 12.38% | | \$0.00 | NA NA | | |
| | GROUP LLC HOMESTREET BANK | 2 | \$104,984.46 | 3.84% | Щ | \$0.00 | NA | Н | |
| | MORTGAGEAMERICA INC | 4 | \$301,200.00 | 11.02% | _ | \$0.00 | NA NA | | |
| | STATE FARM BANK, FSB | 18 | \$1,158,135.62 | | | \$0.00 | NA NA | 0 | \$0. \$0. |
| | Unavailable | 6 | \$375,045.31 | 13.72% | _ | \$0.00 | NA | _ | |
| Total | - CHA VARIABLE | 42 | \$2,733,806.33 | 100% | | \$0.00 | | _ | \$0.0 |
| | | | , , , | | | , , , , , | | ſΪ | |
| 3138MTBK2 | 1ST SOURCE BANK | 5 | \$488,680.57 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$383,749.39 | 11.16% | 0 | \$0.00 | NA | 03 | \$0.0 |
| | HOMESTREET BANK | 5 | \$498,500.00 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGEAMERICA INC | 4 | \$411,369.67 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE FARM BANK, FSB | 7 | \$727,937.64 | 21.16% | - | \$0.00 | NA | _ | |
| | Unavailable | 9 | \$929,122.59 | 27.02% | | \$0.00 | NA | | |
| Total | | 34 | \$3,439,359.86 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 3138MTBL0 | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$54,800.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | MORTGAGEAMERICA INC | 4 | \$223,500.00 | 22.63% | 0 \$0.0 | 0 NA | 0 \$0. |
|-----------|--|----|----------------|--------|---------|------|----------|
| | STATE FARM BANK, FSB | 7 | \$425,318.20 | 43.07% | 0 \$0.0 | | 0 \$0. |
| | Unavailable | 5 | \$283,963.97 | 28.75% | 0 \$0.0 | | 0 \$0. |
| Total | | 17 | \$987,582.17 | 100% | 0 \$0.0 | | 0 \$0. |
| | | | | | | | |
| 3138MTBM8 | GATEWAY MORTGAGE GROUP LLC | 3 | \$175,300.00 | 19.06% | 0 \$0.0 | 0 NA | . 0 \$0. |
| | HOMESTREET BANK | 1 | \$52,000.00 | 5.65% | 0 \$0.0 | 0 NA | 0 \$0. |
| | MORTGAGEAMERICA INC | 1 | \$109,200.00 | 11.87% | 0 \$0.0 | 0 NA | 0 \$0. |
| | STATE FARM BANK, FSB | 2 | \$195,773.09 | 21.29% | 0 \$0.0 | 0 NA | 0 \$0. |
| | Unavailable | 4 | \$387,386.79 | 42.13% | 0 \$0.0 | 0 NA | 0 \$0. |
| Total | | 11 | \$919,659.88 | 100% | 0 \$0.0 | 0 | 0 \$0. |
| | | | | | | | |
| 3138MTBN6 | GATEWAY MORTGAGE GROUP LLC | 18 | \$1,332,098.00 | 95.2% | 0 \$0.0 | 0 NA | . 0 \$0. |
| | Unavailable | 1 | \$67,200.00 | 4.8% | 0 \$0.0 | 0 NA | 0 \$0. |
| Total | | 19 | \$1,399,298.00 | 100% | 0 \$0.0 | 0 | 0 \$0. |
| | | | | | | | Ш. |
| 3138MTBP1 | 1ST SOURCE BANK | 7 | \$542,743.48 | 27.47% | 0 \$0.0 | 0 NA | 0 \$0. |
| | HOMESTREET BANK | 6 | \$543,892.29 | 27.53% | 0 \$0.0 | 0 NA | 0 \$0. |
| | STATE FARM BANK, FSB | 6 | \$516,966.90 | 26.17% | 0 \$0.0 | 0 NA | 0 \$0. |
| | Unavailable | 4 | \$372,158.89 | 18.83% | 0 \$0.0 | | 0 \$0. |
| Total | | 23 | \$1,975,761.56 | 100% | 0 \$0.0 | 0 | 0 \$0. |
| | | | , , | | | | |
| 31413CSA8 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 23 | \$6,047,497.01 | 100% | 0 \$0.0 | 0 NA | . 0 \$0. |
| Total | | 23 | \$6,047,497.01 | 100% | 0 \$0.0 | 0 | 0 \$0. |
| | | | | | | | |
| 31415TRR3 | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,996,483.94 | 100% | 0 \$0.0 | 0 NA | 0 \$0. |
| Total | | 8 | \$1,996,483.94 | 100% | 0 \$0.0 | 0 | 0 \$0. |
| | | | | | | | Ш. |
| 31416LWP7 | HOMESTREET BANK | 7 | \$1,208,866.65 | 68.72% | 0 \$0.0 | 0 NA | 0 \$0. |
| | Unavailable | 3 | \$550,370.81 | 31.28% | 0 \$0.0 | 0 NA | 0 \$0. |
| Total | | 10 | \$1,759,237.46 | 100% | \$0.0 | 0 | 0 \$0. |
| 31416WA69 | BANK OF HAWAII | 3 | \$993,471.73 | 17.36% | 0 \$0.0 | 0 NA | 0 \$0. |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$234,205.44 | 4.09% | 0 \$0.0 | 0 NA | 0 \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$236,604.30 | 4.13% | 0 \$0.0 | 0 NA | 0 \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$189,952.77 | 3.32% | 0 \$0.0 | 0 NA | . 0 \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$264,601.15 | 4.62% | 0 \$0.0 | 0 NA | 0 \$0. |

| | GTE FEDERAL CREDIT UNION | 1 | \$224,051.47 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|----|----------------|--------|---|--------|----|---|---------------|
| | GUILD MORTGAGE COMPANY | 1 | \$396,135.01 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$873,594.03 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$400,471.60 | 7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$290,005.46 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$183,087.09 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$570,829.66 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$304,445.26 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$561,262.16 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$5,722,717.13 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 1416WA77 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$203,448.96 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF THE CASCADES | 1 | \$200,862.74 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$262,509.91 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$156,876.05 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$310,582.07 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$191,543.53 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$203,535.41 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$251,348.02 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$537,206.84 | 23.17% | - | \$0.00 | NA | _ | |
| Total | | 10 | \$2,317,913.53 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | Н | | | | |
| 31416WA85 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$313,990.20 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$399,278.29 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$264,795.80 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 2 | \$341,338.93 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> </u> | | | | _ | | | _ | _ | |

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| | | | | - | | 1 | | | |
|-----------|---|----|-----------------|--------|---|--------|----|------|----|
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$242,866.49 | 8.9% | 0 | \$0.00 | NA | 0 \$ | 0. |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$313,741.88 | 11.5% | 0 | \$0.00 | NA | 0 \$ | 0. |
| | LEADER BANK, N.A | 1 | \$231,675.63 | 8.49% | 0 | \$0.00 | NA | 0\$ | 0. |
| | THUNDER BANK | 1 | \$272,125.27 | 9.97% | 0 | \$0.00 | NA | 0 \$ | 0. |
| | Unavailable | 1 | \$348,504.32 | 12.78% | 0 | \$0.00 | NA | 0\$ | 0. |
| Total | | 11 | \$2,728,316.81 | 100% | 0 | \$0.00 | | 0 \$ | 0. |
| 31416WA93 | ADIRONDACK TRUST COMPANY THE | 1 | \$292,244.84 | 1.82% | 0 | \$0.00 | NA | 0\$ | 0. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$253,778.28 | 1.58% | 0 | \$0.00 | NA | 0 \$ | 0. |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$432,978.40 | 2.69% | 0 | \$0.00 | NA | 0 \$ | 0. |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$175,271.66 | 1.09% | 0 | \$0.00 | NA | 0 \$ | 0. |
| | CHASE HOME FINANCE, LLC | 38 | \$8,077,541.70 | 50.17% | 0 | \$0.00 | NA | 0 \$ | 0. |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$388,122.94 | 2.41% | 0 | \$0.00 | NA | 0 \$ | 0. |
| | PHH MORTGAGE CORPORATION | 22 | \$6,290,405.12 | 39.07% | 0 | \$0.00 | NA | 0 \$ | 0 |
| | THE BANK OF NEW YORK | 1 | \$191,199.04 | 1.17% | 0 | \$0.00 | NA | 0 \$ | 0. |
| Total | | 67 | \$16,101,541.98 | 100% | 0 | \$0.00 | | 0 \$ | 0. |
| 31416WB27 | BANCORPSOUTH BANK | 1 | \$108,613.76 | 2.12% | 0 | \$0.00 | NA | 0 \$ | 0. |
| | BAXTER CREDIT UNION | 1 | \$70,621.71 | 1.38% | | \$0.00 | NA | _ | |
| | BAYVIEW FINANCIAL, L.P | 1 | \$145,703.55 | 2.84% | 0 | \$0.00 | NA | | |
| | CHARTER ONE MORTGAGE CORP | 1 | \$80,362.67 | 1.57% | 0 | \$0.00 | NA | 0 \$ | 0. |
| | CHITTENDEN TRUST COMPANY | 1 | \$86,322.96 | 1.69% | 0 | \$0.00 | NA | 0 \$ | 0. |
| | EAST WEST BANK | 1 | \$256,857.94 | 5.01% | 0 | \$0.00 | NA | 0\$ | 0. |
| | FIRST FEDERAL BANK, FSB | 1 | \$98,937.23 | 1.93% | 0 | \$0.00 | NA | 0\$ | 0. |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$164,283.62 | 3.21% | 0 | \$0.00 | NA | 0 \$ | 0. |
| | FREEDOM MORTGAGE CORP | 1 | \$104,849.30 | 2.05% | 0 | \$0.00 | NA | 0 \$ | 0. |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$92,737.87 | 1.81% | 0 | \$0.00 | NA | 0 \$ | 0. |
| | HOME FINANCING CENTER INC | 1 | \$135,023.95 | 2.64% | 0 | \$0.00 | NA | 0\$ | 0. |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$344,903.75 | 6.73% | 0 | \$0.00 | NA | 0\$ | 0. |
| | KEY MORTGAGE LINK, INC | 1 | \$99,329.08 | 1.94% | 0 | \$0.00 | NA | 0 \$ | 0. |

| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$163,362.39 | 3.19% | 0 | \$0.00 | NA | 0 | \$0. |
|-------------|---|----|----------------|-------|--|---------------|----|---|--------------|
| | QUAKER CITY BANK | 1 | \$60,170.35 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$143,656.14 | | | \$0.00 | | | |
| | SKY FINANCIAL GROUP | 1 | \$167,161.11 | 3.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$70,938.56 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC | 1 | \$105,838.54 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION FEDERAL SAVINGS BANK | 1 | \$106,308.64 | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$45,910.71 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 1 | \$33,022.16 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 1 | \$74,960.25 | | | \$0.00 | | Ш | |
| | WORLD SAVINGS BANK | 1 | \$173,756.24 | 3.39% | 0 | \$0.00 | | - | |
| | Unavailable | 15 | \$2,188,921.14 | | | \$0.00 | | _ | |
| Total | | 40 | \$5,122,553.62 | 100% | 0 : | <u>\$0.00</u> | | 0 | \$0. |
| | | | | | | | | Ц | <u> </u> |
| 31416WB35 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$33,612.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$28,926.44 | 0.31% | 0 : | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$33,238.44 | 0.36% | 0 | \$0.00 | NA | 0 | <u>\$0.</u> |
| | ADVANTAGE CREDIT UNION | 1 | \$1,619.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK OF ILLINOIS | 2 | \$23,731.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$25,767.19 | | | \$0.00 | | | |
| | AMERICAN BANK, N.A | 1 | \$14,944.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HOME FUNDING INC | 2 | \$27,662.60 | 0.3% | 0 : | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$32,979.35 | 0.35% | 0 : | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$16,140.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED MORTGAGE INC | 6 | \$211,920.49 | 2.27% | 0 : | \$0.00 | NA | 0 | \$0. |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$31,832.47 | 0.34% | 0 : | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 2 | \$77,268.03 | 0.83% | | \$0.00 | | Ш | |
| | BANCORPSOUTH BANK | 3 | \$81,927.28 | 0.88% | 1 1 | \$0.00 | | | |
| 1 | BANK OF AMERICA NA | 1 | \$28,603.38 | 0.31% | 0 | \$0.00 | NA | 0 | <u>\$0</u> . |
| | - | 2 | \$25,322.55 | 0.27% | 1 | \$0.00 | NA | 1 | • |

| BANK OF LANCASTER COUNTY NA | | | | | |
|-----------------------------------|---|--|------------|----------------|--|
| BANK OF LENOX | 1 | \$7,135.88 | 0.08% 0 | \$0.00 | NA 0 \$0. |
| BANK OF MISSISSIPPI | 1 | \$19,033.55 | 0.2% 0 | | NA 0 \$0. |
| BANK OF SPRINGFIELD | 1 | \$22,041.31 | 0.24% 0 | | NA 0 \$0. |
| BANK OF STANLY | 1 | \$18,751.66 | 0.2% 0 | | NA 0 \$0. |
| BISHOPS GATE | - | ψ10,751.00 | 0.270 0 | ψο.σσ | 111 σ φσ. |
| RESIDENTIAL MORTGAGE | 2 | \$39,911.76 | 0.43% 0 | \$0.00 | NA 0 \$0. |
| TRUST | | φυ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 01.10 70 0 | Ψ0.00 | |
| BLUE BALL NATIONAL | | 415 655 05 | 0.1000.0 | фо оо | N 4 0 00 |
| BANK | 1 | \$17,655.85 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| BRIDGEWATER CREDIT | 1 | \$29,600,47 | 0.210/.0 | \$0.00 | NAOGO |
| UNION | 1 | \$28,690.47 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| BUSEY BANK | 1 | \$25,989.35 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| CARROLLTON BANK | 2 | \$24,477.19 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| CCO MORTGAGE | 2 | \$53,492.77 | 0.57% 0 | \$0.00 | NA 0 \$0. |
| CORPORATION | 2 | \$33,492.11 | 0.37%0 | \$0.00 | NAU 50. |
| CENTEX HOME EQUITY | 2 | \$84,656.33 | 0.91% 0 | \$0.00 | NA 0 \$0. |
| COMPANY, LLC | | ψ0+,050.55 | 0.71700 | Ψ0.00 | 11/10 φο. |
| CENTRAL MORTGAGE | 1 | \$40,757.75 | 0.44% 0 | \$0.00 | NA 0 \$0. |
| COMPANY | | | | · | |
| CHARTER BANK | 1 | \$14,184.85 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| CHARTER ONE MORTGAGE | 8 | \$143,335.72 | 1.54% 0 | \$0.00 | NA 0 \$0. |
| CORP | | , , | | + 0.00 | |
| CHEVY CHASE BANK, FSB - | 2 | \$67,905.83 | 0.73% 0 | \$0.00 | NA 0 \$0. |
| DEDICATED CHANNEL | | . , | | · | |
| CHITTENDEN TRUST | 6 | \$121,559.89 | 1.3% 0 | \$0.00 | NA 0 \$0. |
| COMPANY CITA DEL EEDER AL CREDIT | | | | | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$35,962.15 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| CITIZENS FIRST NATIONAL | | | | | - |
| BANK OF STORM LAKE | 1 | \$8,897.12 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| CLINTON NATIONAL BANK | 2 | \$34,201.39 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| COASTAL STATES | | | | | |
| MORTGAGE CORPORATION | 1 | \$19,143.05 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| COMMUNITY BANK & | | | | | |
| TRUST CO | 2 | \$69,755.65 | 0.75% 0 | \$0.00 | NA 0 \$0. |
| COMMUNITY SAVINGS | | ф од 50 0 00 | 0.207.0 | 40.00 | N T 4 0 ¢ 2 |
| BANK | 1 | \$27,529.08 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| CORNELL FINGERLAKES | 1 | ф 22.1 60.07 | 0.2407.0 | ሰ ለ ለለ | NIAODO |
| CREDIT UNION | 1 | \$22,169.97 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| CORNERBANK, NATIONAL | 1 | \$20,220,74 | 0.220/ 0 | ቀ ስ ስስ | NAOGO |
| ASSOCIATION | 1 | \$30,332.74 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| COTTAGE SAVINGS BANK | 1 | \$38,396.52 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| DIME BANK | 1 | \$57,661.58 | 0.62% 0 | \$0.00 | NA 0 \$0. |
| DOVENMUEHLE FUNDING, | 1 | \$11,687.81 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| INC | 1 | φ11,087.81 | 0.15% 0 | φ υ. 00 | 1NA U \$U. |

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| DUBUQUE BANK AND TRUST COMPANY | 1 | \$24,728.44 | 0.27% |) | \$0.00 | NA | 0 \$0. |
|---|---|--------------|---------|---|--------|----|--------|
| EASTWOOD BANK | 1 | \$20,429.83 | 0.22% |) | \$0.00 | NA | 0 \$0. |
| EQUITY FINANCIAL GROUP | 2 | \$57,211.10 | 0.61% | | \$0.00 | | 0 \$0. |
| EXTRACO MORTGAGE | 5 | \$93,260.48 | 1% (|) | \$0.00 | | 0 \$0. |
| FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$1,681.69 | 0.02% |) | \$0.00 | NA | 0 \$0. |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$14,423.84 | 0.15% |) | \$0.00 | NA | 0 \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$50,745.14 | 0.54% |) | \$0.00 | NA | 0 \$0. |
| FIRST AMERICAN CREDIT UNION | 2 | \$18,629.63 | 0.2% |) | \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS BANK NA | 1 | \$25,643.68 | 0.27% |) | \$0.00 | NA | 0 \$0. |
| FIRST COMMUNITY BANK | 1 | \$11,865.63 | 0.13% (|) | \$0.00 | NA | 0 \$0. |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$17,298.46 | 0.19% (|) | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL CAPITAL BANK | 1 | \$53,047.88 | 0.57% |) | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$22,602.05 | 0.24% |) | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$14,715.37 | 0.16% |) | \$0.00 | NA | 0 \$0. |
| FIRST FINANCIAL BANK | 4 | \$88,915.28 | 0.95% |) | \$0.00 | NA | 0 \$0. |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$251,745.54 | 2.7% |) | \$0.00 | | 0 \$0. |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$24,351.14 | 0.26% | | \$0.00 | | 0 \$0. |
| FIRST INTERSTATE BANK | 3 | \$83,922.09 | 0.9% |) | \$0.00 | NA | 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$60,736.62 | 0.65% | | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK | 1 | \$10,029.35 | 0.11% |) | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK & TRUST | 1 | \$12,493.18 | 0.13% |) | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$14,176.03 | 0.15% |) | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$35,398.42 | 0.38% |) | \$0.00 | NA | 0 \$0. |
| FIRST PLACE BANK | 2 | \$55,453.67 | 0.59% (|) | \$0.00 | NA | 0 \$0. |
| FIRSTBANK PUERTO RICO | 3 | \$98,646.54 | 1.06% |) | \$0.00 | NA | 0 \$0. |
| FORT BLISS FEDERAL CREDIT UNION | 2 | \$16,442.77 | 0.18% |) | \$0.00 | NA | 0 \$0. |
| FREEDOM MORTGAGE CORP | 4 | \$62,358.72 | 0.67% |) | \$0.00 | NA | 0 \$0. |
| | | | | | | | |

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| FREMONT BANK | 1 | \$44,773.23 | 0.48% | \$0.00 | NA 0 \$0.0 |
|---------------------------------|---|-----------------------------|----------|--------|---------------|
| GARDINER SAVINGS | 3 | \$105,533.11 | 1.13% | \$0.00 | NA 0 \$0.0 |
| INSTITUTION FSB | | | | · | |
| GATEWAY BUSINESS BANK | 5 | \$75,617.33 | 0.81% | \$0.00 | NA 0 \$0.0 |
| GUILD MORTGAGE | 1 | \$38,237.48 | 0.41% | \$0.00 | NA 0 \$0.0 |
| COMPANY | | • | | · | |
| HANCOCK BANK | 1 | \$27,954.62 | 0.3% | \$0.00 | NA 0 \$0.0 |
| HARRY MORTGAGE | 1 | \$20,652.22 | 0.22% | \$0.00 | NA 0 \$0.0 |
| COMPANY HAWAII NATIONAL BANK | 1 | \$25,233.54 | 0.27% | \$0.00 | NA 0 \$0.0 |
| HERGET BANK, NATIONAL | 1 | \$23,233.34 | 0.27% | \$0.00 | NA U \$U. |
| ASSOCIATION | 1 | \$33,037.06 | 0.35% | \$0.00 | NA 0 \$0.0 |
| HICKORY POINT BANK AND | | | | | |
| TRUST, FSB | 1 | \$29,808.65 | 0.32% | \$0.00 | NA 0 \$0.0 |
| HOME FINANCING CENTER | | ** ** ** ** ** ** ** | 4.00 | 40.00 | 77.4 |
| INC | 6 | \$167,487.25 | 1.8% | \$0.00 | NA 0 \$0.0 |
| HOMESTEAD BANK | 1 | \$6,311.75 | 0.07% | \$0.00 | NA 0 \$0.0 |
| HOMETOWN BANK | 1 | \$8,781.23 | 0.09% | \$0.00 | NA 0 \$0.0 |
| HUTCHINSON CREDIT | 2 | \$47,596.34 | 0.51% | \$0.00 | NA 0 \$0.0 |
| UNION | 2 | Φ47,390.34 | 0.51% | \$0.00 | NA U 50. |
| IBM SOUTHEAST | | | | | |
| EMPLOYEES FEDERAL | 1 | \$35,734.30 | 0.38% | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION | | | | | |
| ILLINI BANK | 1 | \$43,584.25 | 0.47% | \$0.00 | NA 0 \$0.0 |
| ILLINOIS STATE POLICE | 1 | \$24,179.10 | 0.26% | \$0.00 | NA 0 \$0.0 |
| FEDERAL CREDIT UNION | | . , | | | |
| INDEPENDENT BANK CORPORATION | 2 | \$56,948.41 | 0.61% | \$0.00 | NA 0 \$0.0 |
| INTERNATIONAL BANK OF | | | | | |
| COMMERCE | 2 | \$56,628.58 | 0.61% | \$0.00 | NA 0 \$0.0 |
| IOWA BANKERS | | | | | |
| MORTGAGE CORPORATION | 1 | \$54,871.31 | 0.59% | \$0.00 | NA 0 \$0.0 |
| IRWIN UNION BANK AND | | | | | |
| TRUST COMPANY | 2 | \$63,823.42 | 0.68% | \$0.00 | NA 0 \$0.0 |
| JAMES B. NUTTER AND | 1 | ¢21 205 75 | 0.2407.0 | ¢0.00 | NIA O CO |
| COMPANY | 1 | \$31,385.75 | 0.34% | \$0.00 | NA 0 \$0.0 |
| LANDMARK CREDIT UNION | 1 | \$41,374.63 | 0.44% | \$0.00 | NA 0 \$0.0 |
| LEESPORT BANK | 1 | \$29,187.57 | 0.31% | \$0.00 | NA 0 \$0.0 |
| LIBERTY SAVINGS BANK, | 1 | \$56,622.52 | 0.61% | \$0.00 | NA 0 \$0.0 |
| FSB | 1 | φ50,022.32 | 0.01% | φυ.υυ | 11/1 () \$0.0 |
| LIMA SUPERIOR FEDERAL | 2 | \$36,928.16 | 0.4% | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION | | · | | | |
| MACON SAVINGS BANK | 1 | \$10,400.73 | 0.11% | \$0.00 | NA 0 \$0.0 |
| MAIN STREET FINANCIAL | 1 | \$33,390.24 | 0.36% | \$0.00 | NA 0 \$0.0 |
| SERVICES CORP | | , | | | |
| MCCAUGHAN MORTGAGE | 1 | \$40,255.78 | 0.43% | \$0.00 | NA 0 \$0.0 |
| COMPANY INC | | | | | |

| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$35,670.92 | 0.38% | \$0.00 | NA 0 \$0 |
|---|----|--------------|---------|--------|----------|
| MERCANTILE TRUST & SAVINGS BANK | 3 | \$64,917.16 | 0.7% | \$0.00 | NA 0 \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$50,563.62 | 0.54% | \$0.00 | NA 0 \$0 |
| MIAMI COUNTY NATIONAL BANK | 2 | \$71,716.48 | 0.77% | \$0.00 | NA 0 \$0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$28,981.52 | 0.31% | \$0.00 | NA 0 \$0 |
| MIDWEST LOAN SERVICES INC | 1 | \$31,759.54 | 0.34% | \$0.00 | · · |
| MIDWESTONE BANK | 1 | \$73,147.38 | 0.78% | \$0.00 | NA 0 \$0 |
| MINOTOLA NATIONAL BANK | 2 | \$37,944.62 | 0.41% | \$0.00 | NA 0 \$0 |
| MONSON SAVINGS BANK | 1 | \$37,942.49 | 0.41% | \$0.00 | NA 0 \$0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$45,421.35 | 0.49% | \$0.00 | NA 0 \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$28,756.17 | 0.31% | \$0.00 | NA 0 \$0 |
| MORTGAGE INVESTORS CORPORATION | 1 | \$20,137.57 | 0.22% | \$0.00 | NA 0 \$0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$41,136.62 | 0.44% | \$0.00 | NA 0 \$0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$22,906.19 | 0.25% | \$0.00 | NA 0 \$0 |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$85,111.07 | 0.91% | \$0.00 | NA 0 \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 12 | \$349,253.18 | 3.74% 0 | \$0.00 | NA 0 \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$43,773.49 | 0.47% | \$0.00 | NA 0 \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$59,572.05 | 0.64% 0 | \$0.00 | NA 0 \$0 |
| OLD FORT BANKING COMPANY | 2 | \$65,882.45 | 0.71% | \$0.00 | NA 0 \$0 |
| PAVILION MORTGAGE COMPANY | 1 | \$22,281.76 | 0.24% | \$0.00 | NA 0 \$0 |
| PAWTUCKET CREDIT UNION | 1 | \$40,571.85 | 0.43% | \$0.00 | NA 0 \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$23,526.39 | 0.25% | \$0.00 | NA 0 \$0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$55,117.75 | 0.59% | \$0.00 | NA 0 \$0 |
| PERPETUAL SAVINGS BANK | 2 | \$7,409.04 | 0.08% | \$0.00 | NA 0 \$0 |
| PFF BANK AND TRUST | 1 | \$35,710.27 | 0.38% | \$0.00 | NA 0 \$0 |
| | | · | · | · | · |

| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$65,438.20 | 0.7% | \$0.00 | NA 0 \$0. |
|--|----|--------------|---------|--------|-----------|
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$23,743.96 | 0.25% | \$0.00 | NA 0 \$0. |
| PUTNAM SAVINGS BANK | 1 | \$11,447.51 | 0.12% | \$0.00 | NA 0 \$0. |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$38,133.48 | 0.41% | \$0.00 | NA 0 \$0. |
| S&T BANK | 5 | \$71,243.00 | 0.76% (| \$0.00 | NA 0 \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$10,208.66 | 0.11% | \$0.00 | NA 0 \$0. |
| SCOTIABANK OF PUERTO RICO | 1 | \$19,957.45 | 0.21% | \$0.00 | NA 0 \$0. |
| SECURITY MORTGAGE CORPORATION | 2 | \$56,481.59 | 0.61% | \$0.00 | NA 0 \$0. |
| SELF-HELP VENTURES FUND / SKY BANK | 1 | \$22,728.23 | 0.24% | \$0.00 | NA 0 \$0. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$45,025.61 | 0.48% | \$0.00 | NA 0 \$0. |
| SKY FINANCIAL GROUP | 31 | \$589,718.74 | 6.32% | \$0.00 | NA 0 \$0. |
| ST. ANNES CREDIT UNION | 1 | \$24,156.10 | 0.26% | \$0.00 | NA 0 \$0. |
| STANDARD BANK AND TRUST COMPANY | 2 | \$30,619.94 | 0.33% | \$0.00 | NA 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 1 | \$24,146.32 | 0.26% | \$0.00 | NA 0 \$0. |
| STAR FINANCIAL GROUP, INC | 1 | \$45,688.07 | 0.49% | \$0.00 | NA 0 \$0. |
| STATE BANK OF LACROSSE | 1 | \$43,041.01 | 0.46% (| \$0.00 | NA 0 \$0. |
| STATE BANK OF THE LAKES | 1 | \$1,241.61 | 0.01% | \$0.00 | |
| STATE EMPLOYEES CREDIT UNION | 2 | \$11,839.76 | 0.13% | \$0.00 | NA 0 \$0. |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$25,797.11 | 0.28% | \$0.00 | NA 0 \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$29,303.03 | 0.31% | \$0.00 | NA 0 \$0. |
| SWAIN MORTGAGE COMPANY | 1 | \$14,628.01 | 0.16% | \$0.00 | NA 0 \$0. |
| SYRACUSE SECURITIES INC | 2 | \$18,328.35 | 0.2% (| \$0.00 | NA 0 \$0. |
| TCF MORTGAGE CORPORATION | 1 | \$23,326.06 | 0.25% | | |
| TD BANKNORTH, N.A | 1 | \$35,150.39 | 0.38% (| \$0.00 | NA 0 \$0. |
| THE CITIZENS BANKING COMPANY | 1 | \$16,576.06 | 0.18% | | |
| THE FIRST NATIONAL BANK OF BERWICK | 1 | \$23,583.56 | 0.25% | \$0.00 | NA 0 \$0. |
| | 1 | \$22,959.18 | 0.25% | \$0.00 | NA 0 \$0. |
| | | | | | |

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| L | THE GOLDEN 1 CREDIT UNION | | | | | | | | |
|-----------|--|-----|----------------|--------|--------------|--------|-------------|-----|-------|
| | TIERONE BANK | 2 | \$73,845.71 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | U. S. MORTGAGE CORP | 4 | \$155,257.24 | 1.66% | 0 | \$0.00 | | _ | \$0.0 |
| | ULSTER SAVINGS BANK | 3 | \$78,598.86 | | \mathbf{T} | | NA | 0 | \$0.0 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$22,267.13 | 0.24% | 0 | \$0.00 | NA | .0 | \$0.0 |
| <u> </u> | UNIONBANK | 2 | \$54,791.25 | 0.59% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$45,140.92 | | Ш | | | ╀ | \$0.0 |
| <u> </u> | UNITED BANK OF UNION | 2 | \$42,898.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 1 | \$41,310.09 | 0.44% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$29,077.02 | 0.31% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | VALLEY MORTGAGE COMPANY INC | 7 | \$208,653.89 | 2.24% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$34,262.19 | | Ш | · | | 1 | \$0.0 |
| <u> </u> | WAUKESHA STATE BANK | 1 | \$7,760.86 | 0.08% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 5 | \$143,395.25 | 1.54% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | WESTERNBANK PUERTO RICO | 1 | \$30,443.82 | 0.33% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | WILMINGTON TRUST COMPANY | 1 | \$19,721.83 | 0.21% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$34,033.09 | | Ш | · | | 1 | \$0.0 |
| <u> </u> | WORLD SAVINGS BANK | 6 | \$104,625.59 | 1.12% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | WORTHINGTON MORTGAGE GROUP INC | 2 | \$16,264.35 | | | · | | ╀ | \$0.0 |
| | Unavailable | 40 | \$1,192,777.66 | | | | | - | \$0.0 |
| Total | | 368 | \$9,326,951.70 | 100% | 0 | \$0.00 | | 10 | \$0.0 |
| 31416WB43 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$254,966.90 | 6.85% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$145,057.83 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 10 | \$1,515,410.38 | 40.74% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$129,404.31 | 3.48% | 0 | \$0.00 | NA | .0 | \$0. |
| | PHH MORTGAGE CORPORATION | 8 | \$1,243,770.54 | 33.44% | 0 | \$0.00 | NA | . 0 | \$0. |

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| STERLING CAPITAL MORTGAGE COMPANY | 1 | \$82,008.43 | 2.2% | 0 | \$0.00 | NA | 0 \$0 |
|---|--|---|--|----------------------|---|--|---|
| WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$246,184.65 | 6.62% | 0 | \$0.00 | NA | 0 \$0 |
| Unavailable | 1 | \$103,010.24 | 2.77% | 0 | \$0.00 | NA | 0 \$0 |
| | 28 | \$3,719,813.28 | 100% | 0 | \$0.00 | | 0 \$0 |
| | | | | Ц | | | Ш |
| ARVEST MORTGAGE COMPANY | 8 | \$277,087.68 | 17.71% | 0 | \$0.00 | NA | 0 \$0 |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 6 | \$204,711.67 | 13.08% | 0 | \$0.00 | NA | 0 \$0 |
| CENDANT-DEDICATED CHANNEL | 5 | \$155,781.27 | 9.95% | 0 | \$0.00 | NA | 0 \$0 |
| CITIMORTGAGE, INC | 1 | \$3,394.60 | 0.22% | 0 | \$0.00 | NA | 0 \$0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$27,682.78 | 1.77% | 0 | \$0.00 | NA | 0 \$0 |
| PHH MORTGAGE CORPORATION | 15 | \$470,733.96 | 30.08% | 0 | \$0.00 | NA | 0 \$0 |
| STERLING CAPITAL MORTGAGE COMPANY | 2 | \$37,700.43 | 2.41% | 0 | \$0.00 | NA | 0 \$0 |
| WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 6 | \$209,183.24 | 13.37% | 0 | \$0.00 | NA | 0 \$0 |
| WELLS FARGO BANK, N.A | 1 | \$35,786.83 | 2.29% | 0 | \$0.00 | NA | 0 \$0 |
| Unavailable | 3 | \$142,864.61 | 9.12% | 0 | \$0.00 | NA | 0 \$0 |
| | 48 | \$1,564,927.07 | 100% | 0 | \$0.00 | | 0 \$0 |
| ABACUS FEDERAL SAVINGS BANK | 1 | \$77,329.17 | 3.63% | 0 | \$0.00 | NA | 0 \$0 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$49,938.13 | 2.34% | 0 | \$0.00 | NA | 0 \$0 |
| BAC FLORIDA BANK | 1 | \$62,860.69 | 2.95% | 0 | \$0.00 | NA | 0 \$0 |
| BANCORPSOUTH BANK | 2 | \$77,684.94 | 3.65% | 0 | \$0.00 | NA | 0 \$0 |
| CCO MORTGAGE CORPORATION | 1 | \$63,580.49 | 2.98% | 0 | \$0.00 | NA | 0 \$0 |
| CHITTENDEN TRUST COMPANY | 1 | \$30,540.98 | 1.43% | 0 | \$0.00 | NA | 0 \$0 |
| CITIZENS FIRST NATIONAL | 1 | \$86,166.08 | 4.04% | 0 | \$0.00 | NA | 0\$0 |
| BANK | 1 | | | Щ | | | ч— |
| | 1 | \$65,374.39 | 3.07% | 0 | \$0.00 | NA | 0 \$0 |
| BANK DEERE HARVESTER CREDIT | 1 1 | \$65,374.39 \$81,261.87 | 3.07% | | \$0.00 \$0.00 | | 0 \$0 0 \$0 |
| BANK DEERE HARVESTER CREDIT UNION | 1 1 1 | · | | 0 | · | | 0 \$0 |
| | MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC HOMEOWNERS MORTGAGE ENTERPRISES INC PHH MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WELLS FARGO BANK, N.A Unavailable ABACUS FEDERAL SAVINGS BANK AMERIHOME MORTGAGE CORPORATION BAC FLORIDA BANK BANCORPSOUTH BANK CCO MORTGAGE CORPORATION CHITTENDEN TRUST COMPANY | MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC HOMEOWNERS MORTGAGE ENTERPRISES INC PHH MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WELLS FARGO BANK, N.A Unavailable ABACUS FEDERAL SAVINGS BANK AMERIHOME MORTGAGE CORPORATION BAC FLORIDA BANK 1 BANCORPSOUTH BANK 2 CCO MORTGAGE CORPORATION 1 CHITTENDEN TRUST COMPANY 1 1 | MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Washington Mutual BANK, FA (DEDICATED CHANNEL) Washington Mortgage COMPANY Washington Martial States of Comporation Cenderal States of Corporation Corporation Corporation Corporation Cenderal States of Corporation Cenderal States of Corporation Cenderal States of Corporation Cenderal States of Corporation Corporation Corporation Corporation Corporation Corporation Cenderal States of Corporation Corporation Cenderal States of Corporation Cenderal States of Corporation Cenderal States of Corporation Cenderal States of Corporation Cenderal States of Corporation Centeral States of Cent | MORTGAGE COMPANY 1 | MORTGAGE COMPANY 1 \$82,008.43 2.2% 0 | MORTGAGE COMPANY 1 \$82,008.43 2.2% 0 \$0.00 | MORTGAGE COMPANY 1 \$82,008.43 2.2% 0 \$0.00 NA |

| | CARIBBEAN CORPORATION | | | <u> </u> | Ц | | | | <u> </u> |
|-----------|---|----|----------------|----------|--------|--------|----|---|-------------|
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$24,688.81 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$76,630.48 | 3.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$61,978.36 | 2.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC | 1 | \$51,736.02 | 2.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 1 | \$55,625.28 | 2.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$88,880.56 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MITCHELL MORTGAGE COMPANY L.L.C | 1 | 707,00000 | | \bot | · | NA | L | |
| | MORTGAGE CENTER, LLC | 1 | \$50,578.84 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$33,552.95 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$64,862.40 | 3.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$36,829.98 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$8,790.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 1 | \$82,350.86 | 3.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$50,693.61 | 2.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | SKY FINANCIAL GROUP | 1 | \$52,858.39 | 2.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION FEDERAL SAVINGS BANK | 1 | \$35,685.63 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY MORTGAGE COMPANY INC | 1 | 70-,00000 | | | · | | | |
| | Unavailable | 9 | | | | | | _ | |
| Total | | 39 | \$2,130,283.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31416WB76 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$63,969.53 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA NA | 1 | \$50,890.66 | 1.55% | 0 | \$0.00 | NA | 0 | <u>\$0.</u> |
| | CCO MORTGAGE CORPORATION | 1 | | | | | | | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$82,842.93 | 2.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARTER ONE MORTGAGE CORP | 1 | \$37,239.77 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$119,477.84 | 3.64% | 0 | \$0.00 | | | |
| | CHITTENDEN TRUST | 1 | \$57,574.84 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |

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\$62,095.85

1.89% 0

\$0.00

COMPANY CITIBANK, N. A

| CITIBILITY (III, TV) II | | ΨοΞ,ονείσε | 1.07 /0 | v | Ψ0.00 | | لئه | <u> </u> |
|-------------------------|--|---|----------------|--------------|---------------|--|--|---------------|
| DEARBORN FEDERAL | 1 | \$53,150.43 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | | \$90,646,22 | 2.76% | n | \$0.00 | | Ш | |
| | 1 | · | | | | | | |
| TRUST COMPANY OF SC | 1 | \$109,083.97 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$89,734.97 | 2.73% | 0 | \$0.00 | NA | 0 | \$0. |
| FLORIDA CREDIT UNION | 1 | \$92,577.54 | | | 1 | | | |
| GMAC MORTGAGE | | | | | | | Ħ | |
| CORPORATION | 1 | \$82,093.49 | 2.3% | U | \$0.00 | NA. | U | \$0. |
| GREATER NEVADA | | \$\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | 2 57% | O | \$0.00 | N A | | ቀበ |
| MORTGAGE SERVICES | 1 | Φ0+,J+0.17 | 2.31 /0 | V | φυ.υυ | 1477 | ٢ | Φυ., |
| GTE FEDERAL CREDIT | 1 | \$86.337.22 | 2.63% | 0 | \$0.00 | NA | 0 | \$0. |
| · | \longrightarrow | Ψου,ε = | 2. 02 . | Ì | * | <u> </u> | Ŭ | Ψ |
| | 1 | \$107,489.26 | 3.28% | 0 | \$0.00 | NA | 0 | \$0. |
| , , | \longrightarrow | | | Н | | | H | · - |
| | 1 | \$114,476.23 | 3.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | \vdash | | | Н | | | H | $\overline{}$ |
| | 2 | \$107,316.98 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | H | | | H | |
| MORTGAGE COMPANY | 1 | \$76,294.41 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENT FUNDING | | ^50 5 70 00 | : 020 | | \$0.00 | D.T.A. | Ц | |
| ASSOCIATES, L.P | 1 | \$59,770.98 | 1.82% | U | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF MAINE | 1 | \$102,432.34 | 3.12% | 0 | \$0.00 | NA | 0 | \$0. |
| SKY FINANCIAL GROUP | 1 | \$103,529.90 | | | | NA | 0 | <u>\$0.</u> |
| SWAIN MORTGAGE | | \$08 345 11 | 3% | n | \$0.00 | NΔ | ارا | ¢ሰ - |
| COMPANY | 1 | Φ70,J 1 J.11 | 3 70 | U | φυ.υυ | 11/7 | U | Φ υ., |
| THE HUNTINGTON | 1 | \$72.917.26 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK | | | | Ш | | | Ш | |
| | | \$146,135.40 | | - | 1 | | $\boldsymbol{+}$ | |
| Unavailable | | | | | | NA | 0 | \$0.0 |
| | 40 | \$3,281,101.84 | 100% | O | \$0.00 | | 0 | \$0. |
| 10TOND MODECA OF | \longrightarrow | | | Н | | | H | |
| | | ¢70 846 90 | 2 5% | ٥ | \$0.00 | NΙΔ | ارا | ተባ |
| | 1 | \$17,0 1 0.70 | 2.5 /0 | V | φυ.υυ | 11/27 | U | Φ υ. |
| | | | | H | | | H | <u> </u> |
| BANK | 1 | \$146,624.91 | 4.6% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF AMERICA NA | 1 | \$73.517.64 | 2.3% | 0 | \$0.00 | NA | 0 | \$0. |
| BISHOPS GATE | | */ | | Ť | Ŧ -· | | Ħ | Ψ~ |
| RESIDENTIAL MORTGAGE | 1 | \$85,651.82 | 2.68% | 0 | \$0.00 | NA | 0 | \$0. |
| TRUST | | | | Ц | <u> </u> | | \bigsqcup | <u></u> |
| CHITTENDEN TRUST | | ¢111 1/19 76 | 2 12% | n | 90.00 | NΔ | | ቀሰ |
| COMPANY | 1 | \$111,147.70 | 3.40 // | U | ቅህ.ህህ | | Ш | |
| _ | 1 | \$87,773.91 | 2.75% | 0 | \$0.00 | NA | 0 | \$0. |
| l I | 1 1 | I | ļ | l | l I | I | | I |
| | | | | | | | | |
| | CREDIT UNION EQUITY FINANCIAL GROUP FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION GMAC MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) INTERNATIONAL BANK OF COMMERCE MID AMERICA FEDERAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY PROVIDENT FUNDING ASSOCIATES, L.P SAVINGS BANK OF MAINE SKY FINANCIAL GROUP SWAIN MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK U. S. MORTGAGE CORP Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC AMARILLO NATIONAL BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHITTENDEN TRUST | CREDIT UNION EQUITY FINANCIAL GROUP FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION GMAC MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) INTERNATIONAL BANK OF COMMERCE MID AMERICA FEDERAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY PROVIDENT FUNDING ASSOCIATES, L.P SAVINGS BANK OF MAINE SKY FINANCIAL GROUP SWAIN MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK U. S. MORTGAGE CORP Unavailable 12 40 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC AMARILLO NATIONAL BANK BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE 1 TRUST CHITTENDEN TRUST COMPANY 1 1 1 1 1 1 1 1 1 1 1 1 1 | CREDIT UNION | CREDIT UNION | CREDIT UNION | CREDIT UNION | DEARBORN FEDERAL 1 \$53,150,43 1.62% 0 \$0.00 NA | CREDIT UNION |

| | COMMUNITY CREDIT UNION | | | | | | | | |
|-----------|---|---------|----------------|----------|---|--------|----------|----------|---------------|
| | GMAC MORTGAGE, LLC | 1 | \$249,627.26 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$110,655.04 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$273,552.48 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$90,996.29 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$42,167.73 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$15,841.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$94,723.35 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | U. S. MORTGAGE CORP | 1 | \$93,717.07 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UMPQUA BANK MORTGAGE | 1 | \$197,829.16 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,436,430.14 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$3,190,104.87 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | Щ. | | <u> </u> | Ц | | <u> </u> | \perp' | <u> </u> |
| 31416WBA9 | AMARILLO NATIONAL BANK | 2 | , , | | Н | · | | Ш | |
| ļ. | AMEGY MORTGAGE | 2 | | | 1 | 1 | | — | |
| Ļ | BENCHMARK BANK | 1 | \$222,254.73 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$368,710.03 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 19 | \$5,113,591.64 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$197,458.77 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$6,887,810.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | <u> </u> | Ц | | <u> </u> | \perp' | Щ. |
| 31416WBB7 | ADVANTAGE BANK | 1 | \$97,815.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$77,794.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AGFIRST FARM CREDIT BANK | 3 | | | Н | · | | Ш | |
| ļ. | ALERUS FINANCIAL | 2 | \$166,014.81 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 4 | \$341,439.81 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$792,853.53 | 3.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$50,398.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$45,451.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

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| ANHEUSER-BUSCH EMPLOYEES CREDIT UNIO | ON | | | | |
|---|-------|--------------|---------|--------|-----------|
| ASSOCIATED BANK, NA | 9 | \$825,260.21 | 3.56% 0 | \$0.00 | NA 0 \$0. |
| ASSOCIATED CREDIT UNION | 2 | \$111,725.62 | 0.48% 0 | \$0.00 | NA 0 \$0. |
| BANCO SANTANDER PUERTO RICO | 1 | \$65,971.26 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| BANCORPSOUTH BANK | 2 | \$149,907.64 | 0.65% 0 | \$0.00 | NA 0 \$0. |
| BANK MUTUAL | 4 | \$361,758.37 | 1.56% 0 | \$0.00 | NA 0 \$0. |
| BANK OF HAWAII | 1 | \$32,640.26 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| BANK OF WAUSAU | 1 | \$91,290.86 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$90,899.22 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| BAXTER CREDIT UNION | 3 | \$277,923.15 | 1.2% 0 | \$0.00 | NA 0 \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$85,411.37 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$97,334.78 | 0.42% 0 | \$0.00 | NA 0 \$0. |
| BRIDGEWATER SAVINGS BANK | 1 | \$45,443.17 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$82,159.01 | 0.35% 0 | \$0.00 | NA 0 \$0. |
| CAPITAL CENTER, L.L.C | 2 | \$50,604.82 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| CCO MORTGAGE CORPORATION | 1 | \$48,397.63 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$95,177.74 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 1 | \$78,045.75 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| CENTRUE BANK | 1 | \$79,189.29 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| CITIZENS FIRST NATIONA BANK | L 1 | \$94,213.77 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$249,091.82 | 1.08% 0 | \$0.00 | NA 0 \$0. |
| CITIZENS NATIONAL BAN BROWNWOOD | IK, 1 | \$80,329.85 | 0.35% 0 | \$0.00 | NA 0 \$0. |
| COASTAL FEDERAL CRED UNION | DIT 1 | \$84,455.03 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| COMMUNITY SAVINGS BANK | 1 | \$84,103.15 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$85,491.98 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| CUSO MORTGAGE, INC | 1 | \$81,732.34 | 0.35% 0 | \$0.00 | NA 0 \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$70,378.92 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| DHCU COMMUNITY CRED UNION | DIT 1 | \$98,951.01 | 0.43% 0 | \$0.00 | NA 0 \$0. |

| DUBUQUE BANK AND TRUST COMPANY | 1 | \$86,315.05 | 0.37% 0 | \$0.00 | NA 0 \$0. |
|--|---|--------------|---------|--------|-----------|
| DUPAGE CREDIT UNION | 2 | \$188,092.80 | 0.81% 0 | \$0.00 | NA 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 1 | \$86,359.94 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$39,400.65 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$93,325.03 | 0.4% 0 | \$0.00 | NA 0 \$0. |
| EQUITY FINANCIAL GROUP | 1 | \$30,004.96 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| FAA CREDIT UNION | 2 | \$168,861.56 | 0.73% 0 | \$0.00 | NA 0 \$0. |
| FARMERS BANK & TRUST | 1 | \$89,239.82 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| FIRST AMERICAN CREDIT UNION | 1 | \$85,697.83 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| FIRST CENTURY BANK, NA | 1 | \$35,343.52 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| FIRST COMMUNITY BANK | 2 | \$103,231.30 | 0.45% 0 | \$0.00 | NA 0 \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$76,205.16 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$84,837.13 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| FIRST FINANCIAL BANK | 1 | \$31,233.47 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$116,572.51 | 0.5% 0 | \$0.00 | NA 0 \$0. |
| FIRST INTERSTATE BANK | 5 | \$377,110.43 | 1.63% 0 | \$0.00 | NA 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$162,185.28 | 0.7% 0 | \$0.00 | NA 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$261,394.85 | 1.13% 0 | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$82,203.17 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$30,559.59 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$38,115.16 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| FIRST PLACE BANK | 2 | \$192,115.34 | 0.83% 0 | \$0.00 | NA 0 \$0. |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$94,461.84 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$56,122.65 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$60,110.76 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| FORUM CREDIT UNION | 1 | \$72,960.89 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| FREMONT BANK | 3 | \$217,470.80 | 0.94% 0 | \$0.00 | NA 0 \$0. |
| FULTON BANK | 8 | \$626,972.49 | 2.71% 0 | \$0.00 | NA 0 \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$75,281.87 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| | 1 | \$94,616.08 | 0.41% 0 | \$0.00 | NA 0 \$0. |

| GUILD MORTGAGE COMPANY | | | | | |
|---|---|--------------|---------|--------|-----------|
| HANCOCK MORTGAGE COMPANY | 1 | \$12,322.24 | 0.05% 0 | \$0.00 | NA 0 \$0. |
| HEARTLAND BANK | 3 | \$262,130.71 | 1.13% 0 | \$0.00 | NA 0 \$0. |
| HOME FEDERAL BANK | 2 | \$158,654.67 | 0.69% 0 | \$0.00 | NA 0 \$0. |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$52,188.63 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| HOMEFEDERAL BANK | 1 | \$36,613.60 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| HOMETOWN BANK | 1 | \$84,054.02 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| HONOR STATE BANK | 3 | \$266,470.57 | 1.15% 0 | \$0.00 | NA 0 \$0. |
| ILLINOIS NATIONAL BANK | 1 | \$18,457.97 | 0.08% 0 | \$0.00 | NA 0 \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 8 | \$652,753.85 | 2.82% 0 | \$0.00 | NA 0 \$0. |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$30,498.85 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$234,120.36 | 1.01% 0 | \$0.00 | NA 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$49,393.90 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| JUST MORTGAGE, INC | 1 | \$84,382.66 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$94,595.43 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| LA GRANGE STATE BANK | 1 | \$40,791.54 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| LAKE MORTGAGE COMPANY INC | 1 | \$82,289.36 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| LAKELAND BANK | 1 | \$81,871.91 | 0.35% 0 | \$0.00 | NA 0 \$0. |
| LANDMARK CREDIT UNION | 1 | \$50,238.49 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| LIBERTY FEDERAL SAVINGS BANK | 2 | \$169,375.60 | 0.73% 0 | \$0.00 | NA 0 \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$34,002.80 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$166,748.42 | 0.72% 0 | \$0.00 | NA 0 \$0 |
| MAX CREDIT UNION | 1 | \$91,916.00 | 0.4% 0 | \$0.00 | NA 0 \$0 |
| MCCLAIN BANK, N.A | 1 | \$55,990.01 | 0.24% 0 | \$0.00 | NA 0 \$0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$50,749.06 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$353,715.54 | 1.53% 0 | \$0.00 | NA 0 \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$173,300.95 | 0.75% 0 | \$0.00 | NA 0 \$0 |
| MID-STATE BANK | 1 | \$54,942.12 | 0.24% 0 | \$0.00 | NA 0 \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$86,991.63 | 0.38% 0 | \$0.00 | NA 0 \$0 |
| MIDWESTONE BANK | 5 | \$435,609.52 | 1.88% 0 | \$0.00 | NA 0 \$0 |
| | 2 | \$173,244.45 | 0.75% 0 | \$0.00 | NA 0 \$0 |

| 1 | \$85,825.53 | 0.37% 0 | \$0.00 | NA 0 \$0. |
|----|--|---|--|--|
| 1 | \$59,414.93 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$62,450.61 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| 4 | \$281,611.39 | 1.22% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$95,916.55 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$40,990.04 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$78,898.06 | 0.34% | \$0.00 | NA 0 \$0. |
| 3 | \$255,451.31 | 1.1% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$55,028.72 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| 28 | \$2,341,893.71 | 10.12% 0 | \$0.00 | NA 0 \$0. |
| 2 | \$172,914.94 | 0.75% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$97,202.54 | 0.42% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$82,258.99 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$95,100.42 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| 5 | \$331,996.12 | 1.43% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$46,252.68 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$51,624.48 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$52,882.80 | 0.23% | \$0.00 | NA 0 \$0. |
| 1 | \$48,749.69 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$95,569.58 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| | · | | | |
| 1 | \$25,903.32 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$22,890.17 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$83,658.61 | | | NA 0 \$0.0 |
| 1 | \$90,187.03 | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| | 1 1 4 1 1 1 3 1 28 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$59,414.93 1 \$62,450.61 4 \$281,611.39 1 \$95,916.55 1 \$40,990.04 1 \$78,898.06 3 \$255,451.31 1 \$55,028.72 28 \$2,341,893.71 2 \$172,914.94 1 \$97,202.54 1 \$95,100.42 5 \$331,996.12 1 \$46,252.68 1 \$51,624.48 1 \$52,882.80 1 \$48,749.69 1 \$95,569.58 1 \$25,903.32 1 \$22,890.17 1 \$83,658.61 | 1 \$59,414.93 0.26% 0 1 \$62,450.61 0.27% 0 4 \$281,611.39 1.22% 0 1 \$95,916.55 0.41% 0 1 \$40,990.04 0.18% 0 1 \$78,898.06 0.34% 0 3 \$255,451.31 1.1% 0 1 \$55,028.72 0.24% 0 28 \$2,341,893.71 10.12% 0 2 \$172,914.94 0.75% 0 1 \$97,202.54 0.42% 0 1 \$97,202.54 0.42% 0 1 \$95,100.42 0.41% 0 5 \$331,996.12 1.43% 0 1 \$46,252.68 0.2% 0 1 \$51,624.48 0.22% 0 1 \$52,882.80 0.23% 0 1 \$48,749.69 0.21% 0 1 \$95,569.58 0.41% 0 1 \$22,890.17 0.1% 0 1 \$22,890.17 0.1% 0 1 \$83,658.61 0.36% 0 | 1 \$59,414.93 0.26% 0 \$0.00 1 \$62,450.61 0.27% 0 \$0.00 4 \$281,611.39 1.22% 0 \$0.00 1 \$95,916.55 0.41% 0 \$0.00 1 \$40,990.04 0.18% 0 \$0.00 1 \$78,898.06 0.34% 0 \$0.00 3 \$255,451.31 1.1% 0 \$0.00 1 \$55,028.72 0.24% 0 \$0.00 2 \$172,914.94 0.75% 0 \$0.00 1 \$97,202.54 0.42% 0 \$0.00 1 \$97,202.54 0.42% 0 \$0.00 1 \$95,100.42 0.41% 0 \$0.00 1 \$95,100.42 0.41% 0 \$0.00 1 \$46,252.68 0.2% 0 \$0.00 1 \$51,624.48 0.22% 0 \$0.00 1 \$52,882.80 0.23% 0 \$0.00 1 \$95,569.58 0.41% 0 \$0.00 1 \$25,903.32 0.11% 0 \$0.00 1 \$82,890.17 0.1% 0 \$0.00 1 |

| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$99,730.26 | 0.43% 0 | \$0.00 | NA 0 \$0. |
|--|---|--------------|---------|--------|-----------|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$494,856.10 | 2.14% 0 | \$0.00 | NA 0 \$0. |
| SUMMIT CREDIT UNION | 6 | \$507,622.76 | 2.19% 0 | \$0.00 | NA 0 \$0. |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$31,294.32 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$51,076.40 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| THE HARVARD STATE BANK | 1 | \$34,721.99 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| TOWER FEDERAL CREDIT UNION | 3 | \$255,726.35 | 1.1% 0 | \$0.00 | NA 0 \$0. |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$79,106.62 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$309,207.32 | 1.34% 0 | \$0.00 | NA 0 \$0. |
| UMPQUA BANK | 1 | \$99,269.27 | 0.43% 0 | \$0.00 | NA 0 \$0. |
| UNITED BANK AND TRUST COMPANY | 1 | \$72,534.23 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| UNITED COMMUNITY BANK | 2 | \$104,733.68 | 0.45% 0 | \$0.00 | NA 0 \$0. |
| UNITED FINANCIAL MORTGAGE CORP | 1 | \$30,321.56 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| UNITED MORTGAGE COMPANY | 1 | \$57,547.61 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$81,444.52 | 0.35% 0 | \$0.00 | NA 0 \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$249,870.07 | 1.08% 0 | \$0.00 | NA 0 \$0. |
| VAN WERT NATIONAL BANK | 1 | \$36,711.65 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$64,589.67 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| VILLAGE MORTGAGE COMPANY | 1 | \$77,146.70 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$325,693.07 | 1.41% 0 | \$0.00 | NA 0 \$0. |
| WEOKIE CREDIT UNION | 1 | \$30,983.03 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| WESTCONSIN CREDIT UNION | 1 | \$43,892.01 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| WILMINGTON TRUST COMPANY | 1 | \$62,158.37 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| WORLD SAVINGS BANK | 1 | \$53,467.30 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| | 1 | \$90,055.67 | 0.39% 0 | \$0.00 | NA 0 \$0. |

| | WRIGHT-PATT CREDIT UNION, INC | | | | | | | | |
|--|---|--|-----------------|---------|--------|--|--|-----------------------------|--------------|
| | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$111,480.80 | 0.48% | 0 | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 23 | \$1,845,909.50 | 7.98% | , 0 | \$0.00 | NA | .0 | \$0 |
| Total | | 311 | \$23,149,156.15 | | 0 | \$0.00 | | 0 | \$0 . |
| | | | | | | | | | |
| 31416WBC5 | AF BANK | 1 | \$102,041.73 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL | | \$221 402 55 | 1 270/ | | \$0.00 | NI A | \mathcal{C} | Φ0 |
| | BANK | 2 | \$221,492.55 | 1.37% | U | \$0.00 | NA | U | Þυ |
| | AMERICA FIRST FEDERAL | 5 | \$499,648.79 | 3.09% | , 0 | \$0.00 | NA | ٔ ا | \$0 |
| | CREDIT UNION | \coprod | · | | Ш | · | | ┸ | |
| <u> </u> | AMERICAN BANK | 1 | \$108,145.48 | | 1 1 | | | _ | |
| | ASSOCIATED BANK, NA | 2 | \$210,449.94 | 1.3% | 0 | \$0.00 | NA | .0 | \$0 |
| | ASSOCIATED CREDIT | 1 | \$108,001.15 | 0.67% | , 0 | \$0.00 | NA | $\left \mathbf{C} \right $ | \$0 |
| <u> </u> | UNION | - | · | | Ш | · | | ┸ | |
| | BANCORPSOUTH BANK | | \$108,436.88 | | - | 1 | | _ | + |
| <u> </u> | BANK MUTUAL | | \$103,865.02 | 0.64% | 1 1 | i i | | - | 1 |
| <u> </u> | BAXTER CREDIT UNION | 2 | \$210,137.31 | 1.3% | 1 1 | i i | | $\overline{}$ | 1 |
| <u> </u> | BELLCO CREDIT UNION | 2 | \$220,766.87 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES | 1 | \$107,992.86 | 0.67% | , 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK CENTRAL MORTGAGE COMPANY | CREDIT UNION | | \$105 473 40 | 0.65% | H | \$0.00 | NA | - | \$60 |
| | | | \$105,473.49 | 0.03% | U | \$0.00 | INA | U | Þι |
| | 2 | \$222,294.89 | 1.37% | 0 | \$0.00 | NA | . 0 | \$0 | |
| | CHEVY CHASE BANK FSB | 1 | \$102,299.14 | 0.63% | , 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$106,136.12 | | - | | | _ | 1 |
| | CITIZENS STATE BANK | 2 | \$211,966.75 | | 1 1 | i i | | _ | • |
| | COASTAL FEDERAL CREDIT UNION | | \$20,607.61 | 0.13% | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$71,680.59 | 0.44% | 0 | \$0.00 | NA | .0 | \$0 |
| | CROWN BANK, N.A | 1 | \$68,505.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$(|
| | DEAN COOPERATIVE BANK | 1 | \$109,914.54 | 0.68% | 0 | \$0.00 | NA | .0 | \$(|
| | DESERT SCHOOLS | 2 | \$208,727.02 | 1.29% | 0 | \$0.00 | NA | C | 4 |
| <u> </u> | FEDERAL CREDIT UNION | | \$200,121.02 | 1.2970 | U | Φ 0.00 | INA | U | Эı |
| | DUBUQUE BANK AND | 1 | \$110,226.52 | 0.68% | , 0 | \$0.00 | NA | ر ا | \$ |
| <u> </u> | TRUST COMPANY | 1 | Ψ110,220.02 | 0.00 /2 | ۲ | ΨΟ.ΟΟ | 17 | 1 | Ψ |
| | DUPACO COMMUNITY | 2 | \$217,876.14 | 1.35% | , 0 | \$0.00 | NA | . 0 | \$ |
| <u> </u> | CREDIT UNION | $\overline{\Box}$ | Ψ=1,,0,0.1 | | Ľ | — | - 11 - | <u> </u> | Ľ |
| | FAMILY FIRST OF NY | 1 | \$101,478.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$(|
| <u> </u> | FEDERAL CREDIT UNION | \vdash | i | ' | ₽ | | | + | \vdash |
| | FIRST AMERICAN CREDIT | 1 | \$109,350.80 | 0.68% | , O | \$0.00 | NA | 0 | \$ |
| | UNION EIDST CITIZENS DANK & | \longrightarrow | , | ! | ₩ | | | H | \vdash |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$108,460.81 | 0.67% | Ш | | | ┸ | L |
| | · | 1 | \$75,268.59 | 0.47% | 0 | \$0.00 | NA | . 0 | \$0 |

| FIRST FEDERAL BANK OF THE MIDWEST | | | | | |
|---|---|--------------|---------|--------|-----------|
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$66,519.92 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$106,796.21 | 0.66% 0 | \$0.00 | NA 0 \$0. |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$66,866.24 | 0.41% | \$0.00 | NA 0 \$0. |
| FIRST INTERSTATE BANK | 1 | \$93,584.47 | 0.58% 0 | \$0.00 | NA 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$321,643.97 | 1.99% 0 | \$0.00 | NA 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$424,378.66 | 2.62% 0 | \$0.00 | NA 0 \$0. |
| FIRST PLACE BANK | 2 | \$218,034.86 | 1.35% 0 | \$0.00 | NA 0 \$0. |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$54,373.58 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| FREMONT BANK | 4 | \$421,274.10 | 2.6% 0 | \$0.00 | NA 0 \$0. |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$32,984.34 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| HEARTLAND BANK | 2 | \$211,845.60 | 1.31% 0 | \$0.00 | NA 0 \$0. |
| HOME FEDERAL BANK | 1 | \$108,371.30 | 0.67% 0 | \$0.00 | NA 0 \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$102,501.67 | 0.63% 0 | \$0.00 | NA 0 \$0. |
| ILLINOIS NATIONAL BANK | 1 | \$98,449.20 | 0.61% 0 | \$0.00 | NA 0 \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$101,942.63 | 0.63% 0 | \$0.00 | NA 0 \$0. |
| LEGACY BANKS | 1 | \$101,190.14 | 0.63% 0 | \$0.00 | NA 0 \$0. |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$111,434.74 | 0.69% 0 | \$0.00 | NA 0 \$0. |
| MARQUETTE BANK | 1 | \$107,817.25 | 0.67% 0 | | NA 0 \$0. |
| MAX CREDIT UNION | 1 | \$102,142.11 | 0.63% 0 | \$0.00 | NA 0 \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$112,963.56 | 0.7% 0 | \$0.00 | NA 0 \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$97,266.45 | 0.6% 0 | \$0.00 | NA 0 \$0. |
| MIDWESTONE BANK | 1 | \$107,108.24 | 0.66% 0 | \$0.00 | NA 0 \$0. |
| MISSION FEDERAL CREDIT UNION | 2 | \$218,259.37 | 1.35% 0 | \$0.00 | NA 0 \$0. |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$101,273.39 | 0.63% 0 | \$0.00 | NA 0 \$0. |
| MORTGAGE AMERICA, INC | 2 | \$218,263.99 | 1.35% 0 | \$0.00 | NA 0 \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$134,638.89 | 0.83% 0 | \$0.00 | NA 0 \$0. |
| OLD FORT BANKING COMPANY | 1 | \$102,563.26 | 0.63% 0 | \$0.00 | NA 0 \$0. |

| OLD SECOND NATIONAL BANK | 1 | \$91,474.24 | 0.57% 0 | \$0.00 | NA 0 \$0. |
|--|----|----------------|----------|--------|-----------|
| ORNL FEDERAL CREDIT UNION | 3 | \$284,512.96 | 1.76% 0 | \$0.00 | NA 0 \$0. |
| PHH MORTGAGE CORPORATION | 19 | \$1,969,895.87 | 12.17% 0 | \$0.00 | NA 0 \$0. |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$111,903.43 | 0.69% 0 | \$0.00 | NA 0 \$0. |
| PORT WASHINGTON STATE BANK | 1 | \$106,542.88 | 0.66% 0 | \$0.00 | NA 0 \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$211,843.14 | 1.31% 0 | \$0.00 | NA 0 \$0. |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$13,790.67 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$114,009.91 | 0.7% 0 | \$0.00 | NA 0 \$0. |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$214,193.40 | 1.32% 0 | \$0.00 | NA 0 \$0. |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$103,496.37 | 0.64% 0 | · | |
| SHREWSBURY STATE BANK | 1 | \$43,426.69 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| SKY FINANCIAL GROUP | 2 | \$96,467.36 | 0.6% 0 | \$0.00 | |
| SOMERSET TRUST COMPANY | 2 | \$217,980.13 | 1.35% 0 | | |
| SOUND COMMUNITY BANK | 1 | \$57,688.10 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| SPACE COAST CREDIT UNION | 1 | \$65,777.69 | 0.41% 0 | | |
| STANDARD MORTGAGE CORPORATION | 1 | \$106,393.54 | 0.66% 0 | \$0.00 | NA 0 \$0. |
| STATE BANK AND TRUST | 1 | \$103,418.08 | 0.64% 0 | \$0.00 | NA 0 \$0. |
| STATE BANK OF THE LAKES | 1 | \$105,825.76 | 0.65% 0 | | |
| STATE CENTRAL CREDIT UNION | 1 | \$97,682.21 | 0.6% 0 | \$0.00 | NA 0 \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$103,024.10 | 0.64% 0 | \$0.00 | NA 0 \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$390,505.04 | 2.41% 0 | \$0.00 | NA 0 \$0. |
| SUMMIT CREDIT UNION | 2 | \$206,462.75 | 1.28% 0 | \$0.00 | NA 0 \$0. |
| SWAIN MORTGAGE COMPANY | 1 | \$68,474.58 | 0.42% 0 | | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$108,371.30 | 0.67% 0 | \$0.00 | NA 0 \$0. |
| TOWER FEDERAL CREDIT UNION | 1 | \$98,471.29 | 0.61% 0 | \$0.00 | NA 0 \$0. |

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| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$319,431.02 | 1.97% | \$0.00 | NA 0 \$ | 60.0 |
|-----------|---|-----|-----------------|-------|----------|---------|--------------|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$113,516.10 | 0.7% | 0 \$0.00 | NA 0 \$ | 60. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$106,249.59 | 0.66% | 0 \$0.00 | NA 0 \$ | 60. |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$57,060.39 | 0.35% | 0 \$0.00 | NA 0 \$ | SO. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,702.16 | 0.62% | 0 \$0.00 | NA 0 \$ | §O. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$112,684.54 | 0.7% | · | | |
| | WEOKIE CREDIT UNION | 2 | \$126,561.64 | 0.78% | 0 \$0.00 | NA 0 \$ | 30. |
| | WESTBURY BANK | 1 | \$101,612.24 | 0.63% | 0 \$0.00 | NA 0 \$ | 30. |
| | WILMINGTON TRUST COMPANY | 1 | \$70,440.54 | 0.44% | 0 \$0.00 | NA 0 \$ | 60. |
| | WORLD SAVINGS BANK | 3 | \$200,666.47 | 1.24% | 0 \$0.00 | NA 0 \$ | 60. |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$35,043.02 | 0.22% | 0 \$0.00 | NA 0 \$ | 60.0 |
| | Unavailable | 19 | \$1,851,237.32 | 11.4% | 0 \$0.00 | NA 0 \$ | 0.0 |
| Total | | 168 | \$16,182,570.21 | 100% | 0 \$0.00 | 0 \$ | 30. 0 |
| | | | | | | | |
| 31416WBD3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$290,909.72 | 1.16% | \$0.00 | NA 0 \$ | 60.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$250,220.15 | 1% | 0 \$0.00 | NA 0 \$ | 60.0 |
| | ALERUS FINANCIAL | 1 | \$122,116.17 | 0.49% | 0 \$0.00 | NA 0 \$ | 0.0 |
| | AMARILLO NATIONAL BANK | 4 | \$419,658.18 | 1.68% | 0 \$0.00 | NA 0 \$ | 60.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$375,195.06 | 1.5% | 0 \$0.00 | NA 0 \$ | 60.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$74,905.60 | 0.3% | 0 \$0.00 | NA 0 \$ | 60. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$122,414.03 | 0.49% | 0 \$0.00 | NA 0 \$ | 60.0 |
| | ASSOCIATED BANK, NA | 5 | \$632,366.08 | 2.52% | 0 \$0.00 | NA 0 \$ | 0.0 |
| | ASSOCIATED CREDIT UNION | 2 | \$217,330.31 | 0.87% | 0 \$0.00 | NA 0 \$ | 60.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$118,029.34 | 0.47% | 0 \$0.00 | NA 0 \$ | 60.0 |
| | BANK MUTUAL | 3 | \$315,736.16 | 1.26% | 0 \$0.00 | NA 0 \$ | 30. |
| | BANK OF HAWAII | 2 | \$105,486.40 | 0.42% | 0 \$0.00 | NA 0 \$ | 60. |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$235,975.58 | 0.94% | 0 \$0.00 | NA 0\$ | 50. |
| <u>L</u> | CREDIT CIVIOIV | | | | | | _ |

| 2 | \$200,452.13 | 0.8% | \$0.00 | NA 0 \$0.0 |
|---|--|---|---|---|
| 1 | \$117,238.72 | 0.47% | \$0.00 | NA 0 \$0.0 |
| 1 | \$118,744.65 | 0.47% | \$0.00 | NA 0 \$0.0 |
| 3 | \$361,537.84 | 1.44% | \$0.00 | NA 0 \$0.0 |
| 1 | \$132,668.63 | 0.53% | \$0.00 | NA 0 \$0.0 |
| 1 | \$131,304.70 | 0.52% | \$0.00 | NA 0 \$0.0 |
| 1 | \$98,894.48 | 0.39% | \$0.00 | NA 0 \$0.0 |
| 1 | \$111,894.64 | 0.45% | \$0.00 | NA 0 \$0.0 |
| 1 | \$125,556.40 | 0.5% | \$0.00 | NA 0 \$0.0 |
| 1 | \$108,628.09 | 0.43% | \$0.00 | NA 0 \$0.0 |
| 2 | \$259,017.03 | 1.03% | \$0.00 | NA 0 \$0.0 |
| 1 | \$120,391.17 | 0.48% | \$0.00 | NA 0 \$0.0 |
| 1 | \$135,116.38 | 0.54% | \$0.00 | NA 0 \$0.0 |
| 1 | \$115,305.86 | 0.46% | \$0.00 | NA 0 \$0.0 |
| 1 | \$83,129.88 | 0.33% | \$0.00 | NA 0 \$0.0 |
| 1 | \$119,379.83 | 0.48% | \$0.00 | NA 0 \$0.0 |
| 2 | \$171,147.75 | 0.68% | \$0.00 | NA 0 \$0.0 |
| 3 | \$371,014.29 | 1.48% (| \$0.00 | NA 0 \$0.0 |
| 2 | \$248,786.33 | 0.99% (| \$0.00 | NA 0 \$0.0 |
| 3 | \$369,886.89 | 1.48% | \$0.00 | NA 0 \$0.0 |
| 1 | \$114,546.78 | 0.46% | \$0.00 | NA 0 \$0.0 |
| 3 | \$367,062.50 | 1.47% | \$0.00 | NA 0 \$0.0 |
| 1 | \$45,395.00 | 0.18% | \$0.00 | NA 0 \$0.0 |
| 1 | \$124,500.73 | 0.5% | \$0.00 | NA 0 \$0.0 |
| 2 | \$252,699.12 | 1.01% | \$0.00 | NA 0 \$0.0 |
| 3 | \$362,240.42 | 1.45% (| \$0.00 | NA 0 \$0.0 |
| 1 | \$79,946.41 | 0.32% | \$0.00 | |
| 1 | \$48,656.27 | 0.19% | \$0.00 | NA 0 \$0.0 |
| 2 | \$249,057.38 | 0.99% (| \$0.00 | NA 0 \$0.0 |
| | 1 1 3 1 1 1 1 1 2 1 1 1 1 2 3 3 1 1 1 1 | 1 \$117,238.72 1 \$118,744.65 3 \$361,537.84 1 \$132,668.63 1 \$131,304.70 1 \$98,894.48 1 \$111,894.64 1 \$125,556.40 1 \$108,628.09 2 \$259,017.03 1 \$135,116.38 1 \$135,116.38 1 \$115,305.86 1 \$83,129.88 1 \$119,379.83 2 \$171,147.75 3 \$371,014.29 2 \$248,786.33 3 \$369,886.89 1 \$114,546.78 3 \$369,886.89 1 \$124,500.73 2 \$252,699.12 3 \$362,240.42 1 \$79,946.41 1 \$48,656.27 | 1 \$117,238.72 0.47% (1 \$118,744.65 0.47% (3 \$361,537.84 1.44% (1 \$132,668.63 0.53% (1 \$131,304.70 0.52% (1 \$98,894.48 0.39% (1 \$111,894.64 0.45% (1 \$125,556.40 0.5% (1 \$108,628.09 0.43% (2 \$259,017.03 1.03% (1 \$120,391.17 0.48% (1 \$135,116.38 0.54% (1 \$135,116.38 0.54% (1 \$135,116.38 0.46% (1 \$137,104.29 1.48% (2 \$171,147.75 0.68% (3 \$371,014.29 1.48% (2 \$248,786.33 0.99% (3 \$369,886.89 1.48% (1 \$114,546.78 0.46% (3 \$367,062.50 1.47% (1 \$45,395.00 0.18% (1 \$124,500.73 0.5% (2 \$252,699.12 < | 1 \$117,238.72 0.47% 0 \$0.00 1 \$118,744.65 0.47% 0 \$0.00 3 \$361,537.84 1.44% 0 \$0.00 1 \$132,668.63 0.53% 0 \$0.00 1 \$131,304.70 0.52% 0 \$0.00 1 \$98,894.48 0.39% 0 \$0.00 1 \$111,894.64 0.45% 0 \$0.00 1 \$125,556.40 0.5% 0 \$0.00 1 \$128,628.09 0.43% 0 \$0.00 2 \$259,017.03 1.03% 0 \$0.00 1 \$120,391.17 0.48% 0 \$0.00 1 \$135,116.38 0.54% 0 \$0.00 1 \$135,116.38 0.54% 0 \$0.00 1 \$135,116.38 0.54% 0 \$0.00 1 \$137,147.75 0.68% 0 \$0.00 2 \$171,147.75 0.68% 0 \$0.00 3 \$371,014.29 1.48% 0 \$0.00 3 \$369,886.89 1.48% 0 \$0.00 3 \$367,062.50 1.47% 0 \$0.00 |

| HEARTLAND CREDIT UNION | 1 | \$109,514.53 | 0.44% 0 | \$0.00 | NA 0 \$0.0 |
|--|---|--------------|---------|--------|------------|
| HIWAY FEDERAL CREDIT UNION | 1 | \$80,011.70 | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$239,482.82 | 0.96% 0 | \$0.00 | NA 0 \$0.0 |
| HOME STATE BANK | 1 | \$108,073.20 | 0.43% 0 | \$0.00 | NA 0 \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$79,864.81 | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$123,836.39 | 0.49% 0 | \$0.00 | NA 0 \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$255,576.25 | 1.02% 0 | \$0.00 | NA 0 \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$123,660.89 | 0.49% 0 | \$0.00 | NA 0 \$0.0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$130,947.85 | 0.52% 0 | \$0.00 | NA 0 \$0.0 |
| JEFFERSON MORTGAGE SERVICES INC | 1 | \$79,653.13 | 0.32% 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 3 | \$370,213.90 | 1.48% 0 | | NA 0 \$0.0 |
| LEADER BANK, N.A | 1 | \$134,346.83 | 0.54% 0 | \$0.00 | NA 0 \$0.0 |
| LEADER MORTGAGE COMPANY INC | 1 | \$128,892.21 | 0.51% 0 | \$0.00 | NA 0 \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$115,574.77 | 0.46% 0 | \$0.00 | NA 0 \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$105,946.05 | 0.42% 0 | \$0.00 | NA 0 \$0.0 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$110,021.58 | 0.44% 0 | \$0.00 | NA 0 \$0.0 |
| MACON BANK, INC | 1 | \$120,310.78 | 0.48% 0 | \$0.00 | NA 0 \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$106,299.04 | 0.42% 0 | · · | NA 0 \$0.0 |
| MARQUETTE BANK | 1 | \$127,438.08 | 0.51% 0 | \$0.00 | NA 0 \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$162,003.56 | 0.65% 0 | \$0.00 | NA 0 \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$120,513.97 | 0.48% 0 | \$0.00 | NA 0 \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$119,950.17 | 0.48% 0 | \$0.00 | NA 0 \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$122,146.54 | 0.49% 0 | \$0.00 | NA 0 \$0.0 |
| MIDWESTONE BANK | 2 | \$194,734.66 | 0.78% 0 | \$0.00 | NA 0 \$0.0 |
| MONSON SAVINGS BANK | 1 | \$82,169.03 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$73,848.67 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$58,393.61 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| NEWTOWN SAVINGS BANK | 1 | \$50,151.33 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |

| NORTHWESTERN MORTGAGE COMPANY | 2 | \$201,484.42 | 0.8% | \$0.00 | NA | 0 \$0. |
|--|----|----------------|----------|--------|----|--------|
| OLD SECOND NATIONAL BANK | 1 | \$113,666.18 | 0.45% 0 | \$0.00 | NA | 0 \$0. |
| OPPORTUNITIES CREDIT UNION | 1 | \$126,633.13 | 0.51% 0 | \$0.00 | NA | 0 \$0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$46,751.52 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$112,502.12 | 0.45% 0 | \$0.00 | NA | 0 \$0. |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$108,956.14 | 0.43% 0 | \$0.00 | NA | 0 \$0. |
| ORNL FEDERAL CREDIT UNION | 1 | \$130,980.07 | 0.52% 0 | \$0.00 | NA | 0 \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$122,907.77 | 0.49% 0 | \$0.00 | NA | 0 \$0. |
| PHH MORTGAGE CORPORATION | 22 | \$2,665,202.53 | 10.64% 0 | \$0.00 | NA | 0 \$0 |
| PORT WASHINGTON STATE BANK | 2 | \$161,782.95 | 0.65% 0 | \$0.00 | NA | 0 \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$392,136.21 | 1.57% 0 | \$0.00 | NA | 0 \$0. |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$113,430.48 | 0.45% 0 | \$0.00 | NA | 0 \$0 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$239,388.95 | 0.96% 0 | \$0.00 | NA | 0 \$0. |
| S&T BANK | 3 | \$318,459.38 | 1.27% 0 | \$0.00 | NA | 0 \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$69,607.47 | 0.28% 0 | \$0.00 | | 0 \$0. |
| SANTANDER MORTGAGE CORPORATION | 1 | \$65,397.11 | 0.26% 0 | \$0.00 | NA | 0 \$0. |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$126,947.69 | 0.51% 0 | \$0.00 | NA | 0 \$0. |
| SKY FINANCIAL GROUP | 1 | \$53,971.52 | 0.22% 0 | \$0.00 | NA | 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 2 | \$240,375.41 | 0.96% 0 | | | 0 \$0. |
| STATE EMPLOYEES CREDIT UNION | 1 | \$48,427.05 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| STERLING SAVINGS BANK | 1 | \$120,522.06 | 0.48% 0 | \$0.00 | NA | 0 \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8 | \$980,623.01 | 3.91% 0 | | | 0 \$0 |
| SUMMIT CREDIT UNION | 3 | \$336,493.57 | 1.34% 0 | \$0.00 | NA | 0 \$0. |
| THE GOLDEN 1 CREDIT UNION | 2 | \$247,744.36 | 0.99% 0 | | | 0 \$0. |
| | | | | • | - | |

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| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$128,738.38 | 0.51% | 0 \$0.00 | NA | 0 | \$0. |
|--|--|--|-------------|-------------|-------------|--------------|-------------|
| TIERONE BANK | 1 | \$127,037.35 | 0.51% | 0 \$0.00 | NA NA | 0 | \$0. |
| TOWER FEDERAL CREDIT UNION | 1 | \$111,809.61 | | | | П | |
| UMPQUA BANK | 1 | \$124,997.90 | 0.5% | 0 \$0.00 | NA | 0 | \$0.4 |
| UNITED COMMUNITY BANK | 1 | \$109,568.15 | 0.44% | 0 \$0.00 | NA | 0 | \$0.0 |
| UNITED MORTGAGE COMPANY | 2 | \$253,416.83 | 1.01% | 0 \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$84,504.67 | 0.34% | 0 \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$719,964.58 | 2.87% | 0 \$0.00 | NA | 0 | \$0.0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$131,363.21 | 0.52% | 0 \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$628,489.37 | 2.51% | 0 \$0.00 | NA | 0 | \$0. |
| WEOKIE CREDIT UNION | 1 | \$129,402.52 | 0.52% | 0 \$0.00 | NA | 0 | \$0. |
| WESTCONSIN CREDIT UNION | 2 | \$148,532.61 | 0.59% | 0 \$0.00 | NA | 0 | \$0. |
| WORLD SAVINGS BANK | 4 | \$265,006.22 | 1.06% | 0 \$0.00 | NA | 0 | \$0. |
| WRIGHT-PATT CREDIT UNION, INC | 1 | \$111,779.01 | 0.45% | 0 \$0.00 | NA | 0 | \$0.0 |
| YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$124,970.99 | | · | | Ш | |
| Unavailable | 21 | \$2,513,041.69 | | t t | | - | |
| | 224 | \$25,048,741.75 | 100% | 0 \$0.00 | <u> </u> | 0 | \$0.0 |
| AGFIRST FARM CREDIT BANK | 1 | \$82,633.92 | 0.38% | 0 \$0.00 | NA | 0 | \$0. |
| AMARILLO NATIONAL BANK | 2 | \$262,132.47 | 1.19% | 0 \$0.00 | NA | 0 | \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$423,461.56 | 1.93% | 0 \$0.00 | NA | 0 | \$0. |
| AMERICAHOMEKEY, INC | 1 | \$143,663.88 | 0.65% | 0 \$0.00 | NA | 0 | \$0. |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$133,841.60 | 0.61% | 0 \$0.00 | NA | 0 | \$0. |
| AMERICAN HOME FUNDING INC | 1 | \$92,305.85 | 0.42% | 0 \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$143,123.52 | 0.65% | 0 \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$141,598.37 | 0.64% | 0 \$0.00 | | Ш | |
| 1 | | **** | 0.6201 | 00.00 | NA' | \mathbf{n} | \$0 |
| ASSOCIATED BANK, NA | 1 | \$137,873.88 | 0.63% | Ψ0.00 |) NA | - | |
| | BANKERSBANK TIERONE BANK TOWER FEDERAL CREDIT UNION UMPQUA BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WEOKIE CREDIT UNION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable AGFIRST FARM CREDIT BANK AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN HOME FUNDING INC AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL | BANKERSBANK TIERONE BANK TIERONE BANK TIERONE BANK TOWER FEDERAL CREDIT UNION UMPQUA BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 21 AGFIRST FARM CREDIT BANK AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS | BANKERSBANK | BANKERSBANK | BANKERSBANK | BANKERSBANK | BANKERSBANK |

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| ASSOCIATION | | | | | | |
|--|---|--------------|---------|--------|----|--------|
| ATLANTIC PACIFIC | 1 | \$155,422.99 | 0.71% 0 | \$0.00 | NA | 020 |
| MORTGAGE CORPORATION | 1 | \$133,422.77 | | | | |
| AUBURNBANK | 1 | \$139,597.00 | 0.64% 0 | \$0.00 | NA | _ |
| AVIDIA BANK | 1 | \$153,540.68 | 0.7% 0 | \$0.00 | NA | _ |
| BANCORPSOUTH BANK | 2 | \$286,695.36 | 1.31% 0 | \$0.00 | NA | 0 \$0. |
| BANK OF HAWAII | 3 | \$306,944.65 | 1.4% 0 | \$0.00 | NA | 0 \$0. |
| BAXTER CREDIT UNION | 1 | \$155,583.76 | 0.71% 0 | \$0.00 | NA | 0 \$0. |
| BELLCO CREDIT UNION | 2 | \$302,833.08 | 1.38% 0 | \$0.00 | NA | 0 \$0. |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$297,051.66 | 1.35% 0 | \$0.00 | NA | 0 \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$158,784.41 | 0.72% 0 | \$0.00 | NA | 0 \$0. |
| CHARTER ONE MORTGAGE CORP | 1 | \$100,600.36 | 0.46% 0 | \$0.00 | NA | 0 \$0. |
| CITIZENS 1ST BANK | 1 | \$146,203.30 | 0.67% 0 | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST NATIONAL BANK | 2 | \$312,732.91 | 1.42% 0 | \$0.00 | NA | 0 \$0. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$141,550.49 | 0.64% 0 | \$0.00 | NA | 0 \$0. |
| CORTRUST BANK | 1 | \$153,980.21 | 0.7% 0 | \$0.00 | NA | 0 \$0. |
| CUMBERLAND SECURITY BANK | 1 | \$141,885.52 | 0.65% 0 | \$0.00 | NA | 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$151,320.14 | 0.69% 0 | \$0.00 | NA | 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 1 | \$149,753.86 | 0.68% 0 | \$0.00 | NA | 0 \$0. |
| EVERBANK | 1 | \$96,044.53 | 0.44% 0 | \$0.00 | NA | 0 \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$95,975.38 | 0.44% 0 | \$0.00 | NA | 0 \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$294,838.63 | 1.34% 0 | \$0.00 | NA | 0 \$0. |
| FIRST COMMUNITY CREDIT UNION | 2 | \$289,502.31 | 1.32% 0 | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$125,376.33 | 0.57% 0 | \$0.00 | NA | 0 \$0. |
| FIRST INTERSTATE BANK | 3 | \$372,989.20 | 1.7% 0 | \$0.00 | NA | 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$387,460.38 | 1.76% 0 | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$143,585.39 | 0.65% 0 | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$137,646.10 | 0.63% 0 | \$0.00 | NA | _ |
| FIRST PLACE BANK | 2 | \$273,689.95 | 1.25% 0 | \$0.00 | NA | 0 \$0. |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$297,813.88 | 1.36% 0 | \$0.00 | NA | _ |
| FIRSTBANK PUERTO RICO | 1 | \$54,959.64 | 0.25% 0 | \$0.00 | NA | 0\$0. |

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| FREMONT BANK | 2 | \$273,591.08 | 1.25% 0 | \$0.00 | NA 0 \$0. |
|----------------------------------|-----------|---------------------------------|----------|-----------|------------|
| FULTON BANK | 2 | \$301,006.23 | 1.37% 0 | \$0.00 | NA 0 \$0. |
| GREATER NEVADA | 1 | \$136,260.66 | 0.62% 0 | \$0.00 | NA 0 \$0. |
| MORTGAGE SERVICE | ES 1 | \$130,200.00 | 0.02%0 | \$0.00 | NAU 50. |
| HONESDALE NATION | NAL 1 | \$130,249.89 | 0.59% 0 | \$0.00 | NA 0 \$0. |
| BANK THE | | · | | · | |
| HONOR STATE BANK | | \$139,527.45 | 0.64% 0 | \$0.00 | NA 0 \$0. |
| ILLINI BANK | 1 | \$105,264.67 | 0.48% 0 | \$0.00 | NA 0 \$0. |
| LANDMARK CREDIT | 1 | \$587,899.37 | 2.68% 0 | \$0.00 | NA 0 \$0. |
| LEADER BANK, N.A | 1 | \$150,967.71 | 0.69% 0 | \$0.00 | NA 0 \$0. |
| LEADER MORTGAGE | 1 | \$146,568.92 | 0.67% 0 | \$0.00 | NA 0 \$0. |
| COMPANY INC | 1 | · | 0.6207.0 | | |
| MACON BANK, INC | 1 | \$137,124.69 | 0.62% 0 | \$0.00 | NA 0 \$0. |
| MARQUETTE BANK | 1 | \$147,919.72 | 0.67% 0 | \$0.00 | NA 0 \$0. |
| MECHANICS SAVING BANK | 1 | \$134,475.24 | 0.61% 0 | \$0.00 | NA 0 \$0. |
| MID MINNESOTA FEI | DED VI | | | | |
| CREDIT UNION | | \$90,382.49 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| MORRIS FEDERAL SA | VINGS | | | | |
| AND LOAN ASSOCIA | 11 | \$85,626.10 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| MORTGAGE AMERIC | | \$143,572.64 | 0.65% 0 | \$0.00 | NA 0 \$0. |
| MT. MCKINLEY BAN | | \$143,845.55 | 0.66% 0 | \$0.00 | NA 0 \$0. |
| MT. MCKINLEY MUT | UAL 1 | Φ0.6. 2 60. 2 0 | 0.4407.0 | | |
| SAVINGS BANK | 1 | \$96,268.28 | 0.44% 0 | \$0.00 | NA 0 \$0. |
| NATIONWIDE ADVA | NTAGE 1 | \$129,202.17 | 0.59% 0 | \$0.00 | NA 0 \$0. |
| MORTGAGE COMPAN | NY | \$127,202.17 | 0.37700 | ψ0.00 | ΝΑ Ο ΦΟ. |
| NEWFIELD NATIONA | L 1 | \$156,826.97 | 0.71% 0 | \$0.00 | NA 0 \$0. |
| BANK | | +, | | 7 0 1 0 0 | |
| ORANGE COUNTY | | Φ 7 .6.1 7 .2.0.1 | 0.250(0 | ΦΩ ΩΩ | NIAIOIDO |
| TEACHERS FEDERAL CREDIT UNION | , 1 | \$76,173.81 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| PARTNERS FEDERAL | + | | | | |
| CREDIT UNION | 2 | \$282,161.39 | 1.28% 0 | \$0.00 | NA 0 \$0. |
| PEOPLES BANK | 1 | \$156,015.05 | 0.71% 0 | \$0.00 | NA 0 \$0. |
| PHH MORTGAGE | | | | | |
| CORPORATION | 33 | \$4,738,723.44 | 21.58% 0 | \$0.00 | NA 0 \$0. |
| POPULAR MORTGAG | E, INC 1 | \$108,887.23 | 0.5% 0 | \$0.00 | NA 0 \$0. |
| POPULAR MORTGAG | | , | | · | |
| DBA POPULAR HOME | · · | \$103,948.51 | 0.47% 0 | \$0.00 | NA 0 \$0. |
| MORTGAGE | | | | | |
| REDSTONE FEDERAL | . 2 | \$276,251.17 | 1.26% 0 | \$0.00 | NA 0 \$0. |
| CREDIT UNION | | · | | · | |
| S&T BANK | 3 | \$412,482.41 | 1.88% 0 | \$0.00 | NA 0 \$0. |
| SCHOOLS FINANCIAI | | \$146,265.86 | 0.67% 0 | \$0.00 | NA 0 \$0. |
| CREDIT UNION | Z D A NIZ | · | | | |
| SOUND COMMUNITY | | \$136,327.44 | 0.62% 0 | \$0.00 | NA 0 \$0.0 |
| STATE BANK AND TR | RUST 2 | \$299,508.55 | 1.36% 0 | \$0.00 | NA 0 \$0. |

| | STATE BANK OF SOUTHERN UTAH | 1 | \$137,873.88 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
|-----------|---|-----|------------------------------|------------------------|--------|------------------|----------|-----|--------------|
| | STATE CENTRAL CREDIT UNION | 1 | \$134,879.72 | 0.61% | 0 | \$0.00 | NA | .0 | \$0. |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$59,813.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC | 1 | \$141,442.39 | 0.64% | 0 | \$0.00 | NA | 0 | <u>\$0.</u> |
| | STERLING SAVINGS BANK | 1 | \$152,813.93 | 0.7% | - | 1 | 1 | _ | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$140,108.55 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| <u> </u> | SUMMIT CREDIT UNION | 3 | \$457,325.27 | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$132,404.29 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$150,741.43 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$945,561.97 | 4.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$160,786.01 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$133,106.36 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$434,677.81 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$86,956.55 | 0.4% | 0 | \$0.00 | | Ш | |
| | WORLD SAVINGS BANK | 1 | \$72,114.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$86,219.93 | | | · | | Ш | |
| | Unavailable | 8 | \$1,083,920.94 | | | | | | |
| Total | | 163 | \$21,961,106.97 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0. |
| 31416WBF8 | AGFIRST FARM CREDIT BANK | 1 | \$105,556.56 | 3.2% | , O | \$0.00 | NA | . 0 | \$0. |
| | BANK OF HAWAII | 2 | \$291,357.10 | 8.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$407,674.86 | | | | | | |
| Г | BOSTON FEDERAL | | \$62,577.07 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK | 1 | \$02,377.07 | 1.570 | Ц | ' | ` | _ | _ |
| | | 2 | \$245,317.21 | 7.45% | H | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK CENTRAL MORTGAGE COMPANY COAST BANK OF FLORIDA | | \$245,317.21 \$101,971.75 | 7.45% 3.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK CENTRAL MORTGAGE COMPANY COAST BANK OF FLORIDA DFCU FINANCIAL | | \$245,317.21 | 7.45% 3.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK CENTRAL MORTGAGE COMPANY COAST BANK OF FLORIDA | 2 | \$245,317.21 \$101,971.75 | 7.45% 3.1% 3.03% | 0 0 | \$0.00 \$0.00 | NA NA | 0 0 | \$0. \$0. |

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| | CARIBBEAN CORPORATION | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|-------|
| | FIRST HAWAIIAN BANK | 1 | \$309,240.17 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST PLACE BANK | 1 | \$118,481.61 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$114,229.10 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | METROBANK | 1 | \$30,323.17 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$108,939.66 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SHREWSBURY STATE BANK | 1 | \$78,327.94 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SKY FINANCIAL GROUP | 3 | \$200,109.19 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | U. S. MORTGAGE CORP | 1 | \$49,518.82 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$99,577.24 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$49,249.99 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WORLD SAVINGS BANK | 1 | \$113,593.51 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$80,994.09 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$406,690.84 | 12.34% | 0 | \$0.00 | NA | | |
| Total | | 31 | \$3,294,443.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31416WBG6 | ADIRONDACK TRUST COMPANY THE | 1 | \$42,963.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$62,208.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANTAGE BANK | 1 | \$62,711.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALERUS FINANCIAL | 2 | \$132,157.95 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 6 | \$264,642.53 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$568,766.55 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$46,975.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK, N.A | 1 | \$32,825.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$52,494.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$73,128.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$28,628.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 3 | \$160,589.50 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED CREDIT UNION | 5 | \$166,934.84 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 2 | \$133,621.20 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF HAWAII | 1 | \$20,866.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$180,711.89 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |

| BAXTER CREDIT UNION | 1 | \$40,442.94 | 0.23% 0 | \$0.00 | NA 0 \$0. |
|-------------------------------------|---|----------------------|----------|--------|--------------------|
| BELLCO CREDIT UNION | 5 | \$286,073.92 | 1.65% 0 | \$0.00 | NA 0 \$0. |
| BERKSHIRE COUNTY | 1 | \$54,022,60 | 0.220/.0 | \$0.00 | NA 0 \$0. |
| SAVINGS BANK | 1 | \$54,933.60 | 0.32% 0 | \$0.00 | NA 0 50. |
| BETHPAGE FEDERAL | 1 | \$50,308.35 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| CREDIT UNION | 1 | ψ30,308.33 | 0.27700 | ψ0.00 | 11Λ 0 ψ0. |
| BRYN MAWR TRUST | 1 | \$31,802.68 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| COMPANY THE | | · | | | |
| CARROLLTON BANK | 5 | \$233,900.99 | 1.35% 0 | \$0.00 | NA 0 \$0. |
| CENTRAL MORTGAGE | 3 | \$150,970.90 | 0.87% 0 | \$0.00 | NA 0 \$0. |
| COMPANY | 1 | ¢(0,050,10 | 0.407.0 | Φ0.00 | NIA O CO |
| CENTRAL STATE BANK | 2 | \$69,959.18 | 0.4% 0 | \$0.00 | NA 0 \$0. |
| CHEVY CHASE BANK FSB | | \$126,791.21 | 0.73% 0 | \$0.00 | NA 0 \$0. |
| CHITTENDEN TRUST COMPANY | 1 | \$25,514.77 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| CLARKE COUNTY STATE | | | | | |
| BANK | 1 | \$30,823.90 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| COASTAL FEDERAL CREDIT | | | | | |
| UNION | 3 | \$151,366.81 | 0.87% 0 | \$0.00 | NA 0 \$0.0 |
| COMMUNITY BANK & | - | Φ 7.1 (0.4.50 | 0.4167.0 | Φ0.00 | N IA 0 00 0 |
| TRUST CO | 1 | \$71,694.50 | 0.41% 0 | \$0.00 | NA 0 \$0.0 |
| CONSUMERS COOPERATIVE | 1 | \$76,749.24 | 0.44% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION | 1 | \$70,749.24 | 0.44% | \$0.00 | NA 0 50.0 |
| CREDIT UNION OF | 1 | \$68,104.47 | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| JOHNSON COUNTY | 1 | ψ00,104.47 | 0.37700 | ψ0.00 | 11/10 φυ. |
| DESERT SCHOOLS | 1 | \$59,224.58 | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| FEDERAL CREDIT UNION | | 1, | | , | |
| DUBUQUE BANK AND | 3 | \$134,977.09 | 0.78% 0 | \$0.00 | NA 0 \$0.0 |
| TRUST COMPANY DURANT BANK AND TRUST | | | | | |
| COMPANY | 1 | \$3,003.39 | 0.02% 0 | \$0.00 | NA 0 \$0.0 |
| ESB MORTGAGE COMPANY | 1 | \$44,868.09 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| EXCHANGE STATE BANK | 1 | \$75,239.09 | 0.43% 0 | \$0.00 | NA 0 \$0.0 |
| FAMILY TRUST FEDERAL | 1 | . / | | | |
| CREDIT UNION | 1 | \$10,428.33 | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST AMERICAN CREDIT | | Φ156 7 25 2 4 | 0.0% | Φ0.00 | N IA 0 #0 |
| UNION | 4 | \$156,735.34 | 0.9% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CITIZENS BANK & | 2 | \$65.665.65 | 0.38% 0 | \$0.00 | NIA O CO |
| TRUST COMPANY OF SC | 2 | \$65,665.65 | 0.36% | \$0.00 | NA 0 \$0.0 |
| FIRST COMMUNITY CREDIT | 1 | \$58,791.63 | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| UNION | 1 | Ψ50,791.05 | 0.57700 | φυ.υυ | 11/1/0/40.1 |
| FIRST FEDERAL BANK OF | 1 | \$54,919.84 | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| THE MIDWEST | 1 | Ψο 1,517.01 | | Ψ0.00 | Σ 11 Σ 1 Ψ 0.1 |
| FIRST FEDERAL SAVINGS | 3 | \$128,521.26 | 0.74% 0 | \$0.00 | NA 0 \$0.0 |
| BANK | | · | | | |
| FIRST FINANCIAL BANK | 1 | \$20,048.61 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FINANCIAL | 5 | \$198,903.39 | 1.15% 0 | \$0.00 | NA 0 \$0.0 |

| CARIBBEAN CORPORATION | | | | | |
|---|---|--------------|---------|--------|----------|
| FIRST HAWAIIAN BANK | 1 | \$12,836.69 | 0.07% 0 | i i | NA 0 \$0 |
| FIRST INTERSTATE BANK | 9 | \$445,838.89 | 2.57% 0 | \$0.00 | NA 0 \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$392,299.17 | 2.27% 0 | \$0.00 | NA 0 \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$61,373.94 | 0.35% 0 | \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$63,423.42 | 0.37% 0 | \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$62,030.64 | 0.36% 0 | \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$74,799.85 | 0.43% 0 | \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$38,728.69 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| FIRST PLACE BANK | 3 | \$88,014.31 | 0.51% 0 | \$0.00 | NA 0 \$0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$48,036.27 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$14,576.15 | 0.08% 0 | \$0.00 | NA 0 \$0 |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$36,871.31 | 0.21% 0 | \$0.00 | NA 0 \$0 |
| FORUM CREDIT UNION | 1 | \$64,905.70 | 0.37% 0 | \$0.00 | NA 0 \$0 |
| FULTON BANK | 3 | \$155,156.98 | 0.9% 0 | \$0.00 | NA 0 \$0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$47,016.72 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$27,439.19 | 0.16% 0 | \$0.00 | NA 0 \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$141,550.30 | 0.82% 0 | \$0.00 | NA 0 \$0 |
| HEARTLAND BANK | 2 | \$112,719.93 | 0.65% 0 | \$0.00 | NA 0 \$0 |
| HILLTOP NATIONAL BANK | 1 | \$59,016.53 | 0.34% 0 | \$0.00 | NA 0 \$0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$49,120.79 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| HOME FEDERAL BANK | 1 | \$48,548.29 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| HOME STATE BANK | 1 | \$56,484.02 | 0.33% 0 | \$0.00 | NA 0 \$0 |
| ILLINI BANK | 1 | \$46,233.26 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$72,586.08 | 0.42% 0 | \$0.00 | NA 0 \$0 |
| INDEPENDENT BANK CORPORATION | 2 | \$67,772.66 | 0.39% 0 | \$0.00 | NA 0 \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 8 | \$406,675.53 | 2.35% 0 | \$0.00 | NA 0 \$0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$26,480.05 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$43,517.88 | 0.25% 0 | \$0.00 | NA 0 \$0 |
| | 1 | \$51,422.52 | 0.3% 0 | \$0.00 | NA 0 \$0 |
| | | | | | |

| JAMES B. NUTTER AND COMPANY | | | | | |
|---|---|--------------|---------|--------|------------|
| LANDMARK CREDIT UNION | 5 | \$286,810.91 | 1.66% 0 | \$0.00 | NA 0 \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$73,547.62 | 0.42% 0 | \$0.00 | NA 0 \$0.0 |
| MACON BANK, INC | 1 | \$77,214.71 | 0.45% 0 | \$0.00 | NA 0 \$0.0 |
| MANUFACTURERS BANK AND TRUST CO | 2 | \$93,313.26 | 0.54% 0 | \$0.00 | NA 0 \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$133,550.70 | 0.77% 0 | \$0.00 | NA 0 \$0.0 |
| MARSHFIELD SAVINGS BANK | 2 | \$123,275.65 | 0.71% 0 | \$0.00 | NA 0 \$0.0 |
| MERCANTILE TRUST & SAVINGS BANK | 3 | \$137,880.42 | 0.8% 0 | \$0.00 | NA 0 \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$179,754.30 | 1.04% 0 | \$0.00 | NA 0 \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$54,889.29 | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$19,689.50 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$54,212.94 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| MIDWEST LOAN SERVICES INC | 1 | \$44,936.65 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| MIDWESTONE BANK | 5 | \$306,607.41 | 1.77% 0 | \$0.00 | NA 0 \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$110,027.86 | 0.64% 0 | \$0.00 | NA 0 \$0.0 |
| MITCHELL MORTGAGE COMPANY L.L.C | 1 | \$45,849.34 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$13,366.36 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE AMERICA, INC | 1 | \$68,494.95 | 0.4% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$106,432.83 | 0.61% 0 | \$0.00 | NA 0 \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$75,105.76 | 0.43% 0 | \$0.00 | NA 0 \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$87,649.81 | 0.51% 0 | \$0.00 | NA 0 \$0.0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$27,132.51 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| ORIENTAL BANK AND TRUST | 1 | \$53,821.87 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| ORNL FEDERAL CREDIT UNION | 7 | \$368,583.73 | 2.13% 0 | \$0.00 | NA 0 \$0.0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$37,346.16 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$222,762.67 | 1.29% 0 | \$0.00 | NA 0 \$0.0 |
| | | | | | |

| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$43,032.65 | 0.25% 0 | \$0.00 |) NA | 0\$ | 30.0 |
|---|----|----------------|---------|--------|------|------|------|
| PHH MORTGAGE CORPORATION | 28 | \$1,667,061.43 | 9.63% 0 | \$0.00 |) NA | 0\$ | 30.0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$37,569.59 | 0.22% 0 | \$0.00 |) NA | 0 \$ | 50.0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$106,543.56 | 0.62% 0 | \$0.00 |) NA | 0\$ | 30.0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$26,400.63 | 0.15% 0 | \$0.00 |) NA | 0\$ | 30.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$75,248.76 | 0.43% 0 | \$0.00 |) NA | 0 \$ | 30.0 |
| R ~ G MORTGAGE CORPORATION | 1 | \$48,633.75 | 0.28% 0 | \$0.00 |) NA | 0\$ | 50.0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$223,551.38 | 1.29% 0 | \$0.00 | | Ш | |
| REGIONS BANK | 1 | \$59,326.56 | 0.34% 0 | \$0.00 |) NA | 0\$ | 30.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$18,538.91 | 0.11% 0 | \$0.00 |) NA | 0\$ | 30.0 |
| S&T BANK | 6 | \$366,700.38 | 2.12% 0 | \$0.00 | NA | 0 \$ | 30.0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$31,633.86 | 0.18% 0 | | | | |
| SANTANDER MORTGAGE CORPORATION | 1 | \$52,480.69 | 0.3% 0 | \$0.00 |) NA | 0\$ | 30.0 |
| SKY FINANCIAL GROUP | 8 | \$270,313.09 | 1.56% 0 | \$0.00 |) NA | 0\$ | 30.0 |
| SOMERSET TRUST COMPANY | 1 | \$52,489.00 | 0.3% 0 | | | | |
| SOUND COMMUNITY BANK | 1 | \$57,954.19 | 0.33% 0 | \$0.00 |) NA | 0\$ | 30.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$56,093.56 | 0.32% 0 | \$0.00 |) NA | 0 \$ | 50.0 |
| STATE BANK AND TRUST | 1 | \$67,559.68 | 0.39% 0 | \$0.00 |) NA | 0\$ | 50.0 |
| STATE BANK OF LACROSSE | 1 | \$43,631.61 | 0.25% 0 | | | | |
| STATE BANK OF LINCOLN | 1 | \$12,878.47 | 0.07% 0 | \$0.00 |) NA | 0\$ | 30.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$39,902.88 | 0.23% 0 | | | | |
| STATE BANK OF THE LAKES | 5 | \$279,065.42 | 1.61% 0 | \$0.00 |) NA | 0\$ | 30.0 |
| STATE CENTRAL CREDIT UNION | 2 | \$72,449.21 | 0.42% 0 | \$0.00 |) NA | 0\$ | 30.0 |
| STATE EMPLOYEES CREDIT UNION | 2 | \$41,952.18 | 0.24% 0 | \$0.00 |) NA | 0\$ | 30.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$246,596.16 | 1.42% 0 | \$0.00 | | | |
| SUMMIT CREDIT UNION | 6 | \$310,752.13 | 1.79% 0 | \$0.00 |) NA | 0\$ | 0.0 |
| | 2 | \$95,759.61 | 0.55% 0 | \$0.00 | NA | 0\$ | 50.0 |
| | | | | | | | |

| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | <u>L</u> |
|-----------|--|-----|-----------------|----------|--------|----|---|-------------|
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$15,784.05 | | \$0.00 | NA | Ш | |
| <u> </u> | THE HONOR STATE BANK | 1 | \$6,113.46 | 0.04% 0 | \$0.00 | NA | 0 | \$0. |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$44,469.50 | 0.26% 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$10,681.17 | 0.06% 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$176,598.97 | 1.02% 0 | \$0.00 | NA | 0 | \$0. |
| | TRANE FEDERAL CREDIT UNION | 1 | \$22,745.71 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$18,121.58 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK AND TRUST COMPANY | 1 | \$44,409.31 | 0.26% 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 7 | \$294,143.71 | 1.7% 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED MORTGAGE COMPANY | 1 | \$47,538.45 | 0.27% 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$69,856.18 | 0.4% 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$132,744.89 | | \$0.00 | NA | + | |
| <u> </u> | VERITY CREDIT UNION | 1 | \$46,674.46 | 0.27% 0 | \$0.00 | NA | 0 | \$0. |
| | WARREN FEDERAL CREDIT UNION | 1 | \$13,240.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$71,620.93 | 0.41% 0 | \$0.00 | NA | 0 | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$128,567.80 | 0.74% 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 4 | \$160,471.19 | 0.93% 0 | \$0.00 | NA | 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 1 | \$27,005.04 | | \$0.00 | NA | Ш | |
| <u> </u> | WORLD SAVINGS BANK | 4 | \$102,052.08 | 0.59% 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$49,006.02 | | \$0.00 | NA | Ш | |
| | Unavailable | 27 | \$1,304,196.10 | | \$0.00 | NA | _ | |
| Total | | 357 | \$17,318,883.49 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31416WBH4 | ARVEST MORTGAGE COMPANY | 9 | \$790,723.74 | 27.66% 0 | \$0.00 | NA | Ш | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES | 7 | \$354,483.40 | 12.4% 0 | \$0.00 | NA | 0 | \$0. |

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| L | CORPORATION | | | | Ш | | | L | <u> </u> |
|-----------|---|----|----------------|--------|--------|--------|----|-----|-------------|
| | CENDANT-DEDICATED CHANNEL | 1 | \$60,601.55 | 2.12% | 0 | \$0.00 | NA | .0 | \$0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$80,962.05 | 2.83% | , 0 | \$0.00 | NA | .0 | \$0. |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$51,926.18 | 1.82% | , O | \$0.00 | NA | . 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$151,832.01 | 5.31% | , 0 | \$0.00 | NA | .0 | \$0. |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 4 | \$174,688.34 | 6.11% | , O | \$0.00 | NA | .0 | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$180,253.90 | 6.3% | , O | \$0.00 | NA | .0 | \$0 |
| | STAR FINANCIAL GROUP, INC | 2 | \$166,967.74 | 5.84% | , O | \$0.00 | NA | .0 | \$0. |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$54,395.47 | 1.9% | , O | \$0.00 | NA | . 0 | \$0 |
| | TEXAS STATE BANK | 1 | \$49,064.90 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$143,975.89 | | | | | | \$0. |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$104,051.63 | 3.64% | 0 | \$0.00 | NA | .0 | \$0. |
| | WELLS FARGO BANK, N.A | 1 | \$86,979.85 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$408,217.72 | 14.27% | 0 | \$0.00 | | | \$0. |
| Total | | 45 | \$2,859,124.37 | | 77 | | | _ | \$0. |
| 31416WBJ0 | ARVEST MORTGAGE COMPANY | 8 | \$864,786.20 | 23.02% | 0 | \$0.00 | NA | .0 | \$0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5 | \$358,567.86 | 9.54% | , 0 | \$0.00 | NA | .0 | \$0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$57,360.45 | 1.53% | 0 | \$0.00 | NA | .0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$72,549.73 | 1.93% | 0 | \$0.00 | NA | .0 | \$0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$66,397.68 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$219,103.00 | 5.83% | 0 | \$0.00 | NA | .0 | \$0 |
| | TEXAS STATE BANK | 3 | \$183,544.50 | 4.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 11 | \$585,183.17 | 15.58% | 0 | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 23 | \$1,349,381.34 | 35.91% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total | | 55 | \$3,756,873.93 | 100% | 0 \$0.00 | J | 0 | \$0. 0 |
|-----------|---|----|----------------|--------|----------|----------|----------|---------------|
| | | | | | | | Γ | |
| 31416WBK7 | ARVEST MORTGAGE COMPANY | 12 | \$1,405,012.25 | 25.33% | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 7 | \$456,927.74 | 8.24% | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$76,055.75 | 1.37% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$119,148.12 | 2.15% | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$58,388.62 | 1.05% | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$242,482.46 | 4.37% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 4 | \$275,782.00 | 4.97% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$63,908.14 | 1.15% | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$126,639.05 | 2.28% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | TEXAS STATE BANK | 2 | \$158,095.76 | 2.85% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 11 | | | | | | |
| | WELLS FARGO BANK, N.A | 1 | \$112,323.14 | 2.03% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | Unavailable | 24 | | | 1 1 | | _ | |
| Total | ! | 68 | \$5,545,878.19 | 100% | 0 \$0.00 | <u>)</u> | 0 | \$0.0 |
| 31416WBL5 | ARVEST MORTGAGE COMPANY | 7 | \$1,020,970.32 | 15.15% | 0 \$0.00 | 0 NA | . 0 | \$0. |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,121,465.17 | 16.64% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | CENDANT-DEDICATED CHANNEL | 2 | \$171,415.68 | 2.54% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$581,133.69 | 8.62% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 3 | \$247,906.84 | 3.68% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | RIDGEWOOD SAVINGS BANK | 1 | \$86,949.75 | 1.29% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$82,602.60 | | | | Ш | |
| | TEXAS STATE BANK | 2 | \$154,248.23 | 2.29% | 0 \$0.00 | 0 NA | . 0 | \$0. |

| | | | | | | | _ | |
|---|--|--|--------------------------------|--|--|---|--|--|
| WASHINGTON MUTUAL BANK, FA | 15 | \$1,071,316.38 | 15.9% | , 0 | \$0.00 | NA | 0 | \$0. |
| WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$92,576.79 | 1.37% | , O | \$0.00 | NA | . 0 | \$0. |
| Unavailable | 24 | \$2,107,866.13 | 31.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | 72 | | 1 | + | | | _ | \$0.0 |
| | | 1 | 1 | T | · · | | r | |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 22 | \$2,722,012.26 | 19.42% | , O | \$0.00 | NA | .0 | \$0. |
| CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$461,234.99 | 3.29% | , 0 | \$0.00 | NA | .0 | \$0. |
| CRESCENT MORTGAGE COMPANY | 1 | \$112,494.99 | 0.8% | , O | \$0.00 | NA | .0 | \$0. |
| CRESCENT MORTGAGE SERVICES | 3 | \$291,895.65 | 2.08% | , 0 | \$0.00 | NA | 0 | \$0. |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 7 | \$1,008,505.25 | 7.2% | ,0 | \$0.00 | NA | 0 | \$0. |
| PHH MORTGAGE CORPORATION | 3 | \$450,591.02 | 3.22% | , O | \$0.00 | NA | .0 | \$0. |
| TEXAS BANK | 1 | \$100,751.42 | 0.72% | <u>0</u> | \$0.00 | NA | 0 | <u>\$0</u> . |
| TEXAS STATE BANK | 1 | \$173,494.95 | 1 | 11 | 1 1 | | | |
| U. S. MORTGAGE CORP | 1 | \$102,570.72 | 1 | | 1 | | _ | - |
| WACHOVIA MORTGAGE CORPORATION | 1 | \$115,212.18 | | | | | | |
| WASHINGTON MUTUAL BANK, FA | 34 | \$3,777,856.35 | 26.96% | ,0 | \$0.00 | NA | .0 | \$0. |
| Unavailable | 42 | \$4,697,697.77 | | | | | | |
| | 120 | | | | | | | \$0. |
| ARVEST MORTGAGE COMPANY | 7 | \$397,233.20 | 18.95% | ² 0 | \$0.00 | NA | 0 | \$0. |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5 | \$165,722.50 | 7.91% | O | \$0.00 | NA | 0 | \$0. |
| CRESCENT MORTGAGE SERVICES | 2 | \$85,115.82 | 4.06% | ,0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$66,520.15 | 3.17% | , 0 | \$0.00 | NA | 0 | \$0. |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 4 | \$144,561.36 | 6.9% | O | \$0.00 | NA | .0 | \$0. |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$73,543.43 | | Ш | | | 0 | \$0. |
| | 1 | \$39,351.22 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CITIGROUP GLOBAL MARKETS REALTY CORPORATION CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES HOMEOWNERS MORTGAGE ENTERPRISES INC PHH MORTGAGE CORPORATION TEXAS BANK TEXAS STATE BANK U. S. MORTGAGE CORP WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable ARVEST MORTGAGE CORPORATION CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES FIRST NATIONAL BANK OF OMAHA HOMEOWNERS MORTGAGE ENTERPRISES INC NATIONAL CITY | BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CITIGROUP GLOBAL MARKETS REALTY CORPORATION CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES HOMEOWNERS MORTGAGE ENTERPRISES INC PHH MORTGAGE CORPORATION TEXAS BANK TEXAS STATE BANK U. S. MORTGAGE CORP WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable 42 ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION TORROW ARVEST MORTGAGE CORPORATION CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES CORPORATION CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE CORPORATION CRESCENT MORTGAGE CORPORATION CRESCENT M | BANK, FA 15 \$1,071,316.38 | BANK, FA 15 \$1,071,310.38 15.9% | BANK, FA 15 \$1,071,316.38 15.9% | BANK, FA 15 \$1,071,316.38 15.9% 0 \$0.00 | BANK, FA 15 \$1,071,310.38 15.9% 0 \$0.00 NA | BANK, FA 15 \$1,071,316.38 15.9% 0 \$0.00 NA NA NA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) 1 \$92,576.79 1.37% 0 \$0.00 NA 0 N |

| | PHH MORTGAGE CORPORATION | | | | | | | | |
|-----------|--|----------|----------------|--------|------------|----------|----|--------|----------|
| | STAR FINANCIAL GROUP, INC | 10 | \$589,552.25 | 28.12% | , O | \$0.00 | NA | . 0 | \$0. |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$19,091.88 | 0.91% | , O | \$0.00 | NA | 0 | \$0. |
| | TEXAS STATE BANK | 1 | \$16,297.86 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 1 | \$49,591.74 | 2.37% | , 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$108,096.57 | 5.16% | , 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$65,169.68 | 3.11% | , O | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$276,410.38 | 13.17% |) 0 | \$0.00 | | _ | + |
| Total | | 52 | \$2,096,258.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | <u> </u> | | | Ţ | <u> </u> | | T, | $oxed{}$ |
| 31416WBP6 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$94,491.81 | | Ш | · | | ┸ | |
| <u> </u> | ADVANTAGE BANK | 2 | \$111,216.98 | | 1 1 | 1 1 | | _ | _ |
| <u> </u> | ALPINE BANK OF ILLINOIS | 1 | \$57,441.88 | 0.89% | , <u>0</u> | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$96,879.40 | 1.5% | , O | \$0.00 | | ┸ | |
| <u> </u> | ASSOCIATED BANK, NA | 4 | \$300,936.75 | 4.66% | <i>)</i> 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$60,498.20 | 0.94% | , 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED MORTGAGE INC | 1 | \$63,467.56 | 0.98% | , O | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC | 1 | \$35,514.46 | 0.55% | , 0 | \$0.00 | | ┸ | |
| <u> </u> | BANCORPSOUTH BANK | 5 | \$318,874.70 | | | † | | | 1 |
| <u> </u> | BANK OF HAWAII | 1 | \$53,320.47 | | _ | i | | _ | _ |
| <u> </u> | BANK OF MISSISSIPPI | 1 | \$56,666.42 | 0.88% |) 0 | \$0.00 | NA | 0 | \$0. |
| <u> </u> | BANK OF THE CASCADES | 1 | \$72,473.09 | | 1 1 | 1 1 | | - | 1 |
| <u> </u> | BANKILLINOIS | 1 | \$59,059.31 | | 1 1 | 1 1 | | 1 | 1 |
| <u> </u> | BAXTER CREDIT UNION | 1 | \$26,530.25 | 0.41% | , <u>0</u> | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$53,427.81 | | Н | | | \bot | |
| <u> </u> | CARROLLTON BANK | 1 | \$52,940.90 | 0.82% |) 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 2 | \$105,833.37 | 1.64% | , O | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK, N.A | 1 | \$92,981.11 | 1.44% | <i>0</i> | \$0.00 | NA | .0 | \$0 |
| | CROWN BANK FSB | 1 | \$67,261.71 | 1.04% |) 0 | \$0.00 | NA | .0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$60,375.95 | | , 0 | \$0.00 | | | |
| | DEXTER CREDIT UNION | 1 | \$79,466.29 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$85,849.64 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |

| DHCU COMMUNITY CREDIT UNION | | | | | |
|---|---|--------------|---------|--------|------|
| EXTRACO MORTGAGE | 1 | \$26,653.44 | 0.41% 0 | \$0.00 | NA 0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$94,214.10 | 1.46% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$22,768.71 | 0.35% 0 | \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK | 1 | \$55,220.73 | 0.86% 0 | \$0.00 | NA 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$53,568.00 | 0.83% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$51,569.66 | 0.8% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$46,262.78 | 0.72% 0 | \$0.00 | NA 0 |
| FREMONT BANK | 3 | \$208,420.37 | 3.23% 0 | \$0.00 | NA 0 |
| FULTON BANK | 1 | \$85,487.03 | 1.32% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$167,119.63 | 2.59% 0 | \$0.00 | NA 0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$58,287.57 | 0.9% 0 | \$0.00 | NA 0 |
| HARRY MORTGAGE COMPANY | 1 | \$51,111.13 | 0.79% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK | 1 | \$92,178.15 | 1.43% 0 | \$0.00 | NA 0 |
| HOMEFEDERAL BANK | 1 | \$61,093.55 | 0.95% 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK & TRUST | 1 | \$65,510.96 | 1.01% 0 | \$0.00 | NA 0 |
| LHI MORTGAGE COMPANY | 1 | \$76,608.41 | 1.19% 0 | \$0.00 | NA 0 |
| M&T MORTGAGE CORPORATION | 1 | \$62,895.12 | 0.97% 0 | \$0.00 | NA 0 |
| MAX CREDIT UNION | 1 | \$97,867.15 | 1.52% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$57,787.80 | 0.89% 0 | \$0.00 | NA 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$80,473.13 | 1.25% 0 | \$0.00 | NA 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$40,688.82 | 0.63% 0 | \$0.00 | NA 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$62,159.64 | 0.96% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 1 | \$47,886.84 | 0.74% 0 | \$0.00 | NA 0 |
| MINOTOLA NATIONAL BANK | 1 | \$56,815.87 | 0.88% 0 | \$0.00 | NA 0 |
| MITCHELL MORTGAGE COMPANY L.L.C | 1 | \$63,191.54 | 0.98% 0 | \$0.00 | NA 0 |
| MONSON SAVINGS BANK | 1 | \$46,080.64 | 0.71% 0 | \$0.00 | NA 0 |
| MORRIS FEDERAL SAVINGS | 2 | \$71,966.54 | 1.11% 0 | \$0.00 | NA 0 |

| | | | | <u> </u> | Ц | |
|---|---|---|--|--|--|--|
| 1 | \$52,189.95 | 0.81% 0 | \$0.00 | NA | 0 \$ | \$0. |
| 1 | \$68,236.77 | 1.06% 0 | \$0.00 | NA | 0 \$ | \$O. |
| 2 | \$128,666.46 | 1.99% 0 | \$0.00 | NA | 0 \$ | \$0. |
| 1 | \$84,320.28 | 1.31% 0 | \$0.00 | NA | O S | \$0. |
| 1 | \$88,462.43 | 1.37% 0 | \$0.00 | NA | O S | \$0. |
| 1 | \$31,019.01 | 0.48% 0 | \$0.00 | NA | O \$ | \$0. |
| 1 | \$58,812.43 | 0.91% 0 | \$0.00 | NA | o s | \$0. |
| 1 | \$91,310.71 | 1.41% 0 | \$0.00 | NA | 0 \$ | \$0. |
| 1 | \$20,373.09 | 0.32% 0 | \$0.00 | NA | O S | \$0. |
| 1 | \$60,700.74 | 0.94% 0 | \$0.00 | | Ш | |
| 1 | \$78,367.06 | 1.21% 0 | \$0.00 | NA | 0 \$ | \$ 0 . |
| 1 | \$80,816.83 | 1.25% 0 | \$0.00 | NA | 0 \$ | \$0. |
| 3 | \$247,468.17 | 3.83% 0 | \$0.00 | NA | 0 \$ | \$0. |
| 1 | \$84,322.85 | 1.31% 0 | \$0.00 | NA | O S | \$0. |
| 1 | \$55,370.30 | 0.86% 0 | \$0.00 | NA | O \$ | \$0. |
| 1 | \$51,473.53 | 0.8% 0 | \$0.00 | NA | 0\$ | \$0. |
| 1 | \$53,412.58 | 0.83% 0 | \$0.00 | | | |
| 3 | \$160,653.46 | 2.49% 0 | \$0.00 | NA | 0 \$ | <u>₿0.</u> |
| 1 | \$75,540.70 | 1.17% 0 | \$0.00 | NA | 0\$ | §O. |
| 2 | \$101,152.35 | 1.57% 0 | \$0.00 | | Ш | |
| 1 | \$34,801.89 | 0.54% 0 | \$0.00 | NA | 0\$ | \$0. |
| 1 | \$91,815.54 | 1.42% 0 | \$0.00 | NA | O \$ | \$0. |
| 1 | \$48,194.84 | 0.75% 0 | \$0.00 | NA | 0\$ | \$0 |
| 1 | \$99,952.24 | 1.55% 0 | \$0.00 | NA | 0 5 | \$0 |
| | 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$68,236.77 2 \$128,666.46 1 \$84,320.28 1 \$88,462.43 1 \$31,019.01 1 \$58,812.43 1 \$91,310.71 1 \$20,373.09 1 \$60,700.74 1 \$78,367.06 1 \$80,816.83 3 \$247,468.17 1 \$84,322.85 1 \$55,370.30 1 \$51,473.53 1 \$53,412.58 3 \$160,653.46 1 \$75,540.70 2 \$101,152.35 1 \$34,801.89 1 \$91,815.54 1 \$48,194.84 | 1 \$68,236.77 1.06% 0 2 \$128,666.46 1.99% 0 1 \$84,320.28 1.31% 0 1 \$88,462.43 1.37% 0 1 \$31,019.01 0.48% 0 1 \$58,812.43 0.91% 0 1 \$91,310.71 1.41% 0 1 \$20,373.09 0.32% 0 1 \$60,700.74 0.94% 0 1 \$78,367.06 1.21% 0 1 \$80,816.83 1.25% 0 1 \$80,816.83 1.25% 0 1 \$84,322.85 1.31% 0 1 \$55,370.30 0.86% 0 1 \$55,370.30 0.86% 0 1 \$51,473.53 0.8% 0 1 \$53,412.58 0.83% 0 1 \$53,412.58 0.83% 0 2 \$101,152.35 1.57% 0 1 \$34,801.89 0.54% 0 1 \$91,815.54 1.42% 0 | 1 \$68,236.77 1.06% 0 \$0.00 2 \$128,666.46 1.99% 0 \$0.00 1 \$84,320.28 1.31% 0 \$0.00 1 \$88,462.43 1.37% 0 \$0.00 1 \$31,019.01 0.48% 0 \$0.00 1 \$58,812.43 0.91% 0 \$0.00 1 \$91,310.71 1.41% 0 \$0.00 1 \$20,373.09 0.32% 0 \$0.00 1 \$60,700.74 0.94% 0 \$0.00 1 \$78,367.06 1.21% 0 \$0.00 1 \$80,816.83 1.25% 0 \$0.00 3 \$247,468.17 3.83% 0 \$0.00 1 \$84,322.85 1.31% 0 \$0.00 1 \$55,370.30 0.86% 0 \$0.00 1 \$53,412.58 0.83% 0 \$0.00 1 \$53,412.58 0.83% 0 \$0.00 1 \$75,540.70 1.17% 0 \$0.00 2 \$101,152.35 1.57% 0 \$0.00 1 \$948,194.84 0.75% 0 \$0.00 < | 1 \$68,236.77 1.06% 0 \$0.00 NA 2 \$128,666.46 1.99% 0 \$0.00 NA 1 \$84,320.28 1.31% 0 \$0.00 NA 1 \$88,462.43 1.37% 0 \$0.00 NA 1 \$31,019.01 0.48% 0 \$0.00 NA 1 \$558,812.43 0.91% 0 \$0.00 NA 1 \$91,310.71 1.41% 0 \$0.00 NA 1 \$20,373.09 0.32% 0 \$0.00 NA 1 \$78,367.06 1.21% 0 \$0.00 NA 1 \$880,816.83 1.25% 0 \$0.00 NA 1 \$84,322.85 1.31% 0 \$0.00 NA 1 \$555,370.30 0.86% 0 \$0.00 NA 1 \$51,473.53 0.8% 0 \$0.00 NA 1 \$53,412.58 0.83% 0 \$0.00 NA 1 \$75,540.70 1.17% 0 \$0.00 NA 1 \$75,540.70 1.17% 0 \$0.00 NA 1 \$34,801.89 0.54% 0 \$0.00 NA 1 \$91,815.54 1.42% 0 \$0.00 NA | 1 \$68,236.77 1.06% 0 \$0.00 NA 0 \$ 2 \$128,666.46 1.99% 0 \$0.00 NA 0 \$ 1 \$84,320.28 1.31% 0 \$0.00 NA 0 \$ 1 \$88,462.43 1.37% 0 \$0.00 NA 0 \$ 1 \$31,019.01 0.48% 0 \$0.00 NA 0 \$ 1 \$55,812.43 0.91% 0 \$0.00 NA 0 \$ 1 \$91,310.71 1.41% 0 \$0.00 NA 0 \$ 1 \$20,373.09 0.32% 0 \$0.00 NA 0 \$ 1 \$60,700.74 0.94% 0 \$0.00 NA 0 \$ 1 \$78,367.06 1.21% 0 \$0.00 NA 0 \$ 1 \$84,322.85 1.31% 0 \$0.00 NA 0 \$ 1 \$55,370.30 0.86% 0 \$0.00 NA 0 \$ 1 \$53,412.58 0.83% 0 \$0.00 NA 0 \$ 3 \$160,653.46 2.49% 0 \$0.00 NA 0 \$ 1 \$75,540.70 1.17% 0 \$0.00 NA 0 \$ 2 \$101,152.35 1.57% 0 \$0.00 NA 0 \$ 1 \$91,815.54 1.42% 0 \$0.00 NA 0 \$ 1 \$48,194.84 0.75% 0 \$0.00 NA 0 \$ 1 \$48,194.84 |

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| | WORLD SAVINGS BANK | 2 | \$69,678.75 | 1.08% 0 | \$0.00 | NA 0 \$0. |
|------------------|---|-----|----------------|---------|--------|------------|
| | Unavailable | 10 | \$531,427.58 | 8.21% 0 | \$0.00 | NA 0 \$0. |
| Total | | 105 | \$6,457,935.91 | 100% 0 | \$0.00 | 0 \$0. |
| 31416WBQ4 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$76,966.67 | 2.74% 0 | \$0.00 | NA 0 \$0. |
| | ADVANTAGE CREDIT UNION | 1 | \$70,243.26 | 2.5% 0 | \$0.00 | NA 0 \$0. |
| | AGFIRST FARM CREDIT BANK | 1 | \$2,732.06 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$110,317.63 | 3.93% 0 | \$0.00 | NA 0 \$0. |
| | ASSOCIATED BANK, NA | 2 | \$210,372.91 | 7.5% 0 | \$0.00 | NA 0 \$0. |
| | BANCORPSOUTH BANK | 1 | \$42,560.30 | 1.52% 0 | \$0.00 | NA 0 \$0. |
| Total 31416WBQ4 | BRUCETON BANK | 1 | \$25,665.33 | 0.92% 0 | \$0.00 | NA 0 \$0. |
| | CARROLLTON BANK | 1 | \$111,513.33 | 3.98% 0 | \$0.00 | NA 0 \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$107,319.51 | 3.83% 0 | \$0.00 | NA 0 \$0. |
| | CHARTER BANK | 1 | \$106,956.37 | 3.81% 0 | \$0.00 | NA 0 \$0. |
| | CITIZENS BANK | 1 | \$66,269.11 | 2.36% 0 | \$0.00 | NA 0 \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$107,832.83 | 3.84% 0 | \$0.00 | NA 0 \$0. |
| | EXTRACO MORTGAGE | 1 | \$44,849.09 | 1.6% 0 | \$0.00 | NA 0 \$0. |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$68,587.69 | 2.45% 0 | \$0.00 | NA 0 \$0. |
| | FIRST COUNTY BANK | 1 | \$112,545.53 | 4.01% 0 | \$0.00 | NA 0 \$0. |
| | FIRST INTERSTATE BANK | 1 | \$107,899.47 | 3.85% 0 | \$0.00 | NA 0 \$0. |
| | FULTON BANK | 1 | \$100,769.55 | 3.59% 0 | \$0.00 | NA 0 \$0. |
| | MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$65,065.15 | 2.32% 0 | \$0.00 | NA 0 \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$74,186.72 | 2.65% 0 | \$0.00 | NA 0 \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$103,577.36 | 3.69% 0 | \$0.00 | NA 0 \$0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$107,879.82 | 3.85% 0 | \$0.00 | NA 0 \$0.0 |
| | SKY FINANCIAL GROUP | 2 | \$136,504.43 | 4.87% 0 | \$0.00 | NA 0 \$0. |
| | SOMERSET TRUST COMPANY | 2 | \$206,891.72 | 7.38% 0 | \$0.00 | NA 0 \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$109,853.94 | 3.92% 0 | \$0.00 | NA 0 \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$94,240.31 | 3.36% 0 | \$0.00 | NA 0 \$0. |
| | TEXAS BANK | 1 | \$102,275.41 | 3.65% 0 | \$0.00 | NA 0 \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$78,555.28 | 2.8% 0 | \$0.00 | NA 0 \$0. |

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| | U. S. MORTGAGE CORP | 1 | \$42,232.73 | 1.51% | 0 \$0.00 | NA | 0 \$0 |
|-----------|---|----|-----------------------|--------|----------|----|-----------|
| | VALLEY NATIONAL BANK | 1 | \$70,661.59 | 2.52% | | 1 | 0 \$0 |
| | WORLD SAVINGS BANK | 1 | \$62,804.42 | 2.24% | | | 0 \$0 |
| | Unavailable | 1 | \$76,542.18 | 2.71% | 1 | | 0 \$0 |
| Total | | 34 | \$2,804,671.70 | 100% | | | 0 \$0 |
| | | | , , , , , , , , , , , | | | | Ħ |
| 31416WBR2 | AGFIRST FARM CREDIT BANK | 2 | \$143,127.95 | 4.25% | \$0.00 | NA | 0\$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$51,818.85 | 1.54% | \$0.00 | NA | 0 \$0 |
| | ASSOCIATED BANK, NA | 2 | \$251,732.17 | 7.48% | 0 \$0.00 | NA | 0 \$0 |
| | BANK OF MISSISSIPPI | 1 | \$33,222.62 | 0.99% | \$0.00 | NA | 0 \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$58,943.52 | 1.75% | \$0.00 | NA | 0 \$0 |
| | COAST BANK OF FLORIDA | 1 | \$73,021.24 | 2.17% | 0 \$0.00 | NA | 0 \$0 |
| | COMMUNITY CENTRAL BANK | 1 | \$130,005.26 | 3.86% | \$0.00 | NA | 0 \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$129,567.57 | 3.85% | \$0.00 | NA | 0 \$0 |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$73,537.12 | 2.18% | \$0.00 | NA | 0 \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$74,432.11 | 2.21% | \$0.00 | NA | 0 \$0 |
| | FIRST INTERSTATE BANK | 1 | \$105,475.19 | 3.13% | 0 \$0.00 | NA | 0 \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$191,019.75 | 5.67% | \$0.00 | NA | 0 \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$114,365.35 | 3.4% | \$0.00 | NA | 0 \$0 |
| | FREMONT BANK | 3 | \$349,897.08 | 10.39% | \$0.00 | NA | 0 \$0 |
| | GRANITE BANK | 1 | \$71,607.31 | 2.13% | \$0.00 | NA | 0 \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$121,265.10 | 3.6% | \$0.00 | NA | 0 \$0 |
| | MAGNA BANK | 1 | \$128,793.62 | 3.83% | 0 \$0.00 | NA | 0 \$0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$81,310.01 | 2.42% | \$0.00 | NA | 0 \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$92,976.30 | 2.76% | \$0.00 | NA | 0 \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$125,285.27 | 3.72% | \$0.00 | NA | 0 \$0 |
| | U. S. MORTGAGE CORP | 1 | \$81,346.47 | 2.42% | 0 \$0.00 | NA | 0 \$0 |
| | WORLD SAVINGS BANK | 1 | \$76,024.81 | 2.26% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 9 | \$807,761.68 | 23.99% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 36 | \$3,366,536.35 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | \coprod |
| 31416WBS0 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$152,966.38 | 5.49% | \$0.00 | NA | 0 \$0 |

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AMEGY MORTGAGE

1

\$145,857.69

5.23% 0

NA 0 \$0.

\$0.00

| | MINIEGI MICKIGIGE | | Ψ1¬3,037.07 | 3.23 /0 | v | Ψ0.00 | 1 1/1 1 | v | ψ0. |
|-----------|---|----|----------------|---------|---|--------|---------|---|-------------|
| | CENTRAL MORTGAGE COMPANY | 1 | \$67,908.01 | 2.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | DELTA EMPLOYEES CREDIT UNION | 1 | \$86,072.59 | 3.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$105,740.72 | 3.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$101,291.93 | 3.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$143,333.67 | 5.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC | 1 | \$71,351.81 | 2.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEDWAY COOPERATIVE BANK | 1 | \$92,101.62 | 3.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$141,014.31 | 5.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$147,056.76 | 5.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | TELEPHONE CREDIT UNION N.H | 1 | \$85,400.15 | 3.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$76,703.65 | 2.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | U. S. MORTGAGE CORP | 1 | \$95,873.31 | 3.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | ULSTER SAVINGS BANK | 1 | \$79,619.07 | 2.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$155,111.07 | 5.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$99,314.95 | 3.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$940,274.18 | 33.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$2,786,991.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31416WBU5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$19,554.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$34,525.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | AGFIRST FARM CREDIT BANK | 1 | \$21,694.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALABAMA ONE CREDIT UNION | 1 | \$31,313.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK OF ILLINOIS | 2 | \$65,505.28 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$8,044.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A | 1 | \$59,384.54 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE | 1 | \$74,841.61 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOUSE LARIBA | | | | Ш | | | L | |

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| BANK, WICHITA FALLS | | | | | |
|--|----|--------------|---------|--------|------------|
| ANCHORBANK FSB | 1 | \$30,727.28 | 0.28% | \$0.00 | NA 0 \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$66,920.91 | 0.61% | \$0.00 | NA 0 \$0. |
| ASSOCIATED BANK, NA | 10 | \$512,824.23 | 4.69% 0 | \$0.00 | NA 0 \$0. |
| ASSOCIATED MORTGAGE INC | 4 | \$116,622.41 | 1.07% 0 | \$0.00 | NA 0 \$0. |
| AUBURNBANK | 2 | \$81,168.63 | 0.74% 0 | \$0.00 | NA 0 \$0.0 |
| AURORA FINANCIAL GROUP INC | 1 | \$35,398.82 | 0.32% | \$0.00 | NA 0 \$0.0 |
| BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$44,129.52 | 0.4% 0 | \$0.00 | NA 0 \$0.0 |
| BANCORPSOUTH BANK | 8 | \$214,932.43 | 1.96% 0 | \$0.00 | NA 0 \$0.0 |
| BANK MUTUAL | 1 | \$55,239.44 | 0.5% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF HAWAII | 1 | \$40,680.36 | 0.37% 0 | | NA 0 \$0.0 |
| BANK OF MISSISSIPPI | 1 | \$43,798.27 | 0.4% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF WAUSAU | 1 | \$21,565.58 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| BREMER FINANCIAL CORPORATION | 1 | \$41,743.35 | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$28,251.36 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$136,620.70 | 1.25% 0 | \$0.00 | NA 0 \$0.0 |
| CHARTER BANK | 1 | \$75,947.10 | 0.69% 0 | \$0.00 | NA 0 \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$67,773.50 | 0.62% | \$0.00 | NA 0 \$0.0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$48,220.83 | 0.44% | \$0.00 | NA 0 \$0.0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$47,271.19 | 0.43% | \$0.00 | NA 0 \$0.0 |
| CLARKE COUNTY STATE BANK | 1 | \$13,250.74 | 0.12% | \$0.00 | NA 0 \$0.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$13,332.75 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| CORTRUST BANK | 1 | \$28,346.41 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| COVANTAGE CREDIT UNION | 1 | \$53,393.37 | 0.49% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$42,894.82 | 0.39% | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$48,826.76 | 0.45% 0 | \$0.00 | NA 0 \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$45,206.40 | 0.41% 0 | \$0.00 | NA 0 \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$94,313.59 | 0.86% 0 | \$0.00 | NA 0 \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$46,274.13 | 0.42% | \$0.00 | NA 0 \$0.0 |

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| EASTERN BANK | 1 | \$44,466.49 | 0.41% 0 | \$0.00 | NA 0 \$0. |
|---|---|--------------|---------|--------|-----------|
| EXTRACO MORTGAGE | 5 | \$163,888.54 | 1.5% 0 | \$0.00 | NA 0 \$0. |
| FAA CREDIT UNION | 2 | \$100,961.92 | 0.92% 0 | \$0.00 | NA 0 \$0. |
| FIRST AMERICAN CREDIT UNION | 1 | \$26,308.02 | 0.24% | \$0.00 | NA 0 \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$44,570.63 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$141,914.58 | 1.3% 0 | \$0.00 | NA 0 \$0. |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$92,529.31 | 0.85% 0 | \$0.00 | NA 0 \$0. |
| FIRST INTERSTATE BANK | 4 | \$174,790.41 | 1.6% 0 | \$0.00 | NA 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$152,688.01 | 1.4% 0 | | NA 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$102,643.39 | 0.94% 0 | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$28,472.48 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$35,893.64 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$34,045.37 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$39,564.97 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| FIRST PLACE BANK | 2 | \$112,784.04 | 1.03% 0 | \$0.00 | NA 0 \$0. |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$35,836.40 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| FIRSTBANK PUERTO RICO | 2 | \$18,417.29 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| FREMONT BANK | 5 | \$225,732.51 | 2.06% 0 | \$0.00 | NA 0 \$0. |
| FULTON BANK | 2 | \$65,849.21 | 0.6% 0 | \$0.00 | NA 0 \$0. |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$64,007.80 | 0.59% 0 | \$0.00 | NA 0 \$0. |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4 | \$147,424.60 | 1.35% 0 | \$0.00 | NA 0 \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$15,167.85 | 0.14% | \$0.00 | NA 0 \$0. |
| HARRY MORTGAGE COMPANY | 1 | \$25,003.68 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$39,370.03 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| HONOR STATE BANK | 1 | \$43,305.81 | 0.4% 0 | \$0.00 | NA 0 \$0. |
| ILLINOIS NATIONAL BANK | 2 | \$55,047.45 | 0.5% 0 | \$0.00 | NA 0 \$0. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$31,512.03 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$76,023.99 | 0.69% 0 | \$0.00 | NA 0 \$0. |
| LA GRANGE STATE BANK | 1 | \$36,220.46 | 0.33% 0 | \$0.00 | NA 0 \$0. |

| LANCASTER MORTGAGE SERVICES | 1 | \$36,312.39 | 0.33% | 0 \$0.00 | NA 0 \$0. |
|--|---|--------------|-------|----------|------------|
| LANDMARK CREDIT UNION | 2 | \$99,939.04 | 0.91% | 0 \$0.00 | NA 0 \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$62,417.26 | 0.57% | 0 \$0.00 | |
| LORIMAC CORPORATION | 1 | \$51,293.04 | 0.47% | 0 \$0.00 | NA 0 \$0. |
| MARQUETTE BANK | 1 | \$55,253.92 | 0.51% | 0 \$0.00 | NA 0 \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$108,252.52 | 0.99% | 0 \$0.00 | NA 0 \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$43,507.17 | 0.4% | 0 \$0.00 | NA 0 \$0.0 |
| MERRILL MERCHANTS BANK | 1 | \$31,955.85 | 0.29% | 0 \$0.00 | NA 0 \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$50,216.37 | 0.46% | 0 \$0.00 | NA 0 \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$20,876.87 | 0.19% | 0 \$0.00 | NA 0 \$0.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$52,477.31 | 0.48% | 0 \$0.00 | NA 0 \$0.0 |
| MIDWEST LOAN SERVICES INC | 2 | \$52,134.49 | 0.48% | 0 \$0.00 | NA 0 \$0.0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$111,059.29 | 1.02% | 0 \$0.00 | NA 0 \$0.0 |
| MORTGAGE CENTER, LLC | 1 | \$41,087.73 | 0.38% | 0 \$0.00 | NA 0 \$0.0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$73,614.73 | 0.67% | 0 \$0.00 | NA 0 \$0.0 |
| MORTGAGE INVESTORS CORPORATION | 1 | \$38,146.53 | 0.35% | 0 \$0.00 | NA 0 \$0.0 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$29,406.65 | 0.27% | 0 \$0.00 | NA 0 \$0.0 |
| NEWTOWN SAVINGS BANK | 1 | \$2,095.45 | 0.02% | | |
| NORTH FORK BANK | 1 | \$17,046.20 | | | NA 0 \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$48,499.08 | 0.44% | | |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$65,688.42 | 0.6% | 0 \$0.00 | NA 0 \$0.0 |
| OAK BANK | 2 | \$78,308.94 | 0.72% | 0 \$0.00 | NA 0 \$0.0 |
| OLD FORT BANKING COMPANY | 1 | \$67,508.09 | | | |
| ORIENTAL BANK AND TRUST | 1 | \$30,593.94 | 0.28% | 0 \$0.00 | NA 0 \$0.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$37,011.61 | 0.34% | 0 \$0.00 | NA 0 \$0.0 |
| PATHFINDER BANK | 1 | \$48,450.74 | 0.44% | 0 \$0.00 | NA 0 \$0.0 |
| PAVILION MORTGAGE COMPANY | 1 | \$32,521.14 | 0.3% | | |
| PERPETUAL SAVINGS | 1 | \$13,443.52 | 0.12% | 0 \$0.00 | NA 0 \$0.0 |
| | | | l I | I | 1 1 1 |

| BANK | | | | | |
|---|---|--------------|---------|--------|----------|
| PHH MORTGAGE CORPORATION | 4 | \$235,382.33 | 2.15% 0 | \$0.00 | NA 0 \$0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$14,972.91 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| PORT WASHINGTON STATE BANK | 3 | \$148,422.19 | 1.36% 0 | \$0.00 | NA 0 \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$64,497.98 | 0.59% 0 | \$0.00 | NA 0 \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$73,540.76 | 0.67% 0 | \$0.00 | NA 0 \$0 |
| PULASKI MORTGAGE COMPANY | 1 | \$52,500.10 | 0.48% 0 | \$0.00 | NA 0 \$0 |
| RABOBANK, N.A | 1 | \$44,756.05 | 0.41% 0 | \$0.00 | NA 0 \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$24,619.63 | 0.23% 0 | \$0.00 | NA 0 \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$32,642.25 | 0.3% 0 | \$0.00 | NA 0 \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$19,176.16 | 0.18% 0 | \$0.00 | NA 0 \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$27,181.00 | 0.25% 0 | \$0.00 | NA 0 \$0 |
| SECOND NATIONAL BANK OF WARREN | 1 | \$34,475.39 | 0.32% 0 | \$0.00 | NA 0 \$0 |
| SELF HELP VENTURES FUND | 1 | \$11,613.36 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| SKY FINANCIAL GROUP | 7 | \$233,721.94 | 2.14% 0 | \$0.00 | NA 0 \$0 |
| SOMERSET TRUST COMPANY | 1 | \$16,434.73 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$38,361.71 | 0.35% 0 | \$0.00 | NA 0 \$0 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$110,175.85 | 1.01% 0 | \$0.00 | NA 0 \$0 |
| STATE BANK OF NEW PRAGUE | 2 | \$116,589.30 | 1.07% 0 | \$0.00 | NA 0 \$0 |
| STATE CENTRAL CREDIT UNION | 1 | \$35,936.82 | 0.33% 0 | \$0.00 | NA 0 \$0 |
| STATE EMPLOYEES CREDIT UNION | 1 | \$47,078.88 | 0.43% 0 | \$0.00 | NA 0 \$0 |
| STERLING SAVINGS BANK | 2 | \$68,408.71 | 0.63% 0 | \$0.00 | NA 0 \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$102,162.55 | 0.93% 0 | \$0.00 | NA 0 \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$64,474.09 | 0.59% 0 | \$0.00 | NA 0 \$0 |
| | 4 | \$206,315.33 | 1.89% 0 | \$0.00 | NA 0 \$0 |

| SUPERIOR FEDERAL CREDIT UNION | | | | | |
|--|---|--------------|---------|--------|----------|
| TEAM ONE CREDIT UNION | 1 | \$47,544.20 | 0.43% 0 | \$0.00 | NA 0 \$0 |
| THE FIRST NATIONAL BANK OF BERWICK | 1 | \$24,793.07 | 0.23% 0 | \$0.00 | NA 0 \$0 |
| THE HARVARD STATE BANK | 1 | \$16,613.83 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$39,422.23 | 0.36% 0 | \$0.00 | NA 0 \$0 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$19,048.61 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| TIERONE BANK | 4 | \$212,621.18 | 1.94% 0 | \$0.00 | NA 0 \$0 |
| TINKER FEDERAL CREDIT UNION | 3 | \$87,672.81 | 0.8% 0 | \$0.00 | NA 0 \$0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$44,666.90 | 0.41% 0 | \$0.00 | NA 0 \$0 |
| U. S. MORTGAGE CORP | 7 | \$203,251.77 | 1.86% 0 | \$0.00 | NA 0 \$0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$41,652.04 | 0.38% 0 | \$0.00 | NA 0 \$0 |
| UNITED BANK OF UNION | 2 | \$71,620.85 | 0.65% 0 | \$0.00 | NA 0 \$0 |
| UNITED COMMUNITY BANK | 5 | \$125,504.60 | 1.15% 0 | \$0.00 | NA 0 \$0 |
| UNITED MORTGAGE COMPANY | 2 | \$86,322.40 | 0.79% 0 | \$0.00 | NA 0 \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$37,906.92 | 0.35% 0 | \$0.00 | NA 0 \$0 |
| UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$45,579.00 | 0.42% | \$0.00 | NA 0 \$0 |
| VALLEY MORTGAGE COMPANY INC | 3 | \$127,553.11 | 1.17% 0 | \$0.00 | NA 0 \$0 |
| VALLEY NATIONAL BANK | 2 | \$73,742.92 | 0.67% 0 | \$0.00 | NA 0 \$0 |
| VAN WERT NATIONAL BANK | 1 | \$24,833.21 | 0.23% 0 | \$0.00 | NA 0 \$0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$36,357.80 | 0.33% 0 | \$0.00 | NA 0 \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$68,433.32 | 0.63% 0 | \$0.00 | NA 0 \$0 |
| WAUKESHA STATE BANK | 1 | \$40,919.31 | 0.37% 0 | \$0.00 | NA 0 \$0 |
| WEOKIE CREDIT UNION | 1 | \$41,605.26 | 0.38% 0 | \$0.00 | NA 0 \$0 |
| WESTCONSIN CREDIT UNION | 1 | \$52,892.97 | 0.48% 0 | \$0.00 | NA 0 \$0 |
| WESTERNBANK PUERTO RICO | 4 | \$119,290.15 | 1.09% 0 | \$0.00 | NA 0 \$0 |
| WORKERS CREDIT UNION | 1 | \$31,387.19 | 0.29% 0 | \$0.00 | NA 0 \$0 |
| WORLD SAVINGS BANK | 1 | \$31,742.16 | 0.29% 0 | \$0.00 | NA 0 \$0 |
| WORTHINGTON MORTGAGE GROUP INC | 1 | \$10,653.47 | 0.1% | \$0.00 | NA 0 \$0 |

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| | Unavailable | 32 | \$1,334,608.18 | 12.13% | 0 | \$0.00 | NA | .0 | \$0. |
|-----------|---|-----|-----------------|----------|---|--------|----|-----|--------------|
| Total | | 282 | \$10,941,055.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | لــــــا | Ц | | | L | |
| 31416WBV3 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$358,057.43 | 16.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENDANT-DEDICATED CHANNEL | 4 | \$514,655.94 | 23.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$188,401.65 | 8.64% | 0 | \$0.00 | NA | .0 | \$0. |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$102,911.77 | 4.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 1 | \$217,670.94 | 9.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$406,756.26 | | Н | · | | Ļ | |
| | TEXAS BANK | 1 | \$85,582.31 | 3.93% | 0 | \$0.00 | NA | .0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$305,434.88 | 14.02% | 0 | \$0.00 | NA | .0 | \$0. |
| Total | | 17 | \$2,179,471.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31416WBW1 | ARVEST MORTGAGE COMPANY | 6 | \$338,681.79 | 20.08% | 0 | \$0.00 | NA | .0 | \$0. |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$95,447.27 | 5.66% | 0 | \$0.00 | NA | .0 | \$0. |
| | CENDANT-DEDICATED CHANNEL | 5 | \$150,518.84 | 8.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$272,000.88 | 16.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 4 | \$70,264.71 | 4.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 2 | \$80,804.97 | 4.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC | 1 | \$75,270.84 | 4.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS BANK | 1 | \$44,311.35 | 2.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$22,965.89 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 11 | \$318,137.38 | 18.86% | 0 | \$0.00 | NA | . 0 | \$0. |
| | Unavailable | 4 | \$218,000.16 | 12.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$1,686,404.08 | 100% | 0 | \$0.00 | | 0 | \$0 . |

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| | | | | | | | | | L |
|----------|--|---|--------------|-------|---|--------|----|---|-----|
| 1416WBX9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$37,221.44 | 0.93% | 0 | \$0.00 | NA | 0 | \$(|
| | ASSOCIATED MORTGAGE INC | 1 | \$40,844.14 | 1.02% | 0 | \$0.00 | NA | 0 | \$(|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$35,812.17 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BANK OF NEW YORK | 1 | \$11,520.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 2 | \$107,369.09 | 2.69% | 0 | \$0.00 | NA | 0 | 9 |
| | BAXTER CREDIT UNION | 1 | \$63,777.40 | 1.6% | 0 | \$0.00 | NA | 0 | 9 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$52,459.76 | 1.31% | 0 | \$0.00 | NA | 0 | 5 |
| | CENTRUE BANK | 1 | \$87,722.58 | 2.2% | 0 | \$0.00 | NA | 0 | 9 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$58,245.20 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 3 | \$63,905.79 | 1.6% | 0 | \$0.00 | NA | 0 | 9 |
| | CITYWIDE BANK | 1 | \$12,716.73 | 0.32% | 0 | \$0.00 | NA | 0 | 9 |
| | EMI EQUITY MORTGAGE, INC | 1 | \$58,474.97 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | EQUITY FINANCIAL GROUP | 1 | \$59,392.17 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$83,687.53 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 1 | \$52,858.39 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$50,164.09 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$116,208.18 | | | · | NA | | L |
| | FIRST INTERSTATE BANK | 1 | \$61,984.46 | 1.55% | 0 | \$0.00 | NA | 0 | 9 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$60,840.81 | 1.52% | 0 | \$0.00 | NA | 0 | , |
| | FIRST MORTGAGE CORPORATION | 1 | \$56,250.76 | 1.41% | 0 | \$0.00 | | | Ļ |
| | FIRST PLACE BANK | 2 | \$73,750.52 | 1.85% | 0 | \$0.00 | NA | 0 | 9 |
| | GTE FEDERAL CREDIT UNION | 1 | \$61,621.63 | 1.54% | 0 | \$0.00 | NA | 0 | Ş |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$50,883.30 | 1.28% | 0 | \$0.00 | NA | 0 | Š |
| | HOME FINANCING CENTER INC | 1 | \$56,549.96 | 1.42% | 0 | \$0.00 | NA | 0 | Ç |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$22,959.98 | 0.58% | Ш | | NA | | L |
| <u> </u> | INDYMAC BANK, FSB | 1 | \$50,452.82 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$195,389.09 | 4.9% | 0 | \$0.00 | NA | 0 | |

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| LIBERTY SAVINGS BANK 1 \$80,412.61 2.02% 0 \$0.00 N/ | | | | | | | |
|---|---|------------------------|--|-------------------------|---------|---|--|
| FSB | | KEY MORTGAGE LINK, INC | 1 | \$29,327.91 | 0.74% | 0 \$0.00 | NA 0 \$6 |
| MANUFACTURERS BANK | | | 1 | \$80.412.61 | 2 02% | 0 \$0.00 | NA 0 \$0 |
| AND TRUST CO | | | 1 | φου,+12.01 | 2.02 /0 | Ψ0.00 | / NA Opt |
| MID-AMERICA MORTGAGE 1 \$38,774.78 0.97% 0 \$0.00 N/2 | | | 2 | \$120.275.23 | 3.01% | 0 \$0.00 | NA 0 \$ |
| CORPORATION 1 \$38,7/4./8 0.91% 0 \$0.00 N/2 | | | | +, | 213271 | + | |
| NATIONAL CITY NATIONAL CITY NATIONAL CITY NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 S64,723.33 1.62% 0 S0.00 N/2 | | | 1 | \$38,774.78 | 0.97% | 0 \$0.00 | NA 0 \$ |
| MORTGAGE COMPANY 1 | | | | . , | | <u> </u> | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL S64,723.33 1.62% 0 S0.00 N/DEDICATED CHANNEL NORTH FORK BANK S46,821.98 1.17% 0 S0.00 N/DEDICATED CHANNEL S72,948.30 1.83% 0 S0.00 N/DEDICATED CHANNEL S72,948.30 1.83% 0 S0.00 N/DEDICATED COMPANY S72,948.30 1.83% 0 S0.00 N/DEDICATED COMPANY S72,948.30 1.83% 0 S0.00 N/DEDICATED COMPANY S72,948.30 S0.00 N/DEDICATED COMPANY S72,948.30 S0.00 N/DEDICATED COMPANY S74,001.39 | | 1 | \$40,589.13 | 1.02% | 0 \$0.00 | NA 0 \$ |
| MORTGAGE COMPANY - 1 \$64,723.33 1.62% 0 \$0.00 NA | | | | | | + | + |
| DEDICATED CHANNEL NORTH FORK BANK 1 \$46,821.98 1.17% \$0.00 N/2 | | | 1 | \$64.722.22 | 1 62% | 0 \$0.00 | NA 0 \$0 |
| NORTH FORK BANK | | | 1 | \$04,723.33 | 1.02% | \$0.00 | / NAJUJS |
| PAVILION MORTGAGE 1 \$72,948.30 1.83% 0 \$0.00 N/2 | | | 1 | \$46 821 08 | 1 17% | 0 \$0.00 |) NA 0 \$ |
| S72,948.30 | | | 1 | ψ+0,021.70 | | | |
| PENNSYLVANIA STATE | | | 1 | \$72,948.30 | 1.83% | 0 \$0.00 | NA 0 \$0 |
| EMPLOYEES CREDIT UNION | | | | | | 1 | |
| PHH MORTGAGE | | | 1 | \$23,946.95 | 0.6% | 0 \$0.00 | NA 0 |
| CORPORATION 1 | | | | *= ~ · · | | 0 +- | <u> </u> |
| DBA POPULAR HOME 1 \$24,678.83 0.62% 0 \$0.00 NA | | | 1 | \$70,001.39 | 1.75% | 0 \$0.00 | NA 0 \$0 |
| MORTGAGE S&T BANK 2 | | POPULAR MORTGAGE, INC. | | | | | |
| S&T BANK 2 \$42,669.59 1.07% 0 \$0.00 NA SKY FINANCIAL GROUP 6 \$244,175.78 6.12% 0 \$0.00 NA SPACE COAST CREDIT UNION 1 \$57,013.15 1.43% 0 \$0.00 NA SPENCER SAVINGS BANK 1 \$48,279.23 1.21% 0 \$0.00 NA ST. FRANCIS BANK FSB 1 \$21,010.13 0.53% 0 \$0.00 NA ST. JAMES MORTGAGE CORPORATION 1 \$65,458.78 1.64% 0 \$0.00 NA STANDARD MORTGAGE CORPORATION 1 \$46,101.88 1.16% 0 \$0.00 NA STATE EMPLOYEES CREDIT UNION 1 \$49,880.48 1.25% 0 \$0.00 NA UNITED FINANCIAL MORTGAGE CORP 1 \$30,760.72 0.77% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$40,499.12 1.02% 0 \$0.00 NA WAYNE BANK AND TRUST COMPANY 1 \$16,114.37 | | DBA POPULAR HOME | 1 | \$24,678.83 | 0.62% | 0 \$0.00 | NA 0 \$6 |
| SKY FINANCIAL GROUP 6 \$244,175.78 6.12% 0 \$0.00 NA SPACE COAST CREDIT UNION 1 \$57,013.15 1.43% 0 \$0.00 NA SPENCER SAVINGS BANK 1 \$48,279.23 1.21% 0 \$0.00 NA ST. FRANCIS BANK FSB 1 \$21,010.13 0.53% 0 \$0.00 NA ST. JAMES MORTGAGE CORPORATION 1 \$65,458.78 1.64% 0 \$0.00 NA STANDARD MORTGAGE CORPORATION 1 \$46,101.88 1.16% 0 \$0.00 NA STATE EMPLOYEES CREDIT UNION 1 \$49,880.48 1.25% 0 \$0.00 NA UNITED FINANCIAL MORTGAGE CORP 1 \$30,760.72 0.77% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$40,499.12 1.02% 0 \$0.00 NA VALLEY MORTGAGE COMPANY INC 2 \$81,069.89 2.03% 0 \$0.00 NA WAYNE BANK AND TRUST COMPANY 1 \$16,114.37 0.4% 0 \$0.00 NA WORLD SAVINGS BANK 1 \$36,9 | | MORTGAGE | | | | | |
| SPACE COAST CREDIT 1 \$57,013.15 1.43% 0 \$0.00 NA | | S&T BANK | 2 | \$42,669.59 | 1.07% | 0 \$0.00 | NA 0 \$0 |
| UNION | | SKY FINANCIAL GROUP | 6 | \$244,175.78 | 6.12% | 0 \$0.00 | NA 0 \$0 |
| SPENCER SAVINGS BANK 1 | | SPACE COAST CREDIT | 1 | \$57.012.15 | 1 /13% | 0 \$0.00 | NA 0 \$0 |
| ST. FRANCIS BANK FSB 1 \$21,010.13 0.53% 0 \$0.00 NA | | UNION | 1 | \$37,013.13 | 1.43% | 0 \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION 1 \$65,458.78 1.64% 0 \$0.00 NA | | SPENCER SAVINGS BANK | 1 | \$48,279.23 | 1.21% | 0 \$0.00 | NA 0 \$0 |
| CORPORATION 1 \$65,458.78 1.64% \$0 \$0.00 NA | | ST. FRANCIS BANK FSB | 1 | \$21,010.13 | 0.53% | 0 \$0.00 | NA 0 \$0 |
| STANDARD MORTGAGE 1 \$46,101.88 1.16% 0 \$0.00 NA | | | 1 | \$65.458.78 | 1 64% | 0 \$0.00 | NA 0 \$ |
| CORPORATION 1 \$46,101.88 1.16% \$0.00 NA | | CORPORATION | 1 | Ψ05, 1 50.76 | 1.04 /0 | Ψ0.00 | / IVA O p |
| STATE EMPLOYEES CREDIT 1 \$49,880.48 1.25% 0 \$0.00 NA | | | 1 | \$46.101.88 | 1.16% | 0 \$0.00 | NA 0 \$ |
| UNION | | | 1 | \$ 10,101.00 | 1.10,0 | Ψ0.00 | 1 1 1 1 1 |
| TIERONE BANK 1 \$18,863.93 0.47% 0 \$0.00 NA | | | 1 | \$49,880.48 | 1.25% | 0 \$0.00 | NA 0 \$ |
| UNITED FINANCIAL MORTGAGE CORP 1 \$30,760.72 0.77% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$40,499.12 1.02% 0 \$0.00 NA VALLEY MORTGAGE COMPANY INC 2 \$81,069.89 2.03% 0 \$0.00 NA WAYNE BANK AND TRUST COMPANY 1 \$16,114.37 0.4% 0 \$0.00 NA WORLD SAVINGS BANK 1 \$36,968.49 0.93% 0 \$0.00 NA Unavailable 16 \$895,498.68 22.44% 0 \$0.00 NA | | | | · | | | |
| MORTGAGE CORP 1 \$30,760.72 0.77% 0 \$0.00 NA | | | 1 | \$18,863.93 | 0.47% | <u>U \$0.00</u> |) NA 0 \$0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$40,499.12 1.02% 0 \$0.00 NA | | | 1 | \$30,760.72 | 0.77% | 0 \$0.00 | NA 0 \$ |
| WISCONSIN CREDIT UNION 1 \$40,499.12 1.02% 0 \$0.00 NA VALLEY MORTGAGE COMPANY INC 2 \$81,069.89 2.03% 0 \$0.00 NA WAYNE BANK AND TRUST COMPANY 1 \$16,114.37 0.4% 0 \$0.00 NA WORLD SAVINGS BANK 1 \$36,968.49 0.93% 0 \$0.00 NA Unavailable 16 \$895,498.68 22.44% 0 \$0.00 NA | | | | · | | + | + + + |
| VALLEY MORTGAGE COMPANY INC 2 \$81,069.89 2.03% 0 \$0.00 NA WAYNE BANK AND TRUST COMPANY 1 \$16,114.37 0.4% 0 \$0.00 NA WORLD SAVINGS BANK 1 \$36,968.49 0.93% 0 \$0.00 NA Unavailable 16 \$895,498.68 22.44% 0 \$0.00 NA | | | 1 | \$40,499.12 | 1.02% | 0 \$0.00 | NA 0 \$0 |
| COMPANY INC WAYNE BANK AND TRUST COMPANY WORLD SAVINGS BANK 1 \$16,114.37 0.4% 0 \$0.00 NA WORLD SAVINGS BANK 1 \$36,968.49 0.93% 0 \$0.00 NA Unavailable 16 \$895,498.68 22.44% 0 \$0.00 NA | | | | | | + | + ++ |
| WAYNE BANK AND TRUST 1 \$16,114.37 0.4% 0 \$0.00 NA WORLD SAVINGS BANK 1 \$36,968.49 0.93% 0 \$0.00 NA Unavailable 16 \$895,498.68 22.44% 0 \$0.00 NA | | | 2 | \$81,069.89 | 2.03% | 0 \$0.00 | NA 0 \$0 |
| COMPANY 1 \$16,114.37 0.4% 0 \$0.00 NA WORLD SAVINGS BANK 1 \$36,968.49 0.93% 0 \$0.00 NA Unavailable 16 \$895,498.68 22.44% 0 \$0.00 NA | | | | | | + | + + |
| WORLD SAVINGS BANK 1 \$36,968.49 0.93% 0 \$0.00 NA Unavailable 16 \$895,498.68 22.44% 0 \$0.00 NA | | | 1 | \$16,114.37 | 0.4% | 0 \$0.00 | NA 0 \$0 |
| Unavailable 16 \$895,498.68 22.44% 0 \$0.00 NA | | | 1 | \$36,968,40 | 0.93% | 0 \$0.00 |) NA 0 \$0 |
| | | | | · | | | 1 11 |
| 83 \$3,989,928.20 100% 0 \$0.00 | + | Onavanauic | | · | | | |
| 05 | | | 0.0 | ФЭ,707,740.20 | 100% | \$0.00 | 0 \$0 |

| 31416WBY7 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$80,629.85 | 3.95% 0 | \$0.00 | NA | 0 \$0. |
|-----------|--|----|----------------|---------|--------|----|--------|
| | CHARTER ONE MORTGAGE CORP | 1 | \$17,280.45 | 0.85% 0 | \$0.00 | NA | 0 \$0. |
| | CITIBANK, N. A | 1 | \$63,662.72 | 3.12% 0 | \$0.00 | NA | 0 \$0. |
| | COMMERCIAL FEDERAL BANK | 1 | \$72,810.27 | 3.57% 0 | \$0.00 | NA | 0 \$0. |
| | EQUITY FINANCIAL GROUP | 1 | \$71,838.48 | 3.52% 0 | \$0.00 | NA | 0 \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$73,305.76 | 3.59% 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$25,830.16 | 1.27% 0 | \$0.00 | NA | 0 \$0. |
| | FREEDOM MORTGAGE CORP | 1 | \$27,175.03 | 1.33% 0 | \$0.00 | NA | 0 \$0. |
| | FREMONT BANK | 1 | \$74,315.99 | 3.64% 0 | \$0.00 | NA | 0 \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$63,308.09 | 3.1% 0 | \$0.00 | NA | 0 \$0. |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$80,825.79 | 3.96% 0 | \$0.00 | NA | 0 \$0. |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$55,939.31 | 2.74% 0 | \$0.00 | NA | 0 \$0. |
| | PHH MORTGAGE CORPORATION | 1 | \$110,329.10 | 5.4% 0 | \$0.00 | NA | 0 \$0. |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$68,684.84 | 3.36% 0 | \$0.00 | NA | 0 \$0. |
| | S&T BANK | 1 | \$61,835.71 | 3.03% 0 | \$0.00 | NA | 0 \$0. |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$56,668.83 | 2.78% 0 | \$0.00 | NA | 0 \$0. |
| | SKY FINANCIAL GROUP | 2 | \$79,603.09 | 3.9% 0 | \$0.00 | NA | 0 \$0. |
| | STANDARD MORTGAGE CORPORATION | 1 | \$71,597.92 | 3.51% 0 | \$0.00 | NA | 0 \$0. |
| | STAR ONE CREDIT UNION | 1 | \$60,204.63 | 2.95% 0 | \$0.00 | NA | 0 \$0. |
| | STATE BANK OF THE LAKES | 1 | \$15,310.77 | 0.75% 0 | \$0.00 | NA | 0 \$0. |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$38,715.39 | 1.9% 0 | \$0.00 | NA | 0 \$0. |
| | U. S. MORTGAGE CORP | 1 | \$68,333.26 | 3.35% 0 | \$0.00 | NA | 0 \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$16,316.34 | 0.8% 0 | \$0.00 | NA | 0 \$0. |
| | WORLD SAVINGS BANK | 1 | \$61,935.45 | 3.03% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 9 | \$624,812.71 | 30.6% 0 | \$0.00 | NA | |
| Total | | 34 | \$2,041,269.94 | 100% 0 | \$0.00 | (| 0 \$0. |
| 31416WBZ4 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$88,979.06 | 3.06% 0 | \$0.00 | NA | 0 \$0. |
| | | 1 | \$55,996.58 | 1.93% 0 | \$0.00 | NA | 0 \$0. |
| • | • | | | | • | | |

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| | AGFIRST FARM CREDIT BANK | | | | | |
|---|--|----|----------------------------|--------------------|------------------|----------------------|
| | ASSOCIATED BANK, NA | 1 | \$112,537.15 | 3.87% 0 | \$0.00 | NA 0 \$0 |
| | BANCORPSOUTH BANK | 2 | \$174,939.20 | | \$0.00 | NA 0 \$0 |
| | BAXTER CREDIT UNION | 1 | \$115,278.32 | 3.97% 0 | \$0.00 | NA 0 \$0 |
| | BENCHMARK BANK | 1 | \$76,573.44 | | \$0.00 | NA 0 \$0 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$71,721.64 | 2.47% 0 | \$0.00 | NA 0 \$0 |
| | CHEVY CHASE BANK FSB | 1 | \$5,678.70 | 0.2% 0 | \$0.00 | NA 0 \$0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$35,126.77 | 1.21% 0 | \$0.00 | NA 0 \$0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$60,943.31 | 2.1% 0 | \$0.00 | NA 0 \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$64,765.07 | 2.23% 0 | \$0.00 | NA 0 \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$76,432.08 | 2.63% 0 | \$0.00 | NA 0 \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$171,087.94 | 5.89% 0 | \$0.00 | NA 0 \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$102,904.16 | | \$0.00 | NA 0 \$0 |
| | FIRST PLACE BANK | 2 | \$123,519.77 | 4.25% 0 | \$0.00 | NA 0 \$0 |
| L | FIRSTBANK PUERTO RICO | 1 | \$42,552.52 | 1.46% 0 | \$0.00 | NA 0 \$0 |
| | GREENPOINT MORTGAGE FUNDING, INC | 1 | \$79,965.46 | 2.75% 0 | \$0.00 | NA 0 \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$75,317.85 | 2.59% 0 | \$0.00 | NA 0 \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$145,512.92 | 5.01% 0 | \$0.00 | NA 0 \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$131,312.80 | | \$0.00 | NA 0 \$0 |
| - | NORTH FORK BANK | 1 | \$86,967.12 | | | NA 0 \$0 |
| L | SKY FINANCIAL GROUP | 5 | | 11 | | NA 0 \$0 |
| | STATE FARM BANK, FSB SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$73,734.78 \$66,247.67 | 2.54% 0 2.28% 0 | \$0.00 \$0.00 | NA 0 \$0 NA 0 \$0 |
| _ | VALLEY MORTGAGE COMPANY INC | 1 | \$47,851.67 | 1.65% 0 | \$0.00 | NA 0 \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$65,493.14 | 2.25% 0 | \$0.00 | NA 0 \$0 |
| | WESTERNBANK PUERTO RICO | 1 | \$108,663.52 | 3.74% 0 | \$0.00 | NA 0 \$0 |
| | WORLD SAVINGS BANK | 2 | \$100,475.24 | 3.46% 0 | \$0.00 | NA 0 \$0 |
| | Unavailable | 4 | \$304,262.22 | 10.43% 0 | \$0.00 | NA 0 \$0 |
| | | 42 | \$2,907,027.68 | 100% 0 | \$0.00 | 0 \$0 |
| | | | | | | |
| | | | | | | |

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| 31416WC26 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$496,209.38 | 13.43% (| \$0.00 | NA | 0 \$0 |
|-----------|--|----|-----------------|----------|--|----|-------|
| | CHASE HOME FINANCE, LLC | 3 | \$766,100.96 | 20.74% | \$0.00 | NA | 0 \$0 |
| | CHEVY CHASE BANK FSB | 1 | \$272,312.12 | 7.37% (| \$0.00 | NA | 0 \$0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$306,568.07 | 8.3% | \$0.00 | NA | 0 \$0 |
| | METLIFE BANK, NA | 1 | \$239,856.13 | 6.49% (| \$0.00 | NA | 0 \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$188,337.14 | 5.1% | \$0.00 | NA | 0 \$0 |
| | SELF-HELP VENTURES FUND / CHEVY CHASE | 2 | \$323,547.75 | 8.76% | \$0.00 | NA | 0 \$0 |
| | SKY FINANCIAL GROUP | 1 | \$184,273.26 | 4.99% (| | | 0 \$0 |
| | Unavailable | 4 | \$916,311.90 | | | | 0 \$0 |
| Total | | 17 | \$3,693,516.71 | 100% | 90.00 | | 0 \$0 |
| 31416WC34 | ABACUS FEDERAL SAVINGS BANK | 1 | \$144,728.12 | 0.55% | \$0.00 | NA | 0 \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$256,902.54 | 0.98% | \$0.00 | NA | 0 \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,691,596.29 | 14.06% | \$0.00 | NA | 0 \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$444,264.08 | 1.69% (| \$0.00 | NA | 0 \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$216,273.00 | 0.82% | \$0.00 | NA | 0 \$0 |
| | CHARTER ONE MORTGAGE CORP | 1 | \$248,435.62 | 0.95% | \$0.00 | NA | 0 \$0 |
| | CHASE HOME FINANCE, LLC | 58 | \$13,600,378.94 | 51.82% | \$0.00 | NA | 0 \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$341,063.12 | 1.3% | \$0.00 | NA | 0\$0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$330,510.62 | 1.26% | \$0.00 | NA | 0 \$0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$405,054.09 | 1.54% | \$0.00 | NA | 0 \$0 |
| | PHH MORTGAGE CORPORATION | 11 | \$3,059,730.54 | 11.66% | \$0.00 | NA | 0 \$0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$594,889.96 | | | | 0 \$0 |
| | THE BANK OF NEW YORK | 2 | \$377,397.25 | 1.44% | Ti and the second secon | | 0 \$0 |
| | U. S. MORTGAGE CORP | 3 | \$605,508.38 | 2.31% | 1 | | 0 \$0 |
| <u> </u> | ULSTER SAVINGS BANK | 2 | \$825,735.43 | 3.15% | Ti and the second secon | | 0 \$0 |
| | Unavailable | 4 | \$1,104,329.91 | 4.2% | \$0.00 | NA | 0 \$0 |

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| Total | | 102 | \$26,246,797.89 | 100% | 0 | \$0.00 | | 0 | \$0 . |
|-----------|--|-----|-----------------|--------|-------|--------|----|-----|--------------|
| | | | | | | | | | |
| 31416WC42 | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,767,156.14 | 55.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 5 | \$638,071.60 | 20.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$358,625.34 | 11.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$134,121.01 | 4.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$128,527.85 | 4.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERNBANK PUERTO RICO | 1 | \$158,772.72 | 4.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$3,185,274.66 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| | | | | | Ш | | | | |
| 31416WC67 | ARVEST MORTGAGE COMPANY | 16 | \$1,489,465.92 | 29.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$176,240.27 | 3.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENDANT-DEDICATED CHANNEL | 1 | \$67,465.08 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | CRESCENT MORTGAGE COMPANY | 1 | \$93,289.43 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$383,063.73 | 7.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 8 | \$620,935.47 | 12.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$577,142.81 | 11.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 3 | \$255,665.11 | 5.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C | 1 | \$101,069.38 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SELF-HELP VENTURES FUND | 1 | \$81,157.80 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC | 2 | \$183,570.07 | 3.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$95,531.22 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$72,969.45 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$73,543.41 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$772,748.62 | 15.33% | 0 | \$0.00 | NA | _ | _ |
| Total | ı | 58 | \$5,043,857.77 | 100% | 1 - I | \$0.00 | | اما | \$0 . |

| | | | - | | | | | | |
|-------------|---|----|-----------------|--------|----------|--------|------|---|-------------|
| 31416WC75 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 19 | \$3,608,190.45 | 26.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENDANT-DEDICATED CHANNEL | 3 | \$540,388.16 | 3.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | CRESCENT MORTGAGE COMPANY | 1 | \$234,932.31 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 6 | \$1,121,531.75 | 8.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,599,681.21 | 11.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 17 | \$3,687,742.88 | 26.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$972,449.76 | 7.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$166,724.98 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$1,928,766.06 | 13.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 71 | \$13,860,407.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31416WC83 | ARVEST MORTGAGE COMPANY | 5 | \$1,203,758.75 | 37.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$290,498.86 | 9.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$427,330.58 | 13.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEATTLE BANK | 2 | \$551,262.36 | 17.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$731,548.67 | 22.82% | 0 | \$0.00 | NA | | |
| Total | | 13 | \$3,204,399.22 | 100% | | \$0.00 | | | \$0. |
| | | | 1-7 - 7-1 | | | | | Ħ | |
| 31416WC91 | AMERICAHOMEKEY, INC | 2 | \$678,786.44 | 23.59% | 0 | \$0.00 | NA | 0 | \$0 |
| 2111011 051 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$263,479.92 | 9.16% | | \$0.00 | NA | | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$492,122.75 | 17.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS STATE BANK | 1 | \$79,802.30 | 2.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,363,708.29 | 47.38% | | \$0.00 | NA | - | |
| Total | 0.141.4140.19 | 11 | \$2,877,899.70 | | | \$0.00 | 1,11 | | \$0. |
| 2 0001 | | 11 | Ψ=90119022410 | 100 /0 | | ΨΟ•ΟΟ | | Ĭ | ψ υ• |
| 31416WCA8 | ACCESS MORTGAGE CORPORATION | 1 | \$34,265.52 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| - | | 2 | \$23,221.95 | 0.53% | \vdash | \$0.00 | | + | \$0. |

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| AGFIRST FARM CREDIT BANK | | | | | |
|---|---|--------------|---------|--------|-----------|
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$35,180.65 | 0.8% 0 | \$0.00 | NA 0 \$0. |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$30,764.35 | 0.7% 0 | \$0.00 | NA 0 \$0. |
| ASSOCIATED MORTGAGE INC | 2 | \$58,389.36 | 1.32% 0 | \$0.00 | NA 0 \$0. |
| AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$37,316.99 | 0.84% 0 | \$0.00 | NA 0 \$0. |
| BANCORPSOUTH BANK | 1 | \$62,497.90 | 1.42% 0 | \$0.00 | NA 0 \$0. |
| BLOOMFIELD STATE BANK | 1 | \$20,000.58 | 0.45% 0 | \$0.00 | NA 0 \$0. |
| BSI FINANCIAL SERVICES, INC | 1 | \$25,568.08 | 0.58% | \$0.00 | NA 0 \$0. |
| BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS | 1 | \$34,486.30 | 0.78% | \$0.00 | NA 0 \$0. |
| CAPITAL CENTER, L.L.C | 1 | \$40,964.19 | 0.93% 0 | \$0.00 | NA 0 \$0. |
| CCO MORTGAGE CORPORATION | 2 | \$33,526.67 | 0.76% 0 | \$0.00 | NA 0 \$0. |
| CENTEX HOME EQUITY COMPANY, LLC | 4 | \$120,637.40 | 2.73% 0 | \$0.00 | NA 0 \$0. |
| CFCU COMMUNITY CREDIT UNION | 1 | \$32,258.77 | 0.73% 0 | \$0.00 | NA 0 \$0. |
| CHASE HOME FINANCE, LLC | 1 | \$25,118.01 | 0.57% 0 | \$0.00 | NA 0 \$0. |
| CLARKE COUNTY STATE BANK | 1 | \$10,763.37 | 0.24% | \$0.00 | NA 0 \$0. |
| COLONIAL SAVINGS FA | 1 | \$35,498.99 | 0.8% 0 | \$0.00 | NA 0 \$0. |
| COMMUNITY BANK & TRUST CO | 1 | \$40,131.42 | 0.91% | \$0.00 | NA 0 \$0. |
| COMMUNITY SAVINGS BANK | 1 | \$19,361.10 | 0.44% | \$0.00 | NA 0 \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$37,218.37 | 0.84% | \$0.00 | NA 0 \$0. |
| ENSIGN FEDERAL CREDIT UNION | 1 | \$43,358.37 | 0.98% | \$0.00 | NA 0 \$0. |
| EQUITY FINANCIAL GROUP | 1 | \$36,301.57 | 0.82% 0 | \$0.00 | NA 0 \$0. |
| EVERTRUST BANK | 1 | \$45,879.36 | 1.04% 0 | \$0.00 | NA 0 \$0. |
| EXTRACO MORTGAGE | 1 | \$7,264.78 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$56,720.65 | 1.28% 0 | \$0.00 | NA 0 \$0. |
| FIRST CENTURY BANK, NA | 1 | \$64,710.78 | 1.47% 0 | \$0.00 | NA 0 \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$30,831.58 | 0.7% 0 | \$0.00 | NA 0 \$0. |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$23,153.49 | 0.52% 0 | \$0.00 | NA 0 \$0. |
| FIRST FINANCIAL BANK | 3 | \$68,427.23 | 1.55% 0 | \$0.00 | NA 0 \$0. |

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| | ST FINANCIAL RIBBEAN CORPORATION | 1 | \$30,238.14 | 0.68% | \$0.00 | NA 0 \$0. |
|-------------|---|---|--------------|-------|----------|---|
| | ST HORIZON HOME AN CORPORATION | 1 | \$39,733.02 | 0.9% | \$0.00 | NA 0 \$0. |
| | ST INTERSTATE BANK | 1 | \$18,738.90 | 0.42% | 0 \$0.00 | NA 0 \$0. |
| | ST MERIT MORTGAGE RPORATION | 1 | \$29,708.75 | | | |
| FIR: TRU | ST NATIONAL BANK & JST | 2 | \$53,756.29 | 1.22% | \$0.00 | NA 0 \$0. |
| | ST NATIONAL BANK D TRUST COMPANY | 1 | \$13,351.41 | 0.3% | · | |
| | ST PLACE BANK | 1 | \$18,529.70 | | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| | STBANK PUERTO RICO | 2 | \$15,476.37 | 0.35% | 0 \$0.00 | NA 0 \$0. |
| | RT BLISS FEDERAL EDIT UNION | 1 | \$24,817.20 | 0.56% | \$0.00 | NA 0 \$0. |
| COF | | 2 | \$25,764.82 | 0.58% | · | |
| | MONT BANK | 1 | \$49,566.03 | 1.12% | | |
| | TON BANK | 1 | \$33,794.57 | 0.77% | 0 \$0.00 | NA 0 \$0. |
| | AC MORTGAGE RPORATION | 1 | \$30,578.45 | | | |
| | AC MORTGAGE, LLC | 2 | \$94,628.59 | 2.14% | 0 \$0.00 | NA 0 \$0. |
| | VERNMENT EMPLOYEES EDIT UNION OF EL PASO | 2 | \$51,275.03 | 1.16% | \$0.00 | NA 0 \$0. |
| | ARDIAN MORTGAGE MPANY INC | 1 | \$47,134.35 | 1.07% | \$0.00 | NA 0 \$0. |
| HON BAN | ME FEDERAL SAVINGS NK | 1 | \$27,884.45 | 0.63% | \$0.00 | NA 0 \$0. |
| HON INC | ME FINANCING CENTER | 1 | \$42,551.58 | 0.96% | \$0.00 | NA 0 \$0. |
| HON | METOWN BANK | 1 | \$30,654.35 | | | |
| HON | NOR STATE BANK | 1 | \$33,529.52 | 0.76% | \$0.00 | |
| | INOIS STATE POLICE DERAL CREDIT UNION | 1 | \$36,130.05 | 0.82% | \$0.00 | NA 0 \$0. |
| | EPENDENT BANK RPORATION | 1 | \$38,257.08 | 0.87% | \$0.00 | NA 0 \$0. |
| | ERNATIONAL BANK OF MMERCE | 3 | \$125,811.38 | 2.85% | \$0.00 | NA 0 \$0. |
| | FERSON BANK OF SOURI | 1 | \$9,603.44 | 0.22% | \$0.00 | NA 0 \$0. |
| LAN | NDMARK CREDIT UNION | 1 | \$7,594.15 | 0.17% | 0 \$0.00 | NA 0 \$0. |
| LOF | RIMAC CORPORATION | 1 | \$20,383.26 | 0.46% | \$0.00 | NA 0 \$0. |
| | RCANTILE TRUST & /INGS BANK | 1 | \$24,162.96 | 0.55% | \$0.00 | NA 0 \$0. |
| MEI | RCHANTS BANK | 1 | \$29,316.17 | 0.66% | 0 \$0.00 | NA 0 \$0. |
| MIA BAN | AMI COUNTY NATIONAL NK | 1 | \$21,254.97 | 0.48% | \$0.00 | |

| MID-ISLAND MORTGAGE CORP | 1 | \$20,604.46 | 0.47% 0 | \$0.00 | NA 0 \$0. |
|---|----|--------------|---------|--------|------------|
| MIDWEST COMMUNITY BANK | 1 | \$44,498.73 | 1.01% 0 | \$0.00 | NA 0 \$0. |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$68,731.40 | 1.56% 0 | \$0.00 | NA 0 \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$54,571.50 | 1.24% 0 | \$0.00 | NA 0 \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$21,007.32 | 0.48% 0 | \$0.00 | NA 0 \$0. |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$64,863.65 | 1.47% 0 | · | |
| NORTH FORK BANK | 1 | \$31,587.98 | 0.72% 0 | \$0.00 | NA 0 \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$93,448.31 | 2.12% 0 | \$0.00 | NA 0 \$0. |
| OREGON FEDERAL CREDIT UNION | 1 | \$7,834.87 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| PAVILION MORTGAGE COMPANY | 1 | \$34,620.56 | 0.78% 0 | \$0.00 | NA 0 \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$24,937.49 | 0.56% 0 | \$0.00 | NA 0 \$0. |
| PHH MORTGAGE CORPORATION | 1 | \$50,681.03 | 1.15% 0 | \$0.00 | NA 0 \$0. |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$11,159.73 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$24,953.82 | 0.56% 0 | \$0.00 | NA 0 \$0. |
| PULASKI MORTGAGE COMPANY | 1 | \$58,494.60 | 1.32% 0 | \$0.00 | NA 0 \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$18,641.17 | 0.42% 0 | \$0.00 | NA 0 \$0. |
| R ~ G MORTGAGE CORPORATION | 1 | \$17,141.80 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| RESEARCH FEDERAL CREDIT UNION | 1 | \$30,479.28 | 0.69% 0 | \$0.00 | NA 0 \$0. |
| SANTANDER MORTGAGE CORPORATION | 1 | \$15,220.50 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| SECURITY MORTGAGE CORPORATION | 1 | \$14,614.43 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| SELF-HELP VENTURES FUND / SKY BANK | 1 | \$16,599.49 | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| SKY FINANCIAL GROUP | 13 | \$371,277.19 | 8.41% 0 | \$0.00 | NA 0 \$0. |
| ST. FRANCIS BANK FSB | 1 | \$17,235.82 | 0.39% 0 | | NA 0 \$0. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$13,435.60 | 0.3% 0 | \$0.00 | |
| | 2 | \$29,157.86 | 0.66% 0 | \$0.00 | NA 0 \$0. |
| • • • • • • • • • • • • • • • • • • • | 1 | | | b b | |

| STATE EMPLOYEES CREDIT UNION | | | | | | | |
|--|--|---|--|---|---|--|--|
| SWAIN MORTGAGE COMPANY | 2 | \$75,446.83 | 1.71% | 0 \$0.00 |) NA | 0 | \$0.0 |
| THE SUTTON STATE BANK | 1 | \$29,146.11 | 0.66% | 0 \$0.00 |) NA | 0 | \$0.0 |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$36,173.67 | 0.82% | 0 \$0.00 | NA | 0 | \$0.0 |
| U. S. MORTGAGE CORP | 4 | \$101,779.38 | 2.3% | 0 \$0.00 | 1 | | |
| UNITED BANK OF UNION | 1 | \$18,415.43 | 0.42% | 0 \$0.00 |) NA | 0 | \$0.0 |
| VALLEY MORTGAGE COMPANY INC | 1 | \$31,339.72 | 0.71% | 0 \$0.00 |) NA | 0 | \$0.0 |
| WESCOM CREDIT UNION | 1 | \$14,057.77 | 0.32% | 0 \$0.00 |) NA | 0 | \$0.0 |
| WESTCONSIN CREDIT UNION | 1 | \$3,099.44 | 0.07% | 0 \$0.00 |) NA | 0 | \$0.0 |
| WESTERRA CREDIT UNION | 1 | \$40,106.46 | | | + | _ | |
| WORLD SAVINGS BANK | 2 | \$79,608.36 | | | 1 | | |
| Unavailable | 23 | \$673,735.27 | | | | _ | |
| | 153 | \$4,416,749.79 | 100% | 0 \$0.00 | | 0 | \$0. (|
| | | | | | | | |
| COMPANY | 1 | \$56,093.32 | 5.29% | 0 \$0.00 |) NA | 0 | \$0.0 |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$54,047.07 | 5.09% | 0 \$0.00 |) NA | 0 | \$0.0 |
| CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$155,700.20 | 14.68% | 0 \$0.00 |) NA | 0 | \$0.0 |
| PHH MORTGAGE CORPORATION | 9 | \$596,106.92 | 56.19% | 0 \$0.00 |) NA | 0 | \$0.0 |
| WACHOVIA MORTGAGE CORPORATION | 1 | \$78,108.69 | 7.36% | 0 \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$35,575.40 | | | | | |
| Unavailable | 1 | \$85,330.26 | | | 1 | _ | |
| | 17 | \$1,060,961.86 | 100% | 90.00 | | 0 | \$0.0 |
| ARVEST MORTGAGE COMPANY | 4 | \$399,709.42 | 18.32% | 0 \$0.00 |) NA | 0 | \$0.0 |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$86,592.11 | 3.97% | 0 \$0.00 |) NA | 0 | \$0.0 |
| CENDANT-DEDICATED CHANNEL | 2 | \$132,323.91 | 6.06% | 0 \$0.00 |) NA | 0 | \$0.0 |
| CENTURY MORTGAGE CORPORATION | 1 | \$13,168.45 | 0.6% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | UNION SWAIN MORTGAGE COMPANY THE SUTTON STATE BANK TRAVERSE MORTGAGE CORPORATION U. S. MORTGAGE CORP UNITED BANK OF UNION VALLEY MORTGAGE COMPANY INC WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WORLD SAVINGS BANK Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION CITIGROUP GLOBAL MARKETS REALTY CORPORATION PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable ARVEST MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable ARVEST MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE | UNION SWAIN MORTGAGE COMPANY THE SUTTON STATE BANK ITRAVERSE MORTGAGE CORPORATION U. S. 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|-----------|--|---------------------|----------------|----------|-----------|--------|----------|----|-------------|
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$122,745.01 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIFTH THIRD BANK | 1 | \$59,579.38 | 2.73% | 0 | \$0.00 | NA | .0 | \$0. |
| | PHH MORTGAGE CORPORATION | 13 | \$1,151,253.38 | | 0 | \$0.00 | | | \$0.0 |
| | U. S. MORTGAGE CORP | 1 | \$64,136.44 | 2.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$56,917.68 | | | | | | \$0.0 |
| | Unavailable | 1 | \$95,430.05 | | | \$0.00 | NA | - | _ |
| Total | | 27 | \$2,181,855.83 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.0 |
| | | | | ' | \prod | | <u> </u> | Ľ | $ar{oxed}'$ |
| 31416WCD2 | CENDANT-DEDICATED CHANNEL | 1 | \$126,812.36 | 4.3% | 0 | \$0.00 | NA | .0 | \$0. |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 12 | \$1,877,679.66 | 63.71% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$94,896.02 | 3.22% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 5 | \$649,597.11 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$112,943.77 | 3.83% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$85,418.33 | | | \$0.00 | | | \$0.0 |
| Total | | 21 | \$2,947,347.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | $\perp \perp \perp$ | | <u> </u> | \coprod | | · | ۲' | <u></u> |
| 31416WCE0 | ARVEST MORTGAGE COMPANY | 11 | \$403,569.21 | 20.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4 | \$113,710.63 | 5.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$20,638.96 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 30 | \$968,308.88 | 48.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | U. S. MORTGAGE CORP | 1 | \$24,809.44 | 1.23% | 0 | \$0.00 | NA | .0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$41,956.68 | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$46,935.62 | 2.33% | 0 | \$0.00 | NA | ш | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED | 2 | \$81,057.61 | 4.02% | 0 | \$0.00 | NA | 0 | \$0. |

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| | CHANNEL) | | | [| | | | |
|-----------|---|----|----------------------------|----------------|---|------------------|------|--------|
| | WELLS FARGO BANK, N.A | 3 | \$174,638.93 | 8.66% | 0 | \$0.00 | NA (| 0 \$0. |
| | Unavailable | 3 | \$140,121.14 | 6.96% | 0 | \$0.00 | NA (| 0 \$0. |
| Total | | 57 | \$2,015,747.10 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31416WCF7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$21,271.17 | 0.94% | 0 | \$0.00 | NA | 0 \$0. |
| | AGFIRST FARM CREDIT BANK | 2 | \$62,201.94 | 2.76% | 0 | \$0.00 | NA | 0 \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$15,914.22 | 0.71% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$48,970.06 | 2.17% | 0 | \$0.00 | NA | 0 \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$35,561.60 | 1.58% | | \$0.00 | NA | |
| | BANK OF AMERICA NA | 2 | \$52,512.22 | 2.33% | | \$0.00 | NA (| _ |
| | BANK OF LENOX | 1 | \$12,144.71 | 0.54% | _ | \$0.00 | NA (| |
| | BANK OF MISSISSIPPI | 3 | \$78,647.39 | 3.49% | | \$0.00 | NA (| _ |
| | BANK OF STANLY | 1 | \$34,687.11 | 1.54% | 0 | \$0.00 | NA (| 0 \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$42,624.38 | 1.89% | | \$0.00 | NA | |
| | CENTRUE BANK | 1 | \$34,949.43 | 1.55% | 0 | \$0.00 | NA (| 0 \$0. |
| | CHASE HOME FINANCE, LLC | 2 | \$90,340.05 | 4.01% | 0 | \$0.00 | NA | 0 \$0. |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$9,085.27 | 0.4% | 0 | \$0.00 | NA | 0 \$0. |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$19,823.59 | 0.88% | | \$0.00 | NA | |
| | CLINTON NATIONAL BANK | 1 | \$11,503.92 | 0.51% | | \$0.00 | NA (| _ |
| | EAST WEST BANK | 1 | \$34,088.43 | 1.51% | | \$0.00 | NA (| 0 \$0. |
| | ENVISION CREDIT UNION | 1 | \$9,443.85 | 0.42% | | \$0.00 | NA | |
| | EVERBANK FIRST MERIT MORTGAGE | 1 | \$12,422.18 \$36,480.99 | 0.55% 1.62% | | \$0.00 \$0.00 | NA (| |
| | CORPORATION FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$33,769.17 | 1.5% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST PLACE BANK | 2 | \$51,979.55 | 2.31% | 0 | \$0.00 | NA (| 0.80 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$38,322.82 | 1.7% | | \$0.00 | NA | |
| | FORTRESS MORTGAGE, INC | 1 | \$3,833.43 | 0.17% | 0 | \$0.00 | NA (| 0 \$0. |
| | GMAC MORTGAGE CORPORATION | 1 | \$37,956.13 | 1.68% | | \$0.00 | NA | |
| | GMAC MORTGAGE, LLC | 1 | \$67,925.29 | 3.01% | 0 | \$0.00 | NA (| 0 \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$22,309.77 | 0.99% | | \$0.00 | NA | |
| | HOME STATE BANK | 1 | \$36,255.65 | 1.61% | 0 | \$0.00 | NA (| 0 \$0. |
| | | 1 | \$12,124.50 | 0.54% | | \$0.00 | NA (| |

| INDEPENDENT BANK CORPORATION | | | | | |
|--|---|--------------|---------|--------|-----------|
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$43,863.79 | 1.95% 0 | \$0.00 | NA 0 \$0. |
| L&N FEDERAL CREDIT UNION | 1 | \$39,718.24 | 1.76% 0 | \$0.00 | NA 0 \$0. |
| LEA COUNTY STATE BANK | 1 | \$23,383.81 | 1.04% 0 | \$0.00 | NA 0 \$0. |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$13,433.14 | 0.6% 0 | \$0.00 | NA 0 \$0. |
| METROBANK, NA | 1 | \$16,982.67 | 0.75% 0 | \$0.00 | NA 0 \$0. |
| MIAMI COUNTY NATIONAL BANK | 1 | \$5,819.89 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$7,561.34 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$33,073.38 | 1.47% 0 | \$0.00 | NA 0 \$0. |
| MORTGAGE CLEARING CORPORATION | 1 | \$19,205.39 | 0.85% 0 | \$0.00 | NA 0 \$0. |
| MORTGAGEAMERICA INC | 1 | \$19,148.67 | 0.85% 0 | \$0.00 | NA 0 \$0. |
| MUTUAL SAVINGS BANK | 1 | \$21,319.99 | 0.95% 0 | \$0.00 | NA 0 \$0. |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$45,981.11 | 2.04% 0 | \$0.00 | NA 0 \$0. |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$35,539.03 | 1.58% 0 | \$0.00 | NA 0 \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$34,107.43 | 1.51% 0 | \$0.00 | NA 0 \$0. |
| S&T BANK | 1 | \$33,985.66 | 1.51% 0 | \$0.00 | NA 0 \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$27,728.27 | 1.23% 0 | \$0.00 | |
| SKY FINANCIAL GROUP | 5 | \$123,310.64 | 5.47% 0 | \$0.00 | NA 0 \$0. |
| SOUTHTRUST MORTGAGE CORPORATION | 1 | \$21,998.74 | 0.98% 0 | \$0.00 | NA 0 \$0. |
| STERLING CAPITAL MORTGAGE COMPANY | 1 | \$25,801.50 | 1.14% 0 | | |
| TINKER CREDIT UNION | 1 | \$26,264.51 | 1.17% 0 | \$0.00 | NA 0 \$0. |
| TRUSTMARK NATIONAL BANK | 1 | \$13,676.11 | 0.61% 0 | \$0.00 | |
| U. S. MORTGAGE CORP | 2 | \$56,246.42 | 2.5% 0 | \$0.00 | NA 0 \$0. |
| VALLEY MORTGAGE COMPANY INC | 1 | \$6,884.42 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| WAYNE BANK AND TRUST COMPANY | 1 | \$26,812.17 | 1.19% 0 | \$0.00 | |
| WESCOM CREDIT UNION | 2 | \$21,162.02 | 0.94% 0 | \$0.00 | NA 0 \$0. |
| WESTCONSIN CREDIT UNION | 2 | \$57,686.81 | 2.56% 0 | \$0.00 | NA 0 \$0. |
| WORLD SAVINGS BANK | 3 | \$65,949.17 | 2.93% 0 | \$0.00 | NA 0 \$0. |

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| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$18,132.80 | 0.8% 0 | \$0.00 | NA 0 \$0 | Э.С |
|-----------|--|----|----------------------------|--------------------|------------------|----------------------|-------------|
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$30,068.45 | 1.33% 0 | \$0.00 | NA 0 \$0 | Э. |
| | Unavailable | 15 | \$371,540.63 | 16.47% 0 | \$0.00 | NA 0 \$0 | |
| Total | | 89 | \$2,253,535.02 | 100% 0 | \$0.00 | 0 \$0 |). (|
| | | | | | | | |
| 31416WCG5 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$67,285.88 | 6.55% 0 | \$0.00 | NA 0 \$0 | Э. |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$39,249.47 | 3.82% 0 | \$0.00 | NA 0 \$0 | Э. |
| | PHH MORTGAGE CORPORATION | 17 | \$495,000.05 | 48.22% 0 | \$0.00 | NA 0 \$0 | Э. |
| | WASHINGTON MUTUAL BANK | 1 | \$61,874.32 | 6.03% 0 | \$0.00 | NA 0 \$0 | Э. |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$25,662.99 | 2.5% 0 | \$0.00 | NA 0 \$0 | Э. |
| | WELLS FARGO BANK, N.A | 2 | \$118,849.21 | 11.58% 0 | \$0.00 | NA 0 \$0 |). |
| | Unavailable | 4 | \$218,645.20 | 21.3% 0 | \$0.00 | NA 0 \$0 | Э. |
| Total | | 28 | \$1,026,567.12 | 100% 0 | \$0.00 | 0 \$0 | <u>).</u> |
| 31416WCH3 | AMARILLO NATIONAL BANK | 1 | \$44,449.76 | 2.14% 0 | \$0.00 | NA 0 \$0 | Э.С |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$44,440.25 | 2.14% 0 | \$0.00 | NA 0 \$0 | Э. |
| | BANK OF AMERICA NA | 1 | \$44,590.71 | 2.15% 0 | \$0.00 | NA 0 \$0 | Э. |
| | CENTEX CREDIT CORPORATION DBA CENTEX HOME EQUITY CORPORATION | 1 | \$5,342.08 | 0.26% 0 | \$0.00 | NA 0 \$0 | Э. |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$106,195.33 | 5.12% 0 | \$0.00 | NA 0 \$0 | Э. |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$38,360.12 | 1.85% 0 | \$0.00 | NA 0 \$0 | Э. |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$44,188.90 | 2.13% 0 | \$0.00 | NA 0 \$0 | Э. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$35,610.73 | 1.72% 0 | \$0.00 | NA 0 \$0 | Э. |
| | FIRSTBANK PUERTO RICO | 2 | \$99,464.76 | 4.79% 0 | \$0.00 | NA 0 \$0 |). |
| | FREMONT BANK | 2 | \$112,870.03 | 5.44% 0 | \$0.00 | NA 0 \$0 |). |
| | GMAC MORTGAGE, LLC | 7 | \$549,670.24 | 26.5% 0 | \$0.00 | NA 0 \$0 | <u>).</u> |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$58,122.03 | 2.8% 0 | \$0.00 | NA 0 \$0 | |
| | HARRINGTON BANK, FSB MONTICELLO BANKING | 1 | \$20,069.01 \$46,427.12 | 0.97% 0 2.24% 0 | \$0.00 \$0.00 | NA 0 \$0 NA 0 \$0 | |

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| | COMPANY | 1 | 1 | | ' | ' | 1 | I | |
|-----------|--|----|----------------|--------|-------------|--------|----------|--------|-------------|
| | NATIONAL BANK OF ALASKA | 1 | \$24,115.31 | 1.16% | 0 | \$0.00 | NA | . 0 | \$0. |
| | PERPETUAL SAVINGS BANK | 1 | \$69,845.64 | 3.37% | 0 | \$0.00 | NA | .0 | \$0. |
| | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$40,403.40 | 1.95% | 0 | \$0.00 | NA | .0 | \$0. |
| | SKY FINANCIAL GROUP | 1 | \$48,112.25 | 2.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$59,946.02 | 2.89% | 0 | \$0.00 | NA | .0 | \$0. |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$13,306.15 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD SAVINGS BANK | 2 | \$109,216.15 | 5.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$459,628.64 | 22.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$2,074,374.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | ! ! | \prod_{i} | | <u> </u> | | Ĺ |
| 31416WCJ9 | AEGIS MORTGAGE CORPORATION | 8 | \$168,301.21 | 3.71% | 0 | \$0.00 | NA | . 0 | \$0. |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$17,986.92 | 0.4% | 0 | \$0.00 | NA | .0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 2 | \$40,555.19 | 0.89% | 0 | \$0.00 | NA | .0 | \$0. |
| | ASSOCIATED MORTGAGE INC | 1 | \$17,422.01 | 0.38% | 0 | \$0.00 | NA | .0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 1 | \$70,624.82 | 1.56% | 0 | \$0.00 | NA | .0 | \$0. |
| | BANK FIRST NATIONAL | 1 | \$11,787.71 | 0.26% | 0 | \$0.00 | | _ | 1 |
| <u> </u> | BANK OF AMERICA NA | 3 | \$45,746.30 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| <u> </u> | BANK OF LENOX | 1 | \$18,882.27 | 0.42% | 0 | \$0.00 | | _ | _ |
| <u> </u> | BANK OF MISSISSIPPI | 3 | \$58,318.37 | | - | 1 1 | | | 1 |
| <u> </u> | BANK ONE,N.A | 1 | \$10,389.09 | 0.23% | 0 | \$0.00 | NA | .0 | \$0. |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$17,027.71 | | Ш | | | \bot | |
| <u> </u> | CARROLLTON BANK | 1 | \$26,619.05 | 0.59% | 0 | \$0.00 | NA | .0 | \$0. |
| | CCO MORTGAGE CORPORATION | 1 | \$30,404.39 | 0.67% | 0 | \$0.00 | NA | .0 | \$0. |
| | CENTEX HOME EQUITY COMPANY, LLC | 5 | \$204,301.03 | 4.5% | 0 | \$0.00 | NA | .0 | \$0. |
| | CENTURY BANK, A FEDERAL SAVINGS BANK | 1 | \$32,327.06 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 1 | \$10,367.88 | | Ш | | | ┸ | |
| | CLINTON NATIONAL BANK | 1 | \$6,151.76 | 0.14% | 0 | \$0.00 | | + | + |
| <u> </u> | COMMUNITY BANK, N.A | 1 | \$32,673.96 | 0.72% | 0 | \$0.00 | NA | .0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$31,549.09 | 0.69% | 0 | \$0.00 | NA | .0 | \$0. |

| CONCORD MORTGAGE CORPORATION | 1 | \$13,424.97 | 0.3% | \$0.00 | NA 0 \$0.0 |
|--|---|--------------|----------|--------|------------|
| CONNECTICUT RIVER BANK | 1 | \$17,418.39 | 0.38% 0 | \$0.00 | NA 0 \$0. |
| CORTRUST BANK | 1 | \$16,493.35 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| DATA TECH SERVICES, INC. | 1 | | 0.250/.0 | ¢0.00 | |
| (DBA ONES MORTGAGE) | 1 | \$16,080.91 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$23,153.61 | 0.51% 0 | \$0.00 | NA 0 \$0.0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$22,902.48 | 0.5% 0 | \$0.00 | NA 0 \$0.0 |
| EQUITY FINANCIAL GROUP | 1 | \$10,075.08 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| ESB MORTGAGE COMPANY | 1 | \$10,812.96 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$41,007.82 | 0.9% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CITIZENS BANK NA | 2 | \$42,252.46 | 0.93% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$26,737.17 | 0.59% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST GUARANTY BANK | 1 | \$4,704.63 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$50,540.09 | 1.11% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$21,158.33 | 0.47% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF LEE SUMMIT | 1 | \$24,889.46 | 0.55% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF LEESPORT THE | 1 | \$14,275.21 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2 | \$16,623.84 | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NIAGARA BANK | 1 | \$3,124.44 | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST PLACE BANK | 2 | \$56,744.62 | 1.25% 0 | | NA 0 \$0.0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$34,033.83 | 0.75% 0 | | |
| FIRSTBANK PUERTO RICO | 1 | \$2,239.43 | 0.05% 0 | \$0.00 | NA 0 \$0.0 |
| FORT BLISS FEDERAL CREDIT UNION | 2 | \$2,832.44 | 0.06% 0 | | NA 0 \$0.0 |
| FREEDOM MORTGAGE CORP | 2 | \$33,532.66 | 0.74% 0 | \$0.00 | NA 0 \$0.0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$42,790.22 | 0.94% 0 | \$0.00 | NA 0 \$0.0 |
| GECU | 1 | \$16,401.86 | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| GEHRKE MORTGAGE CORPORATION | 1 | \$18,987.77 | 0.42% 0 | | NA 0 \$0.0 |
| GMAC MORTGAGE CORPORATION | 1 | \$55,962.65 | 1.23% 0 | \$0.00 | NA 0 \$0.0 |
| GMAC MORTGAGE, LLC | 5 | \$196,012.34 | 4.32% 0 | \$0.00 | NA 0 \$0.0 |
| 2 | 1 | \$11,132.35 | 0.25% 0 | | NA 0 \$0.0 |

| THERN CORPORATION | | | | | | | |
|-------------------------------------|--|--|--|---|--|--|---|
| RESIDENTIAL NC | 1 | \$40,131.15 | 0.88% | 0 \$ | \$0.00 | NA | 0 \$0. |
| DERAL ANK | 1 | \$13,980.59 | 0.31% | 0 \$ | \$0.00 | NA | 0 \$0.0 |
| STREET LLC | 1 | \$24,267.48 | | | \$0.00 | | 0 \$0. |
| ATIONAL BANK | 1 | \$10,101.43 | 0.22% | 0 \$ | 00.00 | NA | 0 \$0.0 |
| GAGE ON (USA) | 1 | \$12,353.20 | | · | | | 0 \$0. |
| ζ | 1 | \$11,374.69 | 0.25% | 0 \$ | 30.00 | NA | 0 \$0. |
| NT BANK ON | 3 | \$52,271.62 | 1.15% | 0 \$ | \$0.00 | NA | 0 \$0. |
| N BANK AND PANY | 2 | \$57,275.47 | | | | | 0 \$0.0 |
| NANCIAL INC | 2 | \$46,713.83 | | | · + | | 0 \$0. |
| ANK | 1 | \$34,944.01 | 0.77% | 0 \$ | 30.00 | NA | 0 \$0. |
| MORTGAGE | 1 | \$13,847.01 | | | | | 0 \$0. |
| CENTER, LLC | 1 | \$31,123.03 | 0.69% | 0 \$ | 00.00 | NA | 0 \$0. |
| CITY COMPANY | 3 | \$96,321.14 | 2.12% | 0 \$ | \$0.00 | NA | 0 \$0. |
| E ADVANTAGE COMPANY - CHANNEL | 9 | \$332,152.56 | 7.32% | 0 \$ | \$0.00 | NA | 0 \$0. |
| E HOME COMPANY | 1 | \$29,368.82 | 0.65% | 0 \$ | \$0.00 | NA | 0 \$0. |
| FEDERAL ANK | 1 | \$2,677.13 | 0.06% | 0 \$ | \$0.00 | NA | 0 \$0. |
| K BANK | 1 | \$14,161.97 | 0.31% | 0 \$ | \$0.00 | NA | 0 \$0. |
| R BANK | 1 | \$16,874.83 | 0.37% | 0 \$ | 0.00€ | | 0 \$0. |
| DERAL ND LOAN ON OF SOUTH | 1 | \$18,503.02 | 0.41% | 0 \$ | \$0.00 | NA | 0 \$0. |
| ATE BANK | 2 | \$24,241.73 | 0.53% | 0 \$ | \$0.00 | NA | 0 \$0. |
| ND TRUST | 2 | \$34,046.59 | | _ | | | 0 \$0. |
| AGE ON | 3 | \$63,516.35 | | | | | 0 \$0. |
| AGE SERVICES ON | 1 | \$37,213.19 | 0.82% | 0 \$ | \$0.00 | NA | 0 \$0. |
| ORTGAGE, INC. AR HOME | 4 | \$93,977.86 | 2.07% | 0 \$ | §0.00 | NA | 0 \$0. |
| RA BANK | 1 | \$37,470.04 | 0.83% | 0 \$ | \$0.00 | NA | 0 \$0 |
| AGE COMPANY | 1 | \$24,547.02 | 0.54% | 0 \$ | 30.00 | NA | 0 \$0 |
| | CORPORATION RESIDENTIAL IC DERAL INK STREET LLC ATIONAL BANK GAGE ON (USA) K NT BANK ON N BANK AND PANY NANCIAL INC ANK MORTGAGE CENTER, LLC CITY COMPANY E ADVANTAGE COMPANY E ADVANTAGE COMPANY FEDERAL INK K BANK K BANK R BANK DERAL ID LOAN IN OF SOUTH ATE BANK ND TRUST AGE ON AGE SERVICES ON ORTGAGE, INC. AR HOME RA BANK | RESIDENTIAL IC DERAL INK STREET LLC ATIONAL BANK I GAGE ON (USA) K INT BANK ON IN BANK AND PANY INT BANK ON IN BANK AND PANY INT BANK ON IN BANK AND PANY INT BANK I | CORPORATION RESIDENTIAL IC DERAL INK STREET LLC 1 \$24,267.48 LLC ATIONAL BANK 1 \$10,101.43 GAGE ON (USA) K 1 \$11,374.69 NT BANK ON N BANK AND PANY NANCIAL INC CENTER, LLC 1 \$31,123.03 CITY COMPANY E ADVANTAGE COMPANY E ADVANTAGE COMPANY FEDERAL INK 1 \$29,368.82 FEDERAL INK 1 \$29,368.82 FEDERAL INK 1 \$14,161.97 R BANK 1 \$14,161.97 R BANK 1 \$18,503.02 DERAL ID LOAN IN OF SOUTH ATE BANK 2 \$24,241.73 ND TRUST 2 \$34,046.59 AGE ON ORTGAGE, INC. AR HOME 4 \$93,977.86 RA BANK 1 \$33,470.04 | CORPORATION RESIDENTIAL IC DERAL INK TREET LLC ATIONAL BANK I S11,374.69 ON ON ON ON ON OR ATHER CENTER, LLC I S13,980.59 O.31% S13,980.59 O.31% S13,980.59 O.31% S13,980.59 O.31% S13,980.59 O.31% S14,267.48 O.53% I S10,101.43 O.22% I S11,374.69 O.25% I S13,847.01 O.31% I CENTER, LLC I S31,123.03 O.69% CITY COMPANY B ADVANTAGE COMPANY CHANNEL CHANNEL COMPANY FEDERAL INK I S2,677.13 O.06% I S14,161.97 O.31% I S2,677.13 O.06% I S18,503.02 O.41% ON OR SOUTH ATE BANK I S14,161.97 O.31% OS SABANK I S14,161.97 O.31% OS SABANK I S16,874.83 O.37% OS SABANK I S16,874.83 O.37% OR AGE ON ON OR SOUTH S37,213.19 O.82% ON ORTGAGE, INC. AR HOME 4 S93,977.86 2.07% RA BANK I S37,470.04 O.83% | CORPORATION RESIDENTIAL IC DERAL INK 1 \$13,980.59 0.31% 0 \$ STREET LC 1 \$24,267.48 0.53% 0 \$ STREET LC ATIONAL BANK 1 \$10,101.43 0.22% 0 \$ GAGE ON (USA) K 1 \$11,374.69 0.25% 0 \$ NT BANK ON 3 \$52,271.62 1.15% 0 \$ SN BANK AND PANY NANCIAL INC 2 \$46,713.83 1.03% 0 \$ ANK 1 \$34,944.01 0.77% 0 \$ SANK CENTER, LLC 1 \$31,123.03 0.69% 0 \$ STTY COMPANY 2 \$332,152.56 7.32% 0 \$ SANK 1 \$29,368.82 0.65% 0 \$ SANK 1 \$2,677.13 0.06% 0 \$ SANK 1 \$1,14,161.97 0.31% 0 \$ SABANK 1 \$16,874.83 0.37% 0 \$ SANK 1 \$16,874.83 0.37% 0 \$ SANK ND TRUST 2 \$34,046.59 0.75% 0 \$ SAGE SON ON AGE SERVICES ON ON SAGE SERVICES ON ON CRITAGE, INC. AR HOME 4 \$93,977.86 2.07% 0 \$ SABANK 1 \$37,213.19 0.82% 0 SABANK 1 \$37,213.19 0.82% 0 SABANK 1 \$37,470.04 0.83% 0 \$ SABANK | CORPORATION RESIDENTIAL 1 \$40,131.15 0.88% 0 \$0.00 DERAL INK 1 \$13,980.59 0.31% 0 \$0.00 STREET LLC 1 \$24,267.48 0.53% 0 \$0.00 ATIONAL BANK 1 \$10,101.43 0.22% 0 \$0.00 GAGE ON (USA) 1 \$12,353.20 0.27% 0 \$0.00 NT BANK ON EXPANSION ON STANK 3 \$52,271.62 1.15% 0 \$0.00 NT BANK ON EXPANSION ON STANK ON EXPANSION ON STANK 4 \$57,275.47 1.26% 0 \$0.00 NANCIAL INC 2 \$46,713.83 1.03% 0 \$0.00 ANK 1 \$34,944.01 0.77% 0 \$0.00 ANK 1 \$31,847.01 0.31% 0 \$0.00 CENTER, LLC 1 \$31,123.03 0.69% 0 \$0.00 CENTER, LLC 1 \$31,123.03 0.69% 0 \$0.00 CENTER, LLC 1 \$31,23.03 0.69% 0 \$0.00 CENTER, LLC 1 \$31,23.03 0.69% 0 | CORPORATION RESIDENTIAL I \$40,131.15 0.88% 0 \$0.00 NA DERAL INK I \$13,980.59 0.31% 0 \$0.00 NA STREET LLC I \$24,267.48 0.53% 0 \$0.00 NA ATIONAL BANK I \$10,101.43 0.22% 0 \$0.00 NA GAGE ON (USA) I \$12,353.20 0.27% 0 \$0.00 NA NT BANK ON 3 \$52,271.62 1.15% 0 \$0.00 NA ON BANK AND PANY I \$57,275.47 1.26% 0 \$0.00 NA ORTGAGE I \$13,847.01 0.31% 0 \$0.00 NA ORTGAGE I \$31,123.03 0.69% 0 \$0.00 NA ORTGAGE COMPANY S \$96,321.14 2.12% 0 \$0.00 NA CENTER, LLC I \$31,123.03 0.69% 0 \$0.00 NA CENTER, LLC I \$31, |

| CADINE CTATE DANIZAND | | | | | |
|--|-----|----------------|----------|--------|------|
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$56,222.89 | 1.24% 0 | \$0.00 | NA 0 |
| SEATTLE SAVINGS BANK | 1 | \$22,598.50 | 0.5% 0 | \$0.00 | NA 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$29,718.35 | 0.65% | \$0.00 | NA 0 |
| SKY FINANCIAL GROUP | 7 | \$132,726.43 | 2.92% 0 | \$0.00 | NA 0 |
| SOMERSET TRUST COMPANY | 1 | \$48,831.68 | 1.08% | \$0.00 | NA 0 |
| STATE BANK OF LACROSSE | 1 | \$11,740.98 | 0.26% | \$0.00 | NA 0 |
| STERLING CAPITAL MORTGAGE COMPANY | 1 | \$23,922.31 | 0.53% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$23,002.37 | 0.51% 0 | \$0.00 | NA 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$56,799.53 | 1.25% 0 | \$0.00 | NA 0 |
| SWAIN MORTGAGE COMPANY | 1 | \$14,881.13 | 0.33% 0 | \$0.00 | NA 0 |
| SYNOVUS MORTGAGE CORPORATION | 2 | \$29,703.18 | 0.65% 0 | \$0.00 | NA 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$46,411.41 | 1.02% | \$0.00 | NA 0 |
| THE CITIZENS BANKING COMPANY | 1 | \$15,872.95 | 0.35% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$20,958.77 | 0.46% 0 | \$0.00 | NA 0 |
| THE HERGET NATIONAL BANK OF PEKIN | 1 | \$10,659.19 | 0.23% 0 | \$0.00 | NA 0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$3,347.43 | | · · | NA 0 |
| TINKER CREDIT UNION | 1 | \$17,646.97 | 0.39% 0 | \$0.00 | NA 0 |
| UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$10,124.13 | 0.22% 0 | \$0.00 | NA 0 |
| UNITED FINANCIAL MORTGAGE CORP | 1 | \$28,299.40 | 0.62% 0 | \$0.00 | NA 0 |
| WESTCONSIN CREDIT UNION | 1 | \$21,700.80 | 0.48% 0 | \$0.00 | NA 0 |
| WILMINGTON TRUST COMPANY | 1 | \$50,672.98 | | · | NA 0 |
| WORLD SAVINGS BANK | 1 | \$28,925.25 | 0.64% 0 | \$0.00 | NA 0 |
| WRIGHT-PATT CREDIT UNION, INC | 1 | \$37,117.34 | 0.82% 0 | \$0.00 | NA 0 |
| YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$10,660.01 | 0.23% 0 | · | NA 0 |
| Unavailable | 36 | \$915,937.44 | 20.18% 0 | \$0.00 | NA 0 |
| | 191 | \$4,539,718.37 | 100% 0 | \$0.00 | 0 |

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| 31416WCK6 | ARVEST MORTGAGE COMPANY | 2 | \$53,855.29 | 3.89% | 0 \$0.00 |) NA | 0 \$0 |
|---------------|--|----|----------------------------|---------|----------|-------|-------|
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$65,924.33 | 4.76% | 0 \$0.00 |) NA | 0 \$0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$137,591.26 | 9.94% | 0 \$0.00 |) NA | 0 \$0 |
| | FRANKLIN BANK, SSB | 1 | \$20,386.11 | 1.47% | 0 \$0.00 |) NA | 0 \$0 |
| | HOMESIDE DEDICATED CHANNEL | 3 | \$66,489.20 | 4.8% | 0 \$0.00 | | 0 \$0 |
| | NEW YORK COMMUNITY BANK | 1 | \$19,222.18 | 1.39% | 0 \$0.00 |) NA | 0 \$0 |
| | PHH MORTGAGE CORPORATION | 13 | \$387,615.94 | 27.99% | 0 \$0.00 |) NA | 0 \$0 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$25,488.08 | 1.84% | 0 \$0.00 |) NA | 0 \$0 |
| | WASHINGTON MUTUAL BANK | 2 | \$85,515.38 | 6.18% | 0 \$0.00 |) NA | 0 \$0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$32,514.66 | 2.35% | 0 \$0.00 |) NA | 0 \$0 |
| | WELLS FARGO BANK, N.A | 3 | \$129,938.40 | 9.38% | 0 \$0.00 |) NA | 0 \$0 |
| | Unavailable | 8 | \$360,201.52 | 26.01% | 0 \$0.00 |) NA | 0 \$0 |
| Total | | 42 | \$1,384,742.35 | 100% | 0 \$0.00 |) | 0 \$0 |
| 21416WCL 4 | DANIZ OF AMEDICA NA | 1 | \$505,970.88 | 8.17% | 0 \$0.00 | NI A | 0 \$0 |
| 31416WCL4 | BANK OF AMERICA NA BAXTER CREDIT UNION | 1 | \$615,399.91 | 9.94% | | _ | 0 \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$481,918.52 | 7.78% | | | 0 \$0 |
| | DANVERSBANK | 1 | \$488,601.91 | 7.89% | 0 \$0.00 |) NA | 0 \$0 |
| | DORAL BANK | 1 | \$579,443.01 | 9.36% | | | 0 \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$652,100.80 | | | | 0 \$0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$467,527.92 | 7.55% | 0 \$0.00 |) NA | 0 \$0 |
| | POPULAR MORTGAGE, INC | 1 | \$429,512.25 | 6.94% | 0 \$0.00 |) NA | 0 \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$669,504.34 | 10.81% | | | 0 \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$596,796.20 | 9.64% | 0 \$0.00 |) NA | 0 \$0 |
| | Unavailable | 2 | \$705,372.36 | 11.39% | 0 \$0.00 |) NA | 0 \$0 |
| Total | | 12 | \$6,192,148.10 | 100% | 0 \$0.00 |) | 0 \$0 |
| 31416WCM2 | BANK OF AMERICA NA | 8 | \$4,341,408.62 | 16.11% | 0 \$0.00 |) NIA | 0 \$0 |
| D1+10 W CIVI2 | DANK OF AMERICA NA | O | ψ + ,J+1,406.02 | 10.1170 | υ φυ.υ(| INA | υφυ |

| | BANNER BANK | 1 | \$550,841.91 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|----|---------------------------------------|--------|---------|--------|-----|---|-------------|
| | BOEING EMPLOYEES | 1 | \$544,210.38 | 2.02% | \cap | \$0.00 | NA | _ | \$0.0 |
| | CREDIT UNION | 1 | φ344,210.36 | 2.0270 | U | \$0.00 | INA | Ľ | φυ. |
| | CHASE HOME FINANCE, | 2 | \$901,489.83 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LLC | | · | | Ш | | | ₽ | |
| | GMAC MORTGAGE, LLC | 3 | \$1,594,103.78 | | 1 | | NA | - | |
| | HOMESTREET BANK | 1 | \$551,498.84 | 2.05% | | \$0.00 | | 1 | |
| | METLIFE BANK, NA | 1 | \$489,138.48 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$631,256.95 | 2.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 2 | \$968,840.53 | 3.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 9 | \$5,477,522.23 | 20.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC | 2 | \$1,193,097.59 | 4.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITY CREDIT UNION | 1 | \$550,006.52 | 2.04% | 0 | \$0.00 | NA | _ | _ |
| | WELLS FARGO BANK, N.A | 4 | \$2,562,447.48 | 9.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$6,590,958.74 | 24.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$26,946,821.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | L | |
| 31416WCP5 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$708,935.49 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF AMERICA NA | 7 | \$3,411,975.12 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 1 | \$569,789.22 | | | \$0.00 | | | |
| | GMAC MORTGAGE, LLC | 2 | \$1,102,502.44 | 5.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$422,914.92 | 2.02% | 0 | \$0.00 | NA | | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$474,155.79 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | METLIFE BANK, NA | 1 | \$481,727.27 | 2.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$438,911.46 | 2.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$449,159.02 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 7 | \$4,022,937.59 | 19.22% | | \$0.00 | NA | | |
| | WELLS FARGO BANK, N.A | 2 | \$1,108,371.90 | 5.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$7,739,134.88 | 36.96% | 0 | \$0.00 | NA | 1 | |
| Total | | 40 | \$20,930,515.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | \prod | | | | |
| 31416WCQ3 | COUNTRYWIDE BANK, FSB | 1 | \$458,019.20 | 5.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE, FSB | 1 | \$706,694.85 | 9.15% | 0 | \$0.00 | | | |
| | Unavailable | 12 | \$6,558,459.21 | 84.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | · · · · · · · · · · · · · · · · · · · | | _ | | | _ | |

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| Total | | 14 | \$7,723,173.26 | 100% | 0 \$0. | 00 | 0 | \$0. |
|-----------|---|----|----------------|--------|--------|-------|--------------|-------------|
| | | | . , | | · | | İ | |
| 31416WCR1 | BANK OF AMERICA NA | 2 | \$1,082,104.88 | 20.79% | 0 \$0 | 00 NA | v 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$410,263.99 | 7.88% | 0 \$0 | 00 NA | 7 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 2 | \$1,122,131.57 | 21.56% | 0 \$0 | 00 NA | 0 | \$0. |
| | Unavailable | 5 | \$2,591,139.25 | 49.77% | 0 \$0 | 00 NA | 0 | \$0. |
| Total | | 10 | \$5,205,639.69 | 100% | 0 \$0. | 00 | 0 | \$0. |
| | | | | | | | \downarrow | |
| 31416WCT7 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$181,639.35 | 2.08% | 0 \$0 | 00 NA | 7 0 | \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$196,727.60 | 2.25% | 0 \$0. | 00 NA | 7 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$92,798.31 | 1.06% | 0 \$0 | 00 NA | 70 | \$0. |
| | BANK OF HAWAII | 2 | \$183,633.86 | 2.1% | 0 \$0 | 00 NA | 0 | \$0. |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$144,711.35 | 1.66% | 0 \$0 | 00 NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 11 | \$939,677.45 | 10.77% | 0 \$0 | 00 NA | 0 | \$0. |
| | CU COMMUNITY, LLC | 1 | \$98,692.61 | 1.13% | 0 \$0. | 00 NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$103,091.75 | | | | | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$92,106.88 | 1.06% | 0 \$0. | 00 NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$95,463.08 | 1.09% | 0 \$0. | 00 NA | 0 | \$0. |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$82,571.16 | 0.95% | 0 \$0. | 00 NA | 0 | \$0. |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$97,344.20 | 1.12% | 0 \$0. | 00 NA | 7 0 | \$0. |
| | FIRST INTERSTATE BANK | 4 | \$354,735.18 | 4.07% | 0 \$0 | 00 NA | 0 | \$0. |
| | FULTON BANK | 1 | \$88,524.96 | 1.01% | 0 \$0 | 00 NA | 0 | \$0. |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$82,030.19 | 0.94% | 0 \$0 | 00 NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$179,177.29 | 2.05% | 0 \$0. | 00 NA | 7 0 | \$0. |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$83,393.74 | 0.96% | 0 \$0. | 00 NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 1 | \$88,569.38 | 1.02% | 0 \$0. | 00 NA | 0 | \$0. |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$90,223.97 | 1.03% | 0 \$0. | 00 NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$574,489.57 | 6.59% | 0 \$0. | 00 NA | 0 | \$0. |

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| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$80,931.56 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|----|----------------|--------|---|--------|----|---|-------|
| | MISSION FEDERAL CREDIT UNION | 1 | \$97,190.04 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$95,683.22 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$89,007.95 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 35 | \$3,235,093.00 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| <u>_</u> | STERLING SAVINGS BANK | 1 | \$89,206.58 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$97,411.61 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE BANK OF NEW YORK | 1 | \$79,823.87 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | U. S. MORTGAGE CORP | 1 | \$92,075.06 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 3 | \$271,303.12 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$185,889.46 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$97,411.61 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WILMINGTON TRUST COMPANY | 1 | \$77,315.33 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$286,119.33 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 96 | \$8,724,063.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31416WCU4 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$107,565.20 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$113,809.48 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$80,285.52 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> </u> | ASSOCIATED BANK, NA | 2 | \$228,774.67 | 2.6% | 0 | \$0.00 | NA | | |
| <u> </u> | BANCORPSOUTH BANK | 1 | \$114,684.37 | | | \$0.00 | NA | - | - |
| Ĺ | BANK OF HAWAII | 2 | \$218,475.94 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$235,269.44 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 2 | \$224,868.16 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$455,656.27 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$106,841.31 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 7 | \$703,361.19 | 8% | 0 | \$0.00 | NA | 0 | \$0.0 |

| _ | | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|-------------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$88,204.39 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$110,035.47 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$106,482.90 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$68,511.15 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 2 | \$224,595.38 | 2.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK & TRUST | 1 | \$117,002.38 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$103,980.15 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK | 1 | \$102,858.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAWAII NATIONAL BANK | 1 | \$72,884.90 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 2 | \$214,473.20 | 2.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE REGION BANK | 1 | \$115,656.07 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$107,726.18 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$227,288.58 | 2.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$104,171.66 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$102,170.96 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 27 | \$3,022,397.03 | 34.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | SELF HELP/CHARTER ONE MORTGAGE | 1 | \$98,033.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 1 | \$121,626.71 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$106,731.75 | 1.21% | 0 | \$0.00 | | | |
| | TRAVIS CREDIT UNION | 1 | \$109,241.61 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$116,893.44 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC | 2 | \$239,015.79 | 2.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$108,887.92 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 1 | \$92,486.16 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$117,916.31 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$204,895.03 | 2.37% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 82 | \$8,793,757.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ш | | | Ц | |
| 31416WCV2 | | 4 | \$346,775.22 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |

| ADDISON AV FEDERAL CF | VENUE REDIT UNION | | | | | | | |
|-----------------------------------|------------------------------|----|----------------|-------|----------|----|----|-------|
| AGFIRST FA | | 1 | \$94,449.65 | 0.29% | 0 \$0.00 | NA | 0 | \$0.0 |
| ALERUS FIN | ANCIAL | 2 | \$193,163.43 | 0.6% | 0 \$0.00 | NA | 0 | \$0.0 |
| ALLEGIANC UNION | E CREDIT | 1 | \$77,625.83 | 0.24% | 0 \$0.00 | NA | 0 | \$0.0 |
| ALPINE BAN | IK & TRUST CO | 1 | \$84,449.31 | 0.26% | 0 \$0.00 | NA | 0 | \$0.0 |
| ALPINE BAN | IK OF ILLINOIS | 1 | \$86,108.03 | 0.27% | 0 \$0.00 | NA | 0 | \$0.0 |
| AMARILLO I BANK | | 1 | \$104,252.03 | 0.32% | 0 \$0.00 | NA | 0 | \$0.0 |
| AMERICA FI CREDIT UNI | RST FEDERAL ON | 10 | \$891,364.43 | 2.78% | 0 \$0.00 | NA | 0 | \$0.0 |
| AMERICAN I BANK, TERR | | 1 | \$84,864.85 | 0.26% | 0 \$0.00 | NA | 0 | \$0.0 |
| ANCHORBA | NK FSB | 1 | \$87,920.38 | 0.27% | 0 \$0.00 | NA | 0 | \$0.0 |
| ARIZONA ST UNION | CATE CREDIT | 1 | \$79,053.67 | 0.25% | 0 \$0.00 | NA | .0 | \$0.0 |
| ASSOCIATEI | D BANK, NA | 15 | \$1,378,326.89 | 4.29% | 0 \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATEI UNION |) CREDIT | 2 | \$191,755.39 | 0.6% | 0 \$0.00 | NA | .0 | \$0.0 |
| | BAO VIZCAYA A PUERTO RICO | 2 | \$175,496.84 | 0.55% | 0 \$0.00 | NA | 0 | \$0.0 |
| BANCORPSO | OUTH BANK | 4 | \$350,345.70 | 1.09% | | 1 | - | |
| BANK MUTU | JAL | 7 | \$656,103.29 | 2.04% | | 1 | - | |
| BANK OF AN | | 11 | \$830,278.12 | 2.58% | | 1 | 1 | |
| BANK OF HA | | 3 | \$143,976.10 | 0.45% | _ | 1 | - | |
| | IE CASCADES | 2 | \$178,059.97 | 0.55% | | 1 | - | |
| BAXTER CRI | | 2 | \$197,403.43 | 0.61% | | 1 | 1 | |
| BELLCO CRE | | 1 | \$102,388.20 | 0.32% | 0 \$0.00 | NA | 0 | \$0.0 |
| BERKSHIRE SAVINGS BA | NK | 1 | \$98,951.93 | 0.31% | 0 \$0.00 | NA | 0 | \$0.0 |
| BISHOPS GA RESIDENTIA TRUST | TE L MORTGAGE | 2 | \$149,197.86 | 0.46% | 0 \$0.00 | NA | 0 | \$0.0 |
| BOEING EMI CREDIT UNI | | 3 | \$272,890.47 | 0.85% | 0 \$0.00 | NA | 0 | \$0. |
| BRYN MAWI COMPANY T | | 1 | \$88,919.44 | 0.28% | 0 \$0.00 | NA | 0 | \$0. |
| CARROLLTO | N BANK | 1 | \$96,879.16 | 0.3% | 0 \$0.00 | NA | 0 | \$0. |
| CENTENNIA: LLC | L LENDING, | 1 | \$106,251.81 | 0.33% | 0 \$0.00 | NA | 0 | \$0.0 |
| CENTRAL BA | ANK OF PROVO | 1 | \$101,626.98 | 0.32% | 0 \$0.00 | NA | 0 | \$0. |
| CENTRAL M COMPANY | ORTGAGE | 3 | \$274,821.46 | 0.86% | 0 \$0.00 | NA | 0 | \$0. |
| CENTRUE BA | ANK | 1 | \$82,670.48 | 0.26% | 0 \$0.00 | NA | 0 | \$0. |
| | | 3 | \$191,821.05 | 0.6% | 0 \$0.00 | NA | 0 | \$0. |

| CHARTER ONE MORTGAGE CORP | | | | | |
|---|---|--------------|-------|----------|------------|
| CHASE HOME FINANCE, LLC | 2 | \$173,014.97 | 0.54% | 0 \$0.00 | 0 NA 0 \$0 |
| CHEVY CHASE BANK FSB | 1 | \$95,775.21 | 0.3% | 0 \$0.00 | 0 NA 0 \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$293,502.12 | 0.91% | 0 \$0.00 | 0 NA 0 \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$86,493.41 | 0.27% | 0 \$0.00 | 0 NA 0 \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$98,538.87 | 0.31% | 0 \$0.00 | 0 NA 0 \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$74,353.18 | 0.23% | 0 \$0.00 | 0 NA 0 \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$83,566.82 | 0.26% | 0 \$0.00 | 0 NA 0 \$0 |
| CREDIT UNION MORTGAGE CO | 1 | \$63,994.76 | 0.2% | 0 \$0.00 | 0 NA 0 \$0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$87,936.59 | 0.27% | 0 \$0.00 | 0 NA 0 \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$794,471.26 | 2.47% | 0 \$0.00 | 0 NA 0 \$0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$282,866.53 | 0.88% | 0 \$0.00 | NA 0 \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$274,803.38 | 0.86% | 0 \$0.00 | NA 0 \$0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$91,301.79 | | | |
| EASTERN BANK | 1 | \$86,844.26 | 0.27% | 0 \$0.00 | 0 NA 0 \$0 |
| ENT FEDERAL CREDIT UNION | 1 | \$97,274.35 | 0.3% | 0 \$0.00 | 0 NA 0 \$0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$86,379.96 | 0.27% | 0 \$0.00 | 0 NA 0 \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$473,093.40 | | | |
| FIRST CITIZENS BANK NA | 4 | \$390,194.12 | 1.21% | 0 \$0.00 | 0 NA 0 \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$180,528.26 | 0.56% | 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$88,820.46 | 0.28% | 0 \$0.00 | 0 NA 0 \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$92,651.88 | 0.29% | 0 \$0.00 | NA 0 \$0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$754,160.42 | 2.35% | 0 \$0.00 | 0 NA 0 \$0 |
| FIRST INTERSTATE BANK | 7 | \$662,042.86 | 2.06% | 0 \$0.00 | NA 0 \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$384,145.45 | | | |
| | | | | | |

| FIRST MORTGAGE COMPANY INC | 1 | \$75,136.29 | 0.23% | \$0.00 | NA 0 \$0.0 |
|--|----|--------------|---------|--------|------------|
| FIRST MORTGAGE | | | | | |
| COMPANY, L.L.C | 9 | \$749,577.45 | 2.33% | \$0.00 | NA 0 \$0.0 |
| FIRST PLACE BANK | 10 | \$924,436.47 | 2.88% (| \$0.00 | NA 0 \$0.0 |
| FIRST SOUTHERN | 4 | | | | |
| NATIONAL BANK | 1 | \$82,417.38 | 0.26% | \$0.00 | NA 0 \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$77,676.53 | 0.24% | \$0.00 | NA 0 \$0.0 |
| FORUM CREDIT UNION | 1 | \$89,682.16 | 0.28% | \$0.00 | NA 0 \$0.0 |
| FREMONT BANK | 1 | \$105,388.38 | 0.33% | \$0.00 | NA 0 \$0.0 |
| FULTON BANK | 3 | \$279,790.34 | 0.87% (| \$0.00 | NA 0 \$0.0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$90,762.95 | 0.28% | \$0.00 | NA 0 \$0.0 |
| GATEWAY BUSINESS BANK | 1 | \$72,526.95 | 0.23% | \$0.00 | NA 0 \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$72,827.51 | 0.23% | \$0.00 | NA 0 \$0.0 |
| GUILD MORTGAGE COMPANY | 1 | \$63,023.32 | 0.2% | \$0.00 | NA 0 \$0.0 |
| HANCOCK MORTGAGE COMPANY | 4 | \$313,247.40 | 0.98% | \$0.00 | NA 0 \$0.0 |
| HEARTLAND BANK | 1 | \$89,574.22 | 0.28% | \$0.00 | NA 0 \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$90,771.91 | 0.28% | \$0.00 | NA 0 \$0.0 |
| HOME FEDERAL BANK | 2 | \$192,464.05 | 0.6% | \$0.00 | NA 0 \$0.0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$183,565.80 | 0.57% | \$0.00 | NA 0 \$0.0 |
| HOMESTREET BANK | 1 | \$80,840.03 | 0.25% (| \$0.00 | NA 0 \$0.0 |
| HONOR CREDIT UNION | 1 | \$95,740.84 | 0.3% | \$0.00 | NA 0 \$0.0 |
| HONOR STATE BANK | 1 | \$101,633.81 | 0.32% | \$0.00 | NA 0 \$0.0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$175,516.97 | 0.55% | \$0.00 | NA 0 \$0.0 |
| INDEPENDENT BANK CORPORATION | 1 | \$87,335.37 | 0.27% | \$0.00 | NA 0 \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$374,376.88 | 1.17% | \$0.00 | NA 0 \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$382,436.83 | 1.19% (| \$0.00 | NA 0 \$0.0 |
| JEFFERSON MORTGAGE SERVICES INC | 1 | \$80,169.54 | 0.25% | \$0.00 | NA 0 \$0.0 |
| LA GRANGE STATE BANK | 1 | \$93,492.88 | 0.29% (| \$0.00 | NA 0 \$0.0 |
| LANDMARK CREDIT UNION | 2 | \$201,420.21 | 0.63% (| \$0.00 | NA 0 \$0.0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$98,221.42 | 0.31% | \$0.00 | NA 0 \$0.0 |
| LEA COUNTY STATE BANK | 1 | \$94,773.05 | 0.3% (| \$0.00 | NA 0 \$0.0 |
| LEADER BANK, N.A | 1 | \$77,328.26 | 0.24% (| | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$151,126.57 | 0.47% | | |
| | | | | | |

| LOS ALAMOS NATIONAL BANK | 1 | \$87,162.35 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
|---|---|--------------|----------|--------|------------|
| MARINE BANK MORTGAGE SERVICES | 1 | \$89,741.06 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| MAX CREDIT UNION | 1 | \$83,849.36 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| MERCHANTS BANK, | 2 | \$207.044.CZ | 0.000 | ¢0.00 | |
| NATIONAL ASSOCIATION | 3 | \$287,244.67 | 0.89% 0 | \$0.00 | NA 0 \$0.0 |
| MERIWEST MORTGAGE | 1 | \$93,360.67 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| COMPANY, LLC | 1 | φ23,300.07 | 0.2970 0 | \$0.00 | τνΑ υ φυ. |
| MERRIMACK VALLEY | 1 | \$96,524.44 | 0.3% 0 | \$0.00 | NA 0 \$0.0 |
| FEDERAL CREDIT UNION | 1 | Ψ/0,32π.44 | 0.5 /0 0 | Ψ0.00 | 11110 φ0.1 |
| MID AMERICA FEDERAL | 1 | \$87,291.60 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| SAVINGS BANK | | · | | · | |
| MIDWESTONE BANK | 1 | \$93,593.37 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$92,225.31 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$76,013.25 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE AMERICA, INC | 1 | \$87,828.10 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE CLEARING | 1 | \$70 702 47 | 0.250/ 0 | \$0.00 | NIA O CO |
| CORPORATION | 1 | \$78,723.47 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONWIDE ADVANTAGE | | | | | |
| MORTGAGE COMPANY - | 1 | \$65,161.30 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| DEDICATED CHANNEL | | | | | |
| NEW SOUTH FEDERAL | 1 | \$88,085.55 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| SAVINGS BANK | | , , , | | , 3.30 | |
| NORTHWESTERN | 4 | \$371,468.82 | 1.16% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE COMPANY | 1 | · | 0.2107.0 | ቀለ ሰላ | |
| OMNIAMERICAN BANK | 1 | \$97,978.15 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$87,572.53 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| ORNL FEDERAL CREDIT UNION | 4 | \$342,840.07 | 1.07% 0 | \$0.00 | NA 0 \$0.0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$94,987.15 | 0.3% 0 | \$0.00 | NA 0 \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$84,821.27 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| PHH MORTGAGE CORPORATION | 7 | \$658,930.96 | 2.05% 0 | \$0.00 | NA 0 \$0.0 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$74,291.69 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$70,442.59 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| PORT WASHINGTON STATE BANK | 2 | \$176,460.38 | 0.55% 0 | \$0.00 | NA 0 \$0.0 |
| RABOBANK, N.A | 1 | \$105,984.37 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| | 5 | \$461,444.60 | 1.44% 0 | \$0.00 | NA 0 \$0.0 |
| I I | | 1 | 1 . | | 1 1 |

| REDSTONE FEDERAL CREDIT UNION | 1 | | | | |
|---|---|--------------|---------|--------|-----------|
| REGIONS BANK | 1 | \$77,464.28 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$89,918.98 | | | |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$99,609.69 | | · | |
| S&T BANK | 4 | \$379,283.26 | 1.18% 0 | \$0.00 | NA 0 \$0. |
| SEASONS FEDERAL CREDIT UNION | 1 | \$97,930.88 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| SELF HELP/CHARTER ONE MORTGAGE | 1 | \$94,673.13 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| SELF-HELP VENTURES FUND | 1 | \$85,344.06 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | \$101,759.48 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| SELF-HELP/SOUTHTRUST 10006 SERVICING | 1 | \$93,900.83 | | · | l ' |
| SOUND COMMUNITY BANK | 1 | \$90,622.74 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$83,871.66 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 2 | \$200,449.58 | 0.62% 0 | \$0.00 | NA 0 \$0. |
| STATE BANK OF THE LAKES | 1 | \$96,271.62 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| STATE CENTRAL CREDIT UNION | 1 | \$101,293.25 | | | <u> </u> |
| STERLING SAVINGS BANK | 2 | \$150,609.08 | 0.47% 0 | \$0.00 | NA 0 \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$269,843.67 | 0.84% 0 | · | |
| SUMMIT CREDIT UNION | 4 | \$384,650.47 | 1.2% 0 | \$0.00 | NA 0 \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$174,408.73 | 0.54% 0 | \$0.00 | NA 0 \$0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$101,467.99 | 0.32% 0 | \$0.00 | NA 0 \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$96,960.96 | | | |
| TIERONE BANK | 1 | \$96,556.36 | 0.3% 0 | \$0.00 | NA 0 \$0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$103,407.37 | 0.32% 0 | \$0.00 | NA 0 \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$174,167.55 | 0.54% 0 | \$0.00 | NA 0 \$0 |
| UMPQUA BANK MORTGAGE | 1 | \$77,412.70 | 0.24% 0 | \$0.00 | NA 0 \$0 |
| | 1 | \$70,783.08 | 0.22% 0 | \$0.00 | NA 0 \$0 |

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| | UNION FEDERAL SAVINGS | | | ! | | | | ĺ | İ |
|-----------|--|-----|----------------------------|----------|----|--------|------|-----|-------------|
| | BANK | 1 | ¢70 144 02 | 0.22% | | \$0.00 | NI A | F | 60 |
| | UNION PLANTERS BANK NA UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$70,144.03 \$94,093.62 | | П | | | | |
| | UNITED COMMUNITY BANK | 1 | \$80,987.82 | 0.25% | 0 | \$0.00 | NA | . 0 | \$0. |
| | UNITED MORTGAGE COMPANY | 4 | \$378,480.18 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$302,408.62 | 0.94% | 0 | \$0.00 | | | |
| | VALLEY BANK & TRUST | 1 | \$79,704.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$15,972.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$197,642.78 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$191,110.94 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT | 6 | \$584,794.05 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$173,668.35 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WILMINGTON TRUST COMPANY | 2 | \$172,045.28 | | Ш | | | 1 | |
| | WORLD SAVINGS BANK | 5 | \$388,893.16 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$61,199.55 | | Ш | | | 1 | |
| m (1 | Unavailable | 30 | \$2,660,446.83 | | - | 1 | | + | |
| Total | - | 361 | \$32,120,508.09 | 100% | U | \$0.00 | | U | \$0. |
| 31416WCW0 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$197,984.56 | 2.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK FSB | 10 | \$2,826,426.81 | 32.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$124,713.68 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 5 | \$1,245,241.92 | 14.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULASKI MORTGAGE COMPANY | 14 | . , , | | Н | | | 1 | |
| | REGIONS BANK | 1 | \$318,810.47 | 3.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$267,579.73 | 3.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$347,109.95 | 3.99% | 0 | \$0.00 | | ┺ | |
| Total | ļ , | 35 | \$8,700,121.64 | 100% | N' | \$0.00 | 1 ' | n | \$0. |

| | <u> </u> | | | | | | | | |
|-----------|--|-----|----------------|--------|---|--------|----|---------------|------|
| 31416WCX8 | AGFIRST FARM CREDIT BANK | 11 | \$1,978,058.72 | 7.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$234,681.59 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Ļ | BANK OF HAWAII | 9 | \$1,843,366.74 | 6.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Ļ | BANK OF LENOX | 1 | \$158,408.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,548,810.24 | 9.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Į | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,165,066.76 | 4.14% | 0 | \$0.00 | NA | 0 | \$0. |
| L | CAPITAL CENTER, L.L.C | 1 | \$211,481.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Į | CCO MORTGAGE CORPORATION | 1 | | | | | | | |
| | CHARTER ONE MORTGAGE CORP | 1 | \$157,672.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Į | CHASE HOME FINANCE, LLC | 18 | \$4,089,523.66 | 14.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$481,011.18 | | Ш | | | Ш | |
| Ļ | CRESCENT CREDIT UNION | 2 | \$443,693.60 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY INC | 1 | \$176,673.48 | 0.63% | 0 | \$0.00 | | Ш | |
| Ļ | FIRST PLACE BANK | 1 | \$147,502.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Į | FIRST TECHNOLOGY CREDIT UNION | 1 | \$162,968.43 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Ļ | FIRSTBANK PUERTO RICO | 1 | \$140,866.33 | 0.5% | 0 | \$0.00 | NA | .0 | \$0. |
| Ļ | GATEWAY BUSINESS BANK | 2 | \$380,017.34 | 1.35% | 0 | \$0.00 | NA | .0 | \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$191,066.58 | 0.68% | 0 | \$0.00 | NA | .0 | \$0. |
| Ļ | HOMESTREET BANK | 1 | \$198,208.76 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$212,174.24 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| L | LEESPORT BANK | 1 | \$160,236.67 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$394,980.72 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MINOTOLA NATIONAL BANK | 1 | \$209,780.41 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$185,408.93 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Į | NAVY FEDERAL CREDIT UNION | 2 | \$328,624.19 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 9 | . , , | | Ш | | | Ш | |
| Ļ | PFF BANK AND TRUST | 2 | \$363,069.74 | 1.29% | 0 | \$0.00 | 1 | $\overline{}$ | 1 |
| | PHH MORTGAGE | 2 | \$462,761.91 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | ' | 1 1 | , I | , , | , | 1 , | 4 | | |

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| | CORPORATION | | | | | | 1 | 1 |
|-----------|--|-----|-----------------|--------|---|--------|----|--------|
| | SEATTLE SAVINGS BANK | 1 | \$230,439.42 | 0.82% | 0 | \$0.00 | NA | 0 \$0. |
| | SKY FINANCIAL GROUP | 1 | \$183,598.65 | 0.65% | 0 | \$0.00 | NA | 0 \$0. |
| | ST. MARYS BANK | 1 | \$274,872.36 | 0.98% | 0 | \$0.00 | NA | 0 \$0. |
| | STAR ONE CREDIT UNION | 1 | \$157,099.43 | 0.56% | 0 | \$0.00 | NA | 0 \$0. |
| | SWAIN MORTGAGE COMPANY | 1 | \$215,971.96 | 0.77% | 0 | \$0.00 | NA | 0 \$0. |
| | THE BANK OF NEW YORK | 2 | \$360,481.49 | 1.28% | 0 | \$0.00 | NA | 0 \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$205,517.61 | 0.73% | 0 | \$0.00 | NA | 0 \$0. |
| | U. S. MORTGAGE CORP | 1 | \$191,867.28 | 0.68% | 0 | \$0.00 | NA | 0 \$0. |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$169,249.80 | 0.6% | 0 | \$0.00 | NA | 0 \$0. |
| | WILMINGTON TRUST COMPANY | 2 | \$448,660.86 | 1.59% | 0 | \$0.00 | NA | 0 \$0. |
| | WORLD SAVINGS BANK | 14 | \$3,135,910.83 | 11.14% | 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 16 | \$3,269,075.39 | 11.62% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | 138 | \$28,159,261.52 | 100% | 0 | \$0.00 | | 0 \$0. |
| | | | | | | | | ┷ |
| 31416WCY6 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$720,853.08 | 2.35% | | \$0.00 | | 0 \$0. |
| | ALPINE BANK & TRUST CO | 1 | \$196,452.17 | 0.64% | 0 | \$0.00 | NA | 0 \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$262,442.49 | 0.85% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$216,085.72 | 0.7% | 0 | \$0.00 | NA | 0 \$0. |
| | ASSOCIATED BANK, NA | 5 | \$1,147,728.38 | 3.73% | 0 | \$0.00 | NA | 0 \$0. |
| | BANCORPSOUTH BANK | 2 | \$404,958.01 | 1.32% | 0 | \$0.00 | NA | 0 \$0. |
| | BANK MUTUAL | 1 | \$336,896.07 | 1.1% | 0 | \$0.00 | NA | 0 \$0. |
| | BAXTER CREDIT UNION | 4 | \$1,010,139.77 | 3.29% | 0 | \$0.00 | NA | 0 \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,067,340.46 | 3.47% | 0 | \$0.00 | NA | 0 \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$586,537.57 | 1.91% | 0 | \$0.00 | NA | 0 \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$409,105.35 | 1.33% | 0 | \$0.00 | NA | 0 \$0. |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$226,441.77 | 0.74% | 0 | \$0.00 | NA | 0 \$0. |
| | FARMERS BANK & TRUST | 1 | \$199,248.61 | 0.65% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$252,447.62 | 0.82% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST INTERSTATE BANK | 1 | \$175,398.53 | 0.57% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$241,655.34 | 0.79% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST PLACE BANK | 4 | \$939,657.19 | 3.06% | 0 | \$0.00 | NA | 0 \$0. |
| | FREMONT BANK | 5 | \$1,769,448.28 | 5.76% | 0 | \$0.00 | NA | 0 \$0. |
| | FULTON BANK | 5 | \$1,407,972.82 | 4.58% | 0 | \$0.00 | NA | 0 \$0. |

| GATEWAY MORTGAGE CORPORATION | 1 | \$399,859.61 | 1.3% | 0 | \$0.00 | NA | 0 \$0. |
|---|---|----------------|-------|---|--------|----|--------|
| GREAT MIDWEST BANK SSB | 1 | \$247,325.66 | 0.8% | 0 | \$0.00 | NA | 0 \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$715,717.55 | 2.33% | 0 | \$0.00 | NA | 0 \$0. |
| GUILD MORTGAGE COMPANY | 3 | \$1,004,379.71 | 3.27% | 0 | \$0.00 | NA | 0 \$0. |
| HEARTLAND BANK | 2 | \$637,363.36 | 2.07% | 0 | \$0.00 | NA | 0 \$0. |
| HOME STATE BANK | 1 | \$196,461.10 | 0.64% | 0 | \$0.00 | NA | 0 \$0. |
| HOMESTREET BANK | 1 | \$171,252.85 | 0.56% | 0 | \$0.00 | NA | 0 \$0. |
| HONOR STATE BANK | 1 | \$320,721.61 | 1.04% | 0 | \$0.00 | NA | 0 \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$189,493.37 | 0.62% | 0 | \$0.00 | NA | 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$307,402.99 | 1% | 0 | \$0.00 | NA | 0 \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$241,125.34 | 0.78% | 0 | \$0.00 | NA | 0 \$0. |
| LANDMARK CREDIT UNION | 2 | \$378,463.45 | 1.23% | 0 | \$0.00 | NA | 0 \$0. |
| LEADER BANK, N.A | 1 | \$278,518.77 | 0.91% | 0 | \$0.00 | NA | 0 \$0. |
| LEADER MORTGAGE COMPANY INC | 1 | \$389,435.56 | 1.27% | 0 | \$0.00 | NA | 0 \$0. |
| LIBERTY SAVINGS BANK, FSB | 3 | \$818,251.03 | 2.66% | 0 | \$0.00 | NA | 0 \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$194,395.96 | 0.63% | 0 | \$0.00 | NA | 0 \$0. |
| MAYFLOWER COOPERATIVE BANK | 1 | \$241,644.90 | 0.79% | 0 | \$0.00 | NA | 0 \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$178,168.29 | 0.58% | 0 | \$0.00 | NA | 0 \$0. |
| MORTGAGE CLEARING CORPORATION | 1 | \$293,254.78 | 0.95% | 0 | \$0.00 | NA | 0 \$0. |
| OLD SECOND NATIONAL BANK | 4 | \$1,047,818.16 | 3.41% | 0 | \$0.00 | NA | 0 \$0. |
| ORNL FEDERAL CREDIT UNION | 2 | \$359,184.69 | 1.17% | 0 | \$0.00 | NA | 0 \$0. |
| PHH MORTGAGE CORPORATION | 2 | \$429,463.96 | 1.4% | 0 | \$0.00 | NA | 0 \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$313,557.62 | 1.02% | 0 | \$0.00 | NA | 0 \$0. |
| RABOBANK, N.A | 1 | \$376,374.15 | 1.22% | 0 | \$0.00 | NA | 0 \$0. |
| REDWOOD CREDIT UNION | 2 | \$416,586.38 | 1.36% | 0 | \$0.00 | NA | 0 \$0. |
| S&T BANK | 1 | \$219,373.54 | 0.71% | 0 | \$0.00 | NA | 0 \$0. |
| STATE BANK OF SOUTHERN UTAH | 1 | \$284,980.58 | 0.93% | 0 | \$0.00 | NA | 0 \$0. |
| STATE CENTRAL CREDIT UNION | 2 | \$433,168.03 | 1.41% | 0 | \$0.00 | NA | 0 \$0. |
| | | | | | | | |

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| | | | | | | | |
|-----------|--|-------------|-----------------|---------|----------|--------|---------|
| | STEARNS LENDING, INC | 2 | \$479,248.71 | 1.56% 0 | | NA 0 5 | _ |
| | STERLING SAVINGS BANK | 1 | \$204,194.34 | 0.66% 0 | \$0.00 | NA 0 5 | |
| | SUMMIT CREDIT UNION | 1 | \$327,567.97 | 1.07% 0 | \$0.00 | NA 0 5 | \$0 |
| | TIERONE BANK | 1 | \$167,238.75 | 0.54% 0 | \$0.00 | NA 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$667,586.61 | 2.17% 0 | \$0.00 | NA 0 | \$0 |
| | UMPQUA BANK | 1 | \$279,579.28 | 0.91% 0 | \$0.00 | NA 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 3 | \$685,765.34 | | | NA 0 5 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$208,256.34 | 0.68% 0 | \$0.00 | NA 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$612,232.11 | 1.99% 0 | \$0.00 | NA 0 | \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$205,895.90 | 0.67% 0 | \$0.00 | NA 0 | \$(|
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$213,401.33 | 0.69% 0 | \$0.00 | NA 0 | \$(|
| | VILLAGE MORTGAGE COMPANY | 1 | \$221,064.31 | 0.72% 0 | \$0.00 | NA 0 | \$(|
| | VIRGINIA CREDIT UNION, INC | 1 | \$251,926.63 | 0.82% 0 | \$0.00 | NA 0 | \$(|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$318,690.93 | 1.04% 0 | \$0.00 | NA 0 | \$(|
| | WAYNE BANK AND TRUST COMPANY | 1 | \$199,363.77 | 0.65% 0 | \$0.00 | NA 0 | \$(|
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$215,083.55 | | · | NA 0 | |
| | Unavailable | 9 | \$2,825,155.78 | | <u> </u> | NA 0 | |
| Total | | 118 | \$30,736,803.88 | 100% 0 | \$0.00 | 0 5 | \$(|
| 31416WCZ3 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$199,312.26 | 0.83% 0 | \$0.00 | NA 0 S | \$(|
| | ASSOCIATED BANK, NA | 6 | \$1,187,792.98 | 4.98% 0 | \$0.00 | NA 0 5 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$300,906.11 | 1.26% 0 | | NA 0 | \$ |
| <u> </u> | BANK OF HAWAII | 1 | \$500,109.73 | 2.09% 0 | \$0.00 | NA 0 | |
| | BAXTER CREDIT UNION | 4 | \$1,122,526.61 | 4.7% 0 | \$0.00 | NA 0 | |
| | BELLCO CREDIT UNION | 1 | \$146,109.42 | 0.61% 0 | \$0.00 | NA 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$955,336.50 | 4% 0 | \$0.00 | NA 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 2 | \$359,693.36 | 1.51% 0 | \$0.00 | NA 0 | \$ |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$430,775.02 | | | NA 0 | |
| <u> </u> | COLUMBIA CREDIT UNION | 1 | \$170,913.89 | 0.72% 0 | \$0.00 | NA 0 5 | 1 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$524,374.66 | 2.2% 0 | \$0.00 | NA 0 | 1 |

| DUPACO COMMUNITY CREDIT UNION | 1 | \$166,846.90 | 0.7% | \$0.00 | NA 0 \$0 |
|--|---|--------------|-------|--------|----------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$495,094.43 | 2.07% | \$0.00 | NA 0 \$0 |
| FIRST CITIZENS BANK NA | 1 | \$160,501.70 | 0.67% | \$0.00 | NA 0 \$0 |
| FIRST INTERSTATE BANK | 4 | \$900,737.42 | 3.77% | \$0.00 | NA 0 \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$229,647.22 | 0.96% | \$0.00 | NA 0 \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$914,344.05 | 3.83% | \$0.00 | NA 0 \$0 |
| FIRST PLACE BANK | 1 | \$151,037.39 | 0.63% | \$0.00 | NA 0 \$0 |
| FORUM CREDIT UNION | 1 | \$218,398.18 | 0.91% | \$0.00 | NA 0 \$0 |
| FREMONT BANK | 2 | \$630,412.93 | 2.64% | \$0.00 | NA 0 \$0 |
| FULTON BANK | 2 | \$467,124.36 | 1.96% | \$0.00 | NA 0 \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$367,429.25 | 1.54% | \$0.00 | NA 0 \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$235,724.26 | 0.99% | \$0.00 | NA 0 \$0 |
| HOME FEDERAL BANK | 1 | \$177,106.46 | 0.74% | \$0.00 | NA 0 \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$486,588.56 | 2.04% | \$0.00 | NA 0 \$0 |
| JUST MORTGAGE, INC | 1 | \$354,481.73 | 1.48% | \$0.00 | NA 0 \$0 |
| LANDMARK CREDIT UNION | 3 | \$550,463.91 | 2.31% | \$0.00 | NA 0 \$0 |
| LEADER MORTGAGE COMPANY INC | 2 | \$458,996.90 | 1.92% | \$0.00 | NA 0 \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$203,378.26 | 0.85% | \$0.00 | NA 0 \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$312,673.67 | 1.31% | \$0.00 | NA 0 \$0 |
| MAGNA BANK | 1 | \$391,920.12 | 1.64% | \$0.00 | NA 0 \$0 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$416,858.52 | 1.75% | \$0.00 | NA 0 \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$155,429.33 | 0.65% | \$0.00 | NA 0 \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$257,689.56 | 1.08% | \$0.00 | NA 0 \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$182,219.47 | 0.76% | \$0.00 | NA 0 \$0 |
| MORTGAGE AMERICA, INC | 1 | \$391,723.10 | 1.64% | \$0.00 | NA 0 \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$196,566.69 | 0.82% | \$0.00 | NA 0 \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$202,968.77 | 0.85% | \$0.00 | NA 0 \$0 |
| OLD SECOND NATIONAL BANK | 2 | \$620,298.25 | 2.6% | \$0.00 | NA 0 \$0 |
| OREGON FIRST COMMUNITY CREDIT | 1 | \$165,934.47 | 0.7% | \$0.00 | NA 0 \$0 |

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| | UNION | | | | | | | L | |
|-----------|---|----|-----------------|-------|---------|--------|----|---|---------------|
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$296,228.54 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$169,952.38 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PORT WASHINGTON STATE BANK | 1 | \$231,597.78 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RABOBANK, N.A | 1 | \$328,294.09 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH SAVINGS BANK | 1 | \$243,883.46 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$776,348.94 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOMERSET TRUST COMPANY | 1 | \$268,246.25 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE BANK OF THE LAKES | 2 | \$552,666.49 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 1 | \$225,705.39 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TIERONE BANK | 1 | \$169,902.26 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$173,209.68 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$397,998.87 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED MORTGAGE COMPANY | 1 | \$185,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$359,566.73 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$351,613.38 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VERITY CREDIT UNION | 1 | \$202,227.43 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC | 1 | \$216,448.65 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$206,580.21 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$197,649.72 | 0.83% | 0 | \$0.00 | | L | |
| | Unavailable | 8 | , , , , | 8.2% | | | NA | | |
| Total | | 97 | \$23,873,147.04 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | igspace | | | Ļ | <u> </u> |
| 31416WDA7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$91,291.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$86,711.54 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | AGFIRST FARM CREDIT BANK | 2 | \$154,660.63 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$82,049.05 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$90,777.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |

| AMERICAN NATIONAL BANK, TERRELL | 1 | \$86,108.43 | 0.42% | 0 \$0.00 | NA 0 \$0. |
|--|----|----------------|-------|----------|--|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$87,522.33 | 0.42% | \$0.00 | NA 0 \$0. |
| ANCHORBANK FSB | 1 | \$85,753.32 | 0.41% | 0 \$0.00 | NA 0 \$0. |
| ASSOCIATED BANK, NA | 3 | \$248,256.09 | 1.2% | | |
| ASSOCIATED CREDIT UNION | 1 | \$104,008.90 | | | |
| BANK OF AMERICA NA | 33 | \$2,487,099.90 | 12% | 0 \$0.00 | NA 0 \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$94,720.77 | 0.46% | 0 \$0.00 | |
| CAPITAL CENTER, L.L.C | 1 | \$87,342.49 | 0.42% | 0 \$0.00 | NA 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 1 | \$107,438.54 | 0.52% | | |
| CFCU COMMUNITY CREDIT UNION | 1 | \$58,913.50 | 0.28% | \$0.00 | NA 0 \$0. |
| CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$76,363.21 | 0.37% | \$0.00 | NA 0 \$0. |
| CIMARRON MORTGAGE COMPANY | 1 | \$89,040.69 | 0.43% | \$0.00 | NA 0 \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$96,901.96 | 0.47% | \$0.00 | NA 0 \$0. |
| CLARKE COUNTY STATE BANK | 1 | \$66,595.90 | 0.32% | \$0.00 | NA 0 \$0. |
| CREDIT UNION MORTGAGE CO | 2 | \$152,050.48 | 0.73% | \$0.00 | NA 0 \$0. |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$75,164.29 | 0.36% | \$0.00 | NA 0 \$0. |
| DENVER MORTGAGE COMPANY, INC | 7 | \$644,407.81 | 3.11% | \$0.00 | NA 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$103,055.60 | 0.5% | \$0.00 | NA 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 2 | \$138,125.72 | 0.67% | | |
| EQUITY FINANCIAL GROUP | 1 | \$76,683.74 | 0.37% | 0 \$0.00 | NA 0 \$0. |
| EXTRACO MORTGAGE | 2 | \$155,307.22 | 0.75% | 0 \$0.00 | NA 0 \$0. |
| FIRST AMERICAN CREDIT UNION | 1 | \$95,140.08 | 0.46% | \$0.00 | NA 0 \$0. |
| FIRST CITIZENS BANK NA | 1 | \$83,624.98 | 0.4% | \$0.00 | NA 0 \$0. |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$158,203.92 | 0.76% | \$0.00 | NA 0 \$0. |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$82,569.29 | 0.4% | \$0.00 | NA 0 \$0. |
| FIRST INTERSTATE BANK | 2 | \$175,821.10 | 0.85% | 0 \$0.00 | NA 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$258,415.12 | 1.25% | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK | 3 | \$249,772.99 | 1.21% | \$0.00 | NA 0 \$0. |
| • | | | | • | |

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| ALASKA | | | | | |
|---|---|--------------|---------|--------|------------|
| FIRST PLACE BANK | 1 | \$67,049.65 | 0.32% (| \$0.00 | NA 0 \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$105,791.26 | 0.51% | \$0.00 | NA 0 \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$87,846.04 | 0.42% | \$0.00 | NA 0 \$0.0 |
| FREMONT BANK | 1 | \$106,963.87 | 0.52% | \$0.00 | NA 0 \$0.0 |
| HEARTLAND BANK | 1 | \$104,041.00 | 0.5% (| \$0.00 | NA 0 \$0.0 |
| HUDSON NATIONAL BANK THE | 1 | \$61,685.30 | 0.3% | \$0.00 | NA 0 \$0.0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$71,383.86 | 0.34% | \$0.00 | NA 0 \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$78,343.82 | 0.38% | \$0.00 | NA 0 \$0.0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$177,388.64 | 0.86% | \$0.00 | NA 0 \$0.0 |
| JEFFERSON MORTGAGE SERVICES INC | 2 | \$157,723.89 | 0.76% | \$0.00 | NA 0 \$0.0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$85,987.43 | 0.42% | \$0.00 | NA 0 \$0.0 |
| MANUFACTURERS BANK AND TRUST CO | 2 | \$188,656.65 | 0.91% | \$0.00 | NA 0 \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$85,986.43 | | | NA 0 \$0.0 |
| MAX CREDIT UNION | 2 | \$178,253.77 | 0.86% | \$0.00 | NA 0 \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$91,313.04 | 0.44% | \$0.00 | NA 0 \$0.0 |
| MIDWESTONE BANK | 1 | \$100,102.06 | 0.48% (| \$0.00 | NA 0 \$0.0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$59,087.72 | 0.29% | \$0.00 | NA 0 \$0.0 |
| MORTGAGE CLEARING CORPORATION | 7 | \$589,200.95 | 2.84% | \$0.00 | NA 0 \$0.0 |
| NAVY FEDERAL CREDIT UNION | 3 | \$242,276.24 | 1.17% | \$0.00 | NA 0 \$0.0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$98,371.59 | 0.47% | \$0.00 | NA 0 \$0.0 |
| NORTH FORK BANK | 1 | \$90,955.65 | 0.44% | \$0.00 | NA 0 \$0.0 |
| NORTHWEST GEORGIA BANK | 1 | \$32,717.82 | 0.16% | \$0.00 | NA 0 \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$83,607.32 | 0.4% | \$0.00 | NA 0 \$0.0 |
| PAN AM HORIZONS FEDERAL CREDIT UNION | 1 | \$87,981.22 | 0.42% | \$0.00 | NA 0 \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$73,717.94 | 0.36% | \$0.00 | NA 0 \$0.0 |
| PERPETUAL SAVINGS BANK | 1 | \$72,588.74 | 0.35% | \$0.00 | NA 0 \$0.0 |

| PHH MORTGAGE CORPORATION | 1 | \$105,598.43 | 0.51% | \$0.00 | NA 0 \$0.0 |
|---|----|----------------|---------|--------|------------|
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$84,765.92 | 0.41% | \$0.00 | NA 0 \$0.0 |
| PRIMEBANK | 1 | \$94,727.35 | 0.46% | \$0.00 | NA 0 \$0.0 |
| REGIONS MORTGAGE, INC | 1 | \$89,954.94 | 0.43% | \$0.00 | NA 0 \$0.0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$80,787.33 | 0.39% | \$0.00 | NA 0 \$0.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$81,417.36 | 0.39% | \$0.00 | NA 0 \$0.0 |
| SELF HELP VENTURES FUND | 23 | \$1,726,150.36 | 8.33% | \$0.00 | NA 0 \$0.0 |
| SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$104,706.13 | 0.51% | \$0.00 | NA 0 \$0.0 |
| SELF HELP/CHARTER ONE MORTGAGE | 12 | \$1,054,131.98 | 5.09% | \$0.00 | NA 0 \$0.0 |
| SELF-HELP VENTURES FUND | 9 | \$681,634.99 | 3.29% | \$0.00 | NA 0 \$0.0 |
| SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 5 | \$408,660.87 | 1.97% (| \$0.00 | NA 0 \$0.0 |
| SELF-HELP VENTURES FUND / SKY BANK | 13 | \$1,087,534.64 | 5.25% | \$0.00 | NA 0 \$0.0 |
| SELF-HELP/SOUTHTRUST 10006 SERVICING | 2 | \$181,473.32 | 0.88% | \$0.00 | NA 0 \$0.0 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$98,012.93 | 0.47% | \$0.00 | NA 0 \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$81,912.20 | 0.4% | \$0.00 | NA 0 \$0.0 |
| THE HARVARD STATE BANK | 2 | \$144,385.68 | 0.7% | \$0.00 | NA 0 \$0.0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$77,020.68 | 0.37% | | |
| TIERONE BANK | 1 | \$90,323.09 | 0.44% | \$0.00 | NA 0 \$0.0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$61,935.46 | 0.3% | \$0.00 | NA 0 \$0.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$87,046.44 | 0.42% | \$0.00 | NA 0 \$0.0 |
| U. S. MORTGAGE CORP | 1 | \$67,494.15 | 0.33% | \$0.00 | NA 0 \$0.0 |
| UMPQUA BANK MORTGAGE | 1 | \$66,092.52 | 0.32% | \$0.00 | NA 0 \$0.0 |
| UNITED BANK OF UNION | 1 | \$83,055.64 | 0.4% | \$0.00 | NA 0 \$0.0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$81,068.16 | 0.39% | \$0.00 | NA 0 \$0.0 |
| | 1 | \$74,435.42 | 0.36% | \$0.00 | NA 0 \$0.0 |

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| | WAYNE BANK AND TRUST COMPANY | | | | | | | | |
|-----------|--|-----|-----------------|--------|----------|--------|----|---|--------------|
| | WESTBURY BANK | 1 | \$90,984.10 | 0.44% | | \$0.00 | NA | | |
| | Unavailable | 46 | \$3,925,334.94 | 18.92% | | \$0.00 | NA | - | |
| Total | | 252 | \$20,719,565.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | A CEIDET EADM CDEDIT | - | | | \vdash | | | Н | _ |
| 31416WDB5 | AGFIRST FARM CREDIT BANK | 1 | \$101,176.10 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | _1 | \$101,603.44 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA NA | 9 | \$755,045.51 | 6.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$110,512.20 | 0.93% | 0 | \$0.00 | NA | | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$84,089.90 | 0.71% | | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CENTER, L.L.C | 2 | \$212,261.78 | 1.79% | 0 | \$0.00 | NA | 0 | <u>\$0</u> . |
| | CENTRAL MORTGAGE COMPANY | 1 | \$106,228.19 | 0.9% | | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 1 | \$116,386.44 | 0.98% | 0 | \$0.00 | NA | 0 | <u>\$0</u> . |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$102,895.52 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$119,028.68 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DORT FEDERAL CREDIT UNION | 1 | \$101,341.12 | 0.86% | | \$0.00 | NA | Ш | |
| | EXTRACO MORTGAGE | 1 | \$108,814.63 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK | 1 | \$102,627.38 | 0.87% | 0 | \$0.00 | NA | 0 | <u>\$0</u> . |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$115,477.26 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$100,765.01 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$99,653.77 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PACIFIC FINANCIAL, INC | 1 | \$105,844.02 | 0.89% | | \$0.00 | NA | Н | |
| | FIRST UNITED BANK | 1 | \$97,743.91 | 0.83% | | \$0.00 | NA | - | |
| | GROUP ONE MORTGAGE | 1 | \$104,839.83 | 0.88% | | \$0.00 | NA | | |
| | HONOR STATE BANK | 1 | \$116,373.76 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$96,904.16 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$114,622.87 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$108,758.59 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$111,029.38 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,658.06 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | ī | |
|---|---|--------------|----------|--------|-----------|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$117,193.03 | 0.99% | \$0.00 | NA 0 \$0. |
| MORTGAGE CLEARING CORPORATION | 1 | \$104,393.11 | 0.88% | \$0.00 | NA 0 \$0. |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$103,702.54 | 0.88% | \$0.00 | NA 0 \$0. |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$102,624.25 | 0.87% | \$0.00 | NA 0 \$0. |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$112,507.06 | 0.95% | \$0.00 | NA 0 \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$95,359.87 | 0.8% | \$0.00 | NA 0 \$0. |
| NAVY FEDERAL CREDIT UNION | 1 | \$81,691.01 | 0.69% | \$0.00 | NA 0 \$0. |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$101,656.23 | 0.86% | \$0.00 | NA 0 \$0. |
| OLIN COMMUNITY CREDIT UNION | 1 | \$118,670.55 | 1% (| \$0.00 | NA 0 \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$110,700.88 | 0.93% | \$0.00 | NA 0 \$0. |
| PHH MORTGAGE CORPORATION | 1 | \$109,831.20 | 0.93% | \$0.00 | NA 0 \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$161,194.21 | 1.36% | \$0.00 | NA 0 \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$184,334.35 | 1.56% | \$0.00 | NA 0 \$0. |
| PULASKI MORTGAGE COMPANY | 1 | \$119,925.28 | 1.01% | \$0.00 | NA 0 \$0. |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$101,308.14 | 0.86% | \$0.00 | NA 0 \$0. |
| SELF HELP VENTURES FUND | 3 | \$304,615.50 | 2.57% | \$0.00 | NA 0 \$0. |
| SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$111,651.72 | 0.94% | \$0.00 | NA 0 \$0. |
| SELF HELP/CHARTER ONE MORTGAGE | 9 | \$928,982.45 | 7.84% | \$0.00 | NA 0 \$0. |
| SELF-HELP VENTURES FUND | 2 | \$205,867.23 | 1.74% (| \$0.00 | NA 0 \$0. |
| SELF-HELP VENTURES FUND / CHEVY CHASE | 1 | \$104,668.86 | 0.88% | \$0.00 | NA 0 \$0. |
| SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$96,244.06 | 0.81% (| \$0.00 | NA 0 \$0. |
| SELF-HELP VENTURES FUND / SKY BANK | 5 | \$531,984.10 | 4.49% (| \$0.00 | NA 0 \$0. |
| <u> </u> | | | <u> </u> | - | |

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| | SKY FINANCIAL GROUP | 1 | \$100,595.07 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---------------|
| | STERLING SAVINGS BANK | 1 | \$108,139.68 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$110,019.07 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE HARVARD STATE BANK | 3 | \$276,188.88 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TIERONE BANK | 1 | \$114,463.84 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$100,354.25 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED MORTGAGE COMPANY | 1 | \$100,246.80 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$106,427.90 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$86,108.89 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$114,263.22 | 0.96% | | · | | | \$0.0 |
| | WORLD SAVINGS BANK | 1 | \$95,105.99 | 0.8% | | | NA | | |
| | Unavailable | 31 | \$3,130,888.00 | 26.43% | _ | | NA | _ | - |
| Total | | 117 | \$11,846,588.73 | 100% | U | \$0.00 | | 0 | \$0. (|
| 31416WDD1 | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$327,137.97 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED CREDIT UNION | 1 | \$150,981.96 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF MISSISSIPPI | 1 | \$159,058.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CAPITAL CENTER, L.L.C | 1 | \$152,553.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$169,482.11 | 0.6% | | · | | | \$0.0 |
| | COLONIAL SAVINGS FA | 1 | \$134,129.87 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$130,721.58 | 0.46% | | | | Ш | \$0.0 |
| | DEAN COOPERATIVE BANK | 1 | \$213,165.82 | 0.75% | | | | - | \$0.0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$190,612.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$158,255.10 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$261,067.74 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$174,585.56 | 0.61% | | | | | \$0.0 |
| | FIRST PLACE BANK | 2 | \$437,621.77 | 1.54% | | | | | \$0.0 |
| | FULTON BANK | 2 | \$428,609.58 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HARBOR ONE CREDIT UNION | 1 | \$128,026.95 | 0.45% | Ш | | | L | \$0.0 |
| | IVANHOE FINANCIAL INC | 1 | \$298,519.29 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|-----------|---|-----|-----------------|---------|--|-----------|
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$267,608.48 | 0.94% | \$0.00 | NA 0 \$0. |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$181,942.99 | 0.64% | \$0.00 | NA 0 \$0. |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$130,460.08 | 0.46% | \$0.00 | NA 0 \$0. |
| | MORTGAGE AMERICA, INC | 1 | \$209,432.03 | 0.74% (| \$0.00 | NA 0 \$0. |
| | MORTGAGE CLEARING CORPORATION | 1 | \$161,304.34 | 0.57% | \$0.00 | NA 0 \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$302,936.97 | 1.07% (| \$0.00 | NA 0 \$0. |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$168,277.13 | 0.59% (| \$0.00 | NA 0 \$0. |
| | NORWOOD COOPERATIVE BANK | 1 | \$160,102.81 | 0.56% | \$0.00 | NA 0 \$0. |
| | OPTEUM GROUP | 1 | \$164,973.60 | 0.58% | \$0.00 | NA 0 \$0. |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$223,911.41 | 0.79% (| \$0.00 | NA 0 \$0. |
| | SELF HELP VENTURES FUND | 1 | \$159,770.18 | 0.56% | \$0.00 | NA 0 \$0. |
| | SPENCER SAVINGS BANK | 2 | \$314,793.53 | 1.11% (| \$0.00 | NA 0 \$0. |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$230,278.25 | 0.81% | \$0.00 | NA 0 \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$248,804.22 | 0.88% | \$0.00 | NA 0 \$0. |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$174,971.52 | 0.62% | \$0.00 | NA 0 \$0. |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$164,570.22 | 0.58% | \$0.00 | NA 0 \$0. |
| | WORLD SAVINGS BANK | 1 | \$265,399.88 | 0.93% (| T - T | NA 0 \$0. |
| | Unavailable | 110 | \$21,368,281.49 | 75.2% (| T - T | NA 0 \$0. |
| Total | | 146 | \$28,412,349.14 | 100% | \$0.00 | 0 \$0. |
| 31416X5Y2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$393,379.26 | 7.86% (| \$0.00 | NA 0 \$0. |
| | ARVEST MORTGAGE COMPANY | 6 | \$820,100.00 | 16.38% | \$0.00 | NA 0 \$0. |
| | CITIMORTGAGE, INC | 1 | \$124,591.46 | 2.49% (| \$0.00 | NA 0 \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,329,700.00 | 26.55% | \$0.00 | NA 0 \$0. |
| | HOCKING VALLEY BANK | 1 | \$140,000.00 | 2.8% (| \$0.00 | NA 0 \$0. |
| | JUST MORTGAGE, INC | 1 | \$145,600.00 | 2.91% (| \$0.00 | NA 0 \$0. |
| | STAR FINANCIAL GROUP, INC | 1 | \$135,000.00 | 2.7% | \$0.00 | NA 0 \$0. |

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| | | | | | _ | | | _ | |
|-----------|---|-------------|----------------|----------|-----------|--------|-----------|--------|-------------|
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$138,291.97 | 2.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 1 | \$133,828.59 | 2.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$1,647,239.11 | | 1 1 | | | - | 1 |
| Total | | 37 | \$5,007,730.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | \sqcup | | · | \coprod | | ' | ⊥' | Щ |
| 31416X5Z9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$492,528.95 | 11.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 5 | \$793,800.00 | 17.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN BANK | 1 | \$157,300.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$494,000.00 | 11.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC | 1 | \$153,600.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC | 1 | \$164,343.11 | 3.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$2,214,149.89 | 49.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$4,469,721.95 | 100% | 0 | \$0.00 | ' | 0 | \$0. |
| | | \sqcup | | <u> </u> | \sqcup | | ' | L' | <u></u> |
| 31416X6A3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$72,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 20 | \$1,202,515.00 | 28.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC | 2 | \$148,208.50 | 3.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$83,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 24 | \$1,638,457.46 | 38.92% | 0 | \$0.00 | | Ш | |
| | SHEA MORTGAGE, INC | 1 | \$60,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC | 4 | \$212,000.00 | | Ш | | | Н | |
| | Unavailable | 13 | \$792,858.55 | | - | | 1 | _ | - |
| Total | | 66 | \$4,209,539.51 | 100% | 0 | \$0.00 | <u></u> | 0 | \$0. |
| | | | | ! | \coprod | | <u> </u> | +' | |
| 31416X6B1 | AMARILLO NATIONAL BANK | 1 | \$109,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$85,850.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$98,460.39 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC | 1 | \$91,659.39 | | \sqcup | | | \bot | |
| | | 3 | \$307,500.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0. |

| BOKF, NATIONAL ASSOCIATION | | | | | |
|---|---|--------------|---------|--------|-----------|
| CENTRAL MORTGAGE COMPANY | 2 | \$173,424.88 | 2.35% 0 | \$0.00 | NA 0 \$0. |
| CENTRUE BANK | 1 | \$107,500.00 | 1.46% 0 | \$0.00 | NA 0 \$0. |
| CONSUMER LOAN SERVICES, LLC | 4 | \$408,150.00 | 5.53% 0 | | NA 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 4 | \$359,635.62 | 4.88% 0 | \$0.00 | NA 0 \$0. |
| FARMERS BANK & TRUST | 1 | \$89,600.00 | 1.21% 0 | \$0.00 | NA 0 \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$89,600.00 | 1.21% 0 | \$0.00 | NA 0 \$0. |
| FIRST FINANCIAL CREDIT UNION | 1 | \$87,050.00 | 1.18% 0 | \$0.00 | NA 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$195,012.07 | 2.64% 0 | \$0.00 | NA 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$291,550.00 | 3.95% 0 | \$0.00 | NA 0 \$0. |
| FIRST MORTGAGE CORPORATION | 1 | \$106,000.00 | 1.44% 0 | \$0.00 | NA 0 \$0. |
| FIRST PLACE BANK | 4 | \$402,239.94 | 5.45% 0 | \$0.00 | NA 0 \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$90,000.00 | 1.22% 0 | \$0.00 | NA 0 \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$90,000.00 | 1.22% 0 | \$0.00 | NA 0 \$0. |
| HONOR BANK | 1 | \$109,500.00 | 1.48% 0 | \$0.00 | NA 0 \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$105,970.00 | 1.44% 0 | \$0.00 | NA 0 \$0. |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$290,400.00 | 3.94% 0 | \$0.00 | NA 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 2 | \$204,200.00 | 2.77% 0 | \$0.00 | NA 0 \$0. |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,819.47 | 1.33% 0 | \$0.00 | NA 0 \$0. |
| L&N FEDERAL CREDIT UNION | 1 | \$84,648.51 | 1.15% 0 | \$0.00 | NA 0 \$0. |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$98,500.00 | 1.34% 0 | \$0.00 | NA 0 \$0. |
| MORTGAGE CENTER, LLC | 1 | \$86,000.00 | 1.17% 0 | \$0.00 | NA 0 \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$102,500.00 | 1.39% 0 | \$0.00 | NA 0 \$0. |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$104,000.00 | 1.41% 0 | \$0.00 | NA 0 \$0. |
| OLD FORT BANKING COMPANY | 1 | \$105,000.00 | 1.42% 0 | \$0.00 | NA 0 \$0. |
| PLATINUM HOME MORTGAGE | 1 | \$88,161.93 | 1.2% 0 | \$0.00 | NA 0 \$0. |
| | 1 | \$85,000.00 | 1.15% 0 | \$0.00 | NA 0 \$0. |

| | PRIMEWEST MORTGAGE CORPORATION | | | ı | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|-----|---------------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$88,100.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$100,614.18 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$92,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$88,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$106,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UMPQUA BANK | 1 | \$86,069.95 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$89,047.00 | 1.21% | 0 | \$0.00 | | Ħ | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$85,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 19 | \$1,795,994.95 | 24.36% | 0 | \$0.00 | NA | .0 | \$0.0 |
| Total | | 77 | \$7,375,858.28 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | Ľ | |
| 31416X6C9 | ANCHORBANK FSB | 1 | \$112,500.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$112,500.00 | | 0 | \$0.00 | | | \$0.0 |
| | CREDIT UNION WEST | 1 | \$92,441.04 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$238,500.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ENVISION CREDIT UNION | 1 | \$124,500.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIDELITY BANK MORTGAGE | 1 | \$111,550.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$112,154.68 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$113,500.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FULTON BANK | 2 | \$229,500.00 | 5.1% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$120,497.99 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$227,800.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARANTY SAVINGS BANK | 1 | \$117,000.00 | 2.6% | 0 | \$0.00 | NA | .0 | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$119,515.83 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ISB COMMUNITY BANK | 1 | \$110,000.00 | 2.45% | 0 | \$0.00 | NA | . 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 2 | \$231,500.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.6 |
| | MERRIMACK COUNTY | 1 | \$117,750.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0. |

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|-----------|--|-----|----------------|----------|------------------|--------|---------------|----|--------------|
| | SAVINGS BANK | | | <u> </u> | Ľ | 1 | ' | Ł' | _ |
| <u> </u> | RBS CITIZENS, NA | 1 | \$115,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$120,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$64,909.09 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 2.58% | O | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$112,000.00 | 2.49% | , | \$0.00 | NA | .0 | \$0. |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$110,400.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$117,000.00 | 2.6% | 0 | \$0.00 | NA | .0 | \$0. |
| | UMPQUA BANK | 1 | \$122,729.38 | 2.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$1,328,658.46 | | , <mark>0</mark> | \$0.00 | | | 1 |
| Total | | 40 | \$4,497,906.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | Γ | | <u> </u> | [| |
| 31416X6D7 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$84,060.00 | 1.47% | , O | \$0.00 | NA | 0 | \$0. |
| | AURORA BANK FSB | 1 | \$135,400.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC | 1 | \$125,600.00 | | П | | | | |
| | CENTENNIAL LENDING, LLC | 1 | \$143,000.00 | 2.5% | , 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 2 | \$275,917.71 | 4.82% | , 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FINANCIAL BANK | _1 | \$136,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | <u>\$0</u> . |
| | CROWN MORTGAGE COMPANY | 1 | \$127,914.59 | 2.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 3 | \$393,650.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0. |
| <u> </u> | FARMERS BANK & TRUST | 1 | \$142,500.00 | 2.49% | , 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$129,750.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST GUARANTY BANK | 1 | \$141,500.00 | 2.47% | 0 | \$0.00 | NA | 0 | <u>\$0.</u> |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$146,250.00 | 2.56% | 0 | | | | |
| | FIRST PLACE BANK | 2 | \$267,815.20 | 4.68% | 0 | \$0.00 | NA | 0 | <u>\$0</u> . |
| | FREMONT BANK | 2 | \$295,637.70 | | 1 1 | | NA | 0 | \$0. |
| | GEORGETOWN SAVINGS BANK | 1 | \$140,000.00 | 2.45% | 0 | \$0.00 | | | |
| <u> </u> | INSIGHT CREDIT UNION | 1 | \$60,244.21 | 1.05% | , 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 2 | \$270,300.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0. |

| 3 3 | | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|-------------|
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$129,025.53 | 2.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$138,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$137,800.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 1 | \$124,684.36 | 2.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$128,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 1 | \$122,249.13 | 2.14% | 0 | \$0.00 | NA | т | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$146,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$144,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,510,537.00 | 26.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$5,721,835.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | Ш | |
| 31416X6E5 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$15,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK OF THE NORTH | 1 | \$22,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$140,925.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$153,820.41 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$216,150.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$57,520.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA BANK FSB | 1 | \$72,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC | 2 | \$80,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 1 | \$83,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 3 | \$174,433.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 2 | \$152,113.88 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKIOWA | 1 | \$15,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$42,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLOOMFIELD STATE BANK | 1 | \$39,384.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$125,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 5 | \$256,767.42 | 2.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$72,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$40,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |

| CENTENNIAL LENDING, LLC | | | | | | | |
|---|---|--------------|-------|---|--------|----|--------|
| CENTRAL MORTGAGE COMPANY | 3 | \$168,300.00 | 1.66% | 0 | \$0.00 | NA | 0 \$0. |
| CITIZENS BANK | 1 | \$31,600.00 | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$76,000.00 | 0.75% | 0 | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$59,920.00 | 0.59% | 0 | \$0.00 | NA | 0 \$0. |
| CITIZENSFIRST CREDIT UNION | 1 | \$36,800.00 | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
| COMMUNITY STATE BANK | 1 | \$50,773.45 | 0.5% | 0 | \$0.00 | NA | 0 \$0. |
| CONSUMER LOAN SERVICES, LLC | 2 | \$89,081.40 | 0.88% | | \$0.00 | NA | 0 \$0. |
| CORTRUST BANK | 1 | \$68,350.00 | 0.67% | 0 | \$0.00 | NA | 0 \$0. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$65,000.00 | 0.64% | 0 | \$0.00 | NA | 0 \$0. |
| DELMAR FINANCIAL COMPANY | 1 | \$48,750.00 | 0.48% | 0 | \$0.00 | NA | 0 \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$71,300.00 | 0.7% | 0 | \$0.00 | NA | 0 \$0. |
| DHCU COMMUNITY CREDIT UNION | 1 | \$60,750.00 | 0.6% | 0 | \$0.00 | NA | 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$73,300.00 | 0.72% | 0 | \$0.00 | NA | 0 \$0. |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$70,251.72 | 0.69% | 0 | \$0.00 | NA | 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 7 | \$423,442.55 | 4.17% | 0 | \$0.00 | NA | 0 \$0. |
| E-CENTRAL CREDIT UNION | 1 | \$56,625.00 | 0.56% | 0 | \$0.00 | | 0 \$0. |
| FARMERS BANK & TRUST | 1 | \$67,500.00 | 0.67% | 0 | \$0.00 | NA | 0 \$0. |
| FIDELITY BANK MORTGAGE | 1 | \$46,400.00 | 0.46% | 0 | \$0.00 | NA | 0 \$0. |
| FIDELITY CO-OPERATIVE BANK | 1 | \$52,586.06 | 0.52% | 0 | \$0.00 | NA | 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$49,000.00 | 0.48% | 0 | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$383,560.05 | 3.78% | 0 | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF CARMI | 1 | \$39,100.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
| FIRST PLACE BANK | 7 | \$351,543.35 | 3.47% | 0 | \$0.00 | NA | 0 \$0. |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$69,683.07 | 0.69% | 0 | \$0.00 | NA | 0 \$0. |
| FORUM CREDIT UNION | 1 | \$30,000.00 | 0.3% | 0 | \$0.00 | | 0 \$0. |
| FULTON BANK | 4 | \$226,225.00 | 2.23% | | \$0.00 | | 0 \$0. |
| GREAT WESTERN BANK | 1 | \$37,500.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0. |

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| GTE FEDERAL CREDIT UNION | 3 | \$167,500.00 | 1.65% | \$0.00 | NA 0 \$0. |
|---|---|--------------|-------|--------|-----------|
| GUILD MORTGAGE COMPANY | 3 | \$175,251.00 | 1.73% | \$0.00 | NA 0 \$0. |
| HANCOCK BANK | 1 | \$32,800.00 | 0.32% | \$0.00 | NA 0 \$0. |
| HANNIBAL NATIONAL BANK | 1 | \$36,435.00 | 0.36% | \$0.00 | NA 0 \$0. |
| HEARTLAND BANK | 1 | \$62,150.00 | 0.61% | \$0.00 | NA 0 \$0. |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$153,416.14 | 1.51% | \$0.00 | NA 0 \$0. |
| HOME LOAN CENTER, INC | 1 | \$67,900.00 | 0.67% | \$0.00 | NA 0 \$0. |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$62,500.00 | 0.62% | \$0.00 | NA 0 \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$47,000.00 | 0.46% | \$0.00 | NA 0 \$0. |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$30,752.96 | 0.3% | · | NA 0 \$0. |
| ILLINOIS NATIONAL BANK | 1 | \$45,060.00 | 0.44% | | NA 0 \$0. |
| INSIGHT CREDIT UNION | 8 | \$274,283.60 | 2.7% | \$0.00 | NA 0 \$0. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$84,000.00 | 0.83% | \$0.00 | NA 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$77,500.00 | 0.76% | \$0.00 | NA 0 \$0. |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,650.79 | 0.66% | \$0.00 | NA 0 \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.81% | \$0.00 | NA 0 \$0. |
| L&N FEDERAL CREDIT UNION | 1 | \$60,220.39 | 0.59% | \$0.00 | NA 0 \$0. |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$49,373.00 | 0.49% | \$0.00 | NA 0 \$0. |
| MEMBER HOME LOAN, L.L.C | 1 | \$60,375.00 | 0.6% | \$0.00 | NA 0 \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$67,244.03 | 0.66% | \$0.00 | NA 0 \$0. |
| NEW ERA BANK | 1 | \$37,000.00 | 0.36% | \$0.00 | NA 0 \$0. |
| OLD SECOND NATIONAL BANK | 2 | \$142,500.00 | 1.4% | \$0.00 | NA 0 \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.74% | \$0.00 | NA 0 \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$59,000.00 | 0.58% | \$0.00 | NA 0 \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$70,840.00 | 0.7% | \$0.00 | NA 0 \$0. |
| RABOBANK, N.A | 1 | \$38,355.96 | 0.38% | \$0.00 | |
| RANLIFE, INC | 1 | \$56,000.00 | 0.55% | \$0.00 | NA 0 \$0. |
| RBS CITIZENS, NA | 1 | \$57,000.00 | 0.56% | \$0.00 | NA 0 \$0. |

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| | RIGHT START MORTGAGE, INC | 1 | \$68,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
|-----------|---|-----|------------------------------|--------|-----|--------|----------|---|--------------|
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$54,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$58,381.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAHARA MORTGAGE | 1 | \$75,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 2 | \$112,833.66 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$42,999.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$60,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$1,982.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS BANK | 1 | \$45,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE TRADERS NATIONAL BANK | 1 | \$46,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$73,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$30,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 48 | \$2,594,403.73 | 25.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 189 | \$10,145,284.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ц | | | | |
| 31416X6F2 | ARVEST MORTGAGE COMPANY | 1 | \$98,775.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A | 1 | \$103,796.41 | 7.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$90,000.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$175,474.29 | | | \$0.00 | NA | | |
| | JUST MORTGAGE, INC | 3 | \$296,656.96 | 22.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$37,343.54 | 2.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$534,230.59 | 39.98% | 0 | \$0.00 | NA | 1 | |
| Total | | 15 | \$1,336,276.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ц | | | | |
| 31416X6G0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$115,208.44 | 9% | 0 | \$0.00 | NA | 0 | \$0. |
| | AliviLOAN.COM | | | | ı [| | | 1 | 1 |
| | ARVEST MORTGAGE COMPANY | 2 | \$241,573.66 | 18.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE | 2 | \$241,573.66 \$104,626.53 | 8.18% | Н | \$0.00 | NA NA | | |
| | ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF | | · | 8.18% | 0 | | | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA | 1 | \$104,626.53 | 8.18% | 0 | \$0.00 | NA | 0 | \$0. \$0. |

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| Total | | 11 | \$1,279,675.72 | 100% 0 | \$0.00 | | 0 \$0 |
|-----------|---|----|----------------|----------|--------|----|-------|
| | | | | | | | |
| 31416Х6Н8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$134,359.85 | 5.47% 0 | \$0.00 | NA | 0 \$0 |
| | ARVEST MORTGAGE COMPANY | 10 | \$474,488.81 | 19.3% 0 | \$0.00 | NA | 0\$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$64,751.70 | 2.63% 0 | \$0.00 | NA | 0\$0 |
| | CONSUMERS CREDIT UNION | 1 | \$34,000.00 | 1.38% 0 | \$0.00 | NA | 0\$0 |
| | EMBRACE HOME LOANS, INC | 1 | \$69,906.97 | 2.84% 0 | \$0.00 | NA | 0 \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$193,174.16 | 7.86% 0 | \$0.00 | NA | 0\$0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$238,392.68 | 9.7% 0 | \$0.00 | NA | 0 \$0 |
| | IMORTGAGE.COM, INC | 3 | \$201,000.00 | 8.18% 0 | \$0.00 | NA | 0\$0 |
| | JUST MORTGAGE, INC | 3 | \$224,035.57 | 9.11% 0 | \$0.00 | NA | 0\$0 |
| | MORTGAGEAMERICA INC | 1 | \$54,750.00 | 2.23% 0 | \$0.00 | NA | 0\$0 |
| | Unavailable | 14 | \$769,352.05 | 31.3% 0 | \$0.00 | NA | 0\$0 |
| Total | | 44 | \$2,458,211.79 | 100% 0 | \$0.00 | ı | 0 \$0 |
| 31416X6J4 | CARROLLTON BANK | 1 | \$75,837.00 | 7.01% 0 | \$0.00 | NA | 0.80 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$84,800.00 | 7.84% 0 | \$0.00 | NA | |
| | DELMAR FINANCIAL COMPANY | 1 | \$36,750.00 | 3.4% 0 | \$0.00 | NA | 0\$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$68,600.00 | 6.34% 0 | \$0.00 | NA | 0 \$0 |
| | HOME LOAN CENTER, INC | 1 | \$52,433.85 | 4.85% 0 | \$0.00 | NA | 0\$0 |
| | HOMESTREET BANK | 1 | \$3,411.93 | 0.32% 0 | \$0.00 | NA | 0\$0 |
| | INSIGHT CREDIT UNION | 3 | \$109,809.75 | 10.15% 0 | \$0.00 | NA | 0\$0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$21,982.40 | 2.03% 0 | \$0.00 | NA | 0\$0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$93,800.00 | 8.67% 0 | \$0.00 | NA | 0 \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$49,000.00 | 4.53% 0 | \$0.00 | NA | 0\$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$74,351.43 | 6.87% 0 | \$0.00 | NA | 0 \$0 |
| | REGIONS BANK | 2 | \$72,578.13 | 6.71% 0 | \$0.00 | NA | 0\$0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$61,200.00 | 5.66% 0 | \$0.00 | NA | |

| | THE HUNTINGTON NATIONAL BANK | 1 | \$33,906.56 | 3.13% | 0 | \$0.00 | NA | 0 \$0. |
|-----------|--|----|-----------------|--------|---|--------|----|--------|
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$41,612.71 | 3.85% | 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 4 | \$201,794.37 | 18.64% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | 23 | \$1,081,868.13 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31416X6M7 | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$440,096.30 | 4.29% | 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 24 | \$9,821,116.12 | 95.71% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | 25 | \$10,261,212.42 | 100% | 0 | \$0.00 | Į. | 0 \$0. |
| 31416X6N5 | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$128,101.33 | 1.28% | 0 | \$0.00 | NA | 0 \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$124,647.15 | 1.25% | 0 | \$0.00 | NA | 0 \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$95,000.00 | 0.95% | 0 | \$0.00 | NA | 0 \$0. |
| | BANK MUTUAL | 1 | \$146,379.27 | 1.47% | 0 | \$0.00 | NA | 0 \$0. |
| | BANK OF HAWAII | 3 | \$410,500.00 | 4.11% | 0 | \$0.00 | NA | 0 \$0. |
| | BANK OF THE WEST | 2 | \$217,381.13 | 2.18% | 0 | \$0.00 | NA | 0 \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,154,441.38 | 11.57% | 0 | \$0.00 | NA | 0 \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$55,500.00 | 0.56% | 0 | \$0.00 | NA | 0 \$0. |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$242,780.08 | 2.43% | 0 | \$0.00 | NA | 0 \$0. |
| | DORAL BANK | 3 | \$274,500.00 | 2.75% | 0 | \$0.00 | NA | 0 \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$581,300.00 | 5.82% | 0 | \$0.00 | NA | |
| | FAA CREDIT UNION | 1 | \$109,000.00 | 1.09% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$148,392.31 | 1.49% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST PLACE BANK | 2 | \$249,329.60 | 2.5% | 0 | \$0.00 | NA | 0 \$0. |
| | FLORIDA CREDIT UNION | 1 | \$59,745.51 | 0.6% | 0 | \$0.00 | NA | 0\$0. |
| | HOMESTREET BANK | 1 | \$92,378.00 | 0.93% | 0 | \$0.00 | NA | 0\$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$356,036.80 | 3.57% | 0 | \$0.00 | NA | 0 \$0. |
| | NAVY FEDERAL CREDIT UNION | 1 | \$129,816.84 | 1.3% | 0 | \$0.00 | NA | 0 \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$105,300.00 | 1.05% | 0 | \$0.00 | NA | 0 \$0. |
| | PHH MORTGAGE CORPORATION | 7 | \$834,312.86 | 8.36% | 0 | \$0.00 | NA | 0 \$0. |
| | POPULAR MORTGAGE, INC | 7 | \$825,633.53 | 8.27% | 0 | \$0.00 | NA | 0\$0. |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$157,278.08 | 1.58% | | \$0.00 | NA | |
| | | 1 | \$69,901.38 | 0.7% | 0 | \$0.00 | NA | 0\$0. |

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| | SCOTIABANK OF PUERTO RICO | | | ı | | | | Ī | |
|-----------|---|----|----------------|--------|--------|--------|----|------------|------|
| | SOUND COMMUNITY BANK | 1 | \$141,770.35 | 1.42% | , 0 | \$0.00 | NA | 7 (| \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$486,259.78 | | , O | \$0.00 | NA | C | \$0. |
| | TOWER FEDERAL CREDIT UNION | 2 | \$235,400.00 | 2.36% | , O | \$0.00 | NA | C | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$216,857.35 | 2.17% | O | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$54,920.75 | 0.55% | , O | \$0.00 | NA | C | \$0. |
| | Unavailable | 20 | \$2,278,893.16 | 22.82% | 0 | \$0.00 | NA | 7 (| \$0 |
| Total | | 89 | \$9,981,756.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | i | | · | | | | Ī | |
| 31416X6P0 | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.58% | , O | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO | 6 | \$573,493.09 | 3.07% | 0 | \$0.00 | NA | 7 C | \$0. |
| | AMEGY MORTGAGE | 2 | \$187,175.00 | | - | 1 | NA | 7 (| \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$383,218.71 | 2.05% | O | \$0.00 | | | |
| | ANCHORBANK FSB | 2 | \$217,457.56 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 6 | \$593,423.59 | | 0 | \$0.00 | 1 | _ | _ |
| | BANCO SANTANDER PUERTO RICO | 1 | \$99,865.29 | 0.53% | 9 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$94,400.00 | 0.51% | 0 | \$0.00 | NA | 7 0 | \$0. |
| | BANK MUTUAL | 1 | \$94,498.30 | 0.51% | 0 | \$0.00 | | _ | _ |
| | BANK OF HAWAII | 6 | \$584,600.00 | 3.13% | 0 | \$0.00 | | _ | _ |
| | BANK OF THE WEST | 7 | \$695,400.00 | 3.72% | 0 | \$0.00 | NA | 70 | \$0 |
| | BAXTER CREDIT UNION | 4 | \$398,510.09 | 2.13% | 0 | \$0.00 | NA | 7 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$90,830.23 | | 0 | \$0.00 | NA | 70 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$194,675.00 | 1.04% | , 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 18 | \$1,764,315.88 | 9.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE BANK | 1 | \$84,525.84 | 0.45% | 0 | \$0.00 | NA | 70 | \$0 |
| | COMMUNITY BANK, N.A | 1 | \$86,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$85,000.00 | | 77 | | | | |
| | DENALI STATE BANK | 1 | \$95,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$100,000.00 | | o | 1 1 | 1 | _ | _ |
| | DORAL BANK | 2 | \$173,800.00 | 0.93% | 0 | \$0.00 | NA | 7 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$180,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$103,859.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$96,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | _ | 1 | \$90,755.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

| FIDELITY BANK MORTGAGE | | | | | |
|--|----|----------------|---------|--------|-----------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$798,948.35 | 4.27% | \$0.00 | NA 0 \$0. |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$84,665.01 | 0.45% | \$0.00 | NA 0 \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$93,407.00 | 0.5% | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$87,015.22 | 0.47% | \$0.00 | NA 0 \$0. |
| FIRST PLACE BANK | 1 | \$109,228.02 | 0.58% | \$0.00 | NA 0 \$0. |
| FULTON BANK | 1 | \$86,400.00 | 0.46% (| \$0.00 | NA 0 \$0. |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$85,100.00 | 0.46% | \$0.00 | NA 0 \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$485,429.03 | 2.6% | \$0.00 | NA 0 \$0. |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$96,708.95 | 0.52% | \$0.00 | NA 0 \$0. |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$89,533.90 | 0.48% | \$0.00 | NA 0 \$0. |
| I-C FEDERAL CREDIT UNION | 2 | \$186,500.00 | 1% (| \$0.00 | NA 0 \$0. |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$88,249.99 | 0.47% | \$0.00 | NA 0 \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$90,000.00 | 0.48% | \$0.00 | NA 0 \$0. |
| LANDMARK CREDIT UNION | 9 | \$894,768.36 | 4.79% (| \$0.00 | NA 0 \$0. |
| MECHANICS SAVINGS BANK | 1 | \$99,871.28 | 0.53% | \$0.00 | NA 0 \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$94,780.00 | 0.51% | \$0.00 | NA 0 \$0. |
| METLIFE BANK, NA | 1 | \$93,000.00 | 0.5% | \$0.00 | NA 0 \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$377,248.25 | 2.02% | \$0.00 | NA 0 \$0. |
| ORIENTAL BANK AND TRUST | 2 | \$190,000.00 | 1.02% | \$0.00 | NA 0 \$0. |
| ORNL FEDERAL CREDIT UNION | 1 | \$90,383.50 | 0.48% | \$0.00 | NA 0 \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.51% | \$0.00 | NA 0 \$0. |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$503,207.33 | 2.69% | \$0.00 | NA 0 \$0. |
| PHH MORTGAGE CORPORATION | 18 | \$1,769,986.68 | 9.47% (| \$0.00 | NA 0 \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.51% | \$0.00 | NA 0 \$0. |
| PNC BANK, N.A | 3 | \$283,581.84 | 1.52% (| \$0.00 | NA 0 \$0. |
| | | | | | |

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| | PREMIER AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.54% | \$0.00 | NA 0 \$0. |
|-----------|---|-----|-----------------|---------|--------|-----------|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$101,872.86 | 0.55% | \$0.00 | NA 0 \$0. |
| | STANDARD MORTGAGE CORPORATION | 2 | \$201,519.46 | 1.08% | \$0.00 | NA 0 \$0. |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$282,439.25 | 1.51% | \$0.00 | NA 0 \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$107,851.20 | 0.58% | \$0.00 | NA 0 \$0. |
| | TOWER FEDERAL CREDIT UNION | 2 | \$194,264.52 | 1.04% | \$0.00 | NA 0 \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$103,000.00 | 0.55% | \$0.00 | NA 0 \$0. |
| | UNITED BANK | 2 | \$194,173.85 | 1.04% (| \$0.00 | NA 0 \$0. |
| | WATERSTONE MORTGAGE CORP | 1 | \$108,939.32 | 0.58% | \$0.00 | NA 0 \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$97,800.00 | 0.52% | \$0.00 | NA 0 \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$85,910.00 | 0.46% | \$0.00 | NA 0 \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$504,138.65 | 2.7% | \$0.00 | NA 0 \$0. |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$85,000.00 | 0.45% | \$0.00 | NA 0 \$0. |
| | Unavailable | 24 | \$2,379,824.45 | 12.71% | \$0.00 | NA 0 \$0. |
| Total | | 192 | \$18,690,049.95 | 100% | \$0.00 | 0 \$0. |
| 31416X6Q8 | ADIRONDACK TRUST COMPANY THE | 1 | \$115,000.00 | 0.92% | \$0.00 | NA 0 \$0. |
| | ALPINE BANK & TRUST CO | 2 | \$244,720.00 | 1.95% (| \$0.00 | NA 0 \$0. |
| | AMEGY MORTGAGE | 1 | \$123,908.74 | 0.99% | \$0.00 | NA 0 \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$123,625.00 | 0.98% | \$0.00 | NA 0 \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$112,351.86 | 0.9% | \$0.00 | NA 0 \$0. |
| | ANCHORBANK FSB | 1 | \$112,349.14 | 0.9% | \$0.00 | NA 0 \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$122,834.32 | 0.98% | \$0.00 | NA 0 \$0. |
| | ASSOCIATED BANK, NA | 5 | \$588,055.73 | 4.69% (| \$0.00 | NA 0 \$0. |
| | BANK OF THE WEST | 2 | \$236,000.00 | 1.88% | \$0.00 | NA 0 \$0. |
| | BAXTER CREDIT UNION | 1 | \$113,250.00 | 0.9% (| \$0.00 | NA 0 \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$1,518,214.68 | 12.1% | \$0.00 | NA 0 \$0. |
| | COMMUNITY BANK, N.A | 1 | \$110,870.07 | 0.88% | \$0.00 | NA 0 \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$234,400.00 | 1.87% | \$0.00 | NA 0 \$0. |

| DURANT BANK AND TRUST COMPANY | 1 | \$119,838.36 | 0.95% | \$0.00 | NA 0 \$0 |
|--|---|--------------|-------|--------|-----------|
| ENT FEDERAL CREDIT UNION | 1 | \$123,586.00 | 0.98% | \$0.00 | NA 0 \$0. |
| F & A FEDERAL CREDIT UNION | 1 | \$109,543.75 | 0.87% | \$0.00 | NA 0 \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$352,775.37 | 2.81% | \$0.00 | NA 0 \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.92% | \$0.00 | NA 0 \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$110,000.00 | 0.88% | \$0.00 | NA 0 \$0 |
| FREEDOM MORTGAGE CORP | 1 | \$109,025.32 | 0.87% | \$0.00 | NA 0 \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 7 | \$800,439.12 | 6.38% | \$0.00 | NA 0 \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$115,529.36 | 0.92% | \$0.00 | NA 0 \$0. |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$124,750.00 | 0.99% | \$0.00 | NA 0 \$0. |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$124,000.00 | 0.99% | \$0.00 | NA 0 \$0. |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$113,044.83 | 0.9% | \$0.00 | NA 0 \$0. |
| L&N FEDERAL CREDIT UNION | 1 | \$110,860.35 | 0.88% | \$0.00 | NA 0 \$0. |
| LANDMARK CREDIT UNION | 4 | \$464,600.19 | 3.7% | \$0.00 | NA 0 \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$110,000.00 | 0.88% | \$0.00 | NA 0 \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$124,200.00 | 0.99% | \$0.00 | NA 0 \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$117,841.05 | 0.94% | \$0.00 | NA 0 \$0 |
| ORIENTAL BANK AND TRUST | 2 | \$230,046.57 | 1.83% | \$0.00 | NA 0 \$0 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$692,389.48 | 5.52% | \$0.00 | NA 0 \$0. |
| PHH MORTGAGE CORPORATION | 6 | \$685,100.15 | 5.46% | \$0.00 | NA 0 \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$123,840.39 | 0.99% | \$0.00 | NA 0 \$0. |
| PNC BANK, N.A | 2 | \$235,128.00 | 1.87% | \$0.00 | NA 0 \$0. |
| RBC BANK (USA) | 1 | \$120,000.00 | 0.96% | \$0.00 | NA 0 \$0. |
| REGIONS BANK | 1 | \$118,748.10 | 0.95% | \$0.00 | NA 0 \$0. |
| SCOTIABANK OF PUERTO RICO | 4 | \$450,137.80 | 3.59% | \$0.00 | NA 0 \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$455,633.33 | 3.63% | \$0.00 | NA 0 \$0. |
| | 1 | \$109,858.41 | 0.88% | \$0.00 | NA 0 \$0 |
| | | | | | |

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| | UNION BANK, NATIONAL ASSOCIATION | | | | | | | | |
|-----------|---|-----|-----------------|--------|----|-----------|----|----------|------|
| | UNITED BANK | 1 | \$123,821.25 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$352,429.83 | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$224,951.52 | 1.79% | 0 | \$0.00 | NA | .0 | \$0. |
| | Unavailable | 14 | \$1,628,195.39 | 12.94% | 0 | \$0.00 | NA | <u> </u> | \$0. |
| Total | Ollavallasie | 108 | \$12,551,093.46 | | 1 | 1 | | _ | \$0. |
| 1 Grai | | 100 | ΨΙΞΙΟΣΙΙ | 100 / | Ť | Ψ • • • • | | Ť | Ψ |
| 31416X6R6 | ALPINE BANK & TRUST CO | 1 | \$137,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$278,000.00 | | | | | | |
| | AMERICAN BANK OF THE NORTH | 1 | \$149,200.00 | 0.51% | 0 | \$0.00 | NA | .0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$658,410.37 | 2.24% | 0 | \$0.00 | NA | .0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$128,077.25 | 0.43% | 0 | \$0.00 | NA | . 0 | \$0. |
| | ASSOCIATED BANK, NA | 6 | \$805,539.04 | 2.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$123,657.83 | 0.42% | 0 | \$0.00 | | | |
| | AURORA BANK FSB | 1 | \$135,034.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 3 | \$403,000.00 | | - | 1 | | _ | |
| | BANK OF THE WEST | 5 | \$678,811.25 | | 17 | | | 7 | 1 |
| | BANKNEWPORT | 1 | \$144,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$386,000.00 | 1.31% | 0 | \$0.00 | | _ | |
| | BELLCO CREDIT UNION | 1 | \$124,835.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$387,261.36 | 1.32% | 0 | \$0.00 | | | |
| | BOEING EMPLOYEES CREDIT UNION | 33 | \$4,575,772.22 | 15.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$126,400.00 | 0.43% | 0 | \$0.00 | NA | .0 | \$0. |
| | CARNEGIE MORTGAGE, LLC | 1 | \$124,835.39 | 0.42% | 0 | \$0.00 | NA | .0 | \$0. |
| | CIS FINANCIAL SERVICES, INC | 1 | \$135,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$422,993.80 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$137,518.67 | 0.47% | 0 | \$0.00 | | ╙ | |
| | DANVERSBANK | 6 | \$825,555.42 | 2.8% | 0 | \$0.00 | NA | . 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$137,312.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOVENMUEHLE MORTGAGE INC | 1 | \$135,439.54 | 0.46% | 0 | \$0.00 | NA | .0 | \$0 |

| DUPACO COMMUNITY CREDIT UNION | 2 | \$272,700.00 | 0.93% 0 | \$0.00 | NA 0 \$0.0 |
|--|---|--------------|---------|--------|------------|
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$139,815.64 | 0.47% 0 | \$0.00 | NA 0 \$0.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$144,590.00 | 0.49% 0 | \$0.00 | NA 0 \$0.0 |
| F & A FEDERAL CREDIT UNION | 2 | \$253,409.18 | 0.86% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS BANK & TRUST | 1 | \$143,100.00 | 0.49% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK MORTGAGE | 1 | \$130,279.40 | 0.44% 0 | \$0.00 | NA 0 \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$138,750.00 | 0.47% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$978,093.50 | 3.32% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$392,645.74 | 1.33% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$131,500.00 | 0.45% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$123,989.18 | 0.42% | \$0.00 | NA 0 \$0.0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$137,600.00 | 0.47% | \$0.00 | NA 0 \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$139,824.73 | 0.47% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.49% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST PLACE BANK | 2 | \$278,049.94 | 0.94% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST REPUBLIC BANK | 1 | \$135,000.00 | 0.46% 0 | \$0.00 | NA 0 \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$141,822.47 | 0.48% 0 | \$0.00 | NA 0 \$0.0 |
| FREEDOM MORTGAGE CORP | 1 | \$128,608.71 | 0.44% | \$0.00 | |
| FULTON BANK | 1 | \$144,000.00 | 0.49% 0 | \$0.00 | NA 0 \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$125,000.00 | 0.42% 0 | \$0.00 | NA 0 \$0.0 |
| GREAT WESTERN BANK | 2 | \$260,640.42 | 0.89% 0 | \$0.00 | NA 0 \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$699,489.59 | 2.38% | \$0.00 | NA 0 \$0.0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$280,963.20 | 0.95% 0 | \$0.00 | NA 0 \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$266,258.48 | 0.9% 0 | \$0.00 | NA 0 \$0.0 |
| HOME FEDERAL BANK | 1 | \$148,450.00 | 0.5% 0 | \$0.00 | NA 0 \$0.0 |
| HOMEWISE, INC | 1 | \$137,000.00 | 0.47% 0 | \$0.00 | NA 0 \$0.0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$148,615.66 | 0.5% 0 | \$0.00 | NA 0 \$0.0 |
| I-C FEDERAL CREDIT UNION | 1 | \$135,400.00 | 0.46% 0 | \$0.00 | NA 0 \$0.0 |
| • | | | | • | |

| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$269,215.96 | 0.91% | \$0.00 | NA 0 \$0. |
|--|---|----------------|--------|--------|-----------|
| ISLAND FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.47% | \$0.00 | NA 0 \$0. |
| L&N FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.46% | \$0.00 | NA 0 \$0. |
| LANDMARK CREDIT UNION | 9 | \$1,230,696.25 | 4.18% | \$0.00 | NA 0 \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$142,143.06 | 0.48% | \$0.00 | NA 0 \$0. |
| METLIFE BANK, NA | 1 | \$134,647.30 | 0.46% | \$0.00 | NA 0 \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.48% | \$0.00 | NA 0 \$0. |
| MORTGAGE AMERICA, INC | 1 | \$127,500.00 | 0.43% | \$0.00 | NA 0 \$0. |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$139,630.59 | 0.47% | \$0.00 | NA 0 \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$135,313.32 | 0.46% | \$0.00 | NA 0 \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$138,313.44 | 0.47% | \$0.00 | NA 0 \$0. |
| OPPORTUNITIES CREDIT UNION | 1 | \$143,189.69 | 0.49% | \$0.00 | NA 0 \$0. |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$560,100.00 | 1.9% (| \$0.00 | NA 0 \$0. |
| PHH MORTGAGE CORPORATION | 5 | \$682,854.79 | 2.32% | \$0.00 | NA 0 \$0. |
| PNC BANK, N.A | 2 | \$264,781.19 | 0.9% | \$0.00 | NA 0 \$0. |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$143,861.03 | 0.49% | \$0.00 | NA 0 \$0. |
| RBC BANK (USA) | 1 | \$148,000.00 | 0.5% | \$0.00 | NA 0 \$0. |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$143,206.83 | 0.49% | \$0.00 | NA 0 \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.44% | \$0.00 | NA 0 \$0. |
| SOMERSET TRUST COMPANY | 1 | \$133,000.00 | 0.45% | \$0.00 | NA 0 \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$139,811.42 | 0.47% | \$0.00 | NA 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 2 | \$280,800.00 | 0.95% | \$0.00 | NA 0 \$0. |
| THE TRADERS NATIONAL BANK | 1 | \$125,283.33 | 0.43% | \$0.00 | NA 0 \$0. |
| TOWER FEDERAL CREDIT UNION | 4 | \$560,511.15 | 1.9% | \$0.00 | NA 0 \$0. |
| TRAVERSE CITY STATE BANK | 1 | \$146,325.00 | 0.5% | \$0.00 | NA 0 \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$261,500.00 | 0.89% | \$0.00 | NA 0 \$0. |
| UMPQUA BANK | 1 | \$132,500.00 | 0.45% | \$0.00 | NA 0 \$0. |
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| | UNION BANK, NATIONAL ASSOCIATION | 2 | \$265,129.98 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
|-----------|--|-------------|-----------------|--------|-----------|--------|----|---|-------------|
| | UNITED BANK | 2 | \$291,514.38 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$138,404.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$128,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$672,416.36 | 2.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$417,614.83 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$3,205,493.03 | | - | \$0.00 | | - | |
| Total | | 215 | \$29,444,907.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | \coprod | | | Ц | <u> </u> |
| 31416X6S4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$164,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$153,218.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$154,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$165,040.84 | | Ш | \$0.00 | NA | Ш | |
| | ALERUS FINANCIAL | 1 | \$164,000.00 | | | \$0.00 | | | |
| | ALPINE BANK & TRUST CO | 1 | \$167,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$159,400.00 | | Ш | \$0.00 | | Ш | |
| | AMERICAN BANK, N.A | 1 | \$149,694.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$500,452.95 | | Ш | \$0.00 | | Ш | |
| | ANCHORBANK FSB | 1 | \$153,845.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 2 | \$329,928.31 | | Ш | \$0.00 | | Ш | |
| | ASSOCIATED BANK, NA | 7 | \$1,103,617.01 | 2.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$148,650.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 9 | \$1,456,073.86 | 3.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 7 | \$1,138,800.00 | | | \$0.00 | NA | | |
| | BAXTER CREDIT UNION | 3 | \$473,909.63 | 1.27% | \vdash | \$0.00 | NA | | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 47 | \$7,583,909.47 | 20.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 1 | \$155,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |

| COBALT MORTGAGE, INC | 1 | \$150,000.00 | 0.4% | 0 \$0.00 | NA | 0 | \$0.0 |
|--|----|----------------|-------|----------|----|---|-------|
| DANVERSBANK | 1 | \$154,774.01 | 0.42% | 0 \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$173,850.00 | 0.47% | \$0.00 | NA | 0 | \$0.0 |
| EMIGRANT MORTGAGE COMPANY, INC | 3 | \$450,000.00 | 1.21% | \$0.00 | NA | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.44% | 0 \$0.00 | NA | 0 | \$0.0 |
| F & A FEDERAL CREDIT UNION | 1 | \$164,317.61 | 0.44% | 0 \$0.00 | NA | 0 | \$0.0 |
| FAIRWINDS CREDIT UNION | 2 | \$337,788.63 | 0.91% | 0 \$0.00 | NA | 0 | \$0.0 |
| FARMERS BANK & TRUST | 2 | \$323,800.00 | 0.87% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$484,878.82 | 1.3% | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 2 | \$322,974.66 | 0.87% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 5 | \$818,181.71 | 2.19% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 3 | \$491,561.40 | 1.32% | 0 \$0.00 | NA | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$825,336.60 | 2.21% | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$311,200.00 | 0.83% | \$0.00 | NA | 0 | \$0.0 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$163,608.82 | 0.44% | \$0.00 | NA | 0 | \$0.0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$318,619.94 | 0.85% | \$0.00 | NA | 0 | \$0.0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$165,574.77 | 0.44% | \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 8 | \$1,284,663.44 | 3.45% | 0 \$0.00 | NA | 0 | \$0.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.43% | \$0.00 | NA | 0 | \$0.0 |
| MACON BANK, INC | 1 | \$152,000.00 | 0.41% | 0 \$0.00 | NA | 0 | \$0.0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$149,613.08 | 0.4% | \$0.00 | NA | 0 | \$0.0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$305,168.09 | 0.82% | \$0.00 | NA | 0 | \$0.0 |
| METLIFE BANK, NA | 1 | \$149,595.15 | 0.4% | 0 \$0.00 | NA | 0 | \$0.0 |
| MILFORD BANK, THE | 2 | \$322,588.69 | 0.87% | 0 \$0.00 | NA | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.42% | \$0.00 | NA | 0 | \$0.0 |
| ONE UNITED BANK | 1 | \$166,000.00 | 0.45% | 0 \$0.00 | NA | 0 | \$0.0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$170,060.21 | 0.46% | \$0.00 | NA | 0 | \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$161,387.20 | 0.43% | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$1,291,013.42 | 3.46% | \$0.00 | NA | 0 | \$0.0 |
| | 10 | \$1,634,320.14 | 4.38% | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | |

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| | PHH MORTGAGE CORPORATION | | | | | | | | |
|--------------|---|-----|-----------------------------|----------------|---|--------|------|----------|-------|
| | PIONEER BANK | 1 | \$169,160.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$154,744.51 | 0.42% | | | | | \$0.0 |
| | RBC BANK (USA) | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$152,091.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$162,785.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$163,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$321,566.84 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$163,766.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$489,138.22 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$786,900.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$634,635.51 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WEBSTER BANK, N.A | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$936,284.73 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | · | 1.27% | H | | | | \$0.0 |
| | Unavailable | 33 | | 14.16% | - | | | 1 | |
| Total | | 232 | \$37,284,998.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21/16V6T2 | 1CT COLIDCE DANK | 1 | ¢92.070.69 | 0.70% | 7 | ¢0.00 | NI A | <u> </u> | \$0.0 |
| 31416X6T2 | 1ST SOURCE BANK ALPINE BANK & TRUST CO | 4 | \$83,970.68 \$213,400.67 | 0.79% 2.02% | - | | | + | _ |
| | AMEGY MORTGAGE | 1 | \$54,388.34 | 0.51% | | | | 1 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | · | 1.2% | | | | | |
| | ARIZONA STATE CREDIT UNION | 2 | \$157,152.23 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 3 | \$175,322.94 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |

| 1 | \$54,600.00 | 0.52% | \$0.00 | NA 0 \$0. |
|----|---|--|---|---|
| 1 | \$63,000.00 | 0.6% | \$0.00 | NA 0 \$0. |
| 1 | \$84,000.00 | 0.79% | \$0.00 | NA 0 \$0. |
| 5 | \$365,100.00 | 3.45% | \$0.00 | NA 0 \$0. |
| 2 | \$150,703.96 | 1.42% | \$0.00 | NA 0 \$0. |
| 2 | \$135,920.99 | 1.28% | \$0.00 | NA 0 \$0. |
| 1 | \$69,400.00 | 0.66% | \$0.00 | NA 0 \$0. |
| 14 | \$1,007,206.27 | 9.51% | \$0.00 | NA 0 \$0. |
| 1 | \$68,611.53 | 0.65% | \$0.00 | NA 0 \$0. |
| 2 | \$143,514.08 | | · | |
| 2 | \$119,620.76 | 1.13% | \$0.00 | NA 0 \$0. |
| 1 | \$79,693.90 | 0.75% | \$0.00 | NA 0 \$0. |
| 1 | \$78,617.76 | 0.74% | \$0.00 | NA 0 \$0. |
| 1 | \$79,668.17 | 0.75% | \$0.00 | NA 0 \$0. |
| 5 | \$262,345.13 | 2.48% | \$0.00 | NA 0 \$0. |
| 3 | \$237,900.00 | 2.25% | \$0.00 | NA 0 \$0. |
| 1 | \$40,446.67 | 0.38% | \$0.00 | NA 0 \$0. |
| 1 | \$66,400.00 | 0.63% | \$0.00 | NA 0 \$0. |
| 2 | \$135,125.00 | 1.28% | \$0.00 | NA 0 \$0.0 |
| 1 | \$58,760.69 | 0.56% | \$0.00 | NA 0 \$0. |
| 6 | \$407,300.50 | 3.85% | \$0.00 | NA 0 \$0.0 |
| 1 | \$65,000.00 | 0.61% | \$0.00 | NA 0 \$0.0 |
| 1 | \$73,000.00 | | · | |
| 3 | \$173,461.96 | | | NA 0 \$0.0 |
| 2 | \$136,855.55 | 1.29% | \$0.00 | NA 0 \$0.0 |
| 2 | \$101,575.23 | 0.96% | \$0.00 | NA 0 \$0.0 |
| 1 | \$79,392.72 | 0.75% | \$0.00 | NA 0 \$0.0 |
| 1 | \$79,242.85 | 0.75% | \$0.00 | NA 0 \$0.0 |
| | 1 1 5 2 2 1 1 1 2 2 1 1 6 1 3 2 2 2 1 1 3 2 2 1 1 3 2 2 1 1 3 3 2 2 1 1 1 3 3 2 2 1 1 1 1 | 1 \$63,000.00 1 \$84,000.00 5 \$365,100.00 2 \$150,703.96 2 \$135,920.99 1 \$69,400.00 14 \$1,007,206.27 1 \$68,611.53 2 \$143,514.08 2 \$119,620.76 1 \$79,693.90 1 \$78,617.76 1 \$79,668.17 5 \$262,345.13 3 \$237,900.00 1 \$40,446.67 1 \$66,400.00 2 \$135,125.00 1 \$58,760.69 6 \$407,300.50 1 \$58,760.69 6 \$407,300.50 1 \$73,000.00 1 \$73,000.00 3 \$173,461.96 2 \$136,855.55 2 \$101,575.23 | 1 \$63,000.00 0.6% 0 1 \$84,000.00 0.79% 0 5 \$365,100.00 3.45% 0 2 \$150,703.96 1.42% 0 2 \$135,920.99 1.28% 0 1 \$69,400.00 0.66% 0 14 \$1,007,206.27 9.51% 0 1 \$68,611.53 0.65% 0 2 \$143,514.08 1.36% 0 2 \$119,620.76 1.13% 0 1 \$79,693.90 0.75% 0 1 \$79,693.90 0.75% 0 2 \$143,514.08 1.36% 0 1 \$79,693.90 0.75% 0 3 \$262,345.13 2.48% 0 3 \$237,900.00 2.25% 0 1 \$40,446.67 0.38% 0 2 \$135,125.00 1.28% 0 1 \$58,760.69 0.56% 0 2 \$135,125.00 1.28% 0 1 \$65,000.00 0.61% 0 3 \$173,461.96 1.64% 0 2 \$136,855.55 1.29% 0 2 \$101,575.23 0 | 1 \$63,000.00 0.6% 0 \$0.00 1 \$84,000.00 0.79% 0 \$0.00 5 \$365,100.00 3.45% 0 \$0.00 2 \$150,703.96 1.42% 0 \$0.00 2 \$135,920.99 1.28% 0 \$0.00 1 \$69,400.00 0.66% 0 \$0.00 14 \$1,007,206.27 9.51% 0 \$0.00 2 \$143,514.08 1.36% 0 \$0.00 2 \$143,514.08 1.36% 0 \$0.00 2 \$119,620.76 1.13% 0 \$0.00 1 \$79,693.90 0.75% 0 \$0.00 1 \$79,693.90 0.75% 0 \$0.00 1 \$79,668.17 0.75% 0 \$0.00 3 \$237,900.00 2.25% 0 \$0.00 1 \$40,446.67 0.38% 0 \$0.00 1 \$40,446.67 0.38% 0 \$0.00 2 \$135,125.00 1.28% 0 \$0.00 1 \$58,760.69 0.56% 0 \$0.00 1 \$65,000.00 0.61% 0 \$0.00 |

| LANDMARK CREDIT UNION | 5 | \$312,114.18 | 2.95% 0 | \$0.00 | NA 0 \$0. |
|-----------------------------------|----|---|-----------|--------|--------------|
| LOS ANGELES POLICE | 1 | \$75,000.00 | 0.71% 0 | \$0.00 | NA 0 \$0. |
| FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.71%0 | \$0.00 | NAU50. |
| MIDWEST COMMUNITY | 1 | \$83,000.00 | 0.78% 0 | \$0.00 | NA 0 \$0. |
| BANK | 1 | \$65,000.00 | 0.76760 | Ψ0.00 | 111 ο φο. |
| MOUNTAIN AMERICA | 1 | \$60,000.00 | 0.57% 0 | \$0.00 | NA 0 \$0. |
| CREDIT UNION | 1 | \$00,000.00 | 0.27 70 0 | Ψ0.00 | 111000. |
| NATIONWIDE ADVANTAGE | 2 | \$149,229.55 | 1.41% 0 | \$0.00 | NA 0 \$0. |
| MORTGAGE COMPANY | | , | | · | |
| NORTHWEST FEDERAL | 1 | \$62,317.83 | 0.59% 0 | \$0.00 | NA 0 \$0. |
| CREDIT UNION | | | | | |
| ORIENTAL BANK AND TRUST | 1 | \$54,000.00 | 0.51% 0 | \$0.00 | NA 0 \$0. |
| ORNL FEDERAL CREDIT | | | | | |
| UNION | 1 | \$58,774.25 | 0.56% 0 | \$0.00 | NA 0 \$0. |
| PENTAGON FEDERAL | | | | | |
| CREDIT UNION | 7 | \$466,407.49 | 4.41% 0 | \$0.00 | NA 0 \$0. |
| PHH MORTGAGE | | | | | |
| CORPORATION | 3 | \$206,591.95 | 1.95% 0 | \$0.00 | NA 0 \$0. |
| PNC BANK, N.A | 7 | \$529,606.70 | 5% 0 | \$0.00 | NA 0 \$0. |
| S&T BANK | 1 | \$67,706.59 | 0.64% 0 | | NA 0 \$0. |
| SABINE STATE BANK AND | | · | | | |
| TRUST COMPANY | 1 | \$81,000.00 | 0.77% 0 | \$0.00 | NA 0 \$0. |
| SCOTIABANK OF PUERTO | 2 | Φ127.544.62 | 1.20% | Φ0.00 | NIA 0 00 |
| RICO | 2 | \$137,544.63 | 1.3% 0 | \$0.00 | NA 0 \$0. |
| SOMERSET TRUST | 1 | \$50,394.64 | 0.48% 0 | \$0.00 | NA 0 \$0. |
| COMPANY | 1 | \$30,394.04 | 0.46% | \$0.00 | NAU 50. |
| STANDARD MORTGAGE | 1 | \$71,705.45 | 0.68% 0 | \$0.00 | NA 0 \$0. |
| CORPORATION | 1 | \$71,703.43 | 0.00 // 0 | Ψ0.00 | 14Α Ο ΦΟ. |
| THE NATIONAL BANK OF | 2 | \$150,547.93 | 1.42% 0 | \$0.00 | NA 0 \$0. |
| INDIANAPOLIS | | • | | · | |
| THE PARK BANK | 1 | \$71,814.28 | 0.68% 0 | \$0.00 | NA 0 \$0. |
| THREE RIVERS FEDERAL | 1 | \$74,404.11 | 0.7% 0 | \$0.00 | NA 0 \$0. |
| CREDIT UNION | | , | | , | |
| TOWN & COUNTRY BANC | 1 | \$54,858.13 | 0.52% 0 | \$0.00 | NA 0 \$0. |
| MORTGAGE SERVICES, INC | | • | + | | |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$231,990.46 | 2.19% 0 | \$0.00 | NA 0 \$0. |
| | | | + | | |
| UNITED COMMUNITY BANK | 1 | \$79,178.17 | 0.75% 0 | \$0.00 | NA 0 \$0. |
| VISIONS FEDERAL CREDIT | | | | | |
| UNION UNION | 2 | \$162,600.00 | 1.54% 0 | \$0.00 | NA 0 \$0. |
| VYSTAR CREDIT UNION | 1 | \$58,847.80 | 0.56% 0 | \$0.00 | NA 0 \$0. |
| WINGS FINANCIAL | 1 | · | | | |
| FEDERAL CREDIT UNION | 4 | \$249,402.64 | 2.36% 0 | \$0.00 | NA 0 \$0. |
| WRIGHT-PATT CREDIT | | | + | | |
| UNION, INC | 2 | \$148,550.00 | 1.4% 0 | \$0.00 | NA 0 \$0. |
| Unavailable | 22 | \$1,611,748.20 | 15.18% 0 | \$0.00 | NA 0 \$0. |
| | | , ,===,, .5.20 | 7 | 70.00 | = .= = 0 401 |

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| Total | | 154 | \$10,587,383.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
|-----------|---|-----|-----------------|--------|---|--------|----|-----|-------------|
| | | | | | | | | | |
| 31416X6U9 | BANK OF HAWAII | 3 | \$765,000.00 | 10.31% | 0 | \$0.00 | | _ | |
| | BANK OF THE WEST | 9 | \$2,599,500.00 | 35.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$217,994.59 | 2.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$262,100.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$494,651.46 | 6.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC | 2 | \$562,000.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | DANVERSBANK | 1 | \$416,475.36 | 5.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$179,757.54 | 2.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$240,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$221,250.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$262,500.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 1 | \$198,240.60 | 2.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK, N.A | 1 | \$249,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 1 | \$337,071.47 | 4.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$415,924.37 | 5.6% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$7,421,465.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | 4440.000.40 | | | + | | L | 4.0 |
| 31416X6V7 | FIRSTBANK PUERTO RICO | 1 | \$149,398.49 | 7.66% | 1 | | | | |
| | POPULAR MORTGAGE, INC | 6 | \$1,225,036.18 | 62.84% | U | \$0.00 | NA | . 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 2 | \$306,096.39 | | Ц | | | L | |
| | Unavailable | 1 | \$268,880.07 | 13.8% | - | \$0.00 | | | |
| Total | | 10 | \$1,949,411.13 | 100% | U | \$0.00 | | 0 | \$0. |
| 31416X6W5 | ALTRA FEDERAL CREDIT UNION | 1 | \$271,200.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$415,181.62 | 6.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK BANK | 1 | \$417,000.00 | 7.01% | 1 | | NA | - | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$201,982.56 | 3.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 2 | \$473,389.86 | 7.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC | 10 | \$3,015,546.09 | 50.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,155,420.06 | 19.42% | 0 | \$0.00 | NA | _ | |
| Total | | 21 | \$5,949,720.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31416X6X3 | AMERICAN INTERNET MORTGAGE, INC DBA | 1 | \$96,491.07 | 6.57% | 0 | \$0.00 | NA | .0 | \$0. |

| | AIMLOAN.COM | | | | | | | Ц | |
|-----------|---|----|----------------|--------|---|--------|----|---|---------------|
| | ARVEST MORTGAGE COMPANY | 1 | \$92,000.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$102,000.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$87,767.81 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$95,706.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$104,000.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$889,621.80 | 60.62% | _ | | | _ | |
| Total | | 15 | \$1,467,586.68 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31416X6Y1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$813,895.98 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$489,095.73 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 2 | \$328,074.62 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$2,551,683.65 | 61.01% | 0 | \$0.00 | NA | | |
| Total | | 26 | \$4,182,749.98 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31416X6Z8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$495,421.00 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$807,609.14 | 61.98% | 0 | \$0.00 | | _ | |
| Total | | 6 | \$1,303,030.14 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | L | | | Ц | |
| 31416X7A2 | PULTE MORTGAGE, L.L.C | 2 | \$461,976.00 | 28.89% | • | 1 | | _ | |
| | Unavailable | 3 | \$1,137,195.03 | 71.11% | | 1 | NA | | |
| Total | + | 5 | \$1,599,171.03 | 100% | U | \$0.00 | | U | \$0. (|
| 31416X7B0 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$366,256.06 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANCHORBANK FSB | 1 | \$193,682.41 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 3 | \$461,970.17 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK MUTUAL | 1 | \$227,750.00 | 2.52% | 0 | \$0.00 | | | |
| | BAXTER CREDIT UNION | 3 | \$757,560.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$408,600.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$253,552.00 | 2.8% | 0 | \$0.00 | | Ш | |
| | CMG MORTGAGE, INC | 1 | \$185,850.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$474,000.00 | 5.23% | 0 | \$0.00 | | Ш | \$0.0 |
| | DUPAGE CREDIT UNION | 1 | \$267,750.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$196,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | FINANCIAL PLUS FEDERAL CREDIT UNION | | | | | | |
|-----------|--|----|----------------|---------|--------|----|--------|
| | FIRST PLACE BANK | 1 | \$178,394.92 | 1.97% 0 | \$0.00 | NA | 0\$0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$309,100.00 | 3.41% 0 | \$0.00 | NA | |
| | LAKE MORTGAGE COMPANY INC | 1 | \$133,900.00 | 1.48% 0 | \$0.00 | NA |)\$0 |
| | LANDMARK CREDIT UNION | 1 | \$174,943.98 | 1.93% 0 | \$0.00 | NA | 3 \$0 |
| | MAGNA BANK | 2 | \$450,812.67 | 4.98% 0 | \$0.00 | NA | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$211,600.00 | 2.34% 0 | \$0.00 | NA | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$272,950.00 | 3.01% 0 | \$0.00 | NA |)\$0 |
| | NUMERICA CREDIT UNION | 1 | \$234,817.51 | 2.59% 0 | \$0.00 | NA |) \$0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$386,000.00 | 4.26% 0 | \$0.00 | NA |)\$0 |
| | RBC BANK (USA) | 2 | \$468,000.00 | 5.17% 0 | \$0.00 | NA |) \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$282,000.00 | 3.11% 0 | \$0.00 | NA |)\$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$199,260.29 | 2.2% 0 | \$0.00 | NA |)\$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$133,600.00 | 1.48% 0 | \$0.00 | NA |)\$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$138,765.00 | 1.53% 0 | \$0.00 | NA | |
| | UMPQUA BANK | 1 | \$251,900.00 | 2.78% 0 | \$0.00 | NA |) \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$411,000.00 | 4.54% 0 | \$0.00 | NA |)\$0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$319,856.00 | 3.53% 0 | \$0.00 | NA |)\$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$164,500.00 | 1.82% 0 | \$0.00 | NA | |
| | Unavailable | 3 | \$540,785.91 | 5.99% 0 | \$0.00 | NA | |
| Total | | 41 | \$9,055,156.92 | 100% 0 | \$0.00 | (| 0 \$0. |
| 31416X7C8 | AMERICAN FIRST CREDIT UNION | 1 | \$297,300.00 | 1.57% 0 | \$0.00 | NA | 50 |
| | ASSOCIATED BANK, NA | 1 | \$352,568.41 | 1.86% 0 | \$0.00 | NA | 0\$0 |
| | AURORA BANK FSB | 1 | \$314,321.87 | 1.66% 0 | \$0.00 | NA | Ti . |
| | BANK MUTUAL | 1 | \$177,780.13 | 0.94% 0 | \$0.00 | NA | |
| | BANK OF HAWAII | 1 | \$343,000.00 | 1.81% 0 | \$0.00 | NA | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$436,500.00 | 2.3% 0 | \$0.00 | NA | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.99% 0 | \$0.00 | NA |)\$0 |
| | BAXTER CREDIT UNION | 2 | \$529,000.00 | 2.79% 0 | \$0.00 | NA |) \$0 |
| | | 2 | \$754,200.00 | 3.98% 0 | \$0.00 | NA |)\$0 |

| BETHPAGE FEDERAL CREDIT UNION | | | | | |
|--|---|--------------|---------|--------|------------|
| BOEING EMPLOYEES CREDIT UNION | 2 | \$522,773.53 | 2.76% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$268,000.00 | 1.41% 0 | \$0.00 | NA 0 \$0.0 |
| CMG MORTGAGE, INC | 1 | \$213,300.00 | 1.12% 0 | \$0.00 | NA 0 \$0.0 |
| COMMUNITY BANK - MISSOULA | 1 | \$196,500.00 | 1.04% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$252,000.00 | 1.33% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS BANK & TRUST | 3 | \$580,800.00 | 3.06% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK MORTGAGE | 2 | \$531,460.02 | 2.8% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$253,780.80 | 1.34% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$175,400.00 | 0.92% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST PLACE BANK | 2 | \$487,300.00 | 2.57% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$212,783.56 | 1.12% 0 | \$0.00 | NA 0 \$0.0 |
| FORUM CREDIT UNION | 1 | \$241,668.26 | 1.27% 0 | \$0.00 | NA 0 \$0.0 |
| FREMONT BANK | 1 | \$239,406.61 | 1.26% 0 | \$0.00 | NA 0 \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$298,900.00 | 1.58% 0 | \$0.00 | NA 0 \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$368,275.00 | 1.94% 0 | \$0.00 | NA 0 \$0.0 |
| GUARDIAN CREDIT UNION | 1 | \$219,000.00 | 1.15% 0 | \$0.00 | NA 0 \$0.0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$248,000.00 | 1.31% 0 | \$0.00 | NA 0 \$0.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$415,948.63 | 2.19% 0 | \$0.00 | NA 0 \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$269,100.00 | 1.42% 0 | \$0.00 | NA 0 \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$608,000.00 | 3.21% | \$0.00 | NA 0 \$0.0 |
| LAKE FOREST BANK & TRUST | 1 | \$186,300.00 | 0.98% | \$0.00 | NA 0 \$0.0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$402,332.00 | 2.12% 0 | \$0.00 | NA 0 \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$194,450.00 | 1.03% 0 | \$0.00 | NA 0 \$0.0 |
| MIDWEST COMMUNITY BANK | 2 | \$517,685.00 | 2.73% 0 | \$0.00 | NA 0 \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$265,800.00 | 1.4% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$226,227.85 | 1.19% 0 | \$0.00 | NA 0 \$0.0 |

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| | | | | | _ | | | _ | |
|-----------|--|----|-----------------|--------|-----|--------|----------|-----|-------------|
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$549,111.11 | 2.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$177,100.00 | 0.93% | , 0 | \$0.00 | NA | . 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$260,000.00 | 1.37% | 0 | \$0.00 | NA | . 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$285,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$400,000.00 | 2.11% | _ | 1 | | - | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$223,000.00 | 1.18% | 9 | \$0.00 | | | |
| | RABOBANK, N.A | 1 | \$389,520.47 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | RED CANOE CREDIT UNION | 1 | \$193,500.00 | 1.02% | 0 | \$0.00 | NA | .0 | \$0. |
| | REDWOOD CREDIT UNION | 2 | \$543,400.00 | 2.87% | 0 | \$0.00 | NA | .0 | \$0. |
| | SACRAMENTO CREDIT UNION | 1 | \$179,000.00 | 0.94% | 0 | \$0.00 | NA | .0 | \$0. |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$194,340.00 | 1.02% | 0 | \$0.00 | NA | .0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$239,800.00 | 1.26% | 0 | \$0.00 | NA | . 0 | \$0. |
| | STEARNS LENDING, INC | 1 | \$304,616.27 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$704,300.00 | 3.71% | 0 | \$0.00 | NA | .0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$244,640.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$250,000.00 | 1.32% | 9 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$410,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,422,634.60 | 7.5% | , 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 72 | \$18,966,824.12 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0. |
| | | | | ! ! | Ľ' | | <u> </u> | L' | Ĺ |
| 31416X7D6 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$207,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$259,464.57 | 1.81% | 0 | \$0.00 | NA | .0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$228,750.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$189,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$213,000.00 | 1.48% | 0 | \$0.00 | NA | .0 | \$0. |
| | ASSOCIATED BANK, NA | 2 | \$391,326.98 | 2.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$191,000.00 | 1.33% | 0 | \$0.00 | NA | .0 | \$0. |
| | BANK OF HAWAII | 3 | \$1,128,450.00 | 7.86% | 0 | \$0.00 | NA | .0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$169,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |

| CENTRAL MORTGAGE COMPANY | 1 | \$252,100.00 | 1.76% | 0 \$0.00 | NA | 0 | \$0. |
|--|---|--------------|-------|----------|----|------------------|-------|
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$359,800.00 | 2.51% | 0 \$0.00 | NA | 0 | \$0.0 |
| COLUMBIA CREDIT UNION | 1 | \$339,000.00 | 2.36% | 0 \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,395.82 | 1.17% | 0 \$0.00 | NA | 0 | \$0.0 |
| DUPAGE CREDIT UNION | 1 | \$241,550.00 | 1.68% | 0 \$0.00 | NA | 0 | \$0.0 |
| FARMERS BANK & TRUST | 1 | \$197,000.00 | 1.37% | 0 \$0.00 | 1 | \boldsymbol{T} | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$231,000.00 | 1.61% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$154,520.76 | 1.08% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 2 | \$347,750.00 | 2.42% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$663,600.00 | 4.62% | 0 \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 2 | \$607,600.03 | 4.23% | 0 \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$171,000.00 | 1.19% | 0 \$0.00 | NA | 0 | \$0.0 |
| GUARANTEED RATE, INC | 1 | \$340,970.24 | 2.37% | 0 \$0.00 | NA | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 1 | \$261,000.00 | 1.82% | 0 \$0.00 | NA | 0 | \$0.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$177,556.10 | 1.24% | 0 \$0.00 | NA | 0 | \$0.0 |
| I-C FEDERAL CREDIT UNION | 1 | \$184,500.00 | 1.28% | 0 \$0.00 | NA | 0 | \$0.0 |
| LYDIAN PRIVATE BANK | 1 | \$304,000.00 | 2.12% | 0 \$0.00 | NA | 0 | \$0.0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$259,600.00 | 1.81% | 0 \$0.00 | NA | 0 | \$0.0 |
| METLIFE BANK, NA | 2 | \$672,828.36 | 4.69% | 0 \$0.00 | NA | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$727,000.00 | 5.06% | 0 \$0.00 | | | |
| NORTHWEST PLUS CREDIT UNION | 1 | \$200,000.00 | 1.39% | 0 \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT UNION | 1 | \$261,610.45 | 1.82% | 0 \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$154,900.00 | 1.08% | 0 \$0.00 | NA | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$636,250.00 | 4.43% | 0 \$0.00 | NA | 0 | \$0.0 |
| RED CANOE CREDIT UNION | 1 | \$241,952.13 | 1.69% | 0 \$0.00 | NA | 0 | \$0.0 |
| SOUND COMMUNITY BANK | 1 | \$400,000.00 | 2.79% | 0 \$0.00 | NA | 0 | \$0.0 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$806,532.77 | 5.62% | 0 \$0.00 | NA | 0 | \$0.0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 1.43% | 0 \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$414,400.00 | 2.89% | 0 \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | |

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| | TOWER FEDERAL CREDIT UNION | | | | | |
|-----------|--|----|-----------------|---------|--------|------------|
| | Unavailable | 5 | \$1,399,946.70 | 9.73% 0 | \$0.00 | NA 0 \$0. |
| Total | | 54 | \$14,358,354.91 | 100% 0 | \$0.00 | 0 \$0. |
| 31416X7E4 | ALTRA FEDERAL CREDIT UNION | 1 | \$153,000.00 | 1.74% 0 | \$0.00 | NA 0 \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$305,081.00 | 3.48% 0 | \$0.00 | NA 0 \$0. |
| | ASSOCIATED BANK, NA | 2 | \$348,900.00 | 3.98% 0 | \$0.00 | NA 0 \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 2.96% 0 | \$0.00 | NA 0 \$0. |
| | CHEMICAL BANK | 1 | \$241,600.00 | 2.75% 0 | \$0.00 | NA 0 \$0. |
| | FIRST COUNTY BANK | 1 | \$300,000.00 | 3.42% 0 | \$0.00 | NA 0 \$0. |
| | FIRST PLACE BANK | 2 | \$369,530.72 | 4.21% 0 | \$0.00 | NA 0 \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$399,800.00 | 4.56% 0 | \$0.00 | NA 0 \$0. |
| | HEARTLAND BANK | 1 | \$250,000.00 | 2.85% 0 | \$0.00 | NA 0 \$0. |
| | HOLYOKE CREDIT UNION | 1 | \$168,000.00 | 1.91% 0 | \$0.00 | NA 0 \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$155,000.00 | 1.77% 0 | \$0.00 | NA 0 \$0. |
| | INDEPENDENT BANK | 1 | \$290,000.00 | 3.3% 0 | \$0.00 | NA 0 \$0. |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$208,700.00 | 2.38% 0 | \$0.00 | NA 0 \$0. |
| | MARINE BANK | 1 | \$211,155.51 | 2.41% 0 | \$0.00 | NA 0 \$0. |
| | METLIFE BANK, NA | 1 | \$275,500.00 | 3.14% 0 | \$0.00 | NA 0 \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$151,700.00 | 1.73% 0 | \$0.00 | NA 0 \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$402,000.00 | 4.58% 0 | \$0.00 | NA 0 \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$319,211.46 | 3.64% 0 | \$0.00 | NA 0 \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$227,950.00 | 2.6% 0 | \$0.00 | NA 0 \$0.0 |
| | PORT WASHINGTON STATE BANK | 1 | \$152,775.00 | 1.74% 0 | \$0.00 | NA 0 \$0.0 |
| | REDWOOD CREDIT UNION | 1 | \$170,100.00 | 1.94% 0 | \$0.00 | NA 0 \$0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$265,600.00 | 3.03% 0 | \$0.00 | NA 0 \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$735,950.00 | 8.39% 0 | \$0.00 | NA 0 \$0.0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$226,400.00 | 2.58% 0 | \$0.00 | NA 0 \$0.0 |
| | TRAVIS CREDIT UNION | 1 | \$307,450.00 | 3.5% 0 | \$0.00 | NA 0 \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$162,949.39 | 1.86% 0 | \$0.00 | NA 0 \$0.0 |
| | tra en over en en en en | | **** | | 40.00 | 371 0 40 |

1

\$346,000.00

3.94% 0

UMPQUA BANK

\$0.00

| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$367,460.00 | 4.19% 0 | \$0.00 | NA | 0 \$0 |
|-----------|--|----|-----------------|--|--------|----|--------------------|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$417,000.00 | | \$0.00 | NA | |
| | Unavailable | 2 | \$585,950.00 | 6.67% 0 | \$0.00 | NA | |
| Total | | 36 | \$8,774,763.08 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | $\longrightarrow \!$ | | | $oldsymbol{\perp}$ |
| 31416X7F1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$495,000.00 | 1.02% 0 | \$0.00 | NA | 0 \$0 |
| | ADIRONDACK TRUST COMPANY THE | 5 | \$1,216,500.00 | 2.52% 0 | \$0.00 | NA | 0 \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,116,263.39 | | \$0.00 | NA | |
| <u> </u> | BANK OF AKRON | 3 | \$811,496.24 | 1.68% 0 | \$0.00 | NA | 0 \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$395,000.00 | 0.82% 0 | \$0.00 | NA | 0 \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 50 | \$15,746,990.20 | 32.6% 0 | \$0.00 | NA | 0 \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$175,500.00 | 0.36% 0 | \$0.00 | NA | 0 \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$174,527.51 | 0.36% 0 | \$0.00 | NA | 0 \$0 |
| | CONTINENTAL HOME LOANS INC | 2 | \$540,000.00 | 1.12% 0 | \$0.00 | NA | 0 \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$457,968.00 | | \$0.00 | NA | |
| <u> </u> | FARMERS BANK & TRUST | 4 | \$1,216,900.00 | 2.52% 0 | \$0.00 | NA | 0 \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,344,655.72 | 4.85% 0 | \$0.00 | NA | 0 \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$202,854.18 | 0.42% 0 | \$0.00 | NA | 0 \$0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.37% 0 | \$0.00 | NA | 0 \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$440,123.62 | 0.91% 0 | \$0.00 | NA | 0\$0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$510,000.00 | | \$0.00 | NA | |
| <u> </u> | LEGACY BANKS | 1 | \$200,000.00 | 0.41% 0 | \$0.00 | NA | 0\$0 |
| | LYONS MORTGAGE SERVICES, INC | 6 | \$1,877,000.00 | 3.89% 0 | \$0.00 | NA | 0 \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$1,108,459.44 | 2.29% 0 | \$0.00 | NA | 0 \$0 |
| | MID-ISLAND MORTGAGE CORP | 4 | \$1,175,997.09 | 2.43% 0 | \$0.00 | NA | 0 \$0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 5 | \$1,605,500.00 | | \$0.00 | NA | |
| 1 | l | 3 | \$703,000.00 | 1.46% 0 | \$0.00 | NA |)\$(|

| | NATIONAL COOPERATIVE BANK, N.A | | | | | | | | |
|-----------|---|--------------|-----------------|---------|-------------------------|---------|-----------|--------|-------------|
| | PIONEER SAVINGS BANK | 2 | \$369,000.00 | 0.76% | <i>,</i> 0 | \$0.00 | NA | 70 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC | 5 | \$2,138,979.28 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$436,500.00 | 0.9% | O | \$0.00 | NA | 0 | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 29 | \$7,921,773.06 | 16.4% | , O | \$0.00 | NA | 0 | \$0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$273,600.00 | 0.57% | , 0 | \$0.00 | NA | 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.5% | , O | \$0.00 | NA | 0 | \$0.0 |
| | ULSTER SAVINGS BANK | 3 | \$707,365.00 | 1.46% | 0 | \$0.00 | NA | 70 | \$0. |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$712,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$2,820,000.00 | | - | 1 | | _ | _ |
| Total | | 161 | \$48,310,452.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | \leftarrow | | | $\downarrow \downarrow$ | | <u></u> ' | + | ↓_ |
| 31416X7G9 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6 | \$1,276,821.43 | 21.25% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$1,031,645.38 | | Ш | | | \bot | \$0.0 |
| <u> </u> | BAXTER CREDIT UNION | 2 | \$469,600.00 | 7.81% | 0 | \$0.00 | NA | .0 | \$0. |
| | ORIENTAL BANK AND TRUST | 2 | \$882,222.47 | 14.68% | 0 | \$0.00 | | \bot | \$0.0 |
| | POPULAR MORTGAGE, INC | 5 | \$1,195,657.56 | 19.9% | 0 | \$0.00 | NA | .0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 4 | \$866,771.02 | | Ш | | | | |
| | Unavailable | 2 | \$286,345.86 | | - | † | | - | |
| Total | | 24 | \$6,009,063.72 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0. |
| 31416X7H7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,225,507.92 | 75.46% | , O | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC | 1 | \$179,100.00 | 11.03% | , O | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$219,450.00 | 13.51% | , 0 | \$0.00 | | \neg | 1 |
| Total | | 6 | \$1,624,057.92 | 100% | 0 | \$0.00 | - | 0 | \$0. |
| 31416X7J3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$471,430.51 | 6.39% | , 0 | \$0.00 | NA | , 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 13 | \$1,526,070.00 | 20.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHICAGO MORTGAGE SOLUTIONS DBA | 1 | \$118,343.92 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |

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| | INTERFIRST MORTGAGE COMPANY | | | | | | | | |
|-----------|---|----|-----------------|--------|-----------------------|--------|----|---|---------------|
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,275,200.00 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | IMORTGAGE.COM, INC | 5 | \$590,100.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | JUST MORTGAGE, INC | 1 | \$121,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C | 4 | \$468,323.94 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC | 3 | \$343,650.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$327,547.20 | 4.44% | Ш | \$0.00 | NA | | |
| | Unavailable | 18 | \$2,131,615.13 | 28.92% | 1 | \$0.00 | NA | | |
| Total | | 63 | \$7,373,280.70 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31416X7K0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$170,134.29 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 16 | \$2,622,770.00 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,473,284.00 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | IMORTGAGE.COM, INC | 7 | \$1,137,402.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$174,834.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$153,753.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$159,746.99 | 1.33% | Ш | \$0.00 | NA | | |
| | Unavailable | 38 | \$6,108,463.94 | 50.89% | $\boldsymbol{\vdash}$ | \$0.00 | NA | - | - |
| Total | | 74 | \$12,000,388.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31416X7L8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$178,000.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$546,950.00 | 22.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$508,200.00 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | IMORTGAGE.COM | 1 | \$346,270.12 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$252,861.27 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 1 | \$259,998.04 | 10.56% | 1 | \$0.00 | NA | _ | |
| | Unavailable | 2 | \$369,534.49 | 15.01% | | \$0.00 | NA | _ | |
| Total | | 10 | \$2,461,813.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31416X7M6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$645,467.78 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | | . | _ | |
|-----------|--|---|---------------------|--------|---|-------------|----------|---|------------------|
| | ARVEST MORTGAGE COMPANY | 1 | \$233,200.00 | 12.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC | 1 | \$295,000.00 | 15.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$161,049.26 | 8.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$532,329.41 | 28.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,867,046.45 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 214167769 | ALDINE DANIZ & TRUCT CO | | Φ29 <i>C</i> 427 12 | 7.490 | 0 | \$0.00 | NI A | | ¢Ω |
| 31416XZG8 | ALPINE BANK & TRUST CO | 5 | \$286,427.13 | 7.48% | U | \$0.00 | NA | U | \$ 0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | | \$58,664.44 | | Ш | | NA | Ш | |
| | BANK OF THE WEST | 2 | \$155,312.00 | | | | NA | - | |
| | BAXTER CREDIT UNION | 1 | \$66,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | DORAL BANK | 1 | \$74,679.37 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$601,700.00 | 15.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$52,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$44,421.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FOX RIVER STATE BANK | 1 | \$65,862.21 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$59,748.63 | 1.56% | 0 | \$0.00 | NA | | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$69,200.37 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEWTOWN SAVINGS BANK | 1 | \$65,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMERICA CREDIT UNION | 1 | \$60,045.11 | 1.57% | | | NA | - | |
| | ORIENTAL BANK AND TRUST | 4 | \$268,400.00 | | | | NA | | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$135,928.13 | 3.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 3 | \$221,863.06 | 5.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | PREVAIL CREDIT UNION | 1 | \$83,684.57 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBS CITIZENS, NA | 1 | \$46,476.10 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$229,346.13 | 5.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 3 | \$166,298.22 | 4.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$70,835.57 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE STATE BANK OF TOWNSEND | 1 | \$42,954.65 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE TRADERS NATIONAL BANK | 1 | \$49,363.40 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$35,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEDIT CHICH | 1 | \$43,915.24 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |

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| | WRIGHT-PATT CREDIT UNION, INC | | | | 1 | _ | | | |
|-----------|---|-----------|----------------|---------|----------|---------|--------|------|-------------|
| | Unavailable | 12 | \$775,959.88 | 20.27% | 0 | \$0.00 | NA | 0 \$ | 30. |
| Total | | 59 | \$3,829,085.21 | 100% | | \$0.00 | | 0 \$ | |
| | | \coprod | | | <u> </u> | \prod | | Щ | _ |
| 31416XZH6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$196,955.11 | 9.27% | 0 | \$0.00 | NA | 0 \$ | so. |
| | ARVEST MORTGAGE COMPANY | 3 | \$292,200.00 | 13.75% | 0 | \$0.00 | NA | 0 \$ | SO. |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$182,000.00 | 8.57% | 0 | \$0.00 | NA | 0\$ | SO. |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$83,939.15 | 3.95% | 0 | \$0.00 | NA | Ш | |
| | PULTE MORTGAGE, L.L.C | 1 | \$100,000.00 | 4.71% | 0 | \$0.00 | NA | 0 \$ | 30. |
| | STAR FINANCIAL GROUP, INC | 3 | \$289,200.00 | 13.61% | 0 | \$0.00 | NA | 0 \$ | SO. |
| | Unavailable | 10 | \$980,073.49 | | _ | \$0.00 | NA | _ | |
| Total | | 22 | \$2,124,367.75 | 100% | 0 | \$0.00 | | 0 \$ | <u> </u> |
| | | | | | | | | Ц | |
| 31416XZJ2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$227,731.12 | 22.14% | 0 | \$0.00 | NA | 0 \$ | SO. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$110,778.86 | 10.77% | 0 | \$0.00 | NA | 0 \$ | 50. |
| | STAR FINANCIAL GROUP, INC | 3 | \$347,448.55 | 33.78% | 0 | \$0.00 | NA | 0 \$ | 80. |
| \Box | Unavailable | 3 | \$342,737.94 | 33.31% | 0 | \$0.00 | NA | | |
| Total | | 9 | \$1,028,696.47 | 100% | 0 | \$0.00 | | 0 \$ | <u> 50.</u> |
| 31416XZK9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$652,085.29 | 20.85% | 0 | \$0.00 | NA | 0 \$ | SO. |
| | ARVEST MORTGAGE COMPANY | 2 | \$264,675.84 | 8.46% | 0 | \$0.00 | NA | 0 \$ | 80. |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$975,520.00 | 31.19% | 0 | \$0.00 | NA | 0 \$ | 30. |
| | STAR FINANCIAL GROUP, INC | 1 | \$148,000.00 | 4.73% | 0 | \$0.00 | NA | 0 \$ | 60. |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$129,952.06 | 4.16% | 0 | \$0.00 | NA | 0 \$ | 50. |
| | Unavailable | 7 | \$957,291.65 | 30.61% | 0 | \$0.00 | NA | _ | |
| Total | | 23 | \$3,127,524.84 | 100% | 0 | \$0.00 | | 0 \$ | <u> </u> |
| 31416XZL7 | AMERICAN INTERNET MORTGAGE, INC DBA | 2 | \$318,169.96 | 9.55% | 0 | \$0.00 | NA | 0 4 | 50 |
| | AIMLOAN.COM | | Ψυ 10,107.70 | 7.55 /0 | | ÷3.00 | 1 1/ 1 | ۱ | . J. |

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| | CITIMORTGAGE, INC | 1 | \$164,343.29 | 4.93% 0 | \$0.00 | NA | 0 \$0 |
|---|---|-------------|----------------|----------|--------|-------|-------|
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$961,623.40 | 28.85% 0 | \$0.00 | NA | 0 \$0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$173,400.00 | 5.2% 0 | \$0.00 | NA | 0 \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$115,140.95 | 3.45% 0 | \$0.00 | NA | 0 \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$167,200.00 | 5.02% 0 | \$0.00 | NA | 0 \$0 |
| | WELLS FARGO BANK, N.A | 1 | \$149,825.66 | 4.5% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 8 | \$1,283,116.78 | 38.5% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 21 | \$3,332,820.04 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31416YA24 | AURORA FINANCIAL GROUP INC | 1 | \$68,500.00 | 2.38% 0 | \$0.00 | NA | 0 \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$72,000.00 | 2.5% 0 | \$0.00 | NA | 0 \$0 |
| | CASTLE COOKE MORTGAGE, LLC | 1 | \$83,280.00 | 2.9% 0 | \$0.00 | NA | 0 \$0 |
| DAKOTALAND FEDERAL CREDIT UNION DENVER MORTGAGE COMPANY, INC FAIRWINDS CREDIT UNION | | 1 | \$76,000.00 | 2.64% 0 | \$0.00 | NA | 0 \$0 |
| | 1 | \$84,800.00 | 2.95% 0 | \$0.00 | NA | 0 \$0 | |
| | 1 | \$56,880.69 | 1.98% 0 | \$0.00 | NA | 0 \$0 | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$74,843.02 | 2.6% 0 | \$0.00 | NA | 0 \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$81,500.00 | 2.83% 0 | \$0.00 | NA | 0 \$0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$59,100.00 | 2.05% 0 | \$0.00 | NA | 0 \$0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$73,600.00 | 2.56% 0 | \$0.00 | NA | 0 \$0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$75,600.00 | 2.63% 0 | \$0.00 | NA | 0 \$0 |
| | HANCOCK BANK | 1 | \$78,750.00 | 2.74% 0 | \$0.00 | NA | 0 \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$40,000.00 | 1.39% 0 | \$0.00 | NA | 0 \$0 |
| | HOME FINANCING CENTER INC | 1 | \$76,420.13 | 2.66% 0 | \$0.00 | NA | 0 \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$70,173.85 | 2.44% 0 | \$0.00 | NA | 0 \$0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$64,470.70 | 2.24% 0 | \$0.00 | NA | 0 \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$110,977.58 | 3.86% 0 | \$0.00 | NA | 0 \$0 |
| | MARINE BANK | 1 | \$67,118.26 | 2.33% 0 | \$0.00 | NA | 0 \$0 |

| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$63,920.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
|------------|--------------------------------------|----|----------------|--------|---|--------|----|---|---------------|
| | NATIONAL COOPERATIVE BANK, N.A | 4 | \$235,150.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$61,622.85 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OAK BANK | 1 | \$75,375.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$49,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PANHANDLE STATE BANK | 1 | \$78,750.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$67,500.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$34,275.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$47,829.30 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRISTAR BANK | 1 | \$68,059.28 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$780,464.46 | | | \$0.00 | NA | + | |
| Total | | 45 | \$2,875,960.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | L | |
| 31416YA32 | AMERICAN SAVINGS BANK, F.S.B | 1 | \$352,000.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CASTLE COOKE MORTGAGE, LLC | 1 | \$246,400.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$285,987.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CMG MORTGAGE, INC | 3 | \$1,569,600.00 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DENVER MORTGAGE COMPANY, INC | 2 | \$365,930.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$167,800.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LEADER MORTGAGE COMPANY INC | 3 | \$638,700.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$214,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LENDUS, LLC | 1 | \$168,800.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RABOBANK, N.A | 1 | \$290,250.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$190,991.34 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,834,900.00 | 29.01% | | \$0.00 | NA | + | \$0.0 |
| Total | | 23 | \$6,325,358.34 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 2141677442 | OTTO LODGE LODGE | | фааа соо со | 15 550 | | Φ0.00 | | _ | φo |
| 31416YA40 | CITIMORTGAGE, INC | 2 | \$222,608.60 | 17.57% | U | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$117,001.23 | 9.23% | | \$0.00 | | ₽ | |
| | IMORTGAGE.COM, INC | 1 | \$111,550.00 | 8.8% | | \$0.00 | | | |
| | JUST MORTGAGE, INC | 1 | \$112,000.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | Unavailable | 6 | \$703,925.69 | 55.56% | 0 | \$0.00 | NA | <u> </u> | \$0.0 |
|--|---|----|-----------------------------|--------|--|------------------|-------|---------------|----------------|
| Total | Chavanaore | 11 | \$1,267,085.52 | t t | 1 1 | \$0.00 | | $\overline{}$ | \$0. |
| 1000 | | | Ψ1,201,00010= | 100/2 | , * | Ψοισε | | Ħ | Ψ |
| 31416YA57 | ARVEST MORTGAGE COMPANY | 1 | \$250,576.58 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | IMORTGAGE.COM, INC | 1 | \$184,000.00 | 9.98% | 0 | \$0.00 | NA | 7 0 | \$0. |
| | SEATTLE BANK | 1 | \$148,235.42 | t t | ! ! | \$0.00 | | $\overline{}$ | \$0. |
| | WELLS FARGO BANK, N.A | 1 | \$224,228.13 | | | \$0.00 | | _ | |
| | Unavailable | 4 | \$1,037,036.24 | | 1 1 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,844,076.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31416YA65 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$955,161.76 | | | \$0.00 | | | \$0.0 |
| | Unavailable | 4 | \$936,609.98 | 1 | | \$0.00 | | _ | \$0.0 |
| Total | | 8 | \$1,891,771.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31416YA73 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$270,890.21 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,113,300.00 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 2 | \$193,615.47 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$395,000.00 | | | \$0.00 | | | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$516,506.45 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$117,500.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$538,850.00 | 12.73% | 0 | \$0.00 | | | \$0. |
| | Unavailable | 5 | \$1,088,402.79 | 25.7% | 0 | \$0.00 | NA NA | 0 | \$0. |
| Total | | 23 | \$4,234,064.92 | 100% | 0 | \$0.00 | | | \$0. |
| 2141637401 | ATTIANCE DANIE | | \$29,799.00 | 0.19% | | ቀ0 00 | NA | $\frac{1}{1}$ | φŋ |
| 31416YA81 | ALLIANCE BANK AMARILLO NATIONAL BANK | 5 | \$29,799.00 \$273,667.50 | | | \$0.00 \$0.00 | | | \$0.0 \$0.0 |
| | ANCHORBANK FSB | 2 | \$142,505.12 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$169,900.00 | | 1 1 | \$0.00 | | - | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$102,318.77 | | | \$0.00 | | | |
| | BANCORPSOUTH BANK | 9 | \$698,619.48 | 4.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 1 | \$47,272.00 | | | \$0.00 | 1 | - | |
| | BANK OF THE WEST | 1 | \$97,350.00 | | | \$0.00 | 1 | | _ |
| | BAXTER CREDIT UNION | 1 | \$78,076.69 | 1 | | \$0.00 | | | |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$90,000.00 | | | \$0.00 | | | |
| | | 1 | \$30,000.00 | 0.19% | 0 | \$0.00 | NA | 70 | \$0 |

| CENTRAL MORTGAGE COMPANY | | | | | |
|--|---|----------------|---------|----------|-------------|
| CENTRAL PACIFIC HOME LOANS | 1 | \$87,000.00 | 0.57% | 0 \$0.00 | 00 NA 0 \$0 |
| CHASE HOME FINANCE, LLC | 1 | \$73,030.40 | 0.47% | 0 \$0.00 | 00 NA 0 \$0 |
| CHEMICAL BANK | 1 | \$75,500.00 | 0.49% | 0 \$0.00 | 0 NA 0 \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$55,000.00 | 0.36% | | |
| COBALT MORTGAGE, INC | 1 | \$92,500.00 | 0.6% | 0 \$0.00 | 0 NA 0 \$0 |
| COLONIAL SAVINGS FA | 3 | \$558,991.71 | 3.63% | | |
| COMMUNITY STATE BANK | 2 | \$154,113.13 | 1% 0 | <u> </u> | |
| CONSUMER LOAN SERVICES, LLC | 2 | \$340,600.00 | 2.21% | | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$138,564.72 | 0.9% 0 | 0 \$0.00 | 00 NA 0 \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$278,567.77 | 1.81% | 0 \$0.00 | 0 NA 0 \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.91% | 0 \$0.00 | 0 NA 0 \$0 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$353,200.00 | 2.29% 0 | · | |
| ESB MORTGAGE COMPANY | 1 | \$45,750.00 | 0.3% | 0 \$0.0 | 0 NA 0 \$0 |
| F & A FEDERAL CREDIT UNION | 1 | \$79,051.51 | 0.51% | 0 \$0.00 | 0 NA 0 \$0 |
| FARMERS BANK & TRUST | 5 | \$550,500.00 | 3.58% | | |
| FARMINGTON BANK | 1 | \$200,000.00 | 1.3% | 0 \$0.0 | 0 NA 0 \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$46,525.78 | 0.3% | 0 \$0.00 | 0 NA 0 \$0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$44,914.92 | 0.29% | | |
| FIRST CITIZENS BANK NA | 1 | \$120,000.00 | 0.78% | 0 \$0.00 | 0 NA 0 \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$46,550.00 | 0.3% | | |
| FIRST PLACE BANK | 9 | \$1,189,392.42 | 7.73% 0 | | |
| FREMONT BANK | 8 | \$796,853.97 | 5.18% | | |
| FULTON BANK | 6 | \$527,000.00 | 3.42% | <u> </u> | |
| GECU | 1 | \$40,400.00 | 0.26% | | |
| GREAT WESTERN BANK | 2 | \$122,933.82 | 0.8% | 0 \$0.00 | 0 NA 0 \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$70,000.00 | 0.45% | 0 \$0.00 | 0 NA 0 \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$118,830.00 | 0.77% | | |
| GUARANTEED RATE, INC | 1 | \$105,000.00 | 0.68% | | |
| GUARDIAN CREDIT UNION | 1 | \$44,000.00 | 0.29% | 0 \$0.00 | 0 NA 0 \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$168,250.00 | 1.09% | 0 \$0.00 | 0 NA 0 \$0 |

| HEARTLAND BANK | 1 | \$59,200.00 | 0.38% | \$0.00 | NA 0 \$0. |
|----------------------------------|---------------------------------------|---|---------------------------------------|---|--|
| HEARTLAND CREDIT | 1 | \$104,000.00 | 0.68% | \$0.00 | NA 0 \$0. |
| UNION | 1 | \$10 4 ,000.00 | 0.08% | , \$U.UU | INAU \$U. |
| HOME FEDERAL SAVINGS | 1 | \$80,000.00 | 0.52% | \$0.00 | NA 0 \$0. |
| BANK | | Ψου,ουσ.ου | 0.5270 | φυ.σσ | 11110 ψ0. |
| INTERNATIONAL BANK OF | 3 | \$348,800.00 | 2.27% | \$0.00 | NA 0 \$0. |
| COMMERCE | | ΨΕ 10,000100 | 2,27,76 | Ψ σ.σ σ | 11110401 |
| JAMES B. NUTTER AND | 2 | \$126,800.00 | 0.82% | \$0.00 | NA 0 \$0. |
| COMPANY | | | | | |
| LEADER ONE FINANCIAL | 3 | \$302,037.00 | 1.96% | \$0.00 | NA 0 \$0. |
| CORPORATION | 1 | ¢00,000,00 | 0.500/.0 | Φ0.00 | NIA O CO |
| MACHIAS SAVINGS BANK | 1 | \$80,000.00 | 0.52% 0 | | NA 0 \$0. |
| METABANK | <u>l</u> | \$78,800.00 | 0.51% | \$0.00 | NA 0 \$0. |
| MORTGAGE SOLUTIONS OF | 1 | \$48,750.00 | 0.32% | \$0.00 | NA 0 \$0. |
| CO, LLC | | | | | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$25,000.00 | 0.16% | \$0.00 | NA 0 \$0. |
| NORTHWEST GEORGIA | | | | | |
| BANK | 1 | \$70,100.00 | 0.46% | \$0.00 | NA 0 \$0. |
| NOTRE DAME FEDERAL | | | | | |
| CREDIT UNION | 1 | \$39,000.00 | 0.25% | \$0.00 | NA 0 \$0. |
| NUMARK CREDIT UNION | 1 | \$62,800.00 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| OLD SECOND NATIONAL | | · | | | |
| BANK | 3 | \$320,600.00 | 2.08% | \$0.00 | NA 0 \$0. |
| POPULAR MORTGAGE, INC | 3 | \$163,500.00 | 1.06% 0 | \$0.00 | NA 0 \$0. |
| PRIMEWEST MORTGAGE | 2 | ф 2 02 500 00 | 1 2207 0 | ¢0.00 | NIA O CO |
| CORPORATION | 3 | \$203,500.00 | 1.32% | \$0.00 | NA 0 \$0. |
| RBC BANK (USA) | 1 | \$73,430.30 | 0.48% | \$0.00 | NA 0 \$0. |
| SCOTIABANK OF PUERTO | 1 | \$70,000.00 | 0.45% | \$0.00 | NA 0 \$0. |
| RICO | 1 | \$70,000.00 | 0.43% | \$0.00 | NA U 50. |
| SIWELL, INC., DBA CAPITA | | | | | |
| MORTGAGE SERVICES OF | 1 | \$373,000.00 | 2.42% | \$0.00 | NA 0 \$0. |
| TEXAS | | | | | |
| SOUND COMMUNITY BANK | 2 | \$64,460.45 | 0.42% | \$0.00 | NA 0 \$0. |
| ST. JAMES MORTGAGE | 1 | \$75,000.00 | 0.49% 0 | \$0.00 | NA 0 \$0. |
| CORPORATION | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
| STANDARD BANK AND | 1 | \$92,000.00 | 0.6% | \$0.00 | NA 0 \$0. |
| TRUST COMPANY | | | | | |
| STANDARD MORTGAGE CORPORATION | 3 | \$221,000.00 | 1.44% | \$0.00 | NA 0 \$0. |
| STOCK YARDS BANK & | | | | | |
| TRUST CO. DBA STOCK | | | | | |
| YARDS BANK MORTGAGE | 1 | \$114,500.00 | 0.74% | \$0.00 | NA 0 \$0. |
| COMPANY | | | | | |
| TINKER FEDERAL CREDIT | | | 4 = 4 = 4 | * | |
| UNION | 3 | \$263,113.04 | 1.71% | \$0.00 | NA 0 \$0. |
| UNITED MORTGAGE | 4 | ¢417.000.00 | 0.710/0 | φο οο | NIAODO |
| CORPORATION | 1 | \$417,000.00 | 2.71% | \$0.00 | NA 0 \$0. |
| · | · · · · · · · · · · · · · · · · · · · | | · · · · · · · · · · · · · · · · · · · | | · · · · · · · · · · · · · · · · · · · |

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| | MEGEDLIDAZ D ANIZ | 1 | ¢40,000,00 | 0.260 | Λ | ¢0.00 | NT A | Γ | ΦΩ. |
|-----------|---|----------|-----------------|--------|----|--------|------|--------------|---------------|
| | WESTBURY BANK WESTCONSIN CREDIT | 1 | \$40,000.00 | 0.26% | U | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$46,268.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 4 | \$402,889.76 | 2.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 28 | \$2,607,915.05 | 16.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 163 | \$15,395,992.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31416YA99 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$335,634.62 | 12.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,224,320.00 | 45.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC | 2 | \$132,496.33 | 4.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$317,825.89 | 11.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C | _1 | \$90,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | <u>\$0.</u> |
| | STAR FINANCIAL GROUP, INC | 1 | \$154,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$447,380.09 | 16.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$2,701,656.93 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| | | \sqcup | | | Ц | | | $oxed{oxed}$ | |
| 31416YAA6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,756,305.00 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,428,628.00 | 22.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC | 5 | \$1,678,115.00 | 26.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC | 1 | \$242,200.00 | 3.85% | 0 | \$0.00 | | | |
| | Unavailable | 6 | \$1,185,710.96 | | 0 | | | 0 | \$0. |
| Total | | 24 | \$6,290,958.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31416YAB4 | AMERICAN INTERNET MORTGAGE, INC DBA | 1 | \$348,862.87 | 29.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AIMLOAN.COM ARVEST MORTGAGE | | | | ig | | | otag | |
| | COMPANY | 1 | \$368,500.00 | 30.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$321,422.01 | 26.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$157,976.96 | 13.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,196,761.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ц | | | Ł | |
| 31416YAC2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$2,089,895.61 | 23.58% | 0 | \$0.00 | NA | 0 | \$0. |

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| | BANK OF AMERICA, N.A | 1 | \$169,973.45 | 1.92% 0 | \$0.00 | NA 0 \$0. |
|-------------|---|----|----------------|----------|--------|-----------|
| | IMORTGAGE.COM, INC | 2 | \$318,154.00 | 3.59% 0 | \$0.00 | NA 0 \$0. |
| | SHEA MORTGAGE, INC | 1 | \$165,000.00 | 1.86% 0 | \$0.00 | NA 0 \$0. |
| | Unavailable | 23 | \$6,118,475.96 | 69.05% 0 | \$0.00 | NA 0 \$0. |
| Total | | 34 | \$8,861,499.02 | 100% 0 | \$0.00 | 0 \$0. |
| 31416YAD0 | CITIMORTGAGE, INC | 1 | \$249,459.43 | 3.5% 0 | \$0.00 | NA 0 \$0. |
| \$14101 AD0 | Unavailable | 21 | \$6,874,051.02 | 96.5% 0 | \$0.00 | NA 0 \$0. |
| Total | Chavanable | 22 | \$7,123,510.45 | 100% 0 | \$0.00 | 0 \$0. |
| Total | | | ψ1,123,510.45 | 100 /6 0 | ψ0.00 | - υψυ. |
| 31416YAE8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$700,500.00 | 10.26% 0 | \$0.00 | NA 0 \$0. |
| | ARVEST MORTGAGE COMPANY | 1 | \$203,850.00 | 2.99% 0 | \$0.00 | NA 0 \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$270,500.00 | 3.96% 0 | \$0.00 | NA 0 \$0. |
| | IMORTGAGE.COM, INC | 4 | \$1,113,920.00 | 16.32% 0 | \$0.00 | NA 0 \$0. |
| | Unavailable | 15 | \$4,537,697.83 | 66.47% 0 | \$0.00 | NA 0 \$0. |
| Total | | 24 | \$6,826,467.83 | 100% 0 | \$0.00 | 0 \$0. |
| 31416YAF5 | AURORA BANK FSB | 1 | \$127,500.00 | 1.22% 0 | \$0.00 | NA 0 \$0. |
| 5141017113 | BANK OF AMERICAN FORK | 2 | \$355,786.00 | 3.4% 0 | \$0.00 | NA 0 \$0. |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$302,400.00 | 2.89% 0 | \$0.00 | NA 0 \$0. |
| | BUSEY BANK | 1 | \$115,370.57 | 1.1% 0 | \$0.00 | NA 0 \$0. |
| | CMG MORTGAGE, INC | 2 | \$628,500.00 | 6% 0 | \$0.00 | NA 0 \$0. |
| | COMMUNITY BANK - MISSOULA | 1 | \$411,000.00 | 3.93% 0 | \$0.00 | NA 0 \$0. |
| | EAGLE VALLEY BANK, N.A | 2 | \$432,252.68 | 4.13% 0 | \$0.00 | NA 0 \$0. |
| | FIDELITY BANK MORTGAGE | 1 | \$249,719.86 | 2.38% 0 | \$0.00 | NA 0 \$0. |
| | FIRST INTERSTATE BANK | 1 | \$369,000.00 | 3.52% 0 | \$0.00 | NA 0 \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$131,250.00 | 1.25% 0 | \$0.00 | NA 0 \$0. |
| | FIRST PLACE BANK | 2 | \$274,000.00 | 2.62% 0 | \$0.00 | NA 0 \$0. |
| | FULTON BANK | 1 | \$251,400.00 | 2.4% 0 | \$0.00 | NA 0 \$0. |
| | GUARANTEED RATE, INC | 3 | \$902,250.00 | 8.62% 0 | \$0.00 | NA 0 \$0. |
| | HEARTLAND BANK | 1 | \$184,500.00 | 1.76% 0 | \$0.00 | NA 0 \$0. |
| | INVESTORS SAVINGS BANK | 1 | \$313,000.00 | 2.99% 0 | \$0.00 | NA 0 \$0. |
| | METLIFE BANK, NA | 3 | \$764,148.53 | 7.3% 0 | \$0.00 | NA 0 \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$171,003.63 | 1.63% 0 | \$0.00 | NA 0 \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$159,000.00 | 1.52% 0 | \$0.00 | NA 0 \$0. |
| | ONE WASHINGTON FINANCIAL | 1 | \$146,700.00 | 1.4% 0 | \$0.00 | NA 0 \$0. |

| Edgar i iiiig. i | EDETAE NATIONAL MOTT GAGE A | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 101 | | | |
|------------------|---|----|---|----------|--------|--------|--------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$133,875.00 | 1.28% 0 | \$0.00 | NA 0 | \$0. |
| | PURDUE EMPLOYEES | 1 | \$203,666.12 | 1.95% 0 | \$0.00 | NA 0 5 | \$ 0. |
| | FEDERAL CREDIT UNION RBC BANK (USA) | 1 | \$515,254.24 | 4.92% 0 | \$0.00 | NA 0 5 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$258,334.00 | 2.47% 0 | \$0.00 | NA 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$217,000.00 | 2.07% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 11 | \$2,853,907.00 | 27.25% 0 | \$0.00 | NA 0 5 | \$0 |
| Total | | 43 | \$10,470,817.63 | 100% 0 | \$0.00 | | \$0. |
| | | | | | | | |
| 31416YAG3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$164,300.00 | 0.71% 0 | \$0.00 | NA 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$165,840.00 | 0.72% 0 | \$0.00 | NA 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$150,500.00 | 0.65% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK | 1 | \$166,375.89 | 0.72% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK OF THE NORTH | 1 | \$154,800.00 | 0.67% 0 | \$0.00 | NA 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$483,410.00 | 2.09% 0 | \$0.00 | NA 0 | \$0. |
| | ANCHORBANK FSB | 2 | \$311,500.00 | 1.35% 0 | \$0.00 | NA 0 5 | \$0. |
| | ASSOCIATED BANK, NA | 2 | \$327,000.00 | 1.42% 0 | \$0.00 | NA 0 5 | |
| | AURORA FINANCIAL GROUP INC | 1 | \$163,000.00 | 0.71% 0 | \$0.00 | NA 0 | \$0. |
| | BANCORPSOUTH BANK | 2 | \$319,200.00 | 1.38% 0 | \$0.00 | NA 0 5 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$645,200.00 | 2.8% 0 | \$0.00 | NA 0 | \$0. |
| | CASTLE COOKE MORTGAGE, LLC | 1 | \$152,100.00 | 0.66% 0 | \$0.00 | NA 0 | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$164,000.00 | 0.71% 0 | \$0.00 | NA 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$825,322.00 | 3.58% 0 | \$0.00 | NA 0 | \$0. |
| | COMMUNITY STATE BANK | 1 | \$159,557.83 | 0.69% 0 | \$0.00 | NA 0 | \$0. |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$152,000.00 | 0.66% 0 | \$0.00 | NA 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 4 | \$633,141.63 | 2.74% 0 | \$0.00 | NA 0 | \$0. |
| | FARMERS BANK & TRUST | 2 | \$318,450.00 | 1.38% 0 | \$0.00 | NA 0 5 | \$0. |
| | FIDELITY BANK MORTGAGE | 2 | \$330,896.00 | 1.43% 0 | \$0.00 | NA 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$154,500.00 | 0.67% 0 | \$0.00 | NA 0 | \$0 |
| | | 1 | \$159,828.95 | 0.69% 0 | \$0.00 | NA 0 | \$0. |

| 2 | \$323,300.00 | 1.4% | \$0.00 | NA 0 \$0.0 |
|---|---|--|---|--|
| 1 | \$164,810.73 | 0.71% | \$0.00 | NA 0 \$0.0 |
| 1 | \$164,000.00 | 0.71% | \$0.00 | NA 0 \$0.0 |
| 2 | \$318,237.50 | 1.38% | \$0.00 | NA 0 \$0.0 |
| 4 | \$673,781.00 | 2.92% | \$0.00 | NA 0 \$0.0 |
| 1 | \$170,312.00 | 0.74% | \$0.00 | NA 0 \$0.0 |
| 7 | \$1,146,281.93 | 4.97% | \$0.00 | NA 0 \$0.0 |
| 3 | \$477,000.00 | 2.07% | \$0.00 | NA 0 \$0.0 |
| 1 | \$170,000.00 | 0.74% | \$0.00 | NA 0 \$0.0 |
| 1 | \$161,300.00 | 0.7% | \$0.00 | NA 0 \$0.0 |
| 2 | \$324,950.00 | 1.41% | \$0.00 | NA 0 \$0.0 |
| 1 | \$172,500.00 | 0.75% | \$0.00 | NA 0 \$0.0 |
| 2 | \$318,400.00 | 1.38% | \$0.00 | NA 0 \$0.0 |
| 2 | \$309,712.06 | 1.34% | \$0.00 | NA 0 \$0.0 |
| 1 | \$172,519.76 | 0.75% | \$0.00 | NA 0 \$0.0 |
| 1 | \$164,000.00 | 0.71% | \$0.00 | NA 0 \$0.0 |
| 1 | \$156,100.00 | 0.68% | \$0.00 | NA 0 \$0.0 |
| 1 | \$163,759.00 | 0.71% | \$0.00 | NA 0 \$0.0 |
| 2 | \$294,407.35 | 1.28% | \$0.00 | NA 0 \$0.0 |
| 1 | \$172,201.55 | 0.75% | \$0.00 | NA 0 \$0.0 |
| 1 | \$156,750.00 | 0.68% | \$0.00 | NA 0 \$0.0 |
| 2 | \$312,350.00 | 1.35% | \$0.00 | NA 0 \$0.0 |
| 1 | \$159,000.00 | 0.69% | \$0.00 | NA 0 \$0.0 |
| 1 | \$163,850.00 | 0.71% | \$0.00 | NA 0 \$0.0 |
| 1 | \$155,000.00 | 0.67% | \$0.00 | NA 0 \$0.0 |
| 4 | \$644,500.00 | 2.79% | \$0.00 | NA 0 \$0.0 |
| 1 | \$165,000.00 | 0.71% | \$0.00 | NA 0 \$0.0 |
| | 1 1 2 4 1 7 3 1 1 2 1 1 2 1 1 1 1 1 1 1 4 | 1 \$164,810.73 1 \$164,000.00 2 \$318,237.50 4 \$673,781.00 1 \$170,312.00 7 \$1,146,281.93 3 \$477,000.00 1 \$161,300.00 2 \$324,950.00 1 \$172,500.00 2 \$318,400.00 2 \$309,712.06 1 \$172,519.76 1 \$164,000.00 1 \$163,759.00 2 \$294,407.35 1 \$172,201.55 1 \$172,201.55 1 \$156,750.00 2 \$312,350.00 1 \$159,000.00 1 \$163,850.00 1 \$163,850.00 1 \$155,000.00 4 \$644,500.00 | 1 \$164,810.73 0.71% 0 2 \$318,237.50 1.38% 0 4 \$673,781.00 2.92% 0 1 \$170,312.00 0.74% 0 7 \$1,146,281.93 4.97% 0 3 \$477,000.00 2.07% 0 1 \$161,300.00 0.74% 0 1 \$161,300.00 0.75% 0 2 \$324,950.00 1.41% 0 1 \$172,500.00 0.75% 0 2 \$318,400.00 1.38% 0 2 \$309,712.06 1.34% 0 1 \$156,100.00 0.68% 0 1 \$163,759.00 0.71% 0 2 \$294,407.35 1.28% 0 1 \$172,201.55 0.75% 0 1 \$156,750.00 0.68% 0 2 \$312,350.00 1.35% 0 1 \$155,000.00 0.68% 0 1 \$155,000.00 0.68% 0 1 \$159,000.00 0.69% 0 1 \$155,000.00 0.69% 0 1 \$155,000.00 0.69% 0 1 \$155,000.00 0.69% 0 1 \$155,000.00 0.67% 0 4 \$644,500.00 2.79% 0 | 1 \$164,810.73 0.71% 0 \$0.00 1 \$164,000.00 0.71% 0 \$0.00 2 \$318,237.50 1.38% 0 \$0.00 4 \$673,781.00 2.92% 0 \$0.00 1 \$170,312.00 0.74% 0 \$0.00 7 \$1,146,281.93 4.97% 0 \$0.00 3 \$477,000.00 2.07% 0 \$0.00 1 \$170,000.00 0.74% 0 \$0.00 1 \$161,300.00 0.7% 0 \$0.00 2 \$324,950.00 1.41% 0 \$0.00 1 \$172,500.00 0.75% 0 \$0.00 2 \$318,400.00 1.38% 0 \$0.00 2 \$318,400.00 1.34% 0 \$0.00 1 \$172,519.76 0.75% 0 \$0.00 1 \$164,000.00 0.71% 0 \$0.00 1 \$163,759.00 0.71% 0 \$0.00 1 \$172,201.55 0.75% 0 \$0.00 1 \$156,750.00 0.68% 0 \$0.00 1 \$156,750.00 0.68% 0 \$0.00 |

| MACHIAS SAVINGS BANK | 1 | \$152,000.00 | 0.66% 0 | \$0.00 | NA 0 \$0. |
|---|-------|--------------|----------|--------|-------------|
| MID-ISLAND MORTGAGE CORP | 1 | \$174,400.00 | 0.76% 0 | \$0.00 | NA 0 \$0. |
| MIDWESTONE BANK | 1 | \$150,000.00 | 0.65% 0 | \$0.00 | NA 0 \$0. |
| MONTICELLO BANKING | 1 | \$162,500.00 | 0.7% 0 | \$0.00 | NA 0 \$0. |
| COMPANY MORTCA CE CENTER, LLC | 1 | ¢170,400,00 | 0.740/ 0 | \$0.00 | |
| MORTGAGE CENTER, LLC NEW REPUBLIC SAVINGS | ! 1 | \$170,400.00 | 0.74% 0 | \$0.00 | NA 0 \$0. |
| BANK | 1 | \$170,000.00 | 0.74% 0 | \$0.00 | NA 0 \$0. |
| NUMARK CREDIT UNION | 1 | \$151,300.00 | 0.66% 0 | \$0.00 | NA 0 \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNIO | ON 1 | \$156,000.00 | 0.68% 0 | \$0.00 | NA 0 \$0. |
| PEOPLES BANK | 1 | \$150,000.00 | 0.65% 0 | \$0.00 | NA 0 \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$163,523.00 | 0.71% 0 | \$0.00 | NA 0 \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$152,800.00 | 0.66% 0 | \$0.00 | NA 0 \$0. |
| PRIMEBANK | 1 | \$172,000.00 | 0.75% 0 | \$0.00 | NA 0 \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.68% 0 | \$0.00 | NA 0 \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$166,700.00 | 0.72% 0 | \$0.00 | NA 0 \$0. |
| RABOBANK, N.A | 1 | \$157,500.00 | 0.68% 0 | \$0.00 | NA 0 \$0. |
| ROBINS FINANCIAL CRED | OIT 1 | \$152,000.00 | 0.66% 0 | \$0.00 | NA 0 \$0. |
| UNION | | Ψ13 2,000.00 | 0.00700 | Ψ0.00 | 1 (11 ο φο. |
| SIWELL, INC., DBA CAPITA MORTGAGE SERVICES OF TEXAS | | \$160,000.00 | 0.69% 0 | \$0.00 | NA 0 \$0. |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.72% 0 | \$0.00 | NA 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 1 | \$168,500.00 | 0.73% 0 | \$0.00 | NA 0 \$0.0 |
| THE HARVARD STATE BANK | 1 | \$160,000.00 | 0.69% 0 | \$0.00 | NA 0 \$0.0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$161,400.00 | 0.7% 0 | \$0.00 | NA 0 \$0.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$155,400.00 | 0.67% 0 | \$0.00 | NA 0 \$0. |
| UNITED BANK & TRUST | 1 | \$160,000.00 | 0.69% 0 | \$0.00 | NA 0 \$0. |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$303,825.65 | 1.32% 0 | \$0.00 | NA 0 \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, L | LC 1 | \$150,000.00 | 0.65% 0 | \$0.00 | NA 0 \$0. |
| WORKERS CREDIT UNION | | \$154,500.00 | 0.67% 0 | \$0.00 | NA 0 \$0. |
| WRIGHT-PATT CREDIT UNION, INC | 1 | \$156,893.59 | 0.68% 0 | \$0.00 | NA 0 \$0. |
| IUNION, INC | 1 1 | | | | |

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| UNION | | | | Ш | | | \perp |
|----------------------------------|---|------------------|------------------|------------------|------------------|------------------|---|
| Unavailable | 29 | \$4,598,277.12 | 19.9% | 0 | \$0.00 | NA | 0 \$0 |
| | 144 | \$23,078,314.54 | 100% | 0 | \$0.00 | | 0 \$0 |
| HOMESTREET BANK | 1 | \$73,286,67 | 3 3% | 0 | \$0.00 | NA | 0.\$0 |
| | 1 | | | | | | |
| NATIONAL ASSOCIATION | 4 | \$725,565.41 | 32.66% | 0 | \$0.00 | NA | 0 \$0 |
| SOUND COMMUNITY BANK | 2 | \$572,070.30 | 25.75% | 0 | \$0.00 | NA | 0 \$0 |
| Unavailable | 4 | \$850,341.55 | 38.29% | 0 | \$0.00 | NA | 0 \$0 |
| | 11 | \$2,221,263.93 | 100% | 0 | \$0.00 | | 0 \$0 |
| ALIDODA DANIZ ESD | 2 | \$412,000,00 | 10 04% | 0 | \$0.00 | NI A | 0 \$(|
| | 1 | | | | | | |
| | 1 | \$178,000.00 | 4.33% | U | \$0.00 | INA | 0.30 |
| LOANS | 1 | \$202,000.00 | 4.91% | 0 | \$0.00 | NA | 0 \$0 |
| FARMERS BANK & TRUST | 1 | \$258,400.00 | 6.28% | 0 | \$0.00 | NA | 0 \$0 |
| FIRST INTERSTATE BANK | 1 | \$323,400.00 | 7.87% | 0 | \$0.00 | NA | 0 \$0 |
| GUARANTEED RATE, INC | 2 | \$569,600.00 | 13.85% | 0 | \$0.00 | NA | 0 \$0 |
| METLIFE BANK, NA | 1 | \$365,796.49 | 8.9% | 0 | \$0.00 | NA | 0 \$0 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$433,556.00 | 10.54% | 0 | \$0.00 | NA | 0 \$0 |
| UNITED MORTGAGE CORPORATION | 1 | \$394,100.00 | 9.58% | 0 | \$0.00 | NA | 0 \$0 |
| Unavailable | 4 | \$973,800.00 | 23.7% | 0 | \$0.00 | NA | 0 \$0 |
| | 16 | \$4,111,652.49 | 100% | 0 | \$0.00 | | 0 \$0 |
| A CCOCLATED DANK NA | 2 | \$664,000,00 | 11 020/ | 0 | \$0.00 | NT A | 0 60 |
| | | · | | _ | · · | | _ |
| | 1 | · | | | | | |
| | 1 | \$134,831.10 | 2.24% | U | \$0.00 | INA | 0.30 |
| CREDIT UNION | 1 | \$362,321.23 | 6.01% | 0 | \$0.00 | NA | 0 \$0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$516,017.75 | 8.56% | 0 | \$0.00 | NA | 0 \$0 |
| CMG MORTGAGE, INC | 1 | \$283,500.00 | 4.71% | 0 | \$0.00 | NA | 0 \$0 |
| DUPAGE CREDIT UNION | 1 | \$153,504.00 | 2.55% | 0 | \$0.00 | NA | 0 \$0 |
| EAGLE VALLEY BANK, N.A | 1 | \$176,000.00 | 2.92% | 0 | \$0.00 | NA | 0 \$0 |
| FIDELITY BANK MORTGAGE | 2 | \$287,307.21 | 4.77% | 0 | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$193,527.77 | 3.21% | 0 | \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$151,500.00 | 2.51% | 0 | \$0.00 | NA | 0 \$0 |
| FREMONT BANK | 1 | \$310,500.00 | 5.15% | 0 | \$0.00 | NA | 0 \$0 |
| GUARANTEED RATE, INC | 1 | \$165,500.00 | | | \$0.00 | | |
| HONOR BANK | 1 | \$174,500.00 | 2.9% | | \$0.00 | NA | |
| | | | | | | | |
| | HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION SOUND COMMUNITY BANK Unavailable AURORA BANK FSB BANCORPSOUTH BANK CENTRAL PACIFIC HOME LOANS FARMERS BANK & TRUST FIRST INTERSTATE BANK GUARANTEED RATE, INC METLIFE BANK, NA THE HUNTINGTON NATIONAL BANK UNITED MORTGAGE CORPORATION Unavailable ASSOCIATED BANK, NA AURORA BANK FSB BANCORPSOUTH BANK BOEING EMPLOYEES CREDIT UNION CENTRAL PACIFIC HOME LOANS CMG MORTGAGE, INC DUPAGE CREDIT UNION EAGLE VALLEY BANK, N.A FIDELITY BANK MORTGAGE FIRST FEDERAL SAVINGS BANK FIRST MORTGAGE COMPANY, L.L.C FREMONT BANK GUARANTEED RATE, INC | Unavailable 29 | Unavailable 29 | Unavailable 29 | Unavailable 29 | Unavailable 29 | Unavailable 29 \$4,598,277.12 19.9% 0 \$0.00 NA |

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| 1 | MORTGAGE COMPANY | <u> </u> | <u> </u> | | <u></u> | | | <u> </u> |
|-----------|------------------------------------|----------|----------------|--------|----------|-----------|---------------|-------------|
| | NORTHERN OHIO | 1 | \$215.240.00 | 2 5701 | 0 \$0.00 | NT A | $\overline{}$ | ¢Λ |
| | INVESTMENT COMPANY | 1 | \$215,340.00 | 3.57% | 0 \$0.00 | NA | U | ΦU. |
| | REDWOOD CREDIT UNION | 1 | \$336,000.00 | 5.58% | | | | |
| | SALAL CREDIT UNION | 1 | \$390,000.00 | 6.47% | 0 \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$430,450.00 | 7.14% | 0 \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$351,000.00 | 5.83% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$210,400.00 | 3.49% | | | - | |
| Total | | 25 | \$6,025,419.12 | 100% | | | | \$0. |
| | | | | | | | Ц | |
| 31416YAL2 | DORAL BANK | 1 | \$147,000.00 | 6.91% | 0 \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 1 | \$136,000.00 | 6.39% | 0 \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC | 2 | \$404,790.13 | 19.03% | 0 \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 5 | \$1,080,763.39 | 50.8% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$359,073.92 | 16.87% | 0 \$0.00 | | - | |
| Total | | 11 | \$2,127,627.44 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | لًا | |
| 31416YAM0 | AMARILLO NATIONAL BANK | 1 | \$295,000.00 | 3.7% | 0 \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 2 | \$507,450.00 | 6.36% | 0 \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | | 5.31% | | | | |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$192,500.00 | 2.41% | 0 \$0.00 | NA | 0 | \$0. |
| | CARNEGIE MORTGAGE, LLC | 1 | \$258,250.00 | 3.24% | 0 \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$686,200.00 | 8.6% | 0 \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$368,576.75 | 4.62% | · | | Н | |
| | FIRST NATIONAL BANK | 1 | \$216,000.00 | 2.71% | 0 \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$661,344.00 | 8.29% | 0 \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$366,429.21 | 4.59% | 0 \$0.00 | NA | 0 | \$0. |
| | MEMBER HOME LOAN, L.L.C | 1 | \$350,172.00 | 4.39% | 0 \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$648,000.00 | 8.12% | 0 \$0.00 | NA | 0 | \$0. |
| | TEXAS BANK | 1 | \$203,000.00 | 2.54% | 0 \$0.00 | | _ | |
| | WALLIS STATE BANK | 2 | \$740,584.50 | 9.28% | 0 \$0.00 | | - | |
| | Unavailable | 8 | \$2,063,300.00 | 25.84% | 0 \$0.00 | 1 | - | |
| Total | | 29 | \$7,980,606.46 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | <u> </u> | _ <u></u> | اً ا | _ |

| , | | 1 | | | 1 1 | | , | |
|-----------|---|----|----------------|--------|-----|--------|----|-------|
| 31416YAN8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$104,145.82 | 1.42% | 0 | \$0.00 | NA | 0 \$0 |
| | ARVEST MORTGAGE COMPANY | 10 | \$950,185.00 | 13% | 0 | \$0.00 | NA | 0\$0 |
| | BANK OF AMERICA, N.A | 1 | \$107,910.85 | 1.48% | 0 | \$0.00 | NA | 0 \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$88,000.00 | 1.2% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$104,800.00 | 1.43% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$207,579.58 | 2.84% | | \$0.00 | NA | |
| | IMORTGAGE.COM, INC | 14 | \$1,382,910.00 | | | \$0.00 | NA | |
| | JUST MORTGAGE, INC | 1 | \$106,400.00 | 1.46% | 0 | \$0.00 | NA | 0 \$0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$98,000.00 | 1.34% | 0 | \$0.00 | NA | |
| | Unavailable | 43 | \$4,161,714.73 | 56.92% | | \$0.00 | NA | _ |
| Total | | 75 | \$7,311,645.98 | 100% | 0 | \$0.00 | | 0 \$0 |
| | | | | | | | | |
| 31416YAP3 | ARVEST MORTGAGE COMPANY | 4 | \$459,600.00 | 12.31% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$238,300.00 | 6.38% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$346,600.00 | 9.29% | 0 | \$0.00 | NA | 0 \$0 |
| | IMORTGAGE.COM, INC | 4 | \$470,700.00 | 12.61% | 0 | \$0.00 | NA | 0 \$0 |
| | JUST MORTGAGE, INC | 2 | \$228,150.00 | 6.11% | 0 | \$0.00 | NA | 0 \$0 |
| _ | Unavailable | 17 | \$1,989,037.00 | | - | \$0.00 | NA | |
| Total | | 32 | \$3,732,387.00 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31416YAQ1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$143,430.00 | 2.2% | 0 | \$0.00 | NA | 0 \$0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$264,400.00 | 4.05% | 0 | \$0.00 | NA | 0\$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$128,000.00 | 1.96% | 0 | \$0.00 | NA | 0 \$0 |
| | EMBRACE HOME LOANS, INC | 1 | \$142,493.62 | 2.18% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$144,000.00 | 2.21% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$133,400.00 | 2.04% | 0 | \$0.00 | NA | 0 \$0 |
| | IMORTGAGE.COM, INC | 8 | \$1,091,230.00 | 16.72% | 0 | \$0.00 | NA | 0 \$0 |
| | JUST MORTGAGE, INC | 1 | \$131,600.00 | 2.02% | 0 | \$0.00 | NA | 0 \$0 |
| | SHEA MORTGAGE, INC | 1 | \$132,000.00 | 2.02% | 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 31 | \$4,214,704.06 | 64.6% | 0 | \$0.00 | NA | 0 \$0 |

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| Total | | 48 | \$6,525,257.68 | 100% | 0 | \$0.00 | | 0 | \$0 . |
|-----------|---|----|----------------|--------|------------------|--------|----|---|--------------|
| 10001 | | 10 | φομε 20,207100 | 10070 | Ŭ | Ψ0•00 | | Ĭ | Ψ |
| 31416YAR9 | ARVEST MORTGAGE COMPANY | 2 | \$341,137.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA, N.A | 1 | \$167,028.91 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$160,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC | 1 | \$146,035.85 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$503,600.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMORTGAGE.COM, INC | 3 | \$478,350.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUST MORTGAGE, INC | 2 | \$320,900.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$3,900,465.51 | 64.81% | 0 | \$0.00 | NA | _ | |
| Total | | 37 | \$6,017,517.27 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 31416YAT5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$124,050.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 19 | \$1,091,215.00 | 21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$72,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$65,100.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$62,250.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$366,709.66 | 7.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC | 19 | \$1,199,284.15 | 23.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 1 | \$75,000.00 | 1.44% | _ | | | _ | |
| | SHEA MORTGAGE, INC STAR FINANCIAL GROUP, | 1 | \$67,120.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | INC | 1 | \$65,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 1 | \$70,935.45 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$1,938,566.44 | 37.29% | $\boldsymbol{-}$ | | | - | _ |
| Total | | 82 | \$5,197,230.70 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 31416YAU2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$206,307.87 | 17.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC | 1 | \$261,200.74 | 22.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$403,028.11 | 34.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$310,814.00 | 26.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,181,350.72 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| | | | | | | | | | |

| 31416YAV0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$230,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------------|---|----|----------------------------------|-----------------------|---|--------|------|---|------------------------|
| | ARVEST MORTGAGE COMPANY | 1 | \$216,250.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 1 | \$487,291.19 | 2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$392,750.00 | 1.61% | | \$0.00 | NA | | |
| | IMORTGAGE.COM, INC | 19 | \$4,362,020.00 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | JUST MORTGAGE, INC | 1 | \$257,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$297,775.69 | 1.22% | | \$0.00 | | | \$0.0 |
| | SEATTLE BANK | 1 | \$150,000.00 | 0.62% | | \$0.00 | | | \$0.0 |
| | SHEA MORTGAGE, INC | 1 | \$417,000.00 | 1.71% | - | \$0.00 | | | \$0.0 |
| | WELLS FARGO BANK, N.A | 1 | \$494,757.34 | 2.03% | | \$0.00 | | | \$0.0 |
| | Unavailable | 63 | \$17,019,970.40 | 69.98% | | \$0.00 | NA | _ | \$0.0 |
| Total | | 92 | \$24,324,814.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21.41.637.43370 | DAODEC A CE COM INC | 1 | ф010 740 24 | 17.210/ | ^ | ¢0.00 | NT A | | ተብ (|
| 31416YAW8 | IMORTGAGE.COM, INC | 1 | \$218,740.34 | | _ | \$0.00 | | _ | \$0.0 |
| Total | Unavailable | 5 | \$1,052,400.00 \$1,271,140,34 | 82.79% 100% | - | \$0.00 | INA | _ | \$0.0 \$0. 0 |
| 1 Otai | + | 3 | \$1,271,140.34 | 100 70 | U | \$0.00 | | V | Φυ. ι |
| 31416YAX6 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$93,500.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$88,200.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COVANTAGE CREDIT UNION | 1 | \$104,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$102,293.09 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$99,790.70 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$193,358.52 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$85,500.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$93,750.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$90,411.37 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,400.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$192,919.60 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PATHFINDER BANK | 1 | \$99,590.18 | 3.78% | 0 | \$0.00 | NA | 1 | |
| | | 1 | \$99,450.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | PRIMEWEST MORTGAGE CORPORATION | | | | | | ' | |
|-----------|---|-------------|----------------|--------|--------------|---------------|---------------|-------------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$194,575.00 | 7.38% | 0 \$0.00 |) NA | . 0 | \$0.0 |
| | SOUND COMMUNITY BANK | 1 | \$87,371.97 | 3.32% | 0 \$0.00 |) NA | .0 | \$0.0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$104,890.37 | 3.98% | 0 \$0.00 |) NA | .0 | \$0.0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$103,000.00 | | | | Ш | \$0.0 |
| | Unavailable | 8 | \$701,859.85 | 26.64% | 0 \$0.00 | | | \$0.0 |
| Total | | 28 | \$2,634,860.65 | 100% | 0 \$0.00 | <u>'</u> | 0 | \$0.0 |
| 31416YAY4 | CASTLE COOKE MORTGAGE, LLC | 3 | \$390,800.00 | 25.07% | 0 \$0.00 |) NA | . 0 | \$0.0 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$142,500.00 | 9.14% | 0 \$0.00 |) NA | . 0 | \$0.0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$130,552.26 | 8.38% | 0 \$0.00 |) NA | .0 | \$0.0 |
| | LENDUS, LLC | 1 | \$133,462.00 | 8.56% | 0 \$0.00 |) NA | .0 | \$0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$136,500.00 | 8.76% | 0 \$0.00 |) NA | .0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$134,000.00 | 8.6% | 0 \$0.00 | | Ш | \$0.0 |
| | Unavailable | 4 | \$490,784.84 | 31.49% | 0 \$0.00 | | _ | \$0.0 |
| Total | | 12 | \$1,558,599.10 | 100% | 0 \$0.00 | <u>'</u> | 0 | \$0.0 |
| | CHASE HOME EINANCE | | | | | ' | +' | \vdash |
| 31416YAZ1 | CHASE HOME FINANCE, LLC | 1 | \$166,075.65 | | | | Ш | \$0.0 |
| | GUARANTY SAVINGS BANK | 1 | \$150,400.00 | 8.81% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$168,000.00 | 9.84% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$163,953.00 | | | | Ш | |
| | Unavailable | 7 | \$1,058,032.90 | | 1 1 | | | 1 |
| Total | | 11 | \$1,706,461.55 | 100% | 0 \$0.00 | <u> </u> | 0 | \$0. |
| 31416YB23 | ACHIEVA CREDIT UNION | 1 | \$111,000.00 | 0.33% | 0 \$0.00 | 0 NA | 0 | \$0 |
| D14101D23 | ALPINE BANK & TRUST CO | 3 | \$341,450.00 | | 1 1 | | $\overline{}$ | 1 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$124,000.00 | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$114,545.00 | 0.34% | 0 \$0.00 |) NA | .0 | \$0. |
| | AMERICAN BANK, N.A | 1 | \$112,000.00 | 0.34% | 0 \$0.00 |) NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$115,000.00 | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 16 | \$1,737,289.04 | 5.21% | 0 \$0.00 |) NA | .0 | \$0. |

| AMERICAN NATIONAL BANK, TERRELL | 2 | \$231,450.00 | 0.69% 0 | \$0.00 | NA 0 \$0. |
|--|----|----------------|---------|--------|-----------|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$229,675.00 | 0.69% 0 | \$0.00 | NA 0 \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$232,520.00 | 0.7% 0 | \$0.00 | NA 0 \$0. |
| ANCHORBANK FSB | 4 | \$463,600.00 | 1.39% 0 | \$0.00 | NA 0 \$0. |
| ARIZONA STATE CREDIT UNION | 1 | \$123,000.00 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| AURORA BANK FSB | 1 | \$117,240.98 | 0.35% 0 | \$0.00 | NA 0 \$0. |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$123,000.00 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| BANCORPSOUTH BANK | 11 | \$1,309,095.00 | 3.92% 0 | \$0.00 | NA 0 \$0. |
| BANK OF THE WEST | 10 | \$1,182,487.09 | 3.54% 0 | \$0.00 | NA 0 \$0. |
| BANK OF WHITTIER, NA | 1 | \$110,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$116,800.00 | 0.35% 0 | \$0.00 | NA 0 \$0. |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$111,305.60 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| BOKF, NATIONAL ASSOCIATION | 3 | \$346,700.00 | 1.04% 0 | \$0.00 | NA 0 \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$121,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| BUSEY BANK | 1 | \$113,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$114,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| CBC FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.35% 0 | \$0.00 | NA 0 \$0. |
| CENTRAL BANK ILLINOIS | 1 | \$117,471.99 | 0.35% 0 | \$0.00 | NA 0 \$0. |
| CENTRAL BANK OF PROVO | 1 | \$118,800.00 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 4 | \$462,150.00 | 1.39% 0 | \$0.00 | NA 0 \$0. |
| CENTRUE BANK | 1 | \$111,800.00 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| CITIZENS 1ST BANK | 1 | \$118,600.00 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| COLONIAL SAVINGS FA | 1 | \$112,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| COMMUNITY BANK, N.A | 1 | \$113,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| CONSUMER LOAN SERVICES, LLC | 2 | \$237,100.00 | 0.71% 0 | \$0.00 | NA 0 \$0. |
| CORTRUST BANK | 2 | \$229,500.00 | 0.69% 0 | \$0.00 | NA 0 \$0. |
| COVANTAGE CREDIT UNION | 1 | \$120,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| DFCU FINANCIAL | 3 | \$357,400.00 | 1.07% 0 | \$0.00 | NA 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$240,000.00 | 0.72% 0 | | NA 0 \$0. |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$122,500.00 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| | 3 | \$353,300.00 | 1.06% 0 | \$0.00 | NA 0 \$0. |

| DURANT BANK AND TRUST COMPANY | | | | | |
|--|---|----------------|---------|--------|------------|
| EASTWOOD BANK | 1 | \$110,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| ENVISION CREDIT UNION | 1 | \$115,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$122,000.00 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| FARMERS BANK & TRUST | 1 | \$120,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| FIDELITY BANK MORTGAGE | 2 | \$241,000.00 | 0.72% 0 | \$0.00 | NA 0 \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$234,017.33 | 0.7% 0 | \$0.00 | NA 0 \$0. |
| FIRST COMMUNITY CREDIT UNION | 3 | \$336,999.73 | 1.01% 0 | \$0.00 | NA 0 \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| FIRST FEDERAL SAVINGS BANK | 2 | \$235,400.00 | 0.71% 0 | \$0.00 | NA 0 \$0. |
| FIRST HAWAIIAN BANK | 1 | \$110,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$111,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| FIRST INTERSTATE BANK | 1 | \$114,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$713,000.00 | 2.14% 0 | \$0.00 | NA 0 \$0. |
| FIRST PLACE BANK | 1 | \$116,000.00 | 0.35% 0 | \$0.00 | NA 0 \$0. |
| FORUM CREDIT UNION | 1 | \$112,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| FULTON BANK | 9 | \$1,034,500.00 | 3.1% 0 | \$0.00 | NA 0 \$0. |
| GATEWAY MORTGAGE CORPORATION | 2 | \$238,375.00 | 0.71% 0 | \$0.00 | NA 0 \$0. |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| GUARDIAN CREDIT UNION | 1 | \$113,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$356,050.00 | 1.07% 0 | \$0.00 | NA 0 \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$122,000.00 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| HANCOCK BANK | 1 | \$123,200.00 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| HEARTLAND BANK | 2 | \$242,700.00 | 0.73% 0 | \$0.00 | NA 0 \$0. |
| HILLTOP NATIONAL BANK | 2 | \$237,025.00 | 0.71% 0 | \$0.00 | NA 0 \$0. |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$119,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| HONOR BANK | 1 | \$122,400.00 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| | 1 | \$112,500.00 | 0.34% 0 | \$0.00 | NA 0 \$0.0 |

| I-C FEDERAL CREDIT UNION | | | | | |
|--|---|--------------|---------|--------|------------|
| IDAHO CENTRAL CREDIT UNION | 1 | \$115,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| INVESTORS SAVINGS BANK | 1 | \$112,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$241,850.00 | 0.72% 0 | \$0.00 | NA 0 \$0.0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,300.00 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$110,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| LAKE MORTGAGE COMPANY INC | 3 | \$343,600.00 | 1.03% 0 | \$0.00 | NA 0 \$0.0 |
| LENDUS, LLC | 1 | \$113,500.00 | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$110,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$110,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$120,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$109,028.60 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| MARINE BANK | 3 | \$346,202.76 | 1.04% 0 | \$0.00 | NA 0 \$0.0 |
| MERCANTILE BANK | 1 | \$124,434.52 | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$227,700.00 | 0.68% 0 | \$0.00 | NA 0 \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$110,700.00 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| MONSON SAVINGS BANK | 1 | \$120,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$114,500.00 | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE AMERICA, INC | 1 | \$117,000.00 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE CENTER, LLC | 1 | \$124,000.00 | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONAL EXCHANGE | 1 | \$118,500.00 | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| BANK AND TRUST | | Ψ110,500.00 | 0.50700 | φ0.00 | 111 ο φο. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$367,300.00 | 1.1% 0 | \$0.00 | NA 0 \$0.0 |
| NEWTOWN SAVINGS BANK | 1 | \$115,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$236,900.00 | 0.71% 0 | | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$111,300.00 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| NUMARK CREDIT UNION | 1 | \$117,500.00 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |

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| NUMERICA CREDIT UNION | 2 | \$240,780.23 | 0.72% 0 | \$0.00 | NA 0 \$0.0 |
|--------------------------------------|---|---|---------|-----------|------------|
| NUVISION FEDERAL | 2 | \$230,800.00 | 0.69% 0 | \$0.00 | NA 0 \$0. |
| CREDIT UNION | 2 | \$230,800.00 | 0.09%0 | \$0.00 | NA U \$U. |
| OLD FORT BANKING | 1 | \$110,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| COMPANY | 1 | · | | | |
| ORRSTOWN BANK | 1 | \$110,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| PACIFIC NW FEDERAL | 1 | \$122,000.00 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| CREDIT UNION | | | | | |
| PATELCO CREDIT UNION | 1 | \$112,098.69 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| PENTAGON FEDERAL | 1 | \$112,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| CREDIT UNION | | , | | 7 3 1 3 3 | |
| PEOPLES BANK, NATIONAL | 3 | \$359,000.00 | 1.08% 0 | \$0.00 | NA 0 \$0.0 |
| ASSOCIATION | | , , | | · | |
| PEOPLES SECURITY BANK | 1 | \$118,000.00 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| AND TRUST COMPANY | | | | | |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$231,840.00 | 0.69% 0 | \$0.00 | NA 0 \$0.0 |
| | 1 | \$120,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| PROVIDENT CREDIT UNION | 1 | , | | | |
| RABOBANK, N.A | 1 | \$119,991.85 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$119,527.16 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| REDWOOD CREDIT UNION | 1 | \$122,050.00 | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| S&T BANK | 2 | • | 0.66% 0 | \$0.00 | NA 0 \$0.0 |
| SAN ANTONIO FEDERAL | | \$220,010.12 | 0.00%0 | \$0.00 | NA U JU. |
| CREDIT UNION (SAFCU) | 1 | \$123,235.00 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| SANTA CLARA COUNTY | | | | | |
| FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| SAVINGS BANK OF MAINE | 1 | \$111,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| SCHOOLSFIRST FEDERAL | | · | | | |
| CREDIT UNION | 1 | \$112,200.00 | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| SIWELL, INC., DBA CAPITAL | | | | | |
| MORTGAGE SERVICES OF | 1 | \$122,575.00 | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| TEXAS | | | | | |
| SOLARITY CREDIT UNION | 1 | \$114,400.00 | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| SOMERSET TRUST | 1 | \$124,303.16 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| COMPANY | 1 | φ124,3U3.10 | 0.37%0 | φυ.υυ | |
| SOUND COMMUNITY BANK | 1 | \$68,423.51 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| SOUTH FLORIDA | | \Box | | | |
| EDUCATIONAL FEDERAL | 1 | \$121,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION | | | | | |
| ST. JAMES MORTGAGE | 1 | \$115,400.00 | 0.35% 0 | \$0.00 | NA 0 \$0. |
| CORPORATION | | · | | | |
| ST. MARYS BANK | 1 | \$118,900.00 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| ST. PAUL FEDERAL CREDIT | 1 | \$119,425.00 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| UNION | | , , , , , , , , , | | , | |
| STANDARD MORTGAGE | 1 | \$120,300.00 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| CORPORATION | | • | | | |

| | | | | | | | _ | |
|-----------|---|-----|-----------------|---------|----------|-------|---|-------------|
| | STATE BANK OF CROSS PLAINS | 1 | \$123,200.00 | 0.37% | 0 \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF LINCOLN | 1 | \$124,500.00 | 0.37% (| 0 \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF NEW PRAGUE | 1 | \$113,000.00 | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$121,500.00 | 0.36% | 0 \$0.00 | NA | 0 | \$0. |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$114,546.86 | 0.34% | 0 \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$120,000.00 | 0.36% | 0 \$0.00 | NA | 0 | \$0. |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$118,000.00 | 0.35% | 0 \$0.00 | NA NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$115,009.85 | 0.34% | 0 \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.33% | 0 \$0.00 | NA NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 2 | \$237,295.00 | 0.71% | 0 \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$442,541.33 | | · | | Ш | |
| | UMPQUA BANK | 4 | \$462,415.80 | | | | _ | |
| | UNITED BANK & TRUST | 2 | \$228,000.00 | 0.68% | 0 \$0.00 | NA NA | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 1 | \$113,800.00 | 0.34% | 0 \$0.00 | NA | 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 0.37% | 0 \$0.00 | NA | 0 | \$0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$117,500.00 | 0.35% | 0 \$0.00 | NA | 0 | \$0.0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$231,500.00 | 0.69% | 0 \$0.00 | NA | 0 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.34% | 0 \$0.00 | NA | 0 | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.33% | 0 \$0.00 | NA NA | 0 | \$0.0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.36% | 0 \$0.00 | NA | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | , | | · | | Ш | |
| | WESTBURY BANK | 1 | \$110,000.00 | | | | | |
| | WESTERRA CREDIT UNION | 1 | \$118,000.00 | | | | _ | |
| | Unavailable | 40 | | | | | - | |
| Total | + | 288 | \$33,364,762.23 | 100% | 90.00 | 1 | 0 | \$0. |
| 31416YB31 | ABBEVILLE BUILDING AND | 1 | \$128,000.00 | 0.23% | 0 \$0.00 |) NA | 0 | \$0.0 |

| LOAN, SSB | | I | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| ACHIEVA CREDIT UNION | 1 | \$126,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| ADIRONDACK TRUST COMPANY THE | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$136,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| ALTRA FEDERAL CREDIT UNION | 4 | \$538,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| AMARILLO NATIONAL BANK | 2 | \$273,879.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$286,850.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK | 2 | \$270,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 16 | \$1,974,424.52 | 3.55% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$128,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$142,190.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$126,007.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 6 | \$820,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$275,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 5 | \$694,700.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF LANCASTER | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST | 10 | \$1,375,151.44 | 2.47% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$145,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION | 4 | \$557,438.27 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| BELLCO CREDIT UNION | 2 | \$260,060.53 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$268,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$125,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$276,050.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| BOKF, NATIONAL ASSOCIATION | 2 | \$261,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| BOULDER VALLEY CREDIT UNION | 1 | \$147,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK | 1 | \$136,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED | 3 | \$399,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | ł |

| PARTNERSHIP | | | | | | |
|--|---|--------------|---------|--------|----|-------|
| CARNEGIE MORTGAGE, LLC | 2 | \$285,900.00 | 0.51% 0 | \$0.00 | NA | 0\$0 |
| CARROLLTON BANK | 1 | \$125,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| CENTRAL MORTGAGE COMPANY | 5 | \$693,694.35 | 1.25% 0 | \$0.00 | NA | 0\$0 |
| CENTRAL SAVINGS BANK | 1 | \$145,920.00 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.23% 0 | \$0.00 | NA | |
| CHEMICAL BANK | 2 | \$272,500.00 | 0.49% 0 | \$0.00 | NA | 0 \$0 |
| CITIZENS BANK | 1 | \$125,600.00 | 0.23% 0 | \$0.00 | | 0 \$0 |
| CITIZENS COMMUNITY BANK | 1 | \$129,373.54 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| CITIZENS FINANCIAL BANK | 1 | \$137,200.00 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$129,100.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$255,800.00 | 0.46% 0 | \$0.00 | NA | 0 \$0 |
| CITIZENS STATE BANK | 1 | \$128,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$266,000.00 | 0.48% 0 | \$0.00 | NA | 0 \$0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.24% 0 | \$0.00 | NA | 0\$0 |
| COBALT MORTGAGE, INC | 2 | \$251,494.40 | 0.45% 0 | \$0.00 | NA | 0 \$0 |
| COLONIAL SAVINGS FA | 1 | \$130,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| COMMUNITY BANK - MISSOULA | 1 | \$140,000.00 | 0.25% 0 | \$0.00 | NA | 0\$0 |
| COMMUNITY BANK, N.A | 3 | \$409,900.00 | 0.74% 0 | \$0.00 | NA | 0 \$0 |
| COMMUNITY STATE BANK | 1 | \$136,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$144,320.00 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| CORTRUST BANK | 2 | \$287,600.00 | 0.52% 0 | \$0.00 | NA | 0 \$0 |
| CU COMMUNITY, LLC | 1 | \$144,000.00 | 0.26% 0 | \$0.00 | | 0 \$0 |
| CUMANET, LLC | 1 | \$135,000.00 | 0.24% 0 | \$0.00 | NA | |
| CUSO MORTGAGE, INC | 1 | \$145,000.00 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$286,000.00 | 0.51% 0 | \$0.00 | NA | 0 \$0 |
| DFCU FINANCIAL | 4 | \$552,000.00 | 0.99% 0 | \$0.00 | NA | 0 \$0 |
| DORT FEDERAL CREDIT UNION | 1 | \$140,438.67 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$290,220.41 | 0.52% 0 | \$0.00 | NA | 0 \$0 |
| DUPAGE CREDIT UNION | 2 | \$283,750.00 | 0.51% 0 | \$0.00 | NA | 0 \$0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$288,920.00 | 0.52% 0 | \$0.00 | NA | 0 \$0 |
| EASTWOOD BANK | 1 | \$140,000.00 | 0.25% 0 | \$0.00 | NA | 0\$0 |
| ESB MORTGAGE COMPANY | 1 | \$137,050.00 | 0.25% 0 | \$0.00 | NA | 0\$0 |

| FARMERS BANK & TRUST | 5 | \$677,300.00 | 1.22% | \$0.00 | NA | 0 \$0 |
|--|---|----------------|---------|---|-----|-------|
| FIDELITY BANK | 4 | \$568,094.63 | 1.02% | \$0.00 | NA | 0 \$0 |
| MORTGAGE | | 4000,000 | | + | _ , | |
| FIDELITY DEPOSIT AND | 2 | \$258,500.00 | 0.46% | \$0.00 | NA | 0 \$0 |
| DISCOUNT BANK | | . , | | | | H |
| FIDELITY HOMESTEAD | 1 | \$125,000.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| SAVINGS BANK | - | | 0.0407 | | | |
| FIRST CENTURY BANK | 1 | \$135,500.00 | 0.24% | | | 0 \$0 |
| FIRST CITIZENS BANK NA | 4 | \$531,130.00 | 0.95% | 0 \$0.00 | NA | 0 \$0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$404,599.91 | 0.73% | \$0.00 | NA | 0 \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$144,500.00 | 0.26% | \$0.00 | NA | 0 \$0 |
| FIRST HAWAIIAN BANK | 2 | \$267,000.00 | 0.48% | \$0.00 | NA | 0 \$0 |
| FIRST INTERSTATE BANK | 6 | \$830,650.00 | 1.49% (| \$0.00 | NA | 0 \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$691,679.63 | 1.24% | \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$126,000.00 | 0.23% | \$0.00 | NA | 0 \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$550,650.00 | 0.99% (| \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$265,500.00 | 0.48% | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$127,000.00 | 0.23% | \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$144,000.00 | 0.26% | \$0.00 | NA | 0 \$0 |
| FIRST PLACE BANK | 3 | \$398,414.77 | 0.72% | \$0.00 | NA | 0 \$0 |
| FORUM CREDIT UNION | 1 | \$128,000.00 | 0.23% | \$0.00 | NA | 0 \$0 |
| FREMONT BANK | 3 | \$398,720.00 | 0.72% (| \$0.00 | NA | 0 \$0 |
| FULTON BANK | 9 | \$1,220,834.00 | 2.19% (| | | 0 \$0 |
| GECU | 2 | \$263,008.89 | 0.47% (| | | 0 \$0 |
| GESA CREDIT UNION | 2 | \$279,000.00 | 0.5% (| | 1 | 0 \$0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$131,000.00 | 0.24% | | | 0 \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.26% | \$0.00 | NA | 0 \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$274,000.00 | 0.49% | \$0.00 | NA | 0 \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.24% | \$0.00 | NA | 0 \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 5 | \$651,888.49 | 1.17% | \$0.00 | NA | 0 \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$136,000.00 | 0.24% | \$0.00 | NA | 0 \$0 |
| | 1 | \$143,633.96 | 0.26% | \$0.00 | NA | 0 \$0 |
| | | 1 | ı | | • | |

| | CKORY POINT BANK AND RUST, FSB | | | | | | |
|-----------------|--|---|--------------|---------|--------|------|------|
| HC | OME BANK | 1 | \$133,000.00 | 0.24% 0 | \$0.00 | NA 0 |) \$ |
| HC | OME FEDERAL BANK | 1 | \$142,000.00 | 0.26% 0 | \$0.00 | NA 0 |) \$ |
| IC ⁽ | ON CREDIT UNION | 1 | \$143,208.00 | 0.26% 0 | \$0.00 | NA 0 | |
| | AHO CENTRAL CREDIT NION | 1 | \$130,450.00 | 0.23% 0 | \$0.00 | NA 0 |) \$ |
| CR | MISSISSIPPI VALLEY REDIT UNION | 1 | \$144,000.00 | 0.26% 0 | \$0.00 | NA 0 | 4 |
| IN' | VESTORS SAVINGS BANK | 2 | \$270,000.00 | 0.49% 0 | \$0.00 | NA 0 |) (|
| CC | MES B. NUTTER AND OMPANY | 4 | \$536,700.00 | 0.96% 0 | \$0.00 | NA 0 |) |
| FE | ELLOGG COMMUNITY DERAL CREDIT UNION | 2 | \$286,264.56 | 0.51% 0 | \$0.00 | NA 0 |) |
| CR | ERN SCHOOLS FEDERAL REDIT UNION | 1 | \$131,750.00 | 0.24% 0 | \$0.00 | NA 0 |) |
| CR | RTLAND FEDERAL REDIT UNION | 2 | \$265,400.00 | 0.48% 0 | \$0.00 | NA 0 |) |
| | ANGLEY FEDERAL REDIT UNION | 1 | \$125,000.00 | 0.22% 0 | \$0.00 | NA 0 | 4 |
| LF | EADER BANK, N.A | 1 | \$140,000.00 | 0.25% 0 | \$0.00 | NA 0 | _ |
| | ENDUS, LLC | 1 | \$146,500.00 | 0.26% 0 | \$0.00 | NA 0 | |
| LI | BERTY BANK | 1 | \$148,000.00 | 0.27% 0 | \$0.00 | NA 0 |) |
| | OS ALAMOS NATIONAL ANK | 1 | \$137,350.00 | 0.25% 0 | \$0.00 | NA 0 |) |
| BA | ANSFIELD COOPERATIVE | 1 | \$125,000.00 | 0.22% 0 | \$0.00 | NA 0 | |
| M / | ARINE BANK | 2 | \$268,090.56 | 0.48% 0 | \$0.00 | NA 0 |) |
| | ECHANICS SAVINGS ANK | 1 | \$148,000.00 | 0.27% 0 | \$0.00 | NA 0 |) |
| MO | EMBER FIRST ORTGAGE, LLC | 1 | \$129,312.00 | 0.23% 0 | \$0.00 | NA 0 |) |
| CC | EMBERS MORTGAGE OMPANY INC | 1 | \$135,000.00 | 0.24% 0 | \$0.00 | NA 0 |) |
| NA | ERCHANTS BANK, ATIONAL ASSOCIATION | 1 | \$141,600.00 | 0.25% 0 | \$0.00 | NA 0 |) |
| | ERIWEST MORTGAGE OMPANY, LLC | 1 | \$138,500.00 | 0.25% 0 | \$0.00 | NA 0 | |
| | ID-PENN BANK | 1 | \$129,004.37 | 0.23% 0 | \$0.00 | NA 0 |) |
| | ISSOULA FEDERAL REDIT UNION | 1 | \$125,000.00 | 0.22% 0 | \$0.00 | NA 0 | |
| | ORTGAGE CENTER, LLC | 1 | \$136,000.00 | 0.24% 0 | \$0.00 | NA 0 |) |
| | OUNTAIN AMERICA DERAL CREDIT UNION | 1 | \$132,000.00 | 0.24% 0 | \$0.00 | NA 0 |) |
| | ATIONAL COOPERATIVE ANK, N.A | 2 | \$275,955.95 | 0.5% 0 | \$0.00 | NA 0 | |
| | | 2 | \$256,200.00 | 0.46% 0 | \$0.00 | NA | J |

| 2 | \$281,580.00 | 0.51% | \$0.00 | NA 0 \$0 |
|---|---|--|--|---|
| 1 | \$130,339.10 | 0.23% | \$0.00 | NA 0 \$0 |
| 1 | \$135,000.00 | 0.24% | \$0.00 | NA 0 \$0 |
| 1 | \$128,984.45 | 0.23% | \$0.00 | NA 0 \$0 |
| 2 | \$289,400.00 | 0.52% | \$0.00 | NA 0 \$0 |
| 2 | \$270,795.00 | 0.49% | \$0.00 | NA 0 \$0 |
| 1 | \$125,000.00 | 0.22% | \$0.00 | NA 0 \$0 |
| 3 | \$427,104.35 | 0.77% (| \$0.00 | NA 0 \$0 |
| 1 | \$140,600.00 | 0.25% | \$0.00 | NA 0 \$0 |
| 1 | \$135,527.60 | 0.24% | \$0.00 | NA 0 \$0 |
| 1 | \$124,512.51 | 0.22% | \$0.00 | NA 0 \$0 |
| 1 | \$148,470.00 | 0.27% | \$0.00 | NA 0 \$0 |
| 1 | \$135,800.00 | 0.24% | \$0.00 | NA 0 \$0 |
| 1 | \$144,400.00 | 0.26% | \$0.00 | NA 0 \$0 |
| 1 | \$138,000.00 | 0.25% | \$0.00 | NA 0 \$0 |
| 1 | \$147,500.00 | 0.27% | \$0.00 | NA 0 \$0 |
| 2 | \$272,700.00 | 0.49% (| \$0.00 | NA 0 \$0 |
| 3 | \$409,861.78 | 0.74% (| \$0.00 | NA 0 \$0 |
| 4 | \$548,902.30 | 0.99% (| \$0.00 | NA 0 \$0 |
| 1 | \$126,000.00 | 0.23% | \$0.00 | NA 0 \$0 |
| 2 | \$292,500.00 | 0.53% | \$0.00 | NA 0 \$0 |
| 1 | \$148,000.00 | 0.27% | \$0.00 | NA 0 \$0 |
| 1 | \$137,600.00 | 0.25% | \$0.00 | NA 0 \$0 |
| 2 | \$265,460.00 | | 1 | NA 0 \$0 |
| 1 | \$145,000.00 | 0.26% | \$0.00 | NA 0 \$0 |
| 1 | \$138,000.00 | 0.25% | \$0.00 | NA 0 \$0 |
| 1 | \$143,000.00 | 0.26% | \$0.00 | NA 0 \$0 |
| | 1 1 2 2 2 1 3 1 1 1 1 1 2 3 4 1 1 2 1 | 1 \$130,339.10 1 \$135,000.00 1 \$128,984.45 2 \$289,400.00 2 \$270,795.00 1 \$125,000.00 3 \$427,104.35 1 \$140,600.00 1 \$135,527.60 1 \$124,512.51 1 \$148,470.00 1 \$135,800.00 1 \$138,000.00 1 \$138,000.00 1 \$147,500.00 2 \$272,700.00 3 \$409,861.78 4 \$548,902.30 1 \$126,000.00 2 \$292,500.00 1 \$137,600.00 2 \$292,500.00 1 \$137,600.00 2 \$292,500.00 1 \$148,000.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$138,000.00 | 1 \$130,339.10 0.23% (1 \$135,000.00 0.24% (1 \$128,984.45 0.23% (2 \$289,400.00 0.52% (2 \$270,795.00 0.49% (3 \$427,104.35 0.77% (1 \$140,600.00 0.22% (1 \$135,527.60 0.24% (1 \$124,512.51 0.22% (1 \$135,800.00 0.24% (1 \$135,800.00 0.24% (1 \$138,000.00 0.25% (1 \$144,400.00 0.26% (1 \$147,500.00 0.25% (2 \$272,700.00 0.49% (3 \$409,861.78 0.74% (4 \$548,902.30 0.99% (1 \$126,000.00 0.23% (2 \$292,500.00 0.53% (2 \$292,500.00 0.25% (1 \$137,600.00 0.25% (1 \$145,000.00 0.26% (1 \$138,000.00 0.25% (| 1 \$130,339.10 0.23% 0 \$0.00 1 \$135,000.00 0.24% 0 \$0.00 1 \$128,984.45 0.23% 0 \$0.00 2 \$289,400.00 0.52% 0 \$0.00 2 \$270,795.00 0.49% 0 \$0.00 3 \$427,104.35 0.77% 0 \$0.00 1 \$140,600.00 0.25% 0 \$0.00 1 \$135,527.60 0.24% 0 \$0.00 1 \$124,512.51 0.22% 0 \$0.00 1 \$148,470.00 0.27% 0 \$0.00 1 \$135,800.00 0.24% 0 \$0.00 1 \$138,000.00 0.26% 0 \$0.00 1 \$144,400.00 0.26% 0 \$0.00 1 \$147,500.00 0.27% 0 \$0.00 2 \$272,700.00 0.49% 0 \$0.00 3 \$449,861.78 0.74% 0 \$0.00 4 \$548,902.30 0.99% 0 \$0.00 2 \$292,500.00 0.53% 0 \$0.00 1 \$148,000.00 0.25% 0 \$0.00 |

| | | | | | |
|---|---|----------------|-------------|--------|-----------|
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$147,200.00 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| SHELL FEDERAL CREDIT UNION | 2 | \$279,250.00 | 0.5% 0 | \$0.00 | NA 0 \$0 |
| SOLARITY CREDIT UNION | 1 | \$130,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0 |
| SOUND COMMUNITY BANK | 2 | \$155,868.07 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.25% 0 | \$0.00 | NA 0 \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$267,640.00 | 0.48% 0 | \$0.00 | NA 0 \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.24% 0 | \$0.00 | NA 0 \$0 |
| STATE BANK OF THE LAKES | 1 | \$147,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$136,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$144,326.13 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| SUMMIT CREDIT UNION | 1 | \$126,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0 |
| SUTTON BANK | 1 | \$144,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| TELCOM CREDIT UNION | 1 | \$133,100.00 | 0.24% 0 | \$0.00 | NA 0 \$0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$132,758.17 | 0.24% 0 | \$0.00 | NA 0 \$0 |
| THE PARK BANK | 1 | \$140,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| TOWER FEDERAL CREDIT UNION | 3 | \$424,310.18 | 0.76% 0 | \$0.00 | NA 0 \$0. |
| TOWNE MORTGAGE COMPANY | 1 | \$133,764.27 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 8 | \$1,030,032.87 | 1.85% 0 | \$0.00 | NA 0 \$0. |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$285,650.00 | 0.51% 0 | \$0.00 | NA 0 \$0 |
| ULSTER SAVINGS BANK | 1 | \$128,895.00 | 0.23% 0 | \$0.00 | NA 0 \$0 |
| UMPQUA BANK | 4 | \$538,502.36 | 0.97% 0 | \$0.00 | NA 0 \$0 |
| UNITED BANK & TRUST | 1 | \$130,200.00 | 0.23% 0 | \$0.00 | NA 0 \$0 |
| UNITED BANK OF UNION | 1 | \$135,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0 |
| UNITUS COMMUNITY | 1 | \$138,645.83 | 0.25% 0 | \$0.00 | NA 0 \$0 |

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| | CREDIT UNION | | | | | | | |
|-----------|--|-----|-----------------|--------|----------|----|---|-------------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$127,650.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$263,000.00 | 0.47% | 0 \$0.00 | NA | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$441,939.35 | 0.79% | 0 \$0.00 | NA | 0 | \$0.0 |
| | WESTBURY BANK | 2 | \$282,286.98 | 0.51% | 0 \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$141,600.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.0 |
| | WORKERS CREDIT UNION | 1 | \$148,000.00 | 0.27% | 0 \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 75 | \$10,185,001.79 | 18.35% | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 411 | \$55,654,931.05 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31416YB49 | ALERUS FINANCIAL | 1 | \$143,664.22 | 0.28% | 0 \$0.00 | NA | | |
| | ALPINE BANK & TRUST CO | 1 | \$166,000.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$158,400.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$313,062.00 | 0.61% | 0 \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$171,000.00 | 0.34% | 0 \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK, N.A | 1 | \$160,000.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$171,000.00 | 0.34% | 0 \$0.00 | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 18 | \$2,696,121.02 | 5.29% | 0 \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$153,600.00 | 0.3% | 0 \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$160,000.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$328,300.00 | 0.64% | 0 \$0.00 | NA | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$158,724.76 | 0.31% | 0 \$0.00 | NA | 0 | \$0.0 |
| | ANCHORBANK FSB | 4 | \$634,700.00 | 1.25% | 0 \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$165,000.00 | 0.32% | 0 \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC | 1 | \$152,800.00 | 0.3% | 0 \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$166,800.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0.0 |

| BANCORPSOUTH BANK | 6 | \$969,443.98 | 1.9% 0 | \$0.00 | NA 0 \$0. |
|--|----------------|----------------------|-----------|---------|-------------|
| BANK OF THE WEST | 8 | \$1,286,855.06 | 2.53% 0 | \$0.00 | NA 0 \$0. |
| BANK-FUND STAFF | 1 | ¢150.260.54 | 0.210/.0 | \$0.00 | NAOGO |
| FEDERAL CREDIT UNION | 1 | \$159,369.54 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| BELLCO CREDIT UNION | 1 | \$168,700.00 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| BERKSHIRE COUNTY | 2 | \$315,000.00 | 0.62% 0 | \$0.00 | NA 0 \$0. |
| SAVINGS BANK | ۷ | \$313,000.00 | 0.02% | \$0.00 | NAU 50. |
| BETHPAGE FEDERAL | 1 | \$150,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| CREDIT UNION | | φ130,000.00 | 0.27700 | Ψ0.00 | 14Α Ο ΦΟ. |
| BLACKHAWK COMMUNIT | $\Gamma Y = 3$ | \$475,000.00 | 0.93% 0 | \$0.00 | NA 0 \$0. |
| CREDIT UNION | | ψ. <i>r.</i> ,σσσ.σσ | 01,567,60 | Ψ0.00 | 1111040 |
| BOEING EMPLOYEES | 1 | \$160,300.00 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| CREDIT UNION | | ,,. | | , | - 17 |
| BOKF, NATIONAL | 8 | \$1,251,385.00 | 2.46% 0 | \$0.00 | NA 0 \$0. |
| ASSOCIATION | | . , , , , , | | | |
| BRIDGEWATER CREDIT UNION | 2 | \$313,201.26 | 0.61% 0 | \$0.00 | NA 0 \$0. |
| | | | | | |
| CAMBRIDGE SAVINGS BANK | 1 | \$162,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| CARDINAL FINANCIAL | | | | | |
| CARDINAL FINANCIAL COMPANY, LIMITED | 1 | \$153,300.00 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| PARTNERSHIP | 1 | ψ155,500.00 | 0.5700 | Ψ0.00 | 11/10/40. |
| CARNEGIE MORTGAGE, | | | | | |
| LLC | 3 | \$492,000.00 | 0.97% 0 | \$0.00 | NA 0 \$0. |
| CARROLLTON BANK | 1 | \$174,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| CENTRAL MINNESOTA | | · | | | |
| FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| CENTRAL MORTGAGE | 4 | ΦC 47, 2C2, 02 | 1.0707.0 | ΦΩ ΩΩ | NIAOGO |
| COMPANY | 4 | \$647,363.02 | 1.27% 0 | \$0.00 | NA 0 \$0. |
| CHEMICAL BANK | 1 | \$170,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| CITADEL FEDERAL CRED | IT 1 | \$150,000.00 | 0.29% 0 | \$0.00 | NAOGO |
| UNION | 1 | \$150,000.00 | 0.29% | \$0.00 | NA 0 \$0. |
| CITIZENS FIRST NATIONA | L 1 | \$167,720.00 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| BANK | | Ψ107,720.00 | 0.55700 | φυ.υυ | IVA U \$U. |
| COASTAL FEDERAL CRED | DIT 2 | \$305,500.00 | 0.6% 0 | \$0.00 | NA 0 \$0. |
| UNION | | Ψ202,200.00 | 0.0700 | Ψ0.00 | 1171040. |
| CONSUMER LOAN | 1 | \$164,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| SERVICES, LLC | | , = 5 1,0001.00 | | 70.00 | |
| CONSUMERS COOPERATI | VE 1 | \$151,000.00 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| CREDIT UNION | | | | | |
| COVANTAGE CREDIT | 1 | \$172,311.27 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| UNION CHMANET LLC | | ¢227 500 00 | 0.6601.0 | <u></u> | |
| CUMANET, LLC | 2 | \$337,500.00 | 0.66% 0 | \$0.00 | NA 0 \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| | 1 | ¢155 000 00 | 0.20/ 0 | ¢ስ ስስ | NAOGO |
| DFCU FINANCIAL | 1 | \$155,000.00 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| DORT FEDERAL CREDIT | 3 | \$482,000.00 | 0.95% 0 | \$0.00 | NA 0 \$0. |
| UNION | | | | | |

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| DUBUQUE BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.3% | \$0.00 | NA 0 \$0. |
|--|---|----------------|---------|--------|------------|
| DUPAGE CREDIT UNION | 3 | \$489,065.00 | 0.96% | \$0.00 | NA 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 2 | \$329,355.00 | 0.65% | \$0.00 | NA 0 \$0. |
| EAST WEST BANK | 1 | \$150,000.00 | 0.29% (| \$0.00 | NA 0 \$0. |
| F & A FEDERAL CREDIT UNION | 1 | \$138,092.33 | 0.27% | \$0.00 | NA 0 \$0. |
| FAA CREDIT UNION | 2 | \$314,000.00 | 0.62% | \$0.00 | NA 0 \$0. |
| FARMERS BANK & TRUST | 5 | \$805,000.00 | 1.58% (| \$0.00 | NA 0 \$0. |
| FIDELITY BANK MORTGAGE | 1 | \$163,000.00 | 0.32% | \$0.00 | NA 0 \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$170,000.00 | 0.33% | \$0.00 | NA 0 \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$150,000.00 | 0.29% | \$0.00 | NA 0 \$0. |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$164,500.00 | 0.32% | \$0.00 | NA 0 \$0. |
| FIRST CITIZENS BANK NA | 2 | \$318,800.00 | 0.63% | \$0.00 | NA 0 \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$152,500.00 | 0.3% | \$0.00 | NA 0 \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$310,000.00 | 0.61% | \$0.00 | NA 0 \$0. |
| FIRST INTERSTATE BANK | 3 | \$476,500.00 | 0.94% (| \$0.00 | NA 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$971,307.12 | 1.91% (| \$0.00 | NA 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$1,468,253.00 | 2.88% | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK & TRUST | 2 | \$341,400.00 | 0.67% | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$160,000.00 | 0.31% | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$153,663.00 | 0.3% | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$169,500.00 | 0.33% | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$160,000.00 | 0.31% | \$0.00 | NA 0 \$0.0 |
| FIRST PLACE BANK | 4 | \$644,747.62 | 1.27% | \$0.00 | NA 0 \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$155,000.00 | 0.3% (| \$0.00 | NA 0 \$0. |
| FORWARD FINANCIAL BANK SSB | 1 | \$153,500.00 | 0.3% | \$0.00 | NA 0 \$0.0 |
| FREMONT BANK | 1 | \$150,000.00 | 0.29% (| | NA 0 \$0. |
| FULTON BANK | 8 | \$1,280,400.00 | 2.51% (| | NA 0 \$0. |
| GESA CREDIT UNION | 1 | \$163,600.00 | 0.32% | \$0.00 | NA 0 \$0. |

| GRAFTON SUBURBAN CREDIT UNION | 2 | \$306,000.00 | 0.6% | 0 \$0.00 | NA 0 \$0.0 |
|---|---|--------------|-------|----------|------------|
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$150,000.00 | 0.29% | 0 \$0.00 | NA 0 \$0.0 |
| GUARDIAN CREDIT UNION | 3 | \$482,300.00 | 0.95% | 0 \$0.00 | NA 0 \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$315,488.13 | 0.62% | 0 \$0.00 | NA 0 \$0.0 |
| HILLTOP NATIONAL BANK | 1 | \$151,000.00 | 0.3% | 0 \$0.00 | NA 0 \$0.0 |
| HONESDALE NATIONAL BANK THE | 1 | \$162,000.00 | 0.32% | 0 \$0.00 | NA 0 \$0.0 |
| HONOR BANK | 1 | \$170,500.00 | 0.33% | 0 \$0.00 | NA 0 \$0.0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$158,384.61 | 0.31% | 0 \$0.00 | NA 0 \$0.0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$173,788.77 | 0.34% | 0 \$0.00 | NA 0 \$0.0 |
| INVESTORS SAVINGS BANK | 3 | \$503,000.00 | 0.99% | 0 \$0.00 | NA 0 \$0.0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$150,000.00 | 0.29% | 0 \$0.00 | NA 0 \$0.0 |
| JEANNE DARC CREDIT UNION | 2 | \$320,000.00 | 0.63% | 0 \$0.00 | NA 0 \$0.0 |
| JONAH BANK OF WYOMING | 1 | \$157,293.00 | 0.31% | 0 \$0.00 | NA 0 \$0.0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.3% | 0 \$0.00 | NA 0 \$0.0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$163,300.00 | 0.32% | 0 \$0.00 | NA 0 \$0.0 |
| LEA COUNTY STATE BANK | 1 | \$152,900.00 | 0.3% | 0 \$0.00 | NA 0 \$0.0 |
| LENDUS, LLC | 1 | \$164,000.00 | 0.32% | 0 \$0.00 | NA 0 \$0.0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$149,701.64 | 0.29% | 0 \$0.00 | NA 0 \$0.0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$160,000.00 | | | |
| MARINE BANK | 1 | \$160,496.52 | 0.32% | 0 \$0.00 | NA 0 \$0.0 |
| MAX CREDIT UNION | 1 | \$171,200.00 | 0.34% | 0 \$0.00 | NA 0 \$0.0 |
| MEMBERS MORTGAGE COMPANY INC | 3 | \$494,000.00 | 0.97% | 0 \$0.00 | NA 0 \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.29% | 0 \$0.00 | NA 0 \$0.0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$160,100.00 | 0.31% | 0 \$0.00 | NA 0 \$0.0 |
| MIDLAND STATES BANK | 1 | \$162,800.00 | 0.32% | 0 \$0.00 | NA 0 \$0.0 |
| MIDWEST COMMUNITY BANK | 3 | \$488,100.00 | 0.96% | 0 \$0.00 | NA 0 \$0.0 |
| MORTGAGE CENTER, LLC | 1 | \$150,000.00 | 0.29% | 0 \$0.00 | NA 0 \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$151,000.00 | 0.3% | 0 \$0.00 | |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$155,500.00 | 0.31% | 0 \$0.00 | NA 0 \$0.0 |
| | | | | • | |

| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$153,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|---|--------------|-------|---|--------|----|---|-------|
| NRL FEDERAL CREDIT UNION | 1 | \$168,430.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$323,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PANHANDLE STATE BANK | 1 | \$166,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PBI BANK | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$164,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$150,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RABOBANK, N.A | 4 | \$624,208.58 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RED CANOE CREDIT UNION | 2 | \$320,724.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$485,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RENASANT BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 | NA | | |
| SAVINGS BANK OF MAINE | 1 | \$154,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$173,695.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUND COMMUNITY BANK | 4 | \$470,597.49 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$156,275.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 2 | \$324,165.96 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. MARYS BANK | 2 | \$325,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$483,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
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|-----------|---|-----|-----------------|---------|--------|----|--------|-------------|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.33% 0 | \$0.00 | NA | .0 | \$0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$150,000.00 | 0.29% 0 | \$0.00 | NA | .0 | \$0.0 |
| | STATE BANK OF THE LAKES | 1 | \$164,000.00 | 0.32% 0 | \$0.00 | NA | .0 | \$0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$157,500.00 | 0.31% 0 | \$0.00 | NA | .0 | \$0.0 |
| | SUTTON BANK | 1 | \$157,500.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$170,000.00 | | \$0.00 | | | \$0.0 |
| | TELCOM CREDIT UNION | 1 | \$158,200.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$154,724.61 | 0.3% 0 | \$0.00 | | | \$0.0 |
| | THINK MUTUAL BANK | 1 | \$162,000.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$153,386.91 | 0.3% 0 | \$0.00 | NA | .0 | \$0.0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$170,500.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRAVERSE CITY STATE BANK | 1 | \$160,800.00 | 0.32% 0 | \$0.00 | NA | .0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 7 | \$1,069,374.77 | 2.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$159,500.00 | | \$0.00 | | Ш | \$0.0 |
| <u> </u> | ULSTER SAVINGS BANK | 2 | \$305,000.00 | | \$0.00 | | | \$0.0 |
| <u> </u> | UMPQUA BANK | 2 | \$328,089.99 | 0.64% 0 | \$0.00 | NA | . 0 | \$0.0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$341,500.00 | 0.67% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$168,000.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$151,300.00 | | \$0.00 | | Ш | |
| <u> </u> | WESTBURY BANK | 1 | \$157,600.00 | 0.31% 0 | \$0.00 | NA | . 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 3 | \$455,000.00 | | \$0.00 | | Ш | |
| <u> </u> | WORKERS CREDIT UNION | 1 | \$160,955.06 | | \$0.00 | | \neg | 1 |
| | Unavailable | 44 | \$7,053,758.19 | | \$0.00 | | \neg | 1 |
| Total | | 321 | \$50,939,342.62 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31416YB56 | ACHIEVA CREDIT UNION | 1 | \$82,400.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| 517101200 | ADVANTAGE BANK | 2 | \$134,456.54 | | \$0.00 | | - | 1 |
| | ALLIANCE BANK | 1 | \$53,235.00 | | \$0.00 | | 77 | 1 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$80,000.00 | | \$0.00 | | | |

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|--|----|----------------|---------|----------|----|---|------|
| BOKF, NATIONAL ASSOCIATION | 20 | \$1,325,240.00 | 2.41% | \$0.00 | NA | 0 | \$0. |
| BREMER FINANCIAL CORPORATION | 1 | \$44,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK | 10 | \$547,302.93 | 0.99% (| 0 \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK | 2 | \$130,600.00 | 0.24% | | | | |
| CENTENNIAL LENDING, LLC | 1 | \$50,000.00 | 0.09% | | | | |
| CENTRAL BANK ILLINOIS | 1 | \$36,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 16 | \$880,925.06 | 1.6% | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC HOME LOANS | 2 | \$134,979.66 | 0.25% | \$0.00 | NA | 0 | \$0. |
| CENTREBANK | 1 | \$41,400.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| CENTRUE BANK | 3 | \$184,300.00 | 0.33% | 0.00 | NA | 0 | \$0. |
| CFCU COMMUNITY CREDIT UNION | 1 | \$59,100.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| CHARLES RIVER BANK | 1 | \$73,000.00 | 0.13% | 0.00 | NA | 0 | \$0. |
| CHEMICAL BANK | 4 | \$227,800.00 | 0.41% (| \$0.00 | NA | 0 | \$0. |
| CIS FINANCIAL SERVICES, INC | 1 | \$74,825.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| CITIZENS 1ST BANK | 1 | \$63,430.49 | 0.12% | \$0.00 | NA | 0 | \$0. |
| CITIZENS BANK | 2 | \$104,700.00 | 0.19% (| 0 \$0.00 | NA | 0 | \$0. |
| CITIZENS FINANCIAL BANK | 1 | \$72,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST BANK | 1 | \$60,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK | 3 | \$219,625.00 | 0.4% | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$121,750.00 | 0.22% | \$0.00 | NA | 0 | \$0. |
| CITIZENS STATE BANK | 1 | \$31,500.00 | 0.06% | 0.00 | NA | 0 | \$0. |
| CITIZENSFIRST CREDIT UNION | 5 | \$341,040.23 | 0.62% | \$0.00 | NA | 0 | \$0. |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$55,350.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 2 | \$120,723.03 | 0.22% | \$0.00 | NA | 0 | \$0. |
| COLONIAL SAVINGS FA | 2 | \$120,007.49 | 0.22% | 0 \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK, N.A | 9 | \$485,000.00 | 0.88% | 0 \$0.00 | NA | 0 | \$0. |
| COMMUNITY SAVINGS BANK | 1 | \$40,000.00 | 0.07% | | | | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$65,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| | 1 | \$63,750.40 | 0.12% | \$0.00 | NA | 0 | \$0. |
| | | | | | | | |

| CONSUMER LOAN SERVICES, LLC | | | | | | | | |
|--|---|--------------|-------|---|--------|----|-----|-------|
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST BANK | 2 | \$114,440.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CROWN MORTGAGE COMPANY | 2 | \$136,182.56 | | | \$0.00 | | Ш | \$0.0 |
| CUMANET, LLC | 2 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$439,475.00 | | | \$0.00 | | Ш | \$0.0 |
| DEXTER CREDIT UNION | 1 | \$64,000.00 | | | \$0.00 | | | \$0.0 |
| DFCU FINANCIAL | 5 | \$363,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 5 | \$325,700.00 | | 4 | \$0.00 | | Н | \$0.0 |
| DORAL BANK | 2 | \$158,110.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DORT FEDERAL CREDIT UNION | 1 | \$83,665.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$143,263.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$57,240.19 | | | \$0.00 | | Ш | \$0.0 |
| DUPAGE CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 7 | \$455,952.00 | | | \$0.00 | NA | Ш | |
| ENVISION CREDIT UNION | 2 | \$93,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$62,600.00 | | 4 | \$0.00 | | Ш | \$0.0 |
| FAA CREDIT UNION | 5 | \$337,360.00 | 0.61% | _ | \$0.00 | | | \$0.0 |
| FARMERS BANK & TRUST | 3 | \$182,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 2 | \$147,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$22,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$34,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK OF CLEWISTON | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK RICHMOND, NA | 4 | \$212,750.00 | | 4 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY BANK | 2 | \$132,100.00 | 0.24% | | \$0.00 | NA | 1 1 | |
| FIRST CITIZENS BANK NA | 7 | \$461,753.86 | | | \$0.00 | NA | 1 1 | |
| FIRST CLOVER LEAF BANK | 2 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 3 | \$189,830.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$65,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |

| FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | |
|---|----|----------------|-------|---|--------|----|---------|
| FIRST FEDERAL SAVINGS BANK | 3 | \$173,241.90 | 0.31% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$83,200.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$146,600.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$26,250.00 | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 7 | \$437,400.00 | 0.79% | | \$0.00 | NA | 0 \$0.0 |
| FIRST INTERSTATE BANK | 4 | \$254,050.00 | 0.46% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$587,083.52 | 1.07% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 10 | \$614,196.33 | 1.12% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE CORPORATION | 1 | \$75,856.00 | 0.14% | | \$0.00 | | 0 \$0.0 |
| FIRST NATIONAL BANK | 1 | \$77,400.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$163,400.00 | 0.3% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST PLACE BANK | 7 | \$455,160.96 | 0.83% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST UNITED BANK & TRUST | 2 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$29,529.36 | 0.05% | 0 | \$0.00 | | 0 \$0.0 |
| FLORIDA CREDIT UNION | 2 | \$117,000.00 | 0.21% | | \$0.00 | | 0 \$0.0 |
| FORUM CREDIT UNION | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0.0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$83,410.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0.0 |
| FULTON BANK | 19 | \$1,125,600.00 | 2.05% | 0 | \$0.00 | NA | 0 \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$192,500.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0.0 |
| GECU | 4 | \$251,793.35 | 0.46% | 0 | \$0.00 | | 0 \$0.0 |
| GESA CREDIT UNION | 3 | \$197,000.00 | 0.36% | 0 | \$0.00 | NA | 0 \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$71,200.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |

| GLASS CITY FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.09% | \$0 | 0.00 NA | 0 \$0.0 |
|--|----|--------------|-------|--------|---------|----------|
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$79,060.52 | 0.14% | 90 \$0 | 0.00 NA | 0 \$0.0 |
| GREAT WESTERN BANK | 8 | \$464,400.00 | 0.84% | 0 \$0 | 0.00 NA | 0.0\$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$81,100.00 | 0.15% | 9 \$0 | 0.00 NA | 0\$0.0 |
| GTE FEDERAL CREDIT UNION | 2 | \$43,000.00 | 0.08% | 0 \$0 | 0.00 NA | 0 \$0.0 |
| GUARDIAN CREDIT UNION | 2 | \$144,500.00 | 0.26% | 0 \$0 | 0.00 NA | 0.0\$ |
| GUARDIAN MORTGAGE COMPANY INC | 6 | \$435,436.85 | 0.79% | 0 \$0 | 0.00 NA | 0 \$0.0 |
| GUILD MORTGAGE COMPANY | 1 | \$55,200.00 | 0.1% | 0 \$0 | 0.00 NA | 0 \$0.0 |
| HANCOCK BANK | 1 | \$73,000.00 | 0.13% | 0 \$0 | 0.00 NA | 0.0\$ |
| HEARTLAND CREDIT UNION | 4 | \$263,700.00 | 0.48% | 0 \$0 | 0.00 NA | 0 \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$128,750.00 | 0.23% |) \$0 | 0.00 NA | 0 \$0.0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$52,173.40 | 0.09% | 9 \$0 | 0.00 NA | 0 \$0.0 |
| HILLTOP NATIONAL BANK | 1 | \$63,700.00 | 0.12% |) \$0 | 0.00 NA | 0.0\$ |
| HOME BANK | 2 | \$130,800.00 | 0.24% |) \$(| 0.00 NA | 0.0\$ |
| HOME FEDERAL BANK | 5 | \$296,650.00 | 0.54% | 0 \$0 | 0.00 NA | 0.0\$0.0 |
| HOME FEDERAL SAVINGS BANK | 4 | \$248,150.00 | 0.45% | 50 \$0 | 0.00 NA | 0 \$0.0 |
| HOME FINANCING CENTER INC | 1 | \$75,507.38 | 0.14% | 0 \$0 | 0.00 NA | 0 \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$42,500.00 | | | | 0\$0.0 |
| HOMETOWN BANK | 1 | \$71,000.00 | 0.13% |) \$0 | 0.00 NA | 0 \$0.0 |
| HONESDALE NATIONAL BANK THE | 2 | \$104,800.00 | 0.19% |) \$0 | 0.00 NA | 0 \$0.0 |
| HONOR BANK | 1 | \$75,000.00 | 0.14% |) \$0 | 0.00 NA | 0,00 |
| HONOR CREDIT UNION | 3 | \$215,705.00 | 0.39% | 0 \$0 | 0.00 NA | 0.0\$0.0 |
| I-C FEDERAL CREDIT UNION | 2 | \$119,100.00 | 0.22% |) \$0 | 0.00 NA | 0 \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 11 | \$618,700.00 | 1.12% | 50 \$0 | 0.00 NA | 0 \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$59,535.00 | 0.11% |) \$(| 0.00 NA | 0,\$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$178,600.00 | 0.32% | \$0 | 0.00 NA | 0\$0.0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$247,250.00 | 0.45% | \$6 | 0.00 NA | 0 \$0.0 |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$138,500.00 | 0.25% | \$0 | 0.00 NA | 0 \$0.0 |
| | | | | | | |

| LAKE MORTGAGE COMPANY INC LIBERTY SAVINGS BANK. S75,400.00 0.54% 0 \$0.00 NA 0 SC | | | | | | |
|---|---------------------------------|----|--------------|---------|--------|------------|
| COMPANY INC | | 1 | \$82,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| SSB | | 4 | \$295,400.00 | 0.54% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION | · · | 1 | \$75,400.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| CORPORATION 1 \$65,300.00 0.12% 0 \$0.00 NA 0 SC | | 1 | \$20,198.44 | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| BANK | | 1 | \$65,300.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| FEDERAL CREDIT UNION | BANK | 2 | \$147,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| MAGNA BANK 2 \$144,000.00 0.26% 0 \$0.00 NA | | 1 | \$50,000.00 | 0.09% 0 | \$0.00 | |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION 1 | MACHIAS SAVINGS BANK | | | | | NA 0 \$0.0 |
| SEDERAL CREDIT UNION | | 2 | \$144,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| AND TRUST CO | | 1 | \$81,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| MARSHALL COMMUNITY 1 \$40,800.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 4 \$239,850.00 0.44% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.0 | | 1 | \$45,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION | MARINE BANK | 10 | \$580,744.36 | 1.06% 0 | \$0.00 | NA 0 \$0.0 |
| MEMBER HOME LOAN, 1 \$46,150.00 0.08% 0 \$0.00 NA 0 \$6 MEMBERS MORTGAGE 1 \$59,453.41 0.11% 0 \$0.00 NA 0 \$6 MERCANTILE BANK 5 \$234,422.46 0.43% 0 \$0.00 NA 0 \$6 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$122,192.53 0.22% 0 \$0.00 NA 0 \$6 MID MINNESOTA FEDERAL 1 \$80,500.00 0.15% 0 \$0.00 NA 0 \$6 MID-HUDSON VALLEY 1 \$69,000.00 0.13% 0 \$0.00 NA 0 \$6 MIDLAND STATES BANK 1 \$40,000.00 0.07% 0 \$0.00 NA 0 \$6 MIDLAND STATES BANK 1 \$40,000.00 0.24% 0 \$0.00 NA 0 \$6 MIDLEST BANK OF 2 \$130,000.00 0.24% 0 \$0.00 NA 0 \$6 MORRILL & JANES BANK 1 \$47,500.00 0.09% 0 \$0.00 NA 0 \$6 MORTGAGE CENTER, LLC 8 \$415,575.00 0.76% 0 \$0.00 NA 0 \$6 MORTGAGE CLEARING 1 \$55,000.00 0.1% 0 \$0.00 NA 0 \$6 MOUNTAIN AMERICA 1 \$69,662.00 0.13% 0 \$0.00 NA 0 \$6 MOUNTAIN WEST 1 \$36,800.00 0.07% 0 \$0.00 NA 0 \$6 MOUNTAIN WEST 1 \$36,800.00 0.07% 0 \$0.00 NA 0 \$6 MOUNTAIN WEST 1 \$36,800.00 0.07% 0 \$0.00 NA 0 \$6 MOUNTAIN WEST 1 \$36,800.00 0.07% 0 \$0.00 NA 0 \$6 MOUNTAIN WEST 1 \$36,800.00 0.07% 0 \$0.00 NA 0 \$6 MOUNTAIN WEST 1 \$36,800.00 0.07% 0 \$0.00 NA 0 \$6 MOUNTAIN WEST 1 \$36,800.00 0.07% 0 \$0.00 NA 0 \$6 MOUNTAIN WEST 1 \$36,800.00 0.07% 0 \$0.00 NA 0 \$6 MOUNTAIN WEST 1 \$36,800.00 0.07% 0 \$0.00 NA 0 \$6 MOUNTAIN WEST 1 \$36,800.00 0.07% 0 \$0.00 NA 0 \$6 MOUNTAIN WEST 1 \$36,800.00 0.07% 0 \$0.00 NA 0 \$6 MOUNTAIN WEST 1 \$36,800.00 0.07% 0 \$0.00 NA 0 \$6 MOUNTAIN WEST 1 \$36,800.00 0.07% 0 \$0.00 NA 0 \$6 MOUNTAIN WEST 1 \$36,800.00 0.07% 0 \$0.00 NA 0 \$6 MOUNTAIN WEST 1 \$36,800.00 0.07% 0 \$0.00 NA 0 \$6 MOUNTAIN WEST 1 \$36,800.00 0.07% 0 \$0.00 NA 0 \$6 MOUNTAIN WEST 1 \$36,800.00 0.07% 0 \$0.00 NA 0 \$6 MOUNTAIN WEST 1 \$36,800.00 0.07% 0 \$0.00 NA 0 \$6 MOUNTAI | | 1 | \$40,800.00 | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| L.L.C | MAX CREDIT UNION | 4 | \$239,850.00 | 0.44% 0 | \$0.00 | NA 0 \$0.0 |
| SERVICES, LLC | · · | 1 | \$46,150.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$122,192.53 0.22% 0 \$0.00 NA 0 \$0 MID MINNESOTA FEDERAL CREDIT UNION 1 \$80,500.00 0.15% 0 \$0.00 NA 0 \$0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$69,000.00 0.13% 0 \$0.00 NA 0 \$0 MIDLAND STATES BANK 1 \$40,000.00 0.07% 0 \$0.00 NA 0 \$0 MIDWEST BANK OF WESTERN ILLINOIS 2 \$130,000.00 0.24% 0 \$0.00 NA 0 \$0 MORRILL & JANES BANK AND TRUST COMPANY 1 \$47,500.00 0.09% 0 \$0.00 NA 0 \$0 MORTGAGE CENTER, LLC 8 \$415,575.00 0.76% 0 \$0.00 NA 0 \$0 MORTGAGE CLEARING CORPORATION 1 \$55,000.00 0.1% 0 \$0.00 NA 0 \$0 MOUNTAIN AMERICA FEDERAL CREDIT UNION 1 \$69,662.00 0.13% 0 \$0.00 NA 0 \$0 MOUNTAIN WEST 1 \$36,800.00 0.07% 0 \$0.00 NA 0 \$0 | | 1 | \$59,453.41 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONAL ASSOCIATION 2 \$122,192.53 0.22%0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL 1 \$80,500.00 0.15% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 1 \$69,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$40,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF 2 \$130,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MORRILL & JANES BANK 1 \$47,500.00 0.09% 0 \$0.00 NA 0 \$0.00 MORTIGAGE CENTER, LLC 8 \$415,575.00 0.76% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING 1 \$55,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA 569,662.00 0.13% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$36,800.00 0.07% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$36,800.00 0.07% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$36,800.00 0.07% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$36,800.00 0.07% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$36,800.00 0.07% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$36,800.00 0.07% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$36,800.00 0.07% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$36,800.00 0.07% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$36,800.00 0.07% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$36,800.00 0.07% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$36,800.00 0.07% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$36,800.00 0.07% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$36,800.00 0.07% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$36,800.00 0.07% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$36,800.00 0.07% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$36,800.00 0.07% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$36,800.00 0.07% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$36,800.00 0.07% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$36,800.00 0.07% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$36,800.00 0.07% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$36,800. | MERCANTILE BANK | 5 | \$234,422.46 | 0.43% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION | 1 | 2 | \$122,192.53 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| September Federal Credit Union 1 | | 1 | \$80,500.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| MIDWEST BANK OF WESTERN ILLINOIS 2 \$130,000.00 0.24% 0 \$0.00 NA 0 \$0 MORRILL & JANES BANK AND TRUST COMPANY 1 \$47,500.00 0.09% 0 \$0.00 NA 0 \$0 MORTGAGE CENTER, LLC 8 \$415,575.00 0.76% 0 \$0.00 NA 0 \$0 MORTGAGE CLEARING CORPORATION 1 \$55,000.00 0.1% 0 \$0.00 NA 0 \$0 MOUNTAIN AMERICA FEDERAL CREDIT UNION 1 \$69,662.00 0.13% 0 \$0.00 NA 0 \$0 MOUNTAIN WEST 1 \$36,800.00 0.07% 0 \$0.00 NA 0 \$0 | | 1 | \$69,000.00 | 0.13% | \$0.00 | |
| WESTERN ILLINOIS 2 \$130,000.00 0.24% 0 \$0.00 NA 0 \$0 MORRILL & JANES BANK AND TRUST COMPANY 1 \$47,500.00 0.09% 0 \$0.00 NA 0 \$0 MORTGAGE CENTER, LLC 8 \$415,575.00 0.76% 0 \$0.00 NA 0 \$0 MORTGAGE CLEARING CORPORATION 1 \$55,000.00 0.1% 0 \$0.00 NA 0 \$0 MOUNTAIN AMERICA FEDERAL CREDIT UNION 1 \$69,662.00 0.13% 0 \$0.00 NA 0 \$0 MOUNTAIN WEST 1 \$36,800.00 0.07% 0 \$0.00 NA 0 \$0 | MIDLAND STATES BANK | 1 | \$40,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| AND TRUST COMPANY MORTGAGE CENTER, LLC 8 \$415,575.00 0.76% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORPORATION 1 \$55,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION 1 \$69,662.00 0.13% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$36,800.00 0.07% 0 \$0.00 NA 0 \$0.00 | | 2 | \$130,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE CLEARING CORPORATION 1 \$55,000.00 0.1% 0 \$0.00 NA 0 \$0 MOUNTAIN AMERICA FEDERAL CREDIT UNION 1 \$69,662.00 0.13% 0 \$0.00 NA 0 \$0 MOUNTAIN WEST 1 \$36,800.00 0.07% 0 \$0.00 NA 0 \$0 | | 1 | \$47,500.00 | 0.09% | \$0.00 | NA 0 \$0.0 |
| CORPORATION 1 \$55,000.00 0.1% 0 \$0.00 NA 0 \$0 \$0 0 NA 0 \$0 \$0 NA 0 \$0 \$0 NA 0 \$0 \$0 NA 0 \$0 \$0 NA 0 \$0 \$0 NA 0 \$0 \$0 NA 0 \$0 \$0 NA 0 \$0 \$0 NA 0 \$0 \$0 NA 0 \$0 \$0 NA 0 \$0 \$0 NA 0 \$0 \$0 NA 0 \$0 \$0 NA 0 \$0 \$0 NA 0 \$0 \$0 NA 0 \$0 \$0 NA 0 \$0 \$0 \$0 NA 0 \$0 \$0 \$0 NA 0 \$0 \$0 \$0 NA 0 \$0 \$0 \$0 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | MORTGAGE CENTER, LLC | 8 | \$415,575.00 | 0.76% 0 | \$0.00 | NA 0 \$0.0 |
| FEDERAL CREDIT UNION 1 \$69,662.00 0.13% 0 \$0.00 NA 0 \$0 MOUNTAIN WEST 1 \$36,800.00 0.07% 0 \$0.00 NA 0 \$0 | | 1 | \$55,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| 1 1 36 X00 001 0 0 7%101 X0 001 N A 10180 | | 1 | \$69,662.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| FINANCIAL, INC | MOUNTAIN WEST FINANCIAL, INC | 1 | \$36,800.00 | 0.07% 0 | \$0.00 | NA 0 \$0.0 |

| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$78,500.00 | 0.14% | \$0.00 | NA 0 \$0.0 |
|--|---|--------------|-------|--------|------------|
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$126,500.00 | 0.23% | \$0.00 | NA 0 \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$235,500.00 | 0.43% | \$0.00 | NA 0 \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$112,707.15 | 0.2% | \$0.00 | NA 0 \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$41,600.00 | 0.08% | \$0.00 | NA 0 \$0. |
| NEWFIELD NATIONAL BANK | 2 | \$135,000.00 | 0.25% | \$0.00 | NA 0 \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$154,800.00 | 0.28% | \$0.00 | NA 0 \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$245,250.00 | 0.45% | \$0.00 | NA 0 \$0.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$155,300.00 | 0.28% | \$0.00 | NA 0 \$0.0 |
| NRL FEDERAL CREDIT UNION | 1 | \$72,400.00 | 0.13% | \$0.00 | |
| NUMERICA CREDIT UNION | 3 | \$183,500.00 | 0.33% | \$0.00 | NA 0 \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.14% | \$0.00 | NA 0 \$0.0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$80,500.00 | 0.15% | \$0.00 | NA 0 \$0.0 |
| OLD FORT BANKING COMPANY | 4 | \$247,400.00 | 0.45% | \$0.00 | NA 0 \$0.0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$84,500.00 | 0.15% | \$0.00 | NA 0 \$0.0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$133,800.00 | 0.24% | \$0.00 | NA 0 \$0. |
| ORIENTAL BANK AND TRUST | 1 | \$80,000.00 | 0.15% | \$0.00 | NA 0 \$0.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$79,500.00 | 0.14% | \$0.00 | NA 0 \$0.0 |
| PATELCO CREDIT UNION | 2 | \$126,906.78 | 0.23% | \$0.00 | NA 0 \$0.0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$82,000.00 | | | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$211,000.00 | 0.38% | \$0.00 | NA 0 \$0.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$213,075.32 | 0.39% | \$0.00 | NA 0 \$0.0 |
| PIONEER CREDIT UNION | 1 | \$80,000.00 | 0.15% | \$0.00 | NA 0 \$0.0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$218,000.00 | | | |
| 1 | | <u> </u> | | l . | |

| PREMIER BANK OF JACKSONVILLE | 1 | \$55,250.00 | 0.1% | \$0.00 | NA 0 \$0.0 |
|--|---|--------------|-------|--------|------------|
| PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$267,000.00 | 0.49% | \$0.00 | NA 0 \$0.0 |
| PROVIDENCE BANK | 3 | \$162,750.00 | 0.3% | \$0.00 | NA 0 \$0.0 |
| QUALSTAR CREDIT UNION | 1 | \$70,000.00 | 0.13% | 1 | NA 0 \$0.0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$83,300.00 | | | NA 0 \$0.0 |
| RED CANOE CREDIT UNION | 2 | \$133,890.70 | 0.24% | \$0.00 | NA 0 \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 7 | \$513,032.85 | 0.93% | \$0.00 | NA 0 \$0.0 |
| REDWOOD CREDIT UNION | 1 | \$80,000.00 | 0.15% | \$0.00 | NA 0 \$0.0 |
| ROBINS FINANCIAL CREDIT UNION | 3 | \$182,493.00 | 0.33% | \$0.00 | NA 0 \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$72,560.00 | 0.13% | \$0.00 | NA 0 \$0.0 |
| ROUNDBANK | 1 | \$84,500.00 | 0.15% | \$0.00 | NA 0 \$0.0 |
| S&T BANK | 4 | \$245,200.00 | 0.45% | \$0.00 | NA 0 \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$31,077.06 | 0.06% | \$0.00 | NA 0 \$0.0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$123,594.23 | 0.22% | \$0.00 | NA 0 \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,000.00 | 0.14% | \$0.00 | NA 0 \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.11% | \$0.00 | NA 0 \$0.0 |
| SCOTIABANK OF PUERTO RICO | 5 | \$277,932.53 | 0.5% | \$0.00 | NA 0 \$0.0 |
| SECURITY CREDIT UNION | 1 | \$71,000.00 | 0.13% | \$0.00 | NA 0 \$0.0 |
| SECURITY SAVINGS BANK | 1 | \$59,766.23 | 0.11% | | NA 0 \$0.0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.14% | \$0.00 | NA 0 \$0.0 |
| SOLARITY CREDIT UNION | 1 | \$51,500.00 | 0.09% | \$0.00 | NA 0 \$0.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$125,540.12 | 0.23% | \$0.00 | NA 0 \$0.0 |
| SOMERSET TRUST COMPANY | 2 | \$143,906.00 | 0.26% | \$0.00 | NA 0 \$0.0 |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$88,750.00 | 0.16% | \$0.00 | NA 0 \$0.0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$44,500.00 | 0.08% | \$0.00 | NA 0 \$0.0 |
| SPACE COAST CREDIT UNION | 1 | \$80,000.00 | 0.15% | \$0.00 | NA 0 \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$71,000.00 | 0.13% | \$0.00 | NA 0 \$0.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$79,681.51 | 0.14% | \$0.00 | NA 0 \$0.0 |
| | | | | | • • |

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| | K OF LINCOLN | 2 | \$126,488.00 | 0.23% | 0 \$0.00 |) NA | 0 \$0. |
|--------------------------|-----------------------------|---|--------------|---------|----------|------|--------|
| | K OF SOUTHERN | 1 | \$78,000.00 | 0.14% | 0 \$0.00 |) NA | 0 \$0. |
| UTAH STEADNS LI | ENDING, INC | 1 | \$78,750.00 | 0.14% | 0 \$0.00 |) NA | 0 \$0. |
| | DS BANK & | 1 | \$76,730.00 | 0.14 /0 | υ φυ.οι |) NA | υ φυ. |
| TRUST CO. I | | 1 | \$67,500.00 | 0.12% | 0 \$0.00 |) NA | 0 \$0. |
| | MORTGAGE OF NEW MEXICO | 2 | \$110,526.73 | 0.2% | 0 \$0.00 |) NA | 0 \$0. |
| SUMMIT CR | EDIT UNION | 2 | \$147,000.00 | 0.27% | 0 \$0.00 |) NA | 0 \$0. |
| SUPERIOR F CREDIT UNI | | 2 | \$66,250.00 | 0.12% | 0 \$0.00 |) NA | 0 \$0. |
| SUTTON BA | NK | 2 | \$167,000.00 | | | | 0 \$0. |
| TEXAS BAN | | 2 | \$107,100.00 | 0.19% | 0 \$0.00 |) NA | 0 \$0. |
| THE FARME AND TRUST | RS STATE BANK COMPANY | 2 | \$134,925.00 | 0.25% | 0 \$0.00 |) NA | 0 \$0. |
| THE FIRST N BANK | NATIONAL | 1 | \$68,800.00 | 0.13% | 0 \$0.00 |) NA | 0 \$0. |
| THE MERCH | | 2 | \$121,600.00 | 0.22% | 0 \$0.00 |) NA | 0\$0. |
| THE NATION INDIANAPO | NAL BANK OF LIS | 1 | \$75,000.00 | 0.14% | 0 \$0.00 |) NA | 0 \$0. |
| THE NATION | NAL BANK OF OR | 2 | \$116,200.00 | 0.21% | 0 \$0.00 |) NA | 0 \$0. |
| THE SUMMI CREDIT UNI | | 2 | \$125,000.00 | 0.23% | 0 \$0.00 |) NA | 0 \$0. |
| TINKER FED UNION | DERAL CREDIT | 2 | \$121,898.24 | 0.22% | 0 \$0.00 |) NA | 0 \$0. |
| TLC COMMU UNION | UNITY CREDIT | 1 | \$30,000.00 | 0.05% | 0 \$0.00 |) NA | 0 \$0. |
| TOWER FED UNION | ERAL CREDIT | 1 | \$52,650.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0. |
| | UNTRY BANC SERVICES, INC | 3 | \$141,600.00 | 0.26% | 0 \$0.00 |) NA | 0 \$0. |
| TRUMARK F CREDIT UNI | | 4 | \$209,337.68 | 0.38% | 0 \$0.00 |) NA | 0 \$0. |
| TRUSTONE | | 1 | \$78,500.00 | 0.14% | 0 \$0.00 |) NA | 0 \$0. |
| UMPQUA BA | | 9 | \$481,292.99 | 0.87% | 0 \$0.00 |) NA | 0 \$0. |
| UNITED BAI | NK & TRUST | 2 | \$90,500.00 | 0.16% | 0 \$0.00 |) NA | 0 \$0. |
| UNITED BAI COMPANY | NK AND TRUST | 1 | \$83,900.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0. |
| i | NK OF UNION | 1 | \$75,000.00 | 0.14% | 0 \$0.00 |) NA | 0 \$0. |
| UNITED COI BANK | MMUNITY | 2 | \$154,000.00 | 0.28% | 0 \$0.00 |) NA | 0 \$0. |
| UNITY BAN | K | 1 | \$64,800.00 | 0.12% | 0 \$0.00 |) NA | 0 \$0. |

| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$64,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|---|--|----------------------|--|----------------------|----------------------|----------------------|----------------------|
| VALLEY BANK AND TRUST | 1 | \$43,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VERMONT FEDERAL CREDIT UNION | 3 | \$185,940.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VIRGINIA CREDIT UNION, INC | 2 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$72,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON TRUST BANK | 1 | \$52,702.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WAYNE BANK AND TRUST COMPANY | 2 | \$73,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESTBURY BANK | 2 | \$124,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESTCONSIN CREDIT UNION | 3 | \$175,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WOODLANDS NATIONAL BANK | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WORKERS CREDIT UNION | 1 | \$69,702.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WRIGHT-PATT CREDIT UNION, INC | 2 | \$98,098.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 210 | \$12,725,024.53 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 906 | \$55,038,092.21 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | Ш | | | | |
| ARVEST MORTGAGE COMPANY | 4 | \$455,575.00 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$463,200.00 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JUST MORTGAGE, INC | 1 | \$112,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 10 | \$1,169,505.85 | 53.15% | 0 | \$0.00 | | | |
| | 19 | \$2,200,280.85 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | $\!$ | | | | |
| | 1 | \$198,450.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$706,794.63 | 40.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PHH MORTGAGE CORPORATION | 1 | \$327,634.93 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$272,000.00 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$254,499.74 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 7 | \$1,759,379.30 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | Ш | | | | |
| | | | | | | | | |
| | FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WOODLANDS NATIONAL BANK WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC Unavailable BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION PHH MORTGAGE CORPORATION TOWER FEDERAL CREDIT UNION WINGS FINANCIAL | FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WOODLANDS NATIONAL BANK WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC Unavailable BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION 1 WINGS FINANCIAL FEDERAL CREDIT UNION 1 WINGS FINANCIAL FEDERAL CREDIT UNION 1 WINGS FINANCIAL FEDERAL CREDIT UNION 1 WINGS FINANCIAL FEDERAL CREDIT UNION 1 WINGS FINANCIAL FEDERAL CREDIT UNION 1 WINGS FINANCIAL FEDERAL CREDIT UNION 1 WINGS FINANCIAL FEDERAL CREDIT UNION 1 WINGS FINANCIAL FEDERAL CREDIT UNION 1 WINGS FINANCIAL FEDERAL CREDIT UNION 1 WINGS FINANCIAL FEDERAL CREDIT UNION 1 WINGS FINANCIAL FEDERAL CREDIT UNION 1 WINGS FINANCIAL FEDERAL CREDIT UNION 1 WINGS FINANCIAL FEDERAL CREDIT UNION 1 WINGS FINANCIAL FEDERAL CREDIT UNION 1 WINGS FINANCIAL FEDERAL CREDIT UNION 1 | FEDERAL CREDIT UNION | FEDERAL CREDIT UNION | FEDERAL CREDIT UNION | FEDERAL CREDIT UNION | FEDERAL CREDIT UNION | FEDERAL CREDIT UNION |

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| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$530,397.53 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|----|-----------------|--------|---|--------|----|---|---------------|
| | ASSOCIATED BANK, NA | 1 | \$202,233.34 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF HAWAII | 6 | \$2,208,350.83 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$252,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$212,050.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,736,845.91 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CMG MORTGAGE, INC | 1 | \$393,105.58 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DANVERSBANK | 1 | \$189,498.66 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIDELITY BANK MORTGAGE | 2 | \$527,728.80 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$185,259.24 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$426,483.30 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$632,254.22 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$231,896.35 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$290,819.95 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$213,861.13 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$307,412.45 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$905,861.39 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RABOBANK, N.A | 1 | \$373,250.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$385,242.67 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$932,853.75 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$447,946.28 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$725,095.69 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$591,789.33 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 50 | \$14,087,198.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | Ц | | | | |
| 31416YB98 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$217,928.25 | 5.27% | 0 | \$0.00 | | | |
| | BANK OF HAWAII | 2 | \$1,070,446.30 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,830,988.68 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$444,050.94 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | HIWAY EEDEDAL CDEDIT | | | | | | |
|-----------|--|----|----------------------|--------|----------------|-------|-------|
| | HIWAY FEDERAL CREDIT UNION | 1 | \$180,149.00 | 4.36% | 0 \$0.00 | NA | 0 \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$390,700.00 | 9.45% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 14 | \$4,134,263.17 | 100% | 0 \$0.00 | | 0 \$0 |
| | | | | | | | Ш |
| 31416YBA5 | BANK OF HAWAII | 1 | \$223,851.78 | 22.14% | 0 \$0.00 | NA | 0 \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$134,111.31 | 13.27% | 0 \$0.00 |) NA | 0 \$0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$247,974.20 | 24.53% | 0 \$0.00 |) NA | 0 \$0 |
| | REGIONS BANK | 1 | \$191,079.06 | 18.9% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 1 | \$213,894.40 | 21.16% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 5 | \$1,010,910.75 | 100% | 0 \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31416YBB3 | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$425,945.94 | 4.28% | 0 \$0.00 |) NA | 0 \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$187,952.17 | 1.89% | | | 0 \$0 |
| <u> </u> | ASSOCIATED BANK, NA | 1 | \$170,260.00 | 1.71% | | | 0 \$0 |
| <u> </u> | BANK OF HAWAII | 1 | \$265,254.27 | 2.67% | | | 0 \$0 |
| <u> </u> | BAXTER CREDIT UNION | 8 | \$2,077,296.05 | 20.87% | 0 \$0.00 |) NA | 0 \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,520,521.58 | 15.28% | 0 \$0.00 |) NA | 0 \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$184,572.11 | 1.85% | 0 \$0.00 |) NA | 0 \$0 |
| | FIRST PLACE BANK | 2 | \$337,595.05 | 3.39% | 0 \$0.00 | NA NA | 0 \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$347,552.04 | 3.49% | | | 0 \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$218,412.01 | 2.19% | · | | 0 \$0 |
| | INDEPENDENT BANK | 1 | \$142,815.93 | 1.43% | 0 \$0.00 |) NA | 0 \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$279,800.00 | 2.81% | 0 \$0.00 | NA | 0 \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$210,000.00 | 2.11% | 0 \$0.00 |) NA | 0 \$0 |
| | RBS CITIZENS, NA | 2 | \$320,060.00 | 3.22% | 0 \$0.00 | NA | 0 \$0 |
| | REGIONS BANK | 17 | \$2,531,023.37 | 25.43% | 0 \$0.00 | NA NA | 0 \$0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$73,115.14 | 0.73% | 0 \$0.00 | NA | 0 \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$94,176.39 | 0.95% | 0 \$0.00 | NA | 0 \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$226,100.00 | 2.27% | 0 \$0.00 | NA | 0 \$0 |
| | TT '1 1 1 | 2 | \$339,975.88 | 3.43% | 0 \$0.00 |) NA | 0.00 |
| | Unavailable | | φ <i>ͻͻ</i> ͻ,973.88 | 3.4370 | <u>\$0.</u> 00 | INA | υφυ |

| 100 110 110 000 | | | | | |
|---|--|--|--|---|--|
| 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$230,500.00 | 1.04% 0 | \$0.00 | NA 0 \$0 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$213,450.00 | 0.97% 0 | \$0.00 | NA 0 \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$423,487.31 | 1.91% 0 | \$0.00 | NA 0 \$0 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$260,202.40 | 1.18% 0 | \$0.00 | NA 0 \$0 |
| ARIZONA STATE CREDIT UNION | 1 | \$275,700.00 | 1.25% 0 | \$0.00 | NA 0 \$0 |
| ASSOCIATED BANK, NA | 2 | \$413,900.00 | 1.87% 0 | \$0.00 | NA 0 \$0 |
| BAXTER CREDIT UNION | 2 | \$230,050.00 | 1.04% 0 | \$0.00 | NA 0 \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$167,500.00 | 0.76% 0 | \$0.00 | NA 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 1 | \$166,750.00 | 0.75% 0 | \$0.00 | NA 0 \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$195,900.00 | 0.89% 0 | \$0.00 | NA 0 \$0 |
| CHEMICAL BANK | 1 | \$110,000.00 | 0.5% 0 | \$0.00 | NA 0 \$0 |
| COLONIAL SAVINGS FA | 1 | \$200,747.12 | 0.91% 0 | \$0.00 | NA 0 \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$644,624.77 | 2.91% 0 | \$0.00 | NA 0 \$0 |
| DUPAGE CREDIT UNION | 1 | \$175,000.00 | 0.79% 0 | \$0.00 | NA 0 \$0 |
| EAGLE VALLEY BANK, N.A | 7 | \$1,379,170.90 | 6.24% 0 | \$0.00 | NA 0 \$0 |
| EVERBANK | 1 | \$398,348.96 | 1.8% 0 | \$0.00 | NA 0 \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$218,750.00 | 0.99% 0 | \$0.00 | NA 0 \$0 |
| FIRST COUNTY BANK | 1 | \$298,000.00 | 1.35% 0 | \$0.00 | NA 0 \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$328,410.00 | 1.49% 0 | \$0.00 | NA 0 \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$148,805.09 | 0.67% 0 | \$0.00 | NA 0 \$0 |
| FIRST PLACE BANK | 2 | \$431,909.86 | 1.95% 0 | \$0.00 | NA 0 \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$971,200.00 | 4.39% 0 | \$0.00 | NA 0 \$0 |
| FLORIDA CREDIT UNION | 1 | \$95,500.00 | 0.43% 0 | \$0.00 | NA 0 \$0 |
| FREMONT BANK | 1 | \$200,000.00 | 0.9% 0 | \$0.00 | NA 0 \$0 |
| FULTON BANK | 1 | \$183,000.00 | 0.83% 0 | \$0.00 | NA 0 \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$447,150.00 | 2.02% 0 | \$0.00 | NA 0 \$0 |
| HEARTLAND CREDIT UNION | 1 | \$144,200.00 | 0.65% 0 | \$0.00 | NA 0 \$0 |
| HOME FINANCING CENTER INC | 2 | \$507,250.00 | 2.29% 0 | \$0.00 | NA 0 \$0 |
| HOMESTREET BANK | 4 | \$953,443.40 | 4.31% 0 | \$0.00 | NA 0 \$0 |
| INDEPENDENT BANK | 4 | \$531,900.00 | 2.41% 0 | \$0.00 | NA 0 \$0 |
| | 1 | \$188,300.00 | 0.85% 0 | \$0.00 | NA 0 \$0 |
| | INC ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ANDREWS FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BAXTER CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CHEMICAL BANK COLONIAL SAVINGS FA DESERT SCHOOLS FEDERAL CREDIT UNION DUPAGE CREDIT UNION EAGLE VALLEY BANK, N.A EVERBANK FAIRWINDS CREDIT UNION FIRST COUNTY BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST MORTGAGE COMPANY, L.L.C FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FLORIDA CREDIT UNION FLORIDA CREDIT UNION FREMONT BANK GREATER NEVADA MORTGAGE SERVICES HEARTLAND CREDIT UNION HOME FINANCING CENTER INC HOMESTREET BANK | COMPANY OF NEW JERSEY, INC ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ANDREWS FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BAXTER CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CHEMICAL BANK COLONIAL SAVINGS FA DESERT SCHOOLS FEDERAL CREDIT UNION CHEMICAL BANK COLONIAL SAVINGS FA DUPAGE CREDIT UNION DUPAGE CREDIT UNION EAGLE VALLEY BANK, N.A FAIRWINDS CREDIT UNION FIRST COUNTY BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST MORTGAGE COMPANY, L.L.C FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK FULTON BANK GREATER NEVADA MORTGAGE SERVICES HEARTLAND CREDIT UNION HOME FINANCING CENTER INC HOMESTREET BANK 4 | COMPANY OF NEW JERSEY, INC S230,500.00 ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ANDREWS FEDERAL CREDIT UNION ANDREWS FEDERAL CREDIT UNION ARIZONA STATE CREDIT S275,700.00 ASSOCIATED BANK, NA 2 \$413,900.00 BAXTER CREDIT UNION 2 \$230,050.00 CAPE COD FIVE CENTS SAVINGS BANK 1 \$167,500.00 CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CHEMICAL BANK 1 \$110,000.00 COLONIAL SAVINGS FA 1 \$200,747.12 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$644,624.77 DUPAGE CREDIT UNION 1 \$175,000.00 EAGLE VALLEY BANK, N.A 7 \$1,379,170.90 EVERBANK 1 \$398,348.96 FAIRWINDS CREDIT UNION 1 \$218,750.00 FIRST COUNTY BANK 1 \$298,000.00 FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL CREDIT UNION 1 \$218,750.00 FIRST PLACE BANK 2 \$431,909.86 FIRST TECHNOLOGY 5 \$328,410.00 FIRST PLACE BANK 1 \$290,000.00 FEDERAL CREDIT UNION 1 \$95,500.00 FREMONT BANK 1 \$200,000.00 F | COMPANY OF NEW JERSEY, INC ALASKA USA FEDERAL CREDIT UNION | COMPANY OF NEW JERSEY, I \$230,500.00 1.04% 0 \$0.00 INC INC INC INC INC INC INC INC INC INC |

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| | 105 | \$22,114,516.40 | 100% 0 | \$0.00 | 0 \$0. |
|--|-----|------------------------------|----------|------------------|----------------------|
| Unavailable | 8 | \$1,773,124.66 | 7.99% 0 | \$0.00 | NA 0 \$0. |
| WESTCONSIN CREDIT UNION | 1 | \$145,850.00 | 0.66% 0 | \$0.00 | NA 0 \$0. |
| WEBSTER BANK, N.A | 1 | \$229,000.00 | 1.04% 0 | \$0.00 | NA 0 \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$237,642.95 | 1.07% 0 | \$0.00 | NA 0 \$0. |
| UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$199,000.00 | 0.9% 0 | \$0.00 | NA 0 \$0. |
| UNITED BANK & TRUST | 1 | \$166,300.00 | 0.75% 0 | \$0.00 | NA 0 \$0. |
| ULSTER SAVINGS BANK | 1 | \$167,000.00 | 0.76% 0 | \$0.00 | NA 0 \$0. |
| TRAVIS CREDIT UNION | 1 | \$212,477.96 | 0.96% 0 | \$0.00 | NA 0 \$0. |
| TOWER FEDERAL CREDIT UNION | 1 | \$249,000.00 | 1.13% 0 | \$0.00 | NA 0 \$0. |
| THE HUNTINGTON NATIONAL BANK | 12 | \$2,323,653.53 | 10.51% 0 | \$0.00 | NA 0 \$0. |
| THE GOLDEN 1 CREDIT UNION | 1 | \$291,800.00 | 1.32% 0 | \$0.00 | NA 0 \$0. |
| STATE BANK OF THE LAKES | 1 | \$165,000.00 | 0.75% 0 | \$0.00 | NA 0 \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$374,200.00 | 1.69% 0 | \$0.00 | NA 0 \$0. |
| SPACE COAST CREDIT UNION | 2 | \$308,811.39 | 1.4% 0 | \$0.00 | NA 0 \$0. |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$387,400.00 | 1.75% 0 | \$0.00 | NA 0 \$0 |
| REGIONS BANK | 1 | \$352,936.68 | 1.6% 0 | \$0.00 | NA 0 \$0. |
| REDWOOD CREDIT UNION | 1 | \$235,000.00 | 1.06% 0 | \$0.00 | NA 0 \$0 |
| RBC BANK (USA) RBS CITIZENS, NA | 3 | \$522,088.09 \$574,887.63 | 2.36% 0 | \$0.00 \$0.00 | NA 0 \$0 NA 0 \$0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$322,226.03 | 1.46% 0 | \$0.00 | NA 0 \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$83,908.00 | 0.38% 0 | \$0.00 | NA 0 \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$236,478.55 | 1.07% 0 | \$0.00 | NA 0 \$0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$156,123.56 | 0.71% 0 | \$0.00 | NA 0 \$0 |
| METLIFE BANK, NA | 1 | \$386,800.00 | 1.75% 0 | \$0.00 | NA 0 \$0 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$278,000.00 | 1.26% 0 | \$0.00 | NA 0 \$0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$284,657.56 | 1.29% 0 | \$0.00 | NA 0 \$0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$318,000.00 | 1.44% 0 | \$0.00 | NA 0 \$0 |

Total

| 31416YBD9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$665,336.22 | 18.08% 0 | \$0.00 | NA 0 | \$0. |
|-----------|---|----|----------------|----------|--------|------|-------------|
| | CITIMORTGAGE, INC | 4 | \$873,129.10 | 23.73% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$152,000.00 | 4.13% 0 | \$0.00 | NA 0 | \$0. |
| | PNC BANK, N.A | 1 | \$73,968.43 | 2.01% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 7 | \$1,914,570.61 | 52.05% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 15 | \$3,679,004.36 | 100% 0 | \$0.00 | 0 | \$0. |
| 31416YBE7 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$133,658.11 | 1.11% 0 | \$0.00 | NA 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$108,000.00 | 0.9% 0 | \$0.00 | NA 0 | \$0. |
| | AURORA BANK FSB | 1 | \$235,000.00 | 1.95% 0 | \$0.00 | NA 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 3 | \$616,105.87 | 5.12% 0 | \$0.00 | NA 0 | \$0. |
| | CHEMICAL BANK | 1 | \$279,400.00 | 2.32% 0 | \$0.00 | NA 0 | \$0. |
| | CMG MORTGAGE, INC | 1 | \$325,000.00 | 2.7% 0 | \$0.00 | NA 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$69,100.00 | 0.57% 0 | \$0.00 | NA 0 | \$0. |
| | FAIRWINDS CREDIT UNION | 1 | \$217,000.00 | 1.8% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$66,935.83 | 0.56% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$261,300.00 | 2.17% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST PLACE BANK | 2 | \$286,871.53 | 2.38% 0 | \$0.00 | NA 0 | \$0. |
| | FREMONT BANK | 2 | \$580,500.00 | 4.82% 0 | \$0.00 | NA 0 | \$0. |
| | FULTON BANK | 1 | \$326,000.00 | 2.71% 0 | \$0.00 | NA 0 | \$0. |
| | HOME FINANCING CENTER INC | 3 | \$631,500.00 | 5.24% 0 | \$0.00 | NA 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$340,617.89 | 2.83% 0 | \$0.00 | NA 0 | \$0. |
| | LANDMARK CREDIT UNION | 1 | \$156,437.87 | 1.3% 0 | \$0.00 | NA 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$231,979.06 | 1.93% 0 | \$0.00 | NA 0 | \$0. |
| | METRO CREDIT UNION | 1 | \$334,000.00 | 2.77% 0 | \$0.00 | NA 0 | \$0. |
| | NUMARK CREDIT UNION | 1 | \$120,000.00 | 1% 0 | \$0.00 | NA 0 | \$0. |
| | RBS CITIZENS, NA | 2 | \$442,460.00 | 3.67% 0 | \$0.00 | NA 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$313,000.00 | 2.6% 0 | \$0.00 | NA 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$208,000.00 | 1.73% 0 | \$0.00 | NA 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$2,927,306.05 | 24.3% 0 | \$0.00 | NA 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 2 | \$306,200.00 | 2.54% 0 | \$0.00 | NA 0 | \$0. |
| | | 2 | \$306,000.00 | 2.54% 0 | \$0.00 | NA 0 | \$0. |

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| | TRUSTMARK NATIONAL BANK | | | | | | | | |
|-----------|---|----|-----------------|--------|---|--------|----|---|-------------|
| | Unavailable | 7 | \$2,221,971.73 | 18.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 63 | \$12,044,343.94 | 100% | 0 | \$0.00 | | | \$0. |
| | | | | | | | | Ц | |
| 31416YBG2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,811,766.26 | 64.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$981,024.13 | 35.13% | 0 | \$0.00 | NA | _ | |
| Total | | 11 | \$2,792,790.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31416ҮВН0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$3,178,179.79 | 38.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 2 | \$173,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC | 1 | \$183,055.48 | 2.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$139,200.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC | 1 | \$152,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$4,382,267.23 | 53.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$8,207,702.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31416YBJ6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,577,999.19 | 25.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 14 | \$1,519,550.00 | 24.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 1 | \$117,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC | 1 | \$160,971.95 | 2.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$133,800.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | JUST MORTGAGE, INC | 1 | \$414,000.00 | 6.66% | | \$0.00 | NA | | |
| | PULTE MORTGAGE, L.L.C | 2 | \$459,664.56 | 7.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC | 6 | \$650,957.46 | 10.47% | 0 | \$0.00 | NA | Щ | |
| | WELLS FARGO BANK, N.A | 1 | \$183,938.57 | 2.96% | | \$0.00 | NA | | |
| | Unavailable | 5 | \$998,800.00 | 16.08% | | \$0.00 | NA | _ | |
| Total | | 39 | \$6,216,681.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31416YBK3 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$150,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$91,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |

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| ARIZONA STATE CREDIT UNION | | | | | |
|---|---|--------------|---------|--------|----------|
| BANCORPSOUTH BANK | 1 | \$124,000.00 | 1.69% 0 | \$0.00 | NA 0 \$0 |
| BANK OF THE WEST | 1 | \$71,829.83 | 0.98% 0 | | NA 0 \$0 |
| BOKF, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.82% 0 | \$0.00 | NA 0 \$0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$165,500.00 | 2.26% 0 | \$0.00 | NA 0 \$0 |
| CHASE HOME FINANCE, LLC | 2 | \$247,882.75 | 3.38% 0 | \$0.00 | NA 0 \$0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$92,700.00 | 1.27% 0 | \$0.00 | NA 0 \$0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$172,500.00 | 2.35% 0 | \$0.00 | NA 0 \$0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$296,000.00 | 4.04% 0 | \$0.00 | NA 0 \$0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$161,724.55 | | , | |
| FIRST INTERSTATE BANK | 1 | \$96,200.00 | 1.31% 0 | \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$85,875.00 | | · · | |
| FOX RIVER STATE BANK | 1 | \$300,000.00 | 4.1% 0 | | NA 0 \$0 |
| FREMONT BANK | 2 | \$500,800.00 | 6.84% 0 | | NA 0 \$0 |
| FULTON BANK | 1 | \$93,750.00 | 1.28% 0 | \$0.00 | NA 0 \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$580,235.83 | 7.92% 0 | \$0.00 | NA 0 \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$225,000.00 | | · | |
| ICON CREDIT UNION | 1 | \$144,500.00 | 1.97% 0 | \$0.00 | NA 0 \$0 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$315,000.00 | | | |
| MAX CREDIT UNION | 1 | \$32,715.00 | 0.45% 0 | \$0.00 | NA 0 \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$180,000.00 | 2.46% 0 | \$0.00 | NA 0 \$0 |
| NATIONSTAR MORTGAGE, LLC | 2 | \$251,466.57 | 3.43% 0 | \$0.00 | NA 0 \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$126,400.00 | 1.73% 0 | \$0.00 | NA 0 \$0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$302,559.06 | | | |
| SOUND COMMUNITY BANK | 2 | \$365,825.05 | 4.99% 0 | \$0.00 | NA 0 \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 2.07% 0 | \$0.00 | NA 0 \$0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$625,000.00 | 8.53% 0 | \$0.00 | NA 0 \$0 |
| THE FIRST NATIONAL BANK | 1 | \$97,500.00 | 1.33% 0 | \$0.00 | NA 0 \$0 |

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| | | | | | | | _ | |
|-----------|--|---------------------|----------------|--------|----------|------|---|---------------|
| | VERMONT FEDERAL CREDIT UNION | 1 | \$117,873.69 | 1.61% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$141,000.00 | 1.92% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$256,100.00 | 3.5% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | Unavailable | 8 | \$646,366.70 | 8.84% | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 51 | \$7,325,304.03 | 100% | | | _ | \$0.0 |
| | | | | | | | | |
| 31416YBL1 | ARVEST MORTGAGE COMPANY | 4 | \$414,150.00 | 23.77% | 0 \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 1 | \$350,991.84 | 20.15% | 0 \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$189,900.00 | 10.9% | 0 \$0.00 | NA | 0 | \$0.0 |
| | JUST MORTGAGE, INC | 2 | \$509,000.00 | 29.22% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | Unavailable | 2 | \$278,000.00 | 15.96% | 0 \$0.00 |) NA | _ | \$0.0 |
| Total | | 11 | \$1,742,041.84 | 100% | 0 \$0.00 | | 0 | \$0.0 |
| | | $\sqcup \downarrow$ | | | | | L | <u> </u> |
| 31416YBM9 | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 4% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$415,000.00 | 13.83% | | | 1 | \$0.0 |
| <u> </u> | FULTON BANK | 1 | \$88,000.00 | 2.93% | 0 \$0.00 | | _ | \$0.0 |
| | GMAC MORTGAGE, LLC | 1 | \$163,464.98 | 5.45% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$210,000.00 | 7% | |) NA | 0 | \$0.0 |
| <u> </u> | PATELCO CREDIT UNION | 2 | \$661,753.59 | 22.06% | | | _ | \$0.0 |
| <u> </u> | POPULAR MORTGAGE, INC | 1 | \$116,000.00 | 3.87% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$607,000.00 | 20.23% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$196,800.00 | 6.56% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 3.83% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | Unavailable | 2 | \$307,400.00 | 10.24% | 0 \$0.00 |) NA | _ | \$0.0 |
| Total | | 15 | \$3,000,418.57 | 100% | 0 \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | |
| 31416YBN7 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$178,000.00 | 4.83% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 2 | \$331,717.30 | 9% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,035,400.00 | 28.1% | | | 1 | \$0.0 |
| | HOMESTREET BANK | 1 | \$165,000.00 | 4.48% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$203,857.35 | 5.53% | 0 \$0.00 |) NA | 0 | \$0. |
| <u> </u> | POPULAR MORTGAGE, INC | 1 | \$115,425.00 | 3.13% | | | _ | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$329,800.00 | 8.95% | 0 \$0.00 | NANA | 0 | \$0. |

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| - | | | | | | | | | |
|-----------|---|----|----------------|--------|--------------|--------|------|----------|-------------|
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$737,527.31 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$402,744.40 | 10.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$3,684,471.36 | | 0 | \$0.00 | | | \$0. |
| | | i | , i | , | П | | | Γ | |
| 31416YBP2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$1,787,127.28 | 86.62% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 2 | \$276,165.52 | 13.38% | 0 | \$0.00 | | Ш | |
| Total | | 10 | \$2,063,292.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | I | \prod | | | Γ | |
| 31416YBS6 | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$582,818.19 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| _ | AMERICAHOMEKEY, INC | 1 | \$104,822.67 | 2.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$84,736.26 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE COOKE MORTGAGE, LLC | 7 | \$967,701.00 | 22.32% | 0 | \$0.00 | NA | .0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 5 | \$824,037.97 | 19.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVOY MORTGAGE, LTD | 1 | \$219,271.00 | 5.06% | 0 | \$0.00 | NA | .0 | \$0. |
| | FIDELITY BANK MORTGAGE | 3 | \$648,110.63 | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | \$155,574.37 | 3.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$192,672.80 | i i | 0 | \$0.00 | | | |
| | FIRST INTERSTATE BANK | 1 | \$144,029.20 | | \mathbf{T} | | | | |
| | INDEPENDENT BANK | 1 | \$30,906.00 | | - | | | - | _ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$75,406.78 | | | | | | |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$305,095.40 | 7.05% | 0 | \$0.00 | | Ш | |
| Total | | 28 | \$4,335,182.27 | 100% | 0 | \$0.00 | i' | 0 | \$0. |
| | | | | | Ù | | | Ĺ' | |
| 31416YBT4 | 360 MORTGAGE GROUP, LLC | 1 | \$63,279.33 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | \$237,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,518,915.66 | 10.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK TRUST CO., INC | 2 | \$274,068.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK OF THE NORTH | 1 | \$54,922.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$226,665.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | _ | | | _ | |

| ASSOCIATED BANK, NA | 7 | \$826,625.21 | 5.59% (| \$0.00 | NA 0 \$0. |
|--|---|----------------|---------|--------|-----------|
| BANK MUTUAL | 1 | \$74,414.55 | 0.5% | \$0.00 | |
| CASTLE COOKE | 2 | \$372,802.00 | 2.52% (| \$0.00 | NA 0 \$0. |
| MORTGAGE, LLC | | • | | | |
| CENTRAL BANK ILLINOIS | 1 | \$46,492.16 | 0.31% | \$0.00 | NA 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 8 | \$981,973.65 | 6.64% | \$0.00 | NA 0 \$0. |
| CENTRUE BANK | 1 | \$95,029.00 | 0.64% (| \$0.00 | NA 0 \$0. |
| CIS FINANCIAL SERVICES, | | · | | | |
| INC | 2 | \$183,928.00 | 1.24% | \$0.00 | NA 0 \$0. |
| CITIZENS FIRST NATIONAL BANK | 2 | \$259,626.00 | 1.76% | \$0.00 | NA 0 \$0. |
| COMMUNITY SAVINGS BANK | 3 | \$172,773.00 | 1.17% | \$0.00 | NA 0 \$0. |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$54,855.00 | 0.37% | \$0.00 | NA 0 \$0. |
| ENT FEDERAL CREDIT UNION | 5 | \$775,192.00 | 5.24% (| \$0.00 | NA 0 \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$178,020.00 | 1.2% | · | |
| FIRST HAWAIIAN BANK | 1 | \$301,342.00 | 2.04% (| | |
| FIRST INTERSTATE BANK | 5 | \$1,068,823.61 | 7.23% (| \$0.00 | NA 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$69,109.00 | 0.47% | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$177,060.99 | 1.2% | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$134,620.84 | 0.91% | \$0.00 | NA 0 \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 6 | \$600,283.00 | 4.06% | \$0.00 | NA 0 \$0. |
| ILLINI BANK | 1 | \$129,533.68 | 0.88% | | |
| ILLINOIS NATIONAL BANK | 1 | \$69,275.00 | 0.47% | \$0.00 | NA 0 \$0. |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$221,882.00 | 1.5% | \$0.00 | NA 0 \$0. |
| MARINE BANK | 4 | \$462,131.00 | 3.12% | \$0.00 | NA 0 \$0. |
| MORTGAGE CENTER, LLC | 9 | \$669,579.00 | 4.53% (| \$0.00 | NA 0 \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$260,816.63 | 1.76% (| \$0.00 | NA 0 \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$597,879.00 | 4.04% | \$0.00 | NA 0 \$0. |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$165,803.11 | 1.12% (| \$0.00 | NA 0 \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$77,625.00 | 0.52% | \$0.00 | NA 0 \$0. |
| PRIMEWEST MORTGAGE | 1 | \$129,533.00 | 0.88% | \$0.00 | NA 0 \$0. |
| | | | | - | |

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| | CORPORATION | | | | | | | |
|-----------|---|-----|-----------------|-------|---------|------|-----|---------------|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$92,091.00 | 0.62% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$161,500.00 | 1.09% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$196,422.77 | 1.33% | 0 \$0.0 | 0 NA | . 0 | \$0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$318,850.00 | 2.16% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | UNITED BANK & TRUST | 1 | \$103,958.00 | 0.7% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 3 | \$259,767.84 | 1.76% | 0 \$0.0 | 0 NA | . 0 | \$0.0 |
| | UNITED MORTGAGE CORPORATION | 2 | \$405,453.00 | 2.74% | 0 \$0.0 | 0 NA | . 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 4 | \$484,735.00 | 3.28% | 0 \$0.0 | 0 NA | . 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$108,541.08 | 0.73% | 0 \$0.0 | 0 NA | . 0 | \$0.0 |
| | Unavailable | 8 | \$1,129,315.87 | 7.62% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 118 | \$14,793,011.98 | 100% | 0 \$0.0 | 0 | 0 | \$0. 0 |
| | | | | | | | | |
| 31416YBV9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$88,000.00 | 0.25% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$98,000.00 | 0.28% | 0 \$0.0 | 0 NA | . 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.3% | 0 \$0.0 | 0 NA | . 0 | \$0.0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$102,233.63 | 0.29% | 0 \$0.0 | 0 NA | . 0 | \$0.0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$205,970.89 | 0.58% | · · | | | \$0.0 |
| | ALERUS FINANCIAL | 3 | \$287,200.00 | 0.81% | 0 \$0.0 | 0 NA | . 0 | \$0.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 \$0.0 | 0 NA | . 0 | \$0.0 |
| | ALPINE BANK & TRUST CO | 3 | \$304,000.00 | 0.86% | 0 \$0.0 | 0 NA | . 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$88,100.00 | 0.25% | 0 \$0.0 | 0 NA | . 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$402,789.25 | 1.14% | 0 \$0.0 | 0 NA | . 0 | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 16 | \$1,518,993.39 | 4.3% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$99,500.00 | 0.28% | 0 \$0.0 | 0 NA | . 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$90,000.00 | 0.25% | 0 \$0.0 | 0 NA | . 0 | \$0.0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$95,067.00 | 0.27% | 0 \$0.0 | 0 NA | . 0 | \$0.0 |

| ANCHORBANK FSB | 10 | \$985,229.77 | 2.79% 0 | \$0.00 | NA 0 \$0. |
|--|----|----------------|---------|--------|-----------|
| ARIZONA STATE CREDIT UNION | 4 | \$382,590.00 | 1.08% 0 | \$0.00 | NA 0 \$0. |
| ASSOCIATED BANK, NA | 1 | \$100,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| ASSOCIATED CREDIT UNION | 1 | \$96,605.83 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$108,000.00 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| BANCO SANTANDER PUERTO RICO | 1 | \$85,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| BANK FIRST NATIONAL | 1 | \$100,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| BANK MUTUAL | 1 | \$91,750.00 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| BANK OF HAWAII | 1 | \$107,000.00 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| BANK OF STANLY | 1 | \$88,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| BANK OF THE WEST | 11 | \$1,067,496.26 | 3.02% 0 | \$0.00 | NA 0 \$0. |
| BAXTER CREDIT UNION | 4 | \$385,800.00 | 1.09% 0 | \$0.00 | NA 0 \$0. |
| BELLCO CREDIT UNION | 2 | \$192,850.00 | 0.55% 0 | \$0.00 | NA 0 \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$586,652.10 | 1.66% 0 | \$0.00 | NA 0 \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$103,100.00 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| BLACKHAWK STATE BANK | 1 | \$109,500.00 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$492,252.55 | 1.39% 0 | \$0.00 | NA 0 \$0. |
| BOKF, NATIONAL ASSOCIATION | 1 | \$87,200.00 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| CARROLLTON BANK | 1 | \$92,800.00 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 2 | \$191,650.00 | 0.54% 0 | \$0.00 | NA 0 \$0. |
| CENTRAL PACIFIC HOME LOANS | 1 | \$100,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| COASTAL FEDERAL CREDIT UNION | 3 | \$302,510.00 | 0.86% 0 | \$0.00 | NA 0 \$0. |
| CORTRUST BANK | 1 | \$103,600.00 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| DENALI STATE BANK | 1 | \$100,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$567,750.00 | 1.61% 0 | \$0.00 | NA 0 \$0. |
| DUPAGE CREDIT UNION | 3 | \$278,000.00 | 0.79% 0 | \$0.00 | NA 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 1 | \$89,200.00 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$90,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| ENT FEDERAL CREDIT UNION | 2 | \$177,391.00 | 0.5% 0 | \$0.00 | NA 0 \$0. |
| FAA CREDIT UNION | 2 | \$186,300.00 | 0.53% 0 | \$0.00 | NA 0 \$0. |
| FARMERS STATE BANK | 1 | \$103,500.00 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| | | | | | |

| FIDELITY BANK MORTGAGE | 1 | \$108,400.00 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
|-------------------------------|-----|--------------------|--|-----------|--------------|
| FIRST CITIZENS BANK NA | 1 | \$87,200.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL SAVINGS | | φο,,200,00 | 0,20 % | Ψ0.00 | 11110 001 |
| AND LOAN ASSOCIATION | 1 | \$90,930.00 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| OF LAKEWOOD | | | | | |
| FIRST HERITAGE | 5 | \$474,161.19 | 1.34% 0 | \$0.00 | NA 0 \$0.0 |
| FINANCIAL, LLC | 3 | \$474,101.19 | 1.54% 0 | \$0.00 | NA U 50. |
| FIRST INTERSTATE BANK | 1 | \$100,875.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST KEYSTONE | 1 | \$92,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| COMMUNITY BANK | 1 | \$72,000.00 | 0.20 % 0 | ψ0.00 | 11Α Ο ΦΟ. |
| FIRST MERIT MORTGAGE | 5 | \$501,200.00 | 1.42% 0 | \$0.00 | NA 0 \$0.0 |
| CORPORATION | | φεσ1,2σσ.σσ | 1.1270 | Ψ0.00 | 1110 φσ. |
| FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| ALASKA | | · | | | |
| FIRST PLACE BANK | 2 | \$201,463.45 | 0.57% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST UNITED BANK | 1 | \$94,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| FULTON BANK | 4 | \$397,030.00 | 1.12% 0 | \$0.00 | NA 0 \$0.0 |
| GESA CREDIT UNION | 1 | \$91,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| GMAC MORTGAGE, LLC | 1 | \$85,935.87 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| GREAT WESTERN BANK | 3 | \$289,656.11 | 0.82% 0 | \$0.00 | NA 0 \$0.0 |
| GREATER NEVADA | 2 | \$214,100.00 | 0.61% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE SERVICES | | Ψ21 1,100.00 | 0.0170 | Ψ0.00 | 1 (11 σ φσ.) |
| GROW FINANCIAL | 1 | \$101,589.74 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| FEDERAL CREDIT UNION | | + | | + • • • • | |
| GTE FEDERAL CREDIT | 1 | \$90,744.91 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| UNION | | , | | | |
| GUARDIAN MORTGAGE | 4 | \$417,800.00 | 1.18% 0 | \$0.00 | NA 0 \$0.0 |
| COMPANY INC | 1 | Φ00 505 2 0 | 0.200 | Φ0.00 | NIA O CO A |
| HAWAII NATIONAL BANK | 1 | \$99,585.28 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| HOME FEDERAL BANK | 4 | \$393,250.00 | 1.11% 0 | \$0.00 | NA 0 \$0.0 |
| I-C FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| | + + | | $\overline{}$ | | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$197,300.00 | 0.56% 0 | \$0.00 | NA 0 \$0.0 |
| IOWA BANKERS | | | | | |
| MORTGAGE CORPORATION | 1 | \$100,800.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| L&N FEDERAL CREDIT | | | | | |
| UNION | 4 | \$375,919.73 | 1.06% 0 | \$0.00 | NA 0 \$0.0 |
| LANDMARK CREDIT UNION | 8 | \$794,285.18 | 2.25% 0 | \$0.00 | NA 0 \$0.0 |
| LIBERTY SAVINGS BANK, | | | | | |
| FSB | 1 | \$105,500.00 | 0.3% 0 | \$0.00 | NA 0 \$0.0 |
| LOCKHEED FEDERAL | | | | | |
| CREDIT UNION | 4 | \$405,000.00 | 1.15% 0 | \$0.00 | NA 0 \$0.0 |
| MACON BANK, INC | 1 | \$100,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| MANUFACTURERS BANK | | | | | |
| AND TRUST CO | 1 | \$89,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| • | | | | | |

| | | | | • | , |
|--|----|----------------|-------|----------|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$107,565.61 | 0.3% | 0 \$0.00 | NA 0 \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$105,000.00 | 0.3% | 0 \$0.00 | NA 0 \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.27% | 0 \$0.00 | NA 0 \$0. |
| MORTGAGE AMERICA, INC | 1 | \$91,020.95 | 0.26% | 0 \$0.00 | NA 0 \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$286,929.17 | 0.81% | 0 \$0.00 | NA 0 \$0. |
| ORIENTAL BANK AND TRUST | 2 | \$197,600.00 | 0.56% | 0 \$0.00 | NA 0 \$0. |
| ORNL FEDERAL CREDIT UNION | 2 | \$179,250.00 | 0.51% | 0 \$0.00 | NA 0 \$0. |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$632,929.14 | 1.79% | 0 \$0.00 | NA 0 \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.29% | 0 \$0.00 | NA 0 \$0. |
| PHH MORTGAGE CORPORATION | 24 | \$2,327,589.89 | 6.59% | 0 \$0.00 | NA 0 \$0. |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$94,154.76 | 0.27% | 0 \$0.00 | NA 0 \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$99,104.91 | 0.28% | 0 \$0.00 | NA 0 \$0. |
| PORT WASHINGTON STATE BANK | 3 | \$300,400.00 | 0.85% | 0 \$0.00 | NA 0 \$0. |
| PROVIDENT CREDIT UNION | 1 | \$99,589.48 | 0.28% | 0 \$0.00 | NA 0 \$0. |
| RABOBANK, N.A | 1 | \$103,577.39 | 0.29% | 0 \$0.00 | NA 0 \$0. |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$204,250.00 | 0.58% | 0 \$0.00 | NA 0 \$0. |
| REGIONS BANK | 1 | \$95,195.09 | 0.27% | 0 \$0.00 | NA 0 \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$91,000.00 | 0.26% | 0 \$0.00 | NA 0 \$0. |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$193,725.00 | 0.55% | 0 \$0.00 | NA 0 \$0. |
| SAVINGS BANK OF MAINE | 1 | \$101,250.00 | 0.29% | 0 \$0.00 | NA 0 \$0. |
| SCOTIABANK OF PUERTO RICO | 6 | \$576,844.06 | 1.63% | 0 \$0.00 | NA 0 \$0. |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 \$0.00 | NA 0 \$0. |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$99,000.00 | 0.28% | 0 \$0.00 | NA 0 \$0. |
| SPACE COAST CREDIT UNION | 1 | \$98,500.00 | 0.28% | 0 \$0.00 | NA 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 5 | \$504,697.78 | 1.43% | 0 \$0.00 | NA 0 \$0. |
| STATE BANK OF CROSS PLAINS | 1 | \$95,000.00 | 0.27% | 0 \$0.00 | NA 0 \$0. |
| | | | | | |

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| STATE BANK OF THE | 1 | ¢00,400,00 | 0.0507 | Φ0.00 | NAODO |
|---|-----|-----------------|----------|--------|-----------|
| LAKES | 1 | \$89,400.00 | 0.25% | \$0.00 | NA 0 \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$107,000.00 | 0.3% | \$0.00 | NA 0 \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$93,916.80 | 0.27% | \$0.00 | NA 0 \$0 |
| SUMMIT CREDIT UNION | 2 | \$174,200.00 | 0.49% (| \$0.00 | NA 0 \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,378.00 | 0.29% | \$0.00 | NA 0 \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$201,193.64 | | · | |
| SUTTON BANK | 1 | \$108,900.00 | 0.31% | \$0.00 | NA 0 \$0. |
| THE GOLDEN 1 CREDIT UNION | 1 | \$91,744.36 | 0.26% | \$0.00 | NA 0 \$0. |
| THE HUNTINGTON NATIONAL BANK | 2 | \$203,600.00 | 0.58% | \$0.00 | NA 0 \$0. |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$90,000.00 | | | |
| THE PARK BANK | 3 | \$298,496.17 | 0.85% | \$0.00 | NA 0 \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$175,303.77 | 0.5% | \$0.00 | NA 0 \$0. |
| TOWER FEDERAL CREDIT UNION | 7 | \$688,144.81 | 1.95% (| \$0.00 | NA 0 \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$364,078.41 | 1.03% | \$0.00 | NA 0 \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$374,169.40 | 1.06% | \$0.00 | NA 0 \$0. |
| UNITED COMMUNITY BANK | 1 | \$95,900.00 | 0.27% | \$0.00 | NA 0 \$0. |
| UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$96,000.00 | | · | |
| VALLEY NATIONAL BANK | 1 | \$97,000.00 | 0.27% | \$0.00 | NA 0 \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$753,258.83 | 2.13% | \$0.00 | NA 0 \$0. |
| WESCOM CENTRAL CREDIT UNION | 1 | \$89,300.00 | | | |
| WESTBURY BANK | 1 | \$89,000.00 | 0.25% | \$0.00 | NA 0 \$0. |
| WESTCONSIN CREDIT UNION | 1 | \$87,000.00 | 0.25% | \$0.00 | NA 0 \$0. |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$390,904.56 | 1.11% (| \$0.00 | NA 0 \$0. |
| WORKERS CREDIT UNION | 1 | \$99,597.78 | 0.28% | \$0.00 | NA 0 \$0. |
| WRIGHT-PATT CREDIT UNION, INC | 4 | \$380,848.61 | 1.08% | | |
| Unavailable | 58 | \$5,554,365.32 | 15.78% (| \$0.00 | |
| | 365 | \$35,312,681.82 | 100% | \$0.00 | 0 \$0. |
| | | | | | |

Total

| 31416YBW7 | ADVANCIAL FEDERAL | 1 | \$115,000.00 | 0.49% 0 | \$0.00 | NA 0 \$0. |
|-----------|---|----|----------------|---------|--------|-----------|
| | CREDIT UNION ALABAMA ONE CREDIT | 1 | \$110,000.00 | 0.47% 0 | \$0.00 | NA 0 \$0. |
| | UNION ALTAONE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.48% 0 | \$0.00 | NA 0 \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$113,900.00 | 0.49% 0 | \$0.00 | NA 0 \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$121,850.00 | 0.52% 0 | \$0.00 | NA 0 \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$347,142.85 | 1.48% 0 | \$0.00 | NA 0 \$0. |
| | AMERICAN BANK, N.A | 1 | \$116,028.04 | 0.49% 0 | \$0.00 | NA 0 \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$801,437.14 | 3.42% 0 | \$0.00 | NA 0 \$0. |
| | ANCHORBANK FSB | 1 | \$111,000.00 | 0.47% 0 | \$0.00 | NA 0 \$0. |
| | AUBURNBANK | 1 | \$118,000.00 | 0.5% 0 | \$0.00 | NA 0 \$0. |
| | BANK OF THE WEST | 12 | \$1,400,171.13 | 5.97% 0 | \$0.00 | NA 0 \$0. |
| | BANKFINANCIAL FSB | 1 | \$120,600.00 | 0.51% 0 | \$0.00 | NA 0 \$0. |
| | BAXTER CREDIT UNION | 4 | \$457,194.32 | 1.95% 0 | \$0.00 | NA 0 \$0. |
| | BELLCO CREDIT UNION | 1 | \$123,684.91 | 0.53% 0 | \$0.00 | NA 0 \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$369,600.00 | 1.58% 0 | \$0.00 | NA 0 \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$117,211.87 | 0.5% 0 | \$0.00 | NA 0 \$0. |
| | BLACKHAWK STATE BANK | 1 | \$121,800.00 | 0.52% 0 | \$0.00 | NA 0 \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$356,000.00 | 1.52% 0 | \$0.00 | NA 0 \$0. |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$364,537.00 | 1.55% 0 | \$0.00 | NA 0 \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$117,700.00 | 0.5% 0 | \$0.00 | NA 0 \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.53% 0 | \$0.00 | NA 0 \$0. |
| | CITIZENS COMMUNITY BANK | 1 | \$115,183.09 | 0.49% 0 | \$0.00 | NA 0 \$0. |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$242,678.13 | 1.03% 0 | \$0.00 | NA 0 \$0. |
| | COLONIAL SAVINGS FA | 1 | \$112,951.80 | 0.48% 0 | \$0.00 | NA 0 \$0. |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.52% 0 | \$0.00 | NA 0 \$0. |
| | CORTRUST BANK | 1 | \$113,000.00 | 0.48% 0 | \$0.00 | NA 0 \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$121,600.00 | 0.52% 0 | \$0.00 | NA 0 \$0 |
| | DENALI STATE BANK | 1 | \$114,000.00 | 0.49% 0 | \$0.00 | NA 0 \$0 |
| | DORAL BANK | 2 | \$225,160.77 | 0.96% 0 | \$0.00 | NA 0 \$0 |
| | | 1 | \$112,250.00 | 0.48% 0 | \$0.00 | NA 0 \$0. |

| DORT FEDERAL CREDIT UNION | | | | | |
|--|---|--------------|---------|--------|-----------|
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.51% 0 | \$0.00 | NA 0 \$0. |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$450,600.00 | 1.92% 0 | \$0.00 | NA 0 \$0. |
| EASTWOOD BANK | 1 | \$121,900.00 | 0.52% 0 | \$0.00 | NA 0 \$0. |
| F & A FEDERAL CREDIT UNION | 1 | \$118,502.31 | 0.51% 0 | \$0.00 | NA 0 \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$231,200.00 | 0.99% 0 | \$0.00 | NA 0 \$0. |
| FIRST FINANCIAL CREDIT UNION | 2 | \$238,800.00 | 1.02% 0 | \$0.00 | NA 0 \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$228,499.79 | 0.97% 0 | \$0.00 | NA 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$592,693.00 | 2.53% 0 | \$0.00 | NA 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$235,606.49 | 1% 0 | \$0.00 | NA 0 \$0. |
| FIRST PLACE BANK | 5 | \$590,392.89 | 2.52% 0 | \$0.00 | NA 0 \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$115,000.00 | 0.49% 0 | \$0.00 | NA 0 \$0. |
| FRANKENMUTH CREDIT UNION | 1 | \$111,253.07 | 0.47% 0 | \$0.00 | NA 0 \$0. |
| FULTON BANK | 1 | \$116,500.00 | 0.5% 0 | \$0.00 | NA 0 \$0. |
| GESA CREDIT UNION | 1 | \$111,500.00 | 0.48% 0 | \$0.00 | NA 0 \$0. |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$118,000.00 | 0.5% 0 | \$0.00 | NA 0 \$0. |
| HEARTLAND CREDIT UNION | 1 | \$119,000.00 | 0.51% 0 | \$0.00 | NA 0 \$0. |
| ILLINI BANK | 3 | \$349,267.04 | 1.49% 0 | \$0.00 | NA 0 \$0. |
| LANDMARK CREDIT UNION | 3 | \$358,671.46 | 1.53% 0 | \$0.00 | NA 0 \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$230,700.00 | 0.98% 0 | \$0.00 | NA 0 \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$221,443.33 | 0.94% 0 | \$0.00 | NA 0 \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$118,000.00 | 0.5% 0 | \$0.00 | NA 0 \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$229,903.60 | 0.98% 0 | \$0.00 | NA 0 \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.98% 0 | \$0.00 | NA 0 \$0. |
| NUMERICA CREDIT UNION | 1 | \$116,000.00 | 0.49% 0 | \$0.00 | NA 0 \$0. |
| ORRSTOWN BANK | 1 | \$114,800.00 | 0.49% 0 | \$0.00 | NA 0 \$0. |
| PATELCO CREDIT UNION | 2 | \$226,462.96 | 0.97% 0 | \$0.00 | NA 0 \$0. |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$833,525.82 | 3.55% 0 | \$0.00 | NA 0 \$0. |
| PEOPLES BANK | 1 | \$110,000.00 | 0.47% 0 | \$0.00 | NA 0 \$0. |

| | PHH MORTGAGE CORPORATION | 15 | \$1,769,006.49 | 7.54% 0 | \$0.00 | NA 0 \$0. |
|----------|--|----|------------------------|-----------|--------|-------------|
| | PIONEER BANK | 1 | \$110,625.00 | 0.47% 0 | \$0.00 | NA 0 \$0. |
| | PORT WASHINGTON STATE | 1 | · | i | | |
| | BANK | 1 | \$117,900.00 | 0.5% 0 | \$0.00 | NA 0 \$0. |
| | REDSTONE FEDERAL | 3 | \$340,049.35 | 1.45% 0 | ¢0.00 | NA 0 \$0. |
| | CREDIT UNION | 3 | \$340,049.33 | 1.43% 0 | \$0.00 | NAU\$U. |
| | RIVERMARK COMMUNITY | 3 | \$353,512.37 | 1.51% 0 | \$0.00 | NA 0 \$0. |
| | CREDIT UNION | 3 | \$333,312.37 | 1.51 70 0 | ψ0.00 | 14Α Ο φο. |
| | ROCKY MOUNTAIN | 1 | \$112,800.00 | 0.48% 0 | \$0.00 | NA 0 \$0. |
| | MORTGAGE COMPANY | | · | | | |
| | S&T BANK | 1 | \$103,041.42 | 0.44% 0 | \$0.00 | NA 0 \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.51% 0 | \$0.00 | NA 0 \$0. |
| | SCHOOLSFIRST FEDERAL | | 0.10 0, 600, 00 | 0.7100 | 40.00 | 7 |
| | CREDIT UNION | 1 | \$120,600.00 | 0.51% 0 | \$0.00 | NA 0 \$0. |
| | SHORE FINANCIAL | | | | | |
| | SERVICES, INC. DBA SHORE | 1 | \$119,507.37 | 0.51% 0 | \$0.00 | NA 0 \$0. |
| | MORTGAGE | | | | | |
| | STANDARD MORTGAGE | 2 | \$232,521.36 | 0.99% 0 | \$0.00 | NA 0 \$0. |
| | CORPORATION | | \$23 2 ,321.30 | 0.5576 | φο.σσ | 111000 |
| | STILLWATER NATIONAL | 1 | \$120,000.00 | 0.51% 0 | \$0.00 | NA 0 \$0. |
| | BANK & TRUST COMPANY | | . , | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$116,160.00 | 0.5% 0 | \$0.00 | NA 0 \$0. |
| | SUMMIT CREDIT UNION | 2 | \$238,940.00 | 1.02% 0 | \$0.00 | NA 0 \$0. |
| | SUPERIOR FEDERAL | | \$238,940.00 | 1.02% | \$0.00 | NA U \$0. |
| | CREDIT UNION | 2 | \$229,800.00 | 0.98% 0 | \$0.00 | NA 0 \$0. |
| | THE HUNTINGTON | | | | | |
| | NATIONAL BANK | 2 | \$226,488.49 | 0.97% 0 | \$0.00 | NA 0 \$0. |
| | THE PARK BANK | 1 | \$122,300.00 | 0.52% 0 | \$0.00 | NA 0 \$0. |
| | TOWER FEDERAL CREDIT | _ | · | | | |
| | UNION | 5 | \$597,351.54 | 2.55% 0 | \$0.00 | NA 0 \$0. |
| | TRUMARK FINANCIAL | 2 | \$231,354.00 | 0.99% 0 | \$0.00 | NA 0 \$0. |
| | CREDIT UNION | | \$451,554.00 | | \$0.00 | |
| | UMPQUA BANK | 1 | \$122,505.27 | 0.52% 0 | \$0.00 | NA 0 \$0. |
| | UNITED COMMUNITY | 1 | \$123,000.00 | 0.52% 0 | \$0.00 | NA 0 \$0. |
| <u> </u> | BANK | 1 | Ψ123,000.00 | 0.52/00 | φυ.υυ | 147.0000. |
| | UNITUS COMMUNITY | 1 | \$110,000.00 | 0.47% 0 | \$0.00 | NA 0 \$0. |
| | CREDIT UNION | | 4110,000.00 | 0, 70.0 | Ψ0.00 | 1.1.10,40. |
| | VERMONT STATE | 3 | \$334,081.81 | 1.42% 0 | \$0.00 | NA 0 \$0. |
| | EMPLOYEES CREDIT UNION | | · · | | | |
| | VIRGINIA CREDIT UNION, INC | 1 | \$123,500.00 | 0.53% 0 | \$0.00 | NA 0 \$0. |
| | WESTCONSIN CREDIT | | | | | |
| | WESTCONSIN CREDIT UNION | 1 | \$111,200.00 | 0.47% 0 | \$0.00 | NA 0 \$0. |
| | WESTERRA CREDIT UNION | 1 | \$114,000.00 | 0.49% 0 | \$0.00 | NA 0 \$0. |
| | WESTFIELD BANK, F.S.B | 1 | \$110,000.00 | 0.49% 0 | \$0.00 | NA 0 \$0. |
| | MESTITLE DAME, I.S.D | 1 | Ψ110,000.00 | U.+170U | φυ.υυ | τνα υφυ. |

| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$470,244.68 | 2% | 0 | \$0.00 | NA | .0 | \$0 |
|-----------|--|-----|----------------|--------|-----|--------|---------------|-----|-----|
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$233,580.57 | 1% | 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 21 | \$2,444,824.59 | 10.43% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | ' | 201 | | 1 | | \$0.00 | | _ | \$0 |
| | | | | i ' | Ħ | | i | 厂 | Ė |
| 31416YBX5 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$303,396.67 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | | | | \$0.00 | | | |
| | ALPINE BANK & TRUST CO | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | | | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$312,785.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$612,690.03 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$337,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$466,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 18 | . , , | | 11 | \$0.00 | | Ш | |
| <u> </u> | ANCHORBANK FSB | 8 | \$1,324,600.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$157,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$(|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$322,851.38 | | ₩ | \$0.00 | | Ш | - |
| <u> </u> | BANCORPSOUTH BANK | 1 | \$151,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$(|
| <u> </u> | BANK OF HAWAII | 1 | \$154,000.00 | | 1 1 | \$0.00 | | - | 1 |
| <u> </u> | BANK OF THE WEST | 11 | \$1,782,070.68 | 3.59% | 0 | \$0.00 | | 7 | 1 |
| <u> </u> | BAXTER CREDIT UNION | 6 | \$928,580.02 | 1.87% | 0 | \$0.00 | NA | 0 | \$(|
| <u> </u> | BELLCO CREDIT UNION | 2 | \$309,377.92 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$(|
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$1,634,780.89 | 3.3% | 0 | \$0.00 | | Ш | |
| <u> </u> | BLACKHAWK STATE BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,432,708.01 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 2 | · | | 11 | \$0.00 | | Ш | L |
| | · | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | . 0 | \$1 |

| BRIDGEWATER CREDIT UNION | | | | | |
|-------------------------------------|---|--------------|---------|--------|------------|
| CENTENNIAL LENDING, LLC | 1 | \$162,249.97 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$489,972.00 | 0.99% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$155,000.00 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$977,515.00 | 1.97% 0 | \$0.00 | NA 0 \$0.0 |
| COLONIAL SAVINGS FA | 1 | \$166,302.61 | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| COMMODORE BANK | 1 | \$161,459.56 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| COMMUNITY BANK, N.A | 1 | \$173,000.00 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| CU COMMUNITY, LLC | 1 | \$153,300.00 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.3% 0 | \$0.00 | NA 0 \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$153,359.90 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$317,450.00 | 0.64% 0 | \$0.00 | NA 0 \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$156,013.45 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| EAST WEST BANK | 1 | \$156,694.51 | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$170,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| F & A FEDERAL CREDIT UNION | 2 | \$325,881.40 | 0.66% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS BANK & TRUST | 4 | \$635,500.00 | 1.28% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$168,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CITIZENS BANK NA | 1 | \$153,000.00 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$465,758.77 | 0.94% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$488,000.00 | 0.98% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$150,480.17 | 0.3% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST PLACE BANK | 5 | \$828,640.16 | 1.67% 0 | \$0.00 | NA 0 \$0.0 |
| FREMONT BANK | 1 | \$154,644.15 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$479,000.00 | 0.97% 0 | \$0.00 | NA 0 \$0.0 |
| GREAT WESTERN BANK | 1 | \$150,579.29 | 0.3% 0 | \$0.00 | NA 0 \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$159,900.00 | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$503,800.00 | 1.02% 0 | \$0.00 | NA 0 \$0.0 |
| HAWAII NATIONAL BANK | 1 | \$160,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| HOME FEDERAL BANK | 1 | \$165,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |

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| 1 | \$172,800.00 | 0.35% | \$0.00 | NA 0 \$0. |
|------------|---|---|---|--|
| 1 | \$161,630.75 | 0.33% | \$0.00 | NA 0 \$0. |
| 1 | \$151,233.95 | 0.3% | \$0.00 | NA 0 \$0. |
| 1 | \$164,329.51 | 0.33% | \$0.00 | NA 0 \$0. |
| G 1 | \$168,400.00 | 0.34% | \$0.00 | NA 0 \$0. |
| 1 | \$147,849.20 | 0.3% | \$0.00 | NA 0 \$0. |
| N 5 | \$762,888.67 | 1.54% | \$0.00 | NA 0 \$0. |
| 1 | \$173,000.00 | 0.35% | \$0.00 | NA 0 \$0. |
| 3 | \$473,750.00 | 0.95% | \$0.00 | NA 0 \$0. |
| 1 | \$170,000.00 | 0.34% | \$0.00 | NA 0 \$0. |
| 1 | \$167,000.00 | 0.34% | \$0.00 | NA 0 \$0. |
| E 2 | \$322,172.11 | 0.65% | \$0.00 | NA 0 \$0. |
| 2 | \$334,000.00 | 0.67% | \$0.00 | NA 0 \$0. |
| 1 | \$174,000.00 | 0.35% | \$0.00 | NA 0 \$0. |
| 1 | \$151,000.00 | 0.3% | \$0.00 | NA 0 \$0. |
| 1 | \$150,070.86 | 0.3% | \$0.00 | NA 0 \$0. |
| 1 | \$171,000.00 | 0.34% | \$0.00 | NA 0 \$0. |
| E 3 | \$468,961.26 | 0.95% | \$0.00 | NA 0 \$0. |
| 1 | \$160,508.50 | 0.32% | \$0.00 | NA 0 \$0. |
| 3 | \$496,000.00 | 1% 0 | \$0.00 | NA 0 \$0. |
| 4 | \$633,692.58 | 1.28% | \$0.00 | NA 0 \$0. |
| 1 | \$170,082.64 | 0.34% | \$0.00 | NA 0 \$0. |
| 1 | \$157,500.00 | 0.32% | \$0.00 | NA 0 \$0. |
| 7 | \$1,141,311.11 | 2.3% | \$0.00 | NA 0 \$0. |
| 22 | \$3,492,839.57 | 7.04% | \$0.00 | NA 0 \$0. |
| N 2 | \$320,000.00 | 0.64% | \$0.00 | NA 0 \$0. |
| 1 | \$151,750.00 | 0.31% | \$0.00 | NA 0 \$0. |
| | 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 7 2 2 N 2 | 1 \$161,630.75 1 \$151,233.95 1 \$164,329.51 G 1 \$168,400.00 1 \$147,849.20 N 5 \$762,888.67 1 \$173,000.00 1 \$170,000.00 1 \$167,000.00 1 \$167,000.00 1 \$174,000.00 1 \$151,000.00 | 1 \$161,630.75 0.33% 0 1 \$151,233.95 0.3% 0 1 \$164,329.51 0.33% 0 1 \$168,400.00 0.34% 0 1 \$147,849.20 0.3% 0 1 \$173,000.00 0.35% 0 1 \$177,000.00 0.34% 0 1 \$167,000.00 0.34% 0 1 \$167,000.00 0.34% 0 1 \$174,000.00 0.34% 0 1 \$151,000.00 0.35% 0 2 \$334,000.00 0.34% 0 2 \$3496,000.00 0.32% 0 1 \$157,500.00 0.32% 0 1 \$157,500.00 0.32% 0 1 \$157,500.00 0.32% 0 2 \$3,492,839.57 7.04% 0 2 \$320,000.00 0.64% 0 | 1 \$161,630.75 0.33% 0 \$0.00 1 \$151,233.95 0.3% 0 \$0.00 1 \$164,329.51 0.33% 0 \$0.00 1 \$147,849.20 0.3% 0 \$0.00 1 \$177,000.00 0.34% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 2 \$334,000.00 0.35% 0 \$0.00 1 \$151,000.00 0.35% 0 \$0.00 1 \$174,000.00 0.34% 0 \$0.00 1 \$174,000.00 0.34% 0 \$0.00 1 \$174,000.00 0.35% 0 \$0.00 1 \$174,000.00 0.35% 0 \$0.00 1 \$151,000.00 0.35% 0 \$0.00 1 \$151,000.00 0.35% 0 \$0.00 1 \$151,000.00 0.35% 0 \$0.00 1 \$151,000.00 0.35% 0 \$0.00 1 \$151,000.00 0.36% 0 \$0.00 1 \$151,000.00 0.36% 0 \$0.00 1 \$151,000.00 0.36% 0 \$0.00 1 \$151,000.00 0.36% 0 \$0.00 1 \$151,000.00 0.36% 0 \$0.00 1 \$151,000.00 0.36% 0 \$0.00 1 \$151,000.00 0.36% 0 \$0.00 1 \$151,000.00 0.36% 0 \$0.00 2 \$334,000.00 0.36% 0 \$0.00 3 \$468,961.26 0.95% 0 \$0.00 4 \$633,692.58 1.28% 0 \$0.00 1 \$170,082.64 0.34% 0 \$0.00 1 \$170,082.64 0.34% 0 \$0.00 2 \$3,492,839.57 7.04% 0 \$0.00 2 \$3,492,839.57 7.04% 0 \$0.00 |

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| | RABOBANK, N.A | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
|-----------|--|-----|-----------------|-------|---|--------|----|---|-------------|
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$318,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 1 | \$150,749.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$331,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 3 | \$476,114.50 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 2 | \$321,025.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$802,283.32 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$483,758.46 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 12 | \$1,964,666.85 | 3.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$466,857.18 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$490,290.31 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | ULSTER SAVINGS BANK | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$320,025.63 | 0.65% | Ш | \$0.00 | NA | | |
| | VALLEY NATIONAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$304,213.05 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC | 1 | \$162,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 10 | \$1,592,779.07 | 3.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$306,547.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 30 | \$4,782,359.54 | 9.66% | - | \$0.00 | NA | _ | |
| Total | | 310 | \$49,613,695.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31416YBY3 | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$452,877.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |

| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0. |
|--|--|--|-----------------------------|---|---------------------------|
| ACHIEVA CREDIT UNION | 1 | \$79,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| ADIRONDACK TRUST COMPANY THE | 1 | \$80,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| ALABAMA ONE CREDIT UNION | 2 | \$130,000.00 | 0.4% 0 | \$0.00 | NA 0 \$0. |
| ALERUS FINANCIAL | 1 | \$75,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| ALLIANCE BANK | 1 | \$66,095.84 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| ALLSOUTH FEDERAL CREDIT UNION | 3 | \$139,900.00 | 0.43% 0 | \$0.00 | NA 0 \$0. |
| ALPINE BANK & TRUST CO | 4 | \$273,150.00 | 0.84% 0 | \$0.00 | NA 0 \$0. |
| ALTRA FEDERAL CREDIT UNION | 3 | \$180,900.00 | 0.56% 0 | \$0.00 | NA 0 \$0. |
| AMARILLO NATIONAL BANK | 2 | \$148,365.74 | 0.46% 0 | \$0.00 | NA 0 \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$227,211.11 | 0.7% 0 | \$0.00 | NA 0 \$0. |
| AMERICAN BANK | 2 | \$125,302.52 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| AMERICAN FEDERAL SAVINGS BANK | 5 | \$327,800.00 | 1.01% 0 | \$0.00 | NA 0 \$0. |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 16 | \$1,003,608.82 | 3.09% 0 | \$0.00 | NA 0 \$0. |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$74,695.23 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| ANCHORBANK FSB | 9 | \$536,800.00 | 1.65% 0 | \$0.00 | NA 0 \$0. |
| ARIZONA STATE CREDIT UNION | 4 | \$266,900.00 | 0.82% 0 | \$0.00 | NA 0 \$0. |
| ASSOCIATED BANK, NA | 1 | \$63,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$58,257.38 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| BANCO SANTANDER PUERTO RICO | 2 | \$135,000.00 | 0.42% 0 | \$0.00 | NA 0 \$0. |
| BANCORPSOUTH BANK | 2 | \$100,000.00 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| BANK FIRST NATIONAL | 1 | \$76,166.35 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| BANK OF HAWAII | 1 | \$75,500.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| BANK OF SPRINGFIELD | 1 | \$70,841.00 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| BANK OF STANLY | 1 | \$38,800.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| BANK OF THE WEST | 21 | \$1,440,912.17 | 4.43% 0 | \$0.00 | NA 0 \$0. |
| BANKFINANCIAL FSB | 1 | \$61,052.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| BANKIOWA | 2 | \$69,700.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| BAXTER CREDIT UNION | 10 | \$677,405.58 | 2.08% 0 | \$0.00 | NA 0 \$0. |
| BELLCO CREDIT UNION | 1 | \$52,500.00 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$433,750.00 | 1.33% 0 | \$0.00 | NA 0 \$0. |
| | 2 | \$106,700.00 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| | GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO FERINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANKFINANCIAL FSB BANKFINANCIAL FSB BANKFINANCIAL FSB BANKFINANCIAL FSB BANKFINANCIAL FSB BANKFINANCIAL FSB BANKFINANCIAL FSB BANKFINANCIAL FSB BANKFINANCIAL FSB BANKFINANCIAL FSB | GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCOPSOUTH BANK BANK OF HAWAII BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF THE WEST 21 BANKFINANCIAL FSB | GROUND FEDERAL CREDIT UNION | Sequence Sequence | GROUND FEDERAL CREDIT 1 |

| BLACKHAWK COMMUNITY CREDIT UNION | | | | | |
|--|---|--------------|---------|--------|-----------|
| BOEING EMPLOYEES CREDIT UNION | 6 | \$420,639.68 | 1.29% 0 | \$0.00 | NA 0 \$0. |
| BOKF, NATIONAL ASSOCIATION | 1 | \$54,400.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| BUSEY BANK | 1 | \$70,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| CARROLLTON BANK | 1 | \$45,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 2 | \$104,026.87 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| CITIZENS BANK | 2 | \$142,800.00 | 0.44% 0 | \$0.00 | NA 0 \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$68,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| CITIZENS STATE BANK | 1 | \$62,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| COMMODORE BANK | 1 | \$78,383.26 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| COMMUNITY BANK, N.A | 2 | \$162,447.18 | 0.5% 0 | \$0.00 | NA 0 \$0. |
| CORTRUST BANK | 7 | \$431,260.00 | 1.33% 0 | \$0.00 | NA 0 \$0. |
| CU COMMUNITY, LLC | 2 | \$98,000.00 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| DENALI STATE BANK | 1 | \$75,500.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$144,291.18 | 0.44% 0 | \$0.00 | NA 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$260,000.00 | 0.8% 0 | \$0.00 | NA 0 \$0. |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$460,000.00 | 1.42% 0 | \$0.00 | NA 0 \$0. |
| DUPONT STATE BANK | 1 | \$39,649.45 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| EASTWOOD BANK | 1 | \$83,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| ENT FEDERAL CREDIT UNION | 3 | \$167,406.00 | 0.52% 0 | \$0.00 | NA 0 \$0. |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$60,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0 |
| FARMERS STATE BANK | 2 | \$90,558.10 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$75,641.50 | 0.23% 0 | \$0.00 | NA 0 \$0 |
| FIRST CITIZENS BANK NA | 1 | \$50,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$110,806.94 | 0.34% 0 | \$0.00 | NA 0 \$0 |
| | 1 | \$75,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0 |

| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | |
|--|----|----------------|---------|--------|------------|
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$63,850.00 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 6 | \$423,136.96 | 1.3% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$73,679.94 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 19 | \$1,163,545.00 | 3.58% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK | 1 | \$56,770.74 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$78,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$28,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST PLACE BANK | 7 | \$460,169.30 | 1.42% 0 | \$0.00 | NA 0 \$0.0 |
| FIRSTBANK PUERTO RICO | 4 | \$296,174.19 | 0.91% 0 | \$0.00 | NA 0 \$0.0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$74,796.06 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| FULTON BANK | 1 | \$68,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| GREAT WESTERN BANK | 5 | \$243,000.40 | 0.75% 0 | \$0.00 | NA 0 \$0.0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$89,460.84 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| GTE FEDERAL CREDIT UNION | 3 | \$131,300.00 | 0.4% 0 | \$0.00 | NA 0 \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$176,400.00 | 0.54% 0 | \$0.00 | NA 0 \$0.0 |
| HEARTLAND BANK | 1 | \$58,459.12 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| HERSHEY STATE BANK | 1 | \$81,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| HOME FEDERAL BANK | 3 | \$175,300.00 | 0.54% 0 | \$0.00 | NA 0 \$0.0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$24,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$78,619.36 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| ILLINI BANK | 1 | \$76,491.29 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$76,540.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| L&N FEDERAL CREDIT UNION | 9 | \$583,181.31 | 1.79% 0 | \$0.00 | NA 0 \$0.0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$70,400.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| LANDMARK CREDIT UNION | 5 | \$332,318.15 | 1.02% 0 | \$0.00 | NA 0 \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$80,250.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$76,528.96 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$31,869.97 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| MACON BANK, INC | 3 | \$202,000.00 | 0.62% 0 | \$0.00 | NA 0 \$0.0 |

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| MARBLEHEAD BANK | 1 | \$79,674.91 | 0.25% (| \$0.00 | NA 0 \$0. |
|----------------------------------|----|---------------------------------------|----------|----------|-----------------|
| MARINE BANK | 3 | \$181,368.33 | 0.56% | \$0.00 | NA 0 \$0. |
| MERCANTILE BANK | 3 | \$208,556.66 | 0.64% | \$0.00 | NA 0 \$0. |
| MERCHANTS BANK, | 4 | \$254,532.55 | 0.78% | \$0.00 | NA 0 \$0. |
| NATIONAL ASSOCIATION | · | \$20.7,002.00 | 01, 0, 1 | 40.00 | 1,1110,40. |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$67,220.06 | 0.21% | \$0.00 | NA 0 \$0. |
| MOUNTAIN AMERICA | | | | | |
| CREDIT UNION | 1 | \$72,000.00 | 0.22% | \$0.00 | NA 0 \$0. |
| NATIONWIDE ADVANTAGE | (| ¢200 420 41 | 1 2207 (| \$0.00 | NIA O CO |
| MORTGAGE COMPANY | 6 | \$398,429.41 | 1.23% (| \$0.00 | NA 0 \$0. |
| NEIGHBORHOOD | | *= < | | | |
| MORTGAGE SOLUTIONS, LLC | 1 | \$76,532.75 | 0.24% | \$0.00 | NA 0 \$0. |
| NEWTOWN SAVINGS BANK | 4 | \$281,000.00 | 0.86% (| \$0.00 | NA 0 \$0. |
| NORTHWEST FEDERAL | 4 | | | | |
| CREDIT UNION | 4 | \$237,500.00 | 0.73% | \$0.00 | NA 0 \$0. |
| NORTHWESTERN | 1 | \$41,600.00 | 0.13% (| \$0.00 | NAOGO |
| MORTGAGE COMPANY | 1 | \$41,000.00 | 0.13% | \$0.00 | NA 0 \$0. |
| NRL FEDERAL CREDIT | 1 | \$55,178.94 | 0.17% | \$0.00 | NA 0 \$0. |
| UNION | | , , , , , , , , , , , , , , , , , , , | | 7 3 3 3 | - 1 - 1 - 1 - 1 |
| OLD FORT BANKING COMPANY | 1 | \$84,900.00 | 0.26% | \$0.00 | NA 0 \$0. |
| OPPORTUNITIES CREDIT | | | | | |
| UNION | 1 | \$63,739.93 | 0.2% | \$0.00 | NA 0 \$0. |
| OREGON FIRST | | | | | |
| COMMUNITY CREDIT | 1 | \$30,000.00 | 0.09% | \$0.00 | NA 0 \$0. |
| UNION CREDIT | | | | | |
| ORNL FEDERAL CREDIT UNION | 3 | \$163,000.00 | 0.5% | \$0.00 | NA 0 \$0. |
| PATELCO CREDIT UNION | 1 | \$79,678.23 | 0.25% | \$0.00 | NA 0 \$0. |
| PENTAGON FEDERAL | | | | | |
| CREDIT UNION | 6 | \$432,293.24 | 1.33% (| \$0.00 | NA 0 \$0. |
| PEOPLES BANK, NATIONAL | 1 | \$81,500.00 | 0.25% | \$0.00 | NA 0 \$0. |
| ASSOCIATION | 1 | ψ01,500.00 | 0.23 /0 | , φυ.υυ | τνα υφυ. |
| PHH MORTGAGE | 15 | \$994,510.50 | 3.06% | \$0.00 | NA 0 \$0. |
| CORPORATION PHILADELPHIA FEDERAL | | , | | <u> </u> | |
| CREDIT UNION | 3 | \$207,465.04 | 0.64% | \$0.00 | NA 0 \$0. |
| PIONEER BANK | 1 | \$41,963.00 | 0.13% (| \$0.00 | NA 0 \$0. |
| PORT WASHINGTON STATE | | · | | | |
| BANK | 1 | \$82,000.00 | 0.25% | \$0.00 | NA 0 \$0. |
| PORTAGE COUNTY BANK | 1 | \$80,000.00 | 0.25% | | NA 0 \$0. |
| PROVIDENT CREDIT UNION | 1 | \$80,000.00 | 0.25% | \$0.00 | NA 0 \$0. |
| PURDUE EMPLOYEES | 1 | \$77,600.00 | 0.24% | \$0.00 | NA 0 \$0. |
| FEDERAL CREDIT UNION | 1 | · | | · | |
| RBC BANK (USA) | 1 | \$58,700.00 | 0.18% | \$0.00 | NA 0 \$0. |

| REDSTONE FEDERAL CREDIT UNION | 1 | \$79,671.58 | 0.25% 0 | \$0.00 | NA 0 \$0. |
|--|----|--------------|----------|--------|-------------|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$56,447.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| SCOTIABANK OF PUERTO RICO | 15 | \$754,241.42 | 2.32% 0 | \$0.00 | NA 0 \$0. |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$107,300.00 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$67,800.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$45,416.59 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| SPACE COAST CREDIT UNION | 2 | \$148,000.00 | 0.46% 0 | \$0.00 | NA 0 \$0. |
| SPC COOPERATIVE CREDIT UNION | 1 | \$45,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| ST. CLAIR COUNTY STATE BANK | 1 | \$68,400.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 3 | \$202,898.90 | 0.62% 0 | \$0.00 | NA 0 \$0. |
| SUMMIT CREDIT UNION | 2 | \$130,050.00 | 0.4% 0 | \$0.00 | NA 0 \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 9 | \$501,298.85 | 1.54% 0 | \$0.00 | NA 0 \$0. |
| TEXAS BANK | 1 | \$54,250.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$180,700.00 | 0.56% 0 | \$0.00 | NA 0 \$0. |
| THE HUNTINGTON NATIONAL BANK | 4 | \$275,607.43 | 0.85% 0 | \$0.00 | NA 0 \$0. |
| THE PARK BANK | 2 | \$144,900.63 | 0.45% 0 | \$0.00 | NA 0 \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$190,200.00 | 0.59% 0 | | NA 0 \$0. |
| TOWER FEDERAL CREDIT UNION | 6 | \$436,174.77 | 1.34% 0 | \$0.00 | NA 0 \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$321,461.17 | 0.99% 0 | \$0.00 | NA 0 \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 6 | \$431,778.23 | 1.33% 0 | \$0.00 | NA 0 \$0. |
| UMPQUA BANK | 2 | \$149,298.51 | 0.46% 0 | \$0.00 | NA 0 \$0. |
| UNITED COMMUNITY | 3 | \$216,488.64 | 0.67% 0 | \$0.00 | NA 0 \$0. |
| BANK | J | Ψ210,400.04 | 0.07 /00 | φυ.υυ | 11/1/0 \$0. |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$77,785.87 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| UNIVEST NATIONAL BANK AND TRUST CO | 3 | \$216,000.00 | 0.66% 0 | \$0.00 | NA 0 \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$544,543.92 | 1.68% 0 | \$0.00 | NA 0 \$0. |
| WASHINGTON TRUST BANK | 1 | \$65,300.00 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| ((1101111 (0101) 111001 111111 | | Ψου ,ε σοισσ | 0.270 | Ψ0.00 | 1 (11 σ φ σ |

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|-----------|--|-----|-----------------|--------|---|--------|----|---|-----|
| | WAUKESHA STATE BANK | 1 | \$41,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 7 | \$412,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$80,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$224,860.70 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 14 | \$851,047.55 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$4,089,018.90 | 12.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 511 | \$32,502,626.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416YBZ0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$104,581.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$(|
| | ADIRONDACK TRUST COMPANY THE | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$95,037.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$(|
| | ALPINE BANK & TRUST CO | 7 | \$670,985.24 | 1.31% | 0 | \$0.00 | NA | 0 | \$(|
| | AMARILLO NATIONAL BANK | 3 | \$270,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$(|
| | AMERICAN BANK | 1 | \$97,194.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$(|
| | AMERICAN BANK OF THE NORTH | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$(|
| | AMERICAN BANK, N.A | 1 | \$87,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$(|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$87,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$(|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$805,476.86 | 1.57% | 0 | \$0.00 | NA | 0 | \$(|
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$(|
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$(|
| | ANCHORBANK FSB | 2 | \$181,707.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$(|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA BANK FSB | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$(|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$97,433.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$292,087.95 | 0.57% | 0 | \$0.00 | NA | 0 | \$(|
| | BANCORPSOUTH BANK | 14 | \$1,349,313.25 | 2.64% | 0 | \$0.00 | NA | 0 | \$(|
| | BANK MUTUAL | 1 | \$75,656.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$(|
| | | | * | | 1 | 40.00 | | | |

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BANK OF THE WEST

\$1,557,664.63

3.04% 0

NA 0 \$0.

\$0.00

| | | | | - | | |
|---|----|----------------|---------|--------|----|---------|
| BANK OF WHITTIER, NA | 1 | \$104,800.00 | 0.2% 0 | | | 0 \$0.0 |
| BANKIOWA | 1 | \$91,000.00 | 0.18% 0 | \$0.00 | | 0 \$0.0 |
| BANNER BANK | 1 | \$87,750.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.0 |
| BAXTER CREDIT UNION | 2 | \$197,670.00 | 0.39% 0 | \$0.00 | | 0 \$0.0 |
| BELLCO CREDIT UNION | 1 | \$104,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$0.0 |
| BENCHMARK BANK | 1 | \$103,100.00 | 0.2% 0 | \$0.00 | NA | 0 \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$363,200.00 | 0.71% 0 | \$0.00 | NA | 0 \$0.0 |
| BLACKHAWK STATE BANK | 3 | \$299,600.00 | 0.59% 0 | \$0.00 | NA | 0 \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$577,697.78 | 1.13% 0 | \$0.00 | NA | 0 \$0.0 |
| BOKF, NATIONAL ASSOCIATION | 13 | \$1,280,125.00 | 2.5% 0 | \$0.00 | NA | 0 \$0.0 |
| BUSEY BANK | 1 | \$97,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$100,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$0.0 |
| CENTENNIAL LENDING, LLC | 1 | \$96,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$103,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$0.0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$109,950.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$664,971.02 | 1.3% 0 | \$0.00 | NA | 0 \$0.0 |
| CENTRAL SAVINGS BANK | 1 | \$90,250.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.0 |
| CENTRUE BANK | 3 | \$274,100.00 | 0.54% 0 | \$0.00 | NA | 0 \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| CITIZENS BANK | 1 | \$104,000.00 | 0.2% 0 | \$0.00 | NA | 0,\$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$96,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$89,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$0.0 |
| COBALT MORTGAGE, INC | 1 | \$90,200.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A | 3 | \$302,100.00 | 0.59% 0 | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$91,324.73 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY BANK, N.A | 10 | \$941,700.00 | 1.84% 0 | \$0.00 | NA | 0 \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$206,215.47 | 0.4% | \$0.00 | NA | 0 \$0.0 |
| CORTRUST BANK | 1 | \$101,300.00 | 0.2% 0 | \$0.00 | NA | 0,\$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$107,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.0 |
| CUMANET, LLC | 2 | \$195,000.00 | 0.38% 0 | \$0.00 | NA | 0 \$0.0 |
| | | | | | | _ |

| CUSO MORTGAGE, INC | 1 | \$98,375.00 | 0.19% | \$0.00 | NA 0 \$0. |
|--|---|--------------|---------|--------|-----------|
| DEDHAM INSTITUTION FOR | 1 | \$100,000.00 | 0.2% | \$0.00 | NA 0 \$0. |
| SAVINGS | 1 | \$100,000.00 | 0.2700 | y0.00 | NA Uψυ. |
| DESERT SCHOOLS | 3 | \$270,900.00 | 0.53% | \$0.00 | NA 0 \$0. |
| FEDERAL CREDIT UNION | | · | | · | |
| DFCU FINANCIAL | 3 | \$285,750.00 | 0.56% | \$0.00 | NA 0 \$0. |
| DHCU COMMUNITY CREDIT UNION | 2 | \$182,400.00 | | · | NA 0 \$0. |
| DIME BANK | 1 | \$85,000.00 | 0.17% | \$0.00 | NA 0 \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$95,000.00 | 0.19% | \$0.00 | NA 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$102,483.35 | 0.2% | \$0.00 | NA 0 \$0. |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$103,500.00 | 0.2% | \$0.00 | NA 0 \$0. |
| DUPAGE CREDIT UNION | 1 | \$106,400.00 | 0.21% | \$0.00 | NA 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 4 | \$410,500.00 | 0.8% | \$0.00 | NA 0 \$0. |
| FAA CREDIT UNION | 3 | \$272,650.00 | 0.53% | \$0.00 | NA 0 \$0. |
| FAIRWINDS CREDIT UNION | 2 | \$206,100.00 | 0.4% | \$0.00 | NA 0 \$0. |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$97,250.00 | 0.19% | \$0.00 | NA 0 \$0. |
| FARMERS BANK & TRUST | 7 | \$656,000.00 | 1.28% | \$0.00 | NA 0 \$0. |
| FARMERS STATE BANK | 1 | \$92,291.60 | 0.18% | \$0.00 | NA 0 \$0. |
| FIDELITY BANK MORTGAGE | 4 | \$404,000.00 | 0.79% | \$0.00 | NA 0 \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$306,800.00 | 0.6% | \$0.00 | NA 0 \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$296,550.00 | 0.58% | \$0.00 | NA 0 \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$88,000.00 | 0.17% | \$0.00 | NA 0 \$0. |
| FIRST CITIZENS BANK NA | 2 | \$202,000.00 | 0.39% | \$0.00 | NA 0 \$0. |
| FIRST COMMUNITY CREDIT UNION | 4 | \$370,690.46 | 0.72% | \$0.00 | NA 0 \$0. |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| FIRST FEDERAL BANK OF OHIO | 1 | \$106,866.00 | 0.21% | \$0.00 | NA 0 \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$201,243.79 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$86,000.00 | 0.17% | \$0.00 | NA 0 \$0. |
| FIRST FEDERAL SAVINGS BANK | 2 | \$205,798.89 | 0.4% | \$0.00 | NA 0 \$0. |
| | | | | | |

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| FIRST HAWAIIAN BANK | 1 | \$105,700.00 | 0.21% | 0 \$0.0 | 00 NA | 0 | \$0. |
|--|---|--|--|--|--|--|--|
| FIRST HERITAGE | 1 | \$100,000,00 | 0.2% | 0 80.0 |)() NA | Jo | \$0 |
| | | · | | | | 4 | |
| | 3 | \$310,350.00 | 0.61% | 0 \$0.0 |)0 NA | <u>, 0</u> | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$473,653.24 | 0.93% | 0 \$0.0 |)0 NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$902,684.13 | 1.76% | 0 \$0.0 |)0 NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$92,633.54 | 0.18% | 0 \$0.0 |)0 NA | 0 | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 \$0.0 |)0 NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$87,875.00 | 0.17% | 0 \$0.0 |)0 NA | 0 | \$0. |
| FIRST NORTHERN CREDIT UNION | 1 | \$89,600.00 | 0.18% | 0 \$0.0 |)0 NA | 0 | \$0. |
| FIRST PLACE BANK | 1 | \$93,614.68 | 0.18% | \$0.0 | 00 NA | 0 | \$ 0. |
| FIRST STATE BANK | 1 | \$99,700.00 | 0.19% | 0 \$0.0 |)0 NA | 0 | \$0. |
| FIRST UNITED BANK & TRUST | 1 | \$105,000.00 | 0.21% | 0 \$0.0 |)0 NA | 0 | \$0. |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$96,391.02 | 0.19% | 0 \$0.0 |)0 NA | 0 | \$0. |
| FORUM CREDIT UNION | 2 | \$195,500.00 | 0.38% | 0 \$0.0 | 00 NA | 0 | \$0. |
| FRANKENMUTH CREDIT UNION | 2 | \$200,000.00 | 0.39% | 0 \$0.0 |)0 NA | 0 | \$0. |
| FREMONT BANK | 1 | \$98,775.00 | 0.19% | 0 \$0.0 | 00 NA | 0 | \$0. |
| FULTON BANK | 9 | \$874,200.00 | 1.71% | 0 \$0.0 | 00 NA | 0 | \$0. |
| GECU | 2 | \$194,881.45 | 0.38% | 0 \$0.0 | 00 NA | 0 | \$0. |
| GESA CREDIT UNION | 2 | \$180,000.00 | 0.35% | 0 \$0.0 | 00 NA | 0 | \$0. |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$194,430.00 | 0.38% | 0 \$0.0 |)0 NA | 0 | \$0. |
| GREAT LAKES CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 \$0.0 |)0 NA | 0 | \$0. |
| GREAT WESTERN BANK | 4 | \$356,830.68 | 0.7% | 0 \$0.0 | 00 NA | 0 | \$0. |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 \$0.0 |)0 NA | 0 | \$0. |
| GREYLOCK FEDERAL | 1 | \$105,350.00 | 0.21% | 0 \$0.0 |)0 NA | 0 | \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$399,500.00 | 0.78% | 0 \$0.0 |)0 NA | 0 | \$0. |
| GUARDIAN CREDIT UNION | 3 | \$274,600.00 | 0.54% | 0 \$0.0 | 00 NA | 0 | \$0. |
| GUILD MORTGAGE | 2 | | | | | | |
| | 1 | \$106,800,00 | 0.21% | 0 \$0.0 | 00 NA | 0 | \$0. |
| | 1 | · | | | | _ | 1 |
| HEARTLAND CREDIT | 1 | | | | | | |
| | FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION FIRST PLACE BANK FIRST STATE BANK FIRST UNITED BANK & TRUST FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK GECU GESA CREDIT UNION GLASS CITY FEDERAL CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREATER SPRINGFIELD CREDIT UNION GREAT UNION GREAT CREDIT UNION GREAT CREDIT UNION GREAT CREDIT UNION GREAT CREDIT UNION GREAT WESTERN BANK GREATER SPRINGFIELD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION | FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE 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BANK SP9,700.00 S0.60 FIRST UNITED BANK SP9,700.00 S0.60 FIRST UNITED BANK SP9,700.00 S0.60 FIRST UNION FORUM CREDIT UNION FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FREMONT BANK SP8,775.00 S0.60 FIRST MANK SP8,775.00 S0.60 FIRST STATE BANK SP9,775.00 S0.60 FIRST STATE BANK SP9,775.00 S0.60 FIRST STATE BANK SP9,775.00 S0.60 FIRST UNION FREMONT BANK SP8,775.00 S0.60 FIRST UNION SPREMONT BANK SP8,775.00 S0.60 FIRST UNION SPREMONT BANK SP8,775.00 S0.60 FIRST UNION SPREMONT SP | FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION 5 \$473,653.24 0.93% 0 \$0.00 NA FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK ALASKA 1 \$92,633.54 0.18% 0 \$0.00 NA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN 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| 3 | \$292,375.00 | 0.57% 0 | \$0.00 | NA 0 \$0.0 |
|-----|---|---|---|---|
| 1 | \$88,200.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$101,700.00 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$85,400.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$100,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| 2 | \$189,600.00 | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| K 1 | \$100,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| N 2 | \$184,900.00 | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| 2 | \$189,000.00 | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| 2 | \$187,600.00 | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$107,800.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| 2 | \$205,274.95 | 0.4% 0 | \$0.00 | NA 0 \$0.0 |
| 3 | \$305,126.75 | 0.6% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$72,061.86 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| 2 | \$178,280.00 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| 2 | \$189,000.00 | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$96,501.01 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| 3 | \$273,208.94 | 0.53% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$90,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$108,750.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$100,541.83 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$104,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$90,500.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| 2 | \$192,000.00 | 0.38% | \$0.00 | NA 0 \$0.0 |
| 1 | \$90,000.00 | 0.18% | \$0.00 | NA 0 \$0.0 |
| 1 | \$98,000.00 | 0.19% | \$0.00 | NA 0 \$0.0 |
| 4 | \$372,050.00 | 0.73% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$109,800.00 | 0.21% | \$0.00 | NA 0 \$0.0 |
| 1 | \$89,950.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| | 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$\$\\$292,375.00\$ 1 \$\\$88,200.00\$ 1 \$\\$101,700.00\$ 1 \$\\$100,000.00\$ 2 \$\\$189,600.00\$ 2 \$\\$184,900.00\$ 2 \$\\$187,600.00\$ 2 \$\\$187,600.00\$ 1 \$\\$107,800.00\$ 2 \$\\$205,274.95\$ 3 \$\\$305,126.75\$ 1 \$\\$72,061.86\$ 2 \$\\$178,280.00\$ 2 \$\\$189,000.00\$ 1 \$\\$96,501.01\$ 3 \$\\$273,208.94\$ 1 \$\\$90,000.00\$ 1 \$\\$104,000.00\$ 1 \$\\$90,500.00\$ 1 \$\\$90,500.00\$ 2 \$\\$192,000.00\$ 1 \$\\$90,000.00\$ 1 \$\\$90,000.00\$ 1 \$\\$90,000.00\$ 1 \$\\$90,000.00\$ 1 \$\\$90,000.00\$ 1 \$\\$90,000.00\$ 1 \$\\$90,000.00\$ 1 \$\\$90,000.00\$ 1 \$\\$90,000.00\$ 1 \$\\$90,000.00\$ 1 \$\\$90,000.00\$ 1 \$\\$90,000.00\$ 1 \$\\$90,000.00\$ 1 \$\\$90,000.00\$ 1 \$\\$90,000.00\$ 1 \$\\$90,000.00\$ 1 \$\\$90,000.00\$ 1 \$\\$90,000.00\$ 1 \$\\$90,000.00\$ | 3 \$292,375.00 0.57% 0 1 \$888,200.00 0.17% 0 1 \$101,700.00 0.2% 0 1 \$100,000.00 0.17% 0 1 \$100,000.00 0.2% 0 2 \$189,600.00 0.37% 0 2 \$184,900.00 0.36% 0 2 \$187,600.00 0.37% 0 2 \$187,600.00 0.37% 0 2 \$187,600.00 0.37% 0 1 \$107,800.00 0.21% 0 2 \$205,274.95 0.4% 0 3 \$305,126.75 0.6% 0 1 \$72,061.86 0.14% 0 2 \$189,000.00 0.37% 0 2 \$189,000.00 0.37% 0 1 \$96,501.01 0.19% 0 3 \$273,208.94 0.53% 0 1 \$104,000.00 0.21% 0 1 \$104,000.00 0.28% 0 1 \$104,000.00 0.28% 0 1 \$104,000.00 0.18% 0 1 \$90,500.00 0.18% 0 1 \$90,000.00 0 | 3 \$292,375.00 0.5/% 0 \$0.00 1 \$88,200.00 0.17% 0 \$0.00 1 \$101,700.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 2 \$189,600.00 0.37% 0 \$0.00 3 \$100,000.00 0.2% 0 \$0.00 4 \$184,900.00 0.36% 0 \$0.00 2 \$187,600.00 0.37% 0 \$0.00 2 \$187,600.00 0.37% 0 \$0.00 1 \$107,800.00 0.21% 0 \$0.00 2 \$28205,274.95 0.4% 0 \$0.00 3 \$3305,126.75 0.6% 0 \$0.00 2 \$178,280.00 0.35% 0 \$0.00 2 \$189,000.00 0.37% 0 \$0.00 3 \$273,208.94 0.53% 0 \$0.00 1 \$90,501.01 0.19% 0 \$0.00 1 \$108,750.00 0.21% 0 \$0.00 1 \$100,541.83 0.2% 0 |

| NATIONAL COOPERATIVE BANK, N.A | 1 | \$85,471.88 | 0.17% | \$0.00 | NA 0 \$0.0 |
|--|---|--------------|---------|--------|------------|
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$187,000.00 | 0.37% | \$0.00 | NA 0 \$0.0 |
| NEWFIELD NATIONAL BANK | 1 | \$91,000.00 | 0.18% | \$0.00 | NA 0 \$0.0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$100,000.00 | 0.2% | \$0.00 | NA 0 \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$101,000.00 | 0.2% | \$0.00 | NA 0 \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$374,050.00 | 0.73% | \$0.00 | NA 0 \$0.0 |
| NRL FEDERAL CREDIT UNION | 1 | \$89,900.00 | 0.18% | \$0.00 | NA 0 \$0.0 |
| OCEANFIRST BANK | 1 | \$100,000.00 | 0.2% | \$0.00 | NA 0 \$0.0 |
| OLD FORT BANKING COMPANY | 1 | \$91,500.00 | 0.18% | \$0.00 | NA 0 \$0.0 |
| OLD SECOND NATIONAL BANK | 5 | \$486,590.00 | 0.95% | \$0.00 | NA 0 \$0.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$88,700.00 | 0.17% | \$0.00 | NA 0 \$0.0 |
| ORRSTOWN BANK | 2 | \$186,310.01 | 0.36% | \$0.00 | NA 0 \$0.0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.18% | \$0.00 | NA 0 \$0.0 |
| PBI BANK | 1 | \$103,000.00 | 0.2% | \$0.00 | NA 0 \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$376,733.65 | 0.74% | \$0.00 | NA 0 \$0.0 |
| PEOPLES BANK | 1 | \$90,000.00 | 0.18% (| \$0.00 | NA 0 \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$471,800.00 | 0.92% | \$0.00 | NA 0 \$0.0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.2% | \$0.00 | NA 0 \$0.0 |
| PIONEER CREDIT UNION | 2 | \$193,300.00 | 0.38% | \$0.00 | NA 0 \$0.0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$86,000.00 | 0.17% | \$0.00 | NA 0 \$0.0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$176,000.00 | 0.34% | \$0.00 | NA 0 \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.2% | \$0.00 | NA 0 \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | \$0.00 | NA 0 \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.18% | \$0.00 | NA 0 \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$380,380.42 | 0.74% | \$0.00 | NA 0 \$0.0 |
| RIDDELL NATIONAL BANK | 1 | \$87,000.00 | 0.17% | \$0.00 | NA 0 \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$102,000.00 | | | |
| • | - | | | | |

| | S&T BANK | 4 | \$376,000.00 | 0.73% 0 | \$0.00 | NA 0 \$0. |
|---|--|---|--------------|---------|--------|------------|
| | SAFE CREDIT UNION | 1 | \$85,500.00 | | | NA 0 \$0. |
| | SAVINGS BANK OF MAINE | 1 | \$95,500.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| | SCOTIABANK OF PUERTO | 1 | \$107,570.04 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| | RICO | | | | | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | \$0.00 | NA 0 \$0.0 |
| | SECURITY SAVINGS BANK | 1 | \$104,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| | SOLARITY CREDIT UNION | 1 | \$89,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$302,100.00 | 0.59% 0 | \$0.00 | NA 0 \$0.0 |
| | SOMERSET TRUST COMPANY | 1 | \$86,550.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| | SOUND COMMUNITY BANK | 7 | \$416,577.55 | 0.81% 0 | \$0.00 | NA 0 \$0.0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$100,000.00 | | | NA 0 \$0.0 |
| | SPACE COAST CREDIT UNION | 2 | \$194,767.57 | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$95,100.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| | ST. MARYS BANK | 1 | \$100,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$190,425.52 | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$399,000.00 | 0.78% 0 | \$0.00 | NA 0 \$0.0 |
| | STATE BANK OF THE LAKES | 1 | \$100,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$106,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$90,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| | STREETER BROTHERS MORTGAGE CORP | 1 | \$95,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$96,300.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| | TELCOM CREDIT UNION | 1 | \$95,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$99,150.00 | | | NA 0 \$0.0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$90,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$100,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$181,000.00 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$204,800.00 | 0.4% 0 | \$0.00 | NA 0 \$0.0 |
| • | • | | | | - | |

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\$195,000.00

0.38% 0

\$0.00

NA 0 \$0.

THE PARK BANK

| | TOWER FEDERAL CREDIT UNION | 4 | \$393,598.60 | 0.77% | 0 | \$0.00 | NA | .0 | \$0.0 |
|--|---|-----|---------------------------------------|--------|--------------|--------|-------------|---------------|-------------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$109,600.00 | 0.21% | 0 | \$0.00 | NA | . 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$89,880.00 | 0.18% | 0 | \$0.00 | NA | . 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$189,101.83 | 0.37% | 0 | \$0.00 | | Ш | |
| | UMPQUA BANK | 3 | \$309,766.20 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK AND TRUST COMPANY | 1 | \$93,000.00 | | Н | | | Ш | \$0.0 |
| | UNITED BANK OF UNION | 2 | \$195,000.00 | 0.38% | 0 | \$0.00 | NA | . 0 | \$0. |
| | UNITED COMMUNITY BANK | 2 | \$196,500.00 | 0.38% | 0 | \$0.00 | NA | .0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$88,503.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$274,410.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$97,700.00 | 0.19% | 0 | \$0.00 | NA | .0 | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | .0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$96,000.00 | | Ш | · | | Ш | - |
| | WESTBURY BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | . 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$85,000.00 | | Ш | · | | Ш | |
| | Unavailable | 98 | | | - | | | - | _ |
| Total | | 534 | \$51,166,481.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 211167600 | TANTO A CE COM INC | | \$204.250.00 | 24.560 | H | \$0.00 | NIA | H | ΦΩ |
| 31416YC22 | IMORTGAGE.COM, INC | 2 | \$394,250.00 \$245.578.00 | | _ | 1 | | - | _ |
| | SHEA MORTGAGE, INC | 1 | \$245,578.00 \$501,026.58 | 1 | + | 1 | | $\overline{}$ | |
| Total | Unavailable | 5 | \$501,026.58 \$1,140,854.58 | | \mathbf{r} | 1 | | - | \$0. |
| 1 Otai | + | 3 | \$1,140,004.00 | 100 70 | H | Φυ.υυ | | V | Э υ. |
| 31416YC30 | CHASE HOME FINANCE, LLC | 1 | \$120,126.41 | 11.59% | 0 | \$0.00 | NA | .0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,165.05 | 10.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 1 | \$92,588.32 | 8.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | INSIGHT CREDIT UNION | 1 | \$105,986.59 | 1 | 1 1 | 1 | 1 | 77 | 1 |
| | Unavailable | 6 | \$613,712.43 | | \mathbf{T} | | | $\overline{}$ | _ |

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| Total | | 10 | \$1,036,578.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
|-----------|--|----|----------------|-------|---|--------|----|---|-------------|
| | | | . , -,- | | Ħ | 1 | | Ī | |
| 31416YC48 | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$519,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALABAMA ONE CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$165,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A | 1 | \$96,622.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$139,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$123,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$114,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 2 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$107,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 2 | \$176,003.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 27 | \$3,522,340.48 | 6.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 3 | \$234,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 1 | \$115,712.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 2 | \$71,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$336,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$284,000.00 | | | · | NA | 0 | \$0. |
| | CENTRUE BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$326,821.04 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS COMMUNITY BANK | 8 | \$813,416.58 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY SAVINGS BANK | 4 | \$376,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONNECTICUT RIVER BANK | 1 | \$125,247.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$126,877.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$218,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUMANET, LLC | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |

| DEAN COOPERATIVE BANK | 1 | \$126,750.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
|--|-----|----------------|----------|---------------|------------|
| DENALI STATE BANK | 3 | \$378,000.00 | | | NA 0 \$0. |
| DIME BANK | 1 | \$65,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| DORAL BANK | 1 | \$317,178.84 | 0.6% 0 | | NA 0 \$0. |
| DUPACO COMMUNITY | 1.7 | | 2 (20) | | |
| CREDIT UNION | 17 | \$1,913,756.70 | 3.63% 0 | \$0.00 | NA 0 \$0. |
| EASTWOOD BANK | 1 | \$374,400.00 | 0.71% 0 | \$0.00 | NA 0 \$0. |
| ENT FEDERAL CREDIT | 3 | \$250,268.46 | 0.47% 0 | \$0.00 | NA 0 \$0. |
| UNION | 3 | \$230,206.40 | 0.47% | \$0.00 | NAU 50. |
| F & A FEDERAL CREDIT | 2 | \$379,330.03 | 0.72% 0 | \$0.00 | NA 0 \$0. |
| UNION | | · | | · | |
| FARMERS BANK & TRUST | 5 | \$1,183,575.00 | 2.25% 0 | \$0.00 | NA 0 \$0. |
| FINANCIAL PLUS FEDERAL | 2 | \$170,500.00 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| CREDIT UNION | | · | | | |
| FIRST CLOVER LEAF BANK | 3 | \$220,251.40 | 0.42% 0 | \$0.00 | NA 0 \$0. |
| FIRST GUARANTY | 1 | \$196,229.80 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| MORTGAGE CORPORATION | 2 | \$700 C02 07 | 1 507 0 | φ 0 00 | |
| FIRST PLACE BANK | 3 | \$789,683.87 | 1.5% 0 | | NA 0 \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$80,000.00 | 0.15% 0 | | NA 0 \$0. |
| GREAT WESTERN BANK | 1 | \$66,066.77 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$89,900.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| GUARDIAN CREDIT UNION | 2 | \$428,000.00 | 0.81% 0 | \$0.00 | NA 0 \$0. |
| HARVARD UNIVERSITY | | \$428,000.00 | 0.81% | \$0.00 | NA U \$0. |
| EMPLOYEES CREDIT UNION | 6 | \$974,377.79 | 1.85% 0 | \$0.00 | NA 0 \$0. |
| HAWTHORN BANK | 1 | \$121,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| HOMETOWN BANK | 1 | \$68,487.28 | | | NA 0 \$0. |
| HONOR CREDIT UNION | 1 | \$73,000.00 | | | NA 0 \$0. |
| I-C FEDERAL CREDIT | | | | | |
| UNION | 9 | \$1,096,508.07 | 2.08% 0 | \$0.00 | NA 0 \$0.0 |
| ILLINI BANK | 1 | \$55,825.53 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| INSIGHT CREDIT UNION | 1 | \$58,000.00 | | | NA 0 \$0.0 |
| JEANNE DARC CREDIT | | | | | |
| UNION | 16 | \$2,504,370.59 | 4.75% 0 | \$0.00 | NA 0 \$0.0 |
| LAKE FOREST BANK & | 1 | \$120 100 00 | 0.240/.0 | ¢ስ ስስ | NIAORO |
| TRUST | 1 | \$128,100.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| LEGACY BANKS | 1 | \$108,240.06 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| MANUFACTURERS AND | 1 | \$195,831.58 | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| TRADERS TRUST COMPANY | 1 | φ175,051.30 | 0.57%0 | φυ.υυ | 11A O \$0. |
| MANUFACTURERS BANK | 1 | \$130,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| AND TRUST CO | | · | | · | |
| MARINE BANK | 2 | \$77,263.57 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| MEMBER FIRST | 1 | \$90,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE, LLC | | . , | | · | |
| MERCANTILE BANK | 2 | \$151,995.76 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| MERCHANTS BANK, | 2 | \$210,165.65 | 0.4% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONAL ASSOCIATION | | ,,= | | + 5.50 | |

| | MIDLAND STATES BANK | 1 | \$97,000.00 | 0.18% | \$0.00 | NA 0 \$0. |
|---|-------------------------------------|----|-------------------------------|------------|----------|--|
| | MIDWEST BANK OF | 1 | \$63,618.88 | 0.12% | \$0.00 | NA 0 \$0. |
| | WESTERN ILLINOIS | 1 | \$05,016.66 | 0.1270 | \$0.00 | NAU 50. |
| | MIDWEST LOAN SERVICES | 1 | \$124,000.00 | 0.24% | \$0.00 | NA 0 \$0. |
| | INC | 1 | Ψ1 2 1,000.00 | 0.2 1 70 0 | φο.σσ | 111000. |
| | MISSOULA FEDERAL | 1 | \$90,070.13 | 0.17% | \$0.00 | NA 0 \$0. |
| | CREDIT UNION | | · | 0.22% | 40.00 | |
| | MT. MCKINLEY BANK | 1 | \$121,671.82 | 0.23% | \$0.00 | NA 0 \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, | 1 | \$44,486.00 | 0.08% | \$0.00 | NA 0 \$0. |
| | LLC | 1 | \$44,480.00 | 0.08% | \$0.00 | NAJUSU. |
| | NEW ALLIANCE BANK | 1 | \$83,828.39 | 0.16% | \$0.00 | NA 0 \$0. |
| | NEW REPUBLIC SAVINGS | 1 | \$65,626.59 | 0.1070 | , \$0.00 | NA υψυ. |
| | BANK | 1 | \$68,000.00 | 0.13% | \$0.00 | NA 0 \$0. |
| | NEWTOWN SAVINGS BANK | 4 | \$505,250.00 | 0.96% | \$0.00 | NA 0 \$0. |
| | NRL FEDERAL CREDIT | | | | | |
| | UNION | 11 | \$2,271,186.92 | 4.31% | \$0.00 | NA 0 \$0. |
| | NUVISION FEDERAL | | 4.50 6. 5 00 00 | 4~ | 40.00 | 37.4.0.00 |
| | CREDIT UNION | 2 | \$526,500.00 | 1% | \$0.00 | NA 0 \$0. |
| | OLD SECOND NATIONAL | 1 | \$2.45,000,00 | 0.650/ 0 | \$0.00 | NAOGO |
| | BANK | 1 | \$345,000.00 | 0.65% | \$0.00 | NA 0 \$0. |
| | ORIENTAL BANK AND | 1 | \$121,000.00 | 0.23% | \$0.00 | NA 0 \$0. |
| | TRUST | 1 | \$121,000.00 | 0.23 /0 0 | φ0.00 | πλοφο. |
| | ORNL FEDERAL CREDIT | 5 | \$586,850.00 | 1.11% 0 | \$0.00 | NA 0 \$0. |
| | UNION | | · | | · | |
| | PARK BANK | 1 | \$125,000.00 | 0.24% | \$0.00 | NA 0 \$0. |
| | PENTAGON FEDERAL | 73 | \$10,882,309.28 | 20.65% | \$0.00 | NA 0 \$0. |
| | CREDIT UNION | | | | | |
| | PORT WASHINGTON STATE BANK | 2 | \$152,600.00 | 0.29% | \$0.00 | NA 0 \$0. |
| | PREMIER BANK OF | | | | | - |
| | JACKSONVILLE | 1 | \$77,355.68 | 0.15% | \$0.00 | NA 0 \$0. |
| | PROGRESSIVE SAVINGS | | | | | |
| | BANK FSB | 1 | \$131,257.65 | 0.25% | \$0.00 | NA 0 \$0. |
| | RABOBANK, N.A | 5 | \$935,514.03 | 1.78% 0 | \$0.00 | NA 0 \$0. |
| | REAL ESTATE MORTGAGE | | · | | | |
| | NETWORK INC | 1 | \$303,455.23 | 0.58% | \$0.00 | NA 0 \$0. |
| | REGIONS BANK | 2 | \$494,389.09 | 0.94% | \$0.00 | NA 0 \$0. |
| | ROXBORO SAVINGS BANK | 1 | \$54.500.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| | SSB | 1 | \$54,500.00 | 0.1% | \$0.00 | INA U \$U. |
| | SCOTIABANK OF PUERTO | 4 | \$198,712.69 | 0.38% | \$0.00 | NA 0 \$0. |
| | RICO | 7 | · | | | |
| | SOLARITY CREDIT UNION | 1 | \$100,000.00 | 0.19% | 1 | NA 0 \$0. |
| | SOUND COMMUNITY BANK | 1 | \$68,200.00 | 0.13% | \$0.00 | NA 0 \$0. |
| | SOUTH CAROLINA | 1 | \$58,900.00 | 0.11% | \$0.00 | NA 0 \$0. |
| | FEDERAL CREDIT UNION | | · | | | |
| 1 | SOVEREIGN BANK, A | 1 | \$229,500.00 | 0.44% 0 | \$0.00 | NA 0 \$0. |

FEDERAL SAVINGS BANK

| | | | | | _ | | _ |
|-----------|---|-----|-----------------|-------|----------|------|--------|
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 0.38% | 0 \$0.0 | 0 NA | 0 \$0. |
| | STATE BANK OF NEW PRAGUE | 1 | \$196,600.00 | 0.37% | 0 \$0.0 | 0 NA | 0 \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$275,000.00 | 0.52% | 0 \$0.00 | 0 NA | 0 \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$54,621.54 | 0.1% | 0 \$0.0 | 0 NA | 0 \$0. |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$164,000.00 | 0.31% | 0 \$0.0 | 0 NA | 0 \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$642,877.24 | 1.22% | 0 \$0.0 | | 0 \$0. |
| | TAYLOR COUNTY BANK | 1 | \$88,599.89 | 0.17% | 0 \$0.0 | 0 NA | 0 \$0. |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$110,000.00 | 0.21% | 0 \$0.0 | 0 NA | 0 \$0. |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$200,000.00 | 0.38% | 0 \$0.0 | 0 NA | 0 \$0. |
| | THE PARK BANK | 1 | \$115,800.00 | 0.22% | 0 \$0.0 | 0 NA | 0 \$0. |
| | THE PEOPLES BANK | 1 | \$51,900.00 | 0.1% | 0 \$0.0 | 0 NA | 0 \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$534,200.00 | 1.01% | 0 \$0.0 | 0 NA | 0 \$0. |
| | THE TRADERS NATIONAL BANK | 1 | \$65,580.00 | 0.12% | 0 \$0.0 | 0 NA | 0 \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 14 | \$1,346,442.68 | 2.55% | 0 \$0.0 | 0 NA | 0 \$0. |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$345,000.00 | 0.65% | 0 \$0.0 | 0 NA | 0 \$0. |
| | ULSTER SAVINGS BANK | 1 | \$170,000.00 | 0.32% | 0 \$0.0 | 0 NA | 0 \$0. |
| | UNITED COMMUNITY BANK | 2 | \$52,100.00 | 0.1% | 0 \$0.0 | 0 NA | 0 \$0. |
| | USALLIANCE FEDERAL CREDIT UNION | 17 | \$2,982,988.00 | 5.66% | 0 \$0.0 | 0 NA | 0 \$0. |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.12% | 0 \$0.0 | 0 NA | 0 \$0. |
| | WESTERRA CREDIT UNION | 1 | \$276,600.00 | 0.52% | 0 \$0.0 | 0 NA | 0 \$0. |
| | WRIGHT-PATT CREDIT UNION, INC | 9 | \$650,268.41 | 1.23% | 0 \$0.0 | 0 NA | 0 \$0. |
| | Unavailable | 22 | \$3,377,349.20 | 6.46% | 0 \$0.0 | 0 NA | 0 \$0. |
| Total | | 391 | \$52,704,530.59 | 100% | 0 \$0.0 | 0 | 0 \$0. |
| | | | | | | | |
| 31416YC55 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.08% | 0 \$0.00 | 0 NA | 0 \$0. |
| | ACHIEVA CREDIT UNION | 2 | \$148,000.00 | 0.13% | 0 \$0.0 | 0 NA | 0 \$0. |

| ADIRONDACK TRUST COMPANY THE | 2 | \$307,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
|--|---|--------------|---------|--------|------------|
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$120,270.57 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| ALABAMA ONE CREDIT UNION | 1 | \$122,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| ALASKA USA FEDERAL CREDIT UNION | 3 | \$243,500.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| ALERUS FINANCIAL | 3 | \$521,000.00 | 0.46% 0 | \$0.00 | NA 0 \$0.0 |
| ALLEGIANCE CREDIT UNION | 1 | \$130,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| ALTRA FEDERAL CREDIT UNION | 7 | \$848,150.00 | 0.75% 0 | \$0.00 | NA 0 \$0.0 |
| AMARILLO NATIONAL BANK | 1 | \$82,500.00 | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$73,478.00 | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$238,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICAN BANK CENTER | 1 | \$110,400.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICAN BANK OF THE NORTH | 1 | \$417,000.00 | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICAN BANK, N.A | 1 | \$39,425.00 | 0.03% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICAN FINANCE HOUSE LARIBA | 4 | \$492,375.03 | 0.43% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$150,350.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$831,300.00 | 0.73% 0 | \$0.00 | NA 0 \$0.0 |
| ANCHORBANK FSB | 4 | \$350,000.00 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| ASSOCIATED BANK, NA | 1 | \$175,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$325,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| AUBURNBANK | 3 | \$257,500.00 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| AURORA FINANCIAL GROUP INC | 3 | \$251,269.57 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$76,285.28 | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| BANCORPSOUTH BANK | 2 | \$171,682.08 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| BANK FIRST NATIONAL | 3 | \$380,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF ABBEVILLE AND TRUST CO | 1 | \$100,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF SPRINGFIELD | 1 | \$198,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF STANLY | 2 | \$248,800.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| | | | | | |

| BANK OF THE WEST | 2 | \$429,541.11 | 0.38% 0 | \$0.00 | NA 0 \$0. |
|----------------------------------|----|--------------------|--------------|--------|------------|
| BANK OF WESTON | 2 | \$103,943.35 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| BANK OF WHITTIER, NA | 2 | \$324,500.00 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| BANK-FUND STAFF | 2 | \$650,000,00 | 0.500/ 0 | ¢0,00 | NAOGO |
| FEDERAL CREDIT UNION | 2 | \$659,000.00 | 0.58% 0 | \$0.00 | NA 0 \$0. |
| BAXTER CREDIT UNION | 6 | \$809,000.00 | 0.71% 0 | \$0.00 | NA 0 \$0. |
| BELLCO CREDIT UNION | 4 | \$322,500.00 | $0.28\% \ 0$ | \$0.00 | NA 0 \$0. |
| BERKSHIRE COUNTY | 4 | \$365,855.14 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| SAVINGS BANK | 4 | \$303,633.14 | 0.32% | \$0.00 | NA U 5U. |
| BEVERLY CO-OPERATIVE | 2 | \$95,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0. |
| BANK | | Ψ25,000.00 | 0.00700 | ψ0.00 | 1171 Ο ΦΟ. |
| BLACKHAWK COMMUNITY | 1 | \$62,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0. |
| CREDIT UNION | | · . | | | |
| BLACKHAWK STATE BANK | 6 | \$565,000.00 | 0.5% 0 | \$0.00 | NA 0 \$0. |
| BLOOMFIELD STATE BANK | 1 | \$41,300.00 | 0.04% 0 | \$0.00 | NA 0 \$0. |
| BOKF, NATIONAL | 6 | \$562,170.00 | 0.5% 0 | \$0.00 | NA 0 \$0. |
| ASSOCIATION | | , , | | | |
| BRYN MAWR TRUST | 1 | \$144,500.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| COMPANY THE | 6 | \$200.745.00 | 0.79% 0 | \$0.00 | NA 0 \$0. |
| BUSEY BANK CAMBRIDGE SAVINGS | U | \$899,745.00 | 0.79% 0 | \$0.00 | NA U SU. |
| BANK | 2 | \$283,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| CAPE COD FIVE CENTS | | | | | |
| SAVINGS BANK | 3 | \$454,000.00 | 0.4% 0 | \$0.00 | NA 0 \$0. |
| CARDINAL FINANCIAL | | | | | |
| COMPANY, LIMITED | 1 | \$218,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| PARTNERSHIP | | | | | |
| CARNEGIE MORTGAGE, | 1 | \$210,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| LLC | | · | | · | |
| CARROLLTON BANK | 3 | \$549,012.43 | 0.48% 0 | \$0.00 | NA 0 \$0. |
| CBC FEDERAL CREDIT | 1 | \$169,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| UNION | | 4107,000.00 | 3.12 /0 0 | 40.00 | Ι |
| CENTENNIAL LENDING, | 3 | \$481,000.00 | 0.42% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRAL BANK HAINOIS | | · | | | |
| CENTRAL BANK ILLINOIS | 1 | \$50,000.00 | 0.04% 0 | \$0.00 | NA 0 \$0. |
| CENTRAL BANK OF PROVO | 2 | \$179,200.00 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| CENTRAL MORTGAGE | 21 | \$2,298,007.23 | 2.03% 0 | \$0.00 | NA 0 \$0. |
| COMPANY CENTRAL ONE FEDERAL | | | | | |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| CENTRAL STATE BANK | 1 | \$99,332.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| CENTRUE BANK | 5 | \$387,683.10 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| CHARLES RIVER BANK | 1 | \$181,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| CHASE HOME FINANCE, | 1 | φ101,000.00 | 0.10%0 | φυ.υυ | TNA U \$U. |
| LLC | 3 | \$596,089.69 | 0.53% 0 | \$0.00 | NA 0 \$0. |
| CHEMICAL BANK | 3 | \$366,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| CHEMICI III DI II M | 4 | \$560,100.00 | 0.49% 0 | \$0.00 | NA 0 \$0. |
| | | | | | VAILIE |

| CITADEL FEDERAL CREDIT UNION | | | | | |
|---|----|----------------|-------|----------|-----------|
| CITIZENS COMMUNITY BANK | 1 | \$62,291.79 | 0.05% | \$0.00 | NA 0 \$0. |
| CITIZENS FIRST NATIONAL BANK | 7 | \$522,000.00 | 0.46% | \$0.00 | NA 0 \$0. |
| CITIZENS UNION SAVINGS BANK | 1 | \$97,000.00 | 0.09% | \$0.00 | NA 0 \$0. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.26% | \$0.00 | NA 0 \$0. |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$90,900.00 | 0.08% | \$0.00 | NA 0 \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$235,000.00 | | · | NA 0 \$0. |
| CORTRUST BANK | 2 | \$97,300.00 | 0.09% | \$0.00 | NA 0 \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$753,300.00 | 0.66% | \$0.00 | NA 0 \$0. |
| CREDIT UNION ONE | 2 | \$256,300.00 | 0.23% | 0 \$0.00 | NA 0 \$0. |
| CREDIT UNION WEST | 3 | \$160,600.00 | 0.14% | 0 \$0.00 | NA 0 \$0. |
| CUMANET, LLC | 4 | \$782,601.13 | 0.69% | 0 \$0.00 | NA 0 \$0. |
| DEAN COOPERATIVE BANK | 1 | \$220,000.00 | 0.19% | 0 \$0.00 | NA 0 \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$331,788.00 | 0.29% | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$773,615.16 | 0.68% | \$0.00 | NA 0 \$0. |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$274,700.00 | 0.24% | \$0.00 | NA 0 \$0. |
| DUPAGE CREDIT UNION | 8 | \$1,445,775.00 | 1.28% | \$0.00 | NA 0 \$0. |
| EASTWOOD BANK | 1 | \$92,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0. |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$42,400.00 | 0.04% | \$0.00 | NA 0 \$0. |
| ENVISION CREDIT UNION | 2 | \$136,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0. |
| F & A FEDERAL CREDIT UNION | 10 | \$1,880,441.06 | | · | |
| FAA CREDIT UNION | 3 | \$273,050.00 | 0.24% | | 1 1 |
| FAIRWINDS CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0. |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$109,000.00 | 0.1% | \$0.00 | NA 0 \$0. |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.11% | \$0.00 | NA 0 \$0. |
| FARMERS BANK & TRUST | 39 | \$7,765,135.00 | 6.85% | 0 \$0.00 | NA 0 \$0. |
| FARMINGTON BANK | 1 | \$149,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0. |
| FIDELITY BANK MORTGAGE | 1 | \$142,000.00 | 0.13% | \$0.00 | NA 0 \$0. |
| FIDELITY CO-OPERATIVE BANK | 2 | \$214,612.99 | 0.19% | \$0.00 | NA 0 \$0. |
| | | · | | | |

| IDELITY HOMESTEAD AVINGS BANK | 1 | \$55,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0.0 |
|---|---|--|--|--|---|
| IRST BANK RICHMOND, A | 2 | \$132,589.39 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| IRST CITIZENS BANK NA | 5 | \$570,500.00 | 0.5% 0 | \$0.00 | NA 0 \$0.0 |
| IRST FEDERAL BANK OF HE MIDWEST | 1 | \$45,256.87 | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| IRST FEDERAL SAVINGS ND LOAN ASSOCIATION F LAKEWOOD | 1 | \$86,500.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| IRST FEDERAL SAVINGS ANK | 3 | \$209,000.00 | 0.18% | \$0.00 | NA 0 \$0.0 |
| IRST FEDERAL SAVINGS ANK OF CHAMPAIGN RBANA | 3 | \$280,500.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| IRST FINANCIAL BANK, ATIONAL ASSOCIATION | 1 | \$84,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| IRST HERITAGE INANCIAL, LLC | 7 | \$774,850.00 | 0.68% | \$0.00 | NA 0 \$0.0 |
| IRST INTERSTATE BANK | 2 | \$395,500.00 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| IRST MINNESOTA BANK | 1 | \$94,500.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| IRST NATIONAL BANK | 1 | \$123,800.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| IRST NATIONAL BANK LASKA | 4 | \$436,940.20 | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| IRST NATIONAL BANK OF EERWOOD | 1 | \$92,150.00 | 0.08% | \$0.00 | NA 0 \$0.0 |
| IRST NATIONAL BANK OF UFFIELD THE | 1 | \$110,000.00 | 0.1% | \$0.00 | NA 0 \$0.0 |
| IRST NATIONAL BANK OF ATERLOO | 1 | \$65,100.00 | 0.06% | \$0.00 | NA 0 \$0.0 |
| IRST PLACE BANK | 17 | \$2,184,537.50 | 1.93% 0 | \$0.00 | NA 0 \$0.0 |
| REMONT BANK | 40 | \$5,444,666.64 | 4.8% 0 | \$0.00 | NA 0 \$0.0 |
| ULTON BANK | 17 | \$2,068,300.00 | | | NA 0 \$0.0 |
| ATEWAY MORTGAGE ORPORATION | 2 | \$217,400.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| ECU | 2 | \$200,274.91 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| OLDEN BELT BANK, FSA | 1 | \$144,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| RAFTON SUBURBAN REDIT UNION | 1 | \$103,500.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| REATER NEVADA ORTGAGE SERVICES | 1 | \$68,600.00 | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| UARANTEED RATE, INC | 1 | \$168,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| UARDIAN CREDIT UNION | 7 | \$669,400.00 | 0.59% 0 | \$0.00 | NA 0 \$0.0 |
| UARDIAN MORTGAGE OMPANY INC | 12 | \$1,853,047.27 | 1.64% 0 | \$0.00 | |
| ARVARD UNIVERSITY MPLOYEES CREDIT UNION | 3 | \$487,557.66 | 0.43% 0 | \$0.00 | NA 0 \$0.0 |
| | AVINGS BANK RST BANK RICHMOND, A RST CITIZENS BANK NA RST FEDERAL BANK OF HE MIDWEST RST FEDERAL SAVINGS ND LOAN ASSOCIATION F LAKEWOOD RST FEDERAL SAVINGS ANK RST FEDERAL SAVINGS ANK OF CHAMPAIGN RBANA RST FINANCIAL BANK, ATIONAL ASSOCIATION RST HERITAGE NANCIAL, LLC RST INTERSTATE BANK RST MINNESOTA BANK RST NATIONAL BANK RST NATIONAL BANK RST NATIONAL BANK OF EERWOOD RST NATIONAL BANK OF JFFIELD THE RST NATIONAL BANK RST NATIONAL BANK RST PLACE BANK RST NATIONAL BANK RST PLACE RST NATIONAL BANK RST PLACE RST NATIONAL BANK RST PLACE RST | AVINGS BANK RST BANK RICHMOND, A RST CITIZENS BANK NA ST FEDERAL BANK OF HE MIDWEST RST FEDERAL SAVINGS ND LOAN ASSOCIATION F LAKEWOOD RST FEDERAL SAVINGS ANK RST FEDERAL SAVINGS ANK OF CHAMPAIGN RST FINANCIAL BANK, ATIONAL ASSOCIATION RST HERITAGE NANCIAL, LLC RST INTERSTATE BANK RST NATIONAL BANK RST NATIONAL BANK LASKA RST NATIONAL BANK CRST PLACE CRST PLACE CRST | AVINGS BANK RST BANK RICHMOND, A RST GITIZENS BANK NA S RST CITIZENS BANK NA S RST FEDERAL BANK OF HE MIDWEST RST FEDERAL SAVINGS ND LOAN ASSOCIATION F LAKEWOOD RST FEDERAL SAVINGS ANK RST FEDERAL SAVINGS ANK RST FEDERAL SAVINGS ANK RST FEDERAL SAVINGS ANK OF CHAMPAIGN RST FINANCIAL BANK, ATIONAL ASSOCIATION RST HERITAGE NANCIAL, LLC RST INTERSTATE BANK RST MINNESOTA BANK RST NATIONAL BANK LASKA RST NATIONAL BANK CAST NATIONAL BANK RST NATIONAL BANK CAST NATIONAL B | AVINGS BANK RST BANK RICHMOND, A RST CITIZENS BANK NA RST FEDERAL BANK OF HE MIDWEST RST FEDERAL SAVINGS ND LOAN ASSOCIATION RST FEDERAL SAVINGS ND LOAN ASSOCIATION RST FEDERAL SAVINGS ANK RST FEDERAL SAVINGS ANK RST FEDERAL SAVINGS ANK RST FEDERAL SAVINGS ANK OF CHAMPAIGN RST FINANCIAL BANK, ATIONAL ASSOCIATION RST HERITAGE NANCIAL, LLC RST INTERSTATE BANK RST NATIONAL | AVINGS BANK RST BANK RICHMOND, RST BANK RICHMOND, RST FEDERAL BANK NA S \$570,500.00 0.5%0 S0.00 RST CITIZENS BANK NA S \$570,500.00 0.5%0 S0.00 RST FEDERAL BANK OF HE MIDWEST RST FEDERAL SAVINGS ND LOAN ASSOCIATION F LAKEWOOD RST FEDERAL SAVINGS ANK RST PATONAL BANK RST FEDERAL SAVINGS ANK RST PATONAL BANK RST FEDERAL SAVINGS ANK RST PATIONAL BANK RST FEDERAL SAVINGS ANK RST PATIONAL BANK OF ATERION RST NATIONAL BANK OF ATERION RST NATIONAL BANK OF ATERION RST NATIONAL BANK RST FEDERAL SAVINGS ANK RST PATIONAL BANK RST FEDERAL SAVINGS ANK RST PATIONAL BANK OF ATERION O 0.08% 0 \$0.00 RST NATIONAL BANK RST FEDERAL SAVINGS ANX RST FEDERAL SAVINGS ANX RST FEDERAL SAVINGS ANX RST FEDERAL SAVINGS ANX RST FEDERAL SAVINGS ANX RST FEDERAL SAVINGS ANX RST FEDERAL SAVINGS ANX RST FEDERAL SAVINGS ANX RST FEDERAL SAVINGS ANX RST FEDERAL SAVINGS ANX RST FEDERAL SAVINGS ANX |

| HAWTHORN BANK | 2 | \$78,200.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
|---|----|----------------|---------|--------|----|--------|
| HOME FEDERAL BANK | 2 | \$207,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0. |
| HONOR BANK | 2 | \$154,500.00 | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| HONOR CREDIT UNION | 3 | \$211,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$73,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$147,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| ILLINI BANK | 1 | \$57,475.00 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| ILLINOIS NATIONAL BANK | 3 | \$203,885.00 | 0.18% 0 | \$0.00 | NA | 0 \$0. |
| INSIGHT CREDIT UNION | 1 | \$93,500.00 | 0.08% 0 | \$0.00 | | 0 \$0. |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$219,600.00 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| ISB COMMUNITY BANK | 1 | \$80,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| JEANNE DARC CREDIT UNION | 1 | \$130,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$34,500.00 | 0.03% 0 | \$0.00 | NA | 0 \$0 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$1,109,500.00 | 0.98% 0 | \$0.00 | NA | 0 \$0 |
| LAKE FOREST BANK & TRUST | 2 | \$309,000.00 | 0.27% 0 | \$0.00 | NA | 0 \$0. |
| LAKE REGION BANK | 3 | \$194,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| LEA COUNTY STATE BANK | 1 | \$95,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$170,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| LEGACY BANKS | 1 | \$91,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,050,210.00 | 0.93% 0 | \$0.00 | NA | 0 \$0. |
| MACHIAS SAVINGS BANK | 1 | \$147,400.00 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| MAINSTREET CREDIT UNION | 3 | \$261,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$0. |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$714,929.35 | 0.63% 0 | \$0.00 | NA | 0 \$0. |
| MARINE BANK | 6 | \$739,932.18 | 0.65% 0 | \$0.00 | NA | 0 \$0. |
| MAX CREDIT UNION | 5 | \$348,500.00 | 0.31% 0 | \$0.00 | NA | 0 \$0. |
| MEMBER FIRST MORTGAGE, LLC | 10 | \$981,140.00 | 0.87% 0 | \$0.00 | | 0 \$0. |
| MEMBERS MORTGAGE COMPANY INC | 3 | \$369,000.00 | 0.33% 0 | \$0.00 | NA | 0 \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$710,854.89 | 0.63% 0 | \$0.00 | NA | 0 \$0 |
| | 1 | \$100,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0. |

| MERIWEST MORTGAGE COMPANY, LLC | | | | | | | |
|--|----|----------------|-------|---|--------|----|---------|
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$226,200.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0.0 |
| MID-ISLAND MORTGAGE CORP | 2 | \$354,000.00 | 0.31% | O | \$0.00 | NA | 0 \$0.0 |
| MIDLAND STATES BANK | 1 | \$42,500.00 | 0.04% | O | \$0.00 | NA | 0.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$75,500.00 | 0.07% |) | \$0.00 | NA | 0 \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$103,600.00 | 0.09% |) | \$0.00 | NA | 0 \$0.0 |
| MIDWEST LOAN SERVICES INC | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | | 0 \$0.0 |
| MONSON SAVINGS BANK | 2 | \$310,020.77 | 0.27% |) | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE CENTER, LLC | 7 | \$477,469.00 | 0.42% |) | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$129,000.00 | 0.11% |) | \$0.00 | NA | 0 \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$253,000.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0.0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$260,000.00 | 0.23% |) | \$0.00 | NA | 0 \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$338,950.00 | 0.3% |) | \$0.00 | NA | 0 \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$189,500.00 | 0.17% |) | \$0.00 | NA | \$0.0 |
| NEW ALLIANCE BANK | 3 | \$560,000.00 | 0.49% |) | \$0.00 | NA | 0 \$0.0 |
| NEWFIELD NATIONAL BANK | 1 | \$50,184.00 | 0.04% |) | \$0.00 | NA | 0 \$0.0 |
| NEWTOWN SAVINGS BANK | 3 | \$694,000.00 | 0.61% |) | \$0.00 | NA | 0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,242,470.81 | 1.1% |) | \$0.00 | NA | 0 \$0.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 6 | \$468,350.00 | 0.41% |) | \$0.00 | NA | 0 \$0.0 |
| NRL FEDERAL CREDIT UNION | 2 | \$347,846.14 | 0.31% |) | \$0.00 | NA | 0 \$0.0 |
| NUMERICA CREDIT UNION | 4 | \$242,350.66 | 0.21% |) | \$0.00 | NA | 0.0 |
| NUVISION FEDERAL CREDIT UNION | 4 | \$606,500.00 | 0.54% |) | \$0.00 | NA | 0 \$0.0 |
| OLD FORT BANKING COMPANY | 6 | \$524,518.91 | 0.46% |) | \$0.00 | NA | 0 \$0.0 |
| OLD SECOND NATIONAL BANK | 8 | \$1,196,200.00 | 1.06% |) | \$0.00 | NA | 0 \$0.0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$227,393.44 | 0.2% |) | \$0.00 | NA | 0 \$0.0 |
| ORIENTAL BANK AND TRUST | 4 | \$163,328.60 | 0.14% |) | \$0.00 | NA | 0 \$0.0 |

| ORNL FEDERAL CREDIT UNION | 4 | \$302,500.00 | 0.27% 0 | \$0.00 | NA 0 \$0. |
|--|----|----------------|---------|--------|-----------|
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$285,500.00 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0. |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| PATELCO CREDIT UNION | 9 | \$1,446,293.37 | 1.28% 0 | \$0.00 | NA 0 \$0. |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$762,383.09 | 0.67% 0 | \$0.00 | NA 0 \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$376,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| PEOPLES STATE BANK | 1 | \$75,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$56,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0. |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| POPULAR MORTGAGE, INC | 1 | \$76,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| PORT WASHINGTON STATE BANK | 8 | \$546,800.00 | 0.48% 0 | \$0.00 | NA 0 \$0. |
| PRAIRIE STATE BANK & TRUST | 3 | \$562,756.42 | 0.5% 0 | \$0.00 | NA 0 \$0. |
| PREVAIL CREDIT UNION | 1 | \$56,700.00 | 0.05% 0 | \$0.00 | NA 0 \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.04% | \$0.00 | NA 0 \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$187,600.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| PROVIDENCE BANK | 2 | \$104,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| PROVIDENT CREDIT UNION | 1 | \$150,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$65,550.00 | 0.06% 0 | \$0.00 | NA 0 \$0. |
| QUALSTAR CREDIT UNION | 1 | \$75,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| RABOBANK, N.A | 7 | \$1,159,752.75 | 1.02% 0 | \$0.00 | NA 0 \$0. |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$331,490.37 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| REGIONS BANK | 13 | \$1,642,321.55 | 1.45% 0 | \$0.00 | NA 0 \$0. |
| RIDDELL NATIONAL BANK | 2 | \$130,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| S&T BANK | 3 | \$321,500.00 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$178,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| SACRAMENTO CREDIT UNION | 1 | \$84,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| SAVINGS BANK OF MAINE | 7 | \$789,641.02 | 0.7% 0 | \$0.00 | NA 0 \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$313,780.00 | 0.28% 0 | \$0.00 | |
| | 1 | \$79,463.83 | 0.07% 0 | \$0.00 | NA 0 \$0. |

| SCOTIABANK OF PUERTO RICO | | | | | |
|---|---|--------------|---------|--------|-----------|
| SEASONS FEDERAL CREDIT UNION | 4 | \$463,820.88 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$332,875.00 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$158,500.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| SOMERSET TRUST COMPANY | 1 | \$325,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| SOUND COMMUNITY BANK | 5 | \$341,671.36 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| SOUTHERN COMMERCIAL BANK | 1 | \$153,500.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$259,400.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$82,932.93 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$243,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| STANDARD BANK AND TRUST COMPANY | 2 | \$428,500.00 | 0.38% 0 | \$0.00 | NA 0 \$0. |
| STANFORD FEDERAL CREDIT UNION | 1 | \$227,400.00 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| STATE BANK OF CROSS PLAINS | 4 | \$326,497.11 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| STATE BANK OF SOUTHERN UTAH | 2 | \$416,500.00 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| STATE BANK OF THE LAKES | 1 | \$165,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$42,000.00 | 0.04% 0 | \$0.00 | NA 0 \$0. |
| STURDY SAVINGS BANK | 1 | \$130,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$244,400.00 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$53,255.00 | 0.05% 0 | \$0.00 | NA 0 \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$585,152.57 | 0.52% 0 | \$0.00 | NA 0 \$0. |
| TELCOM CREDIT UNION | 1 | \$50,000.00 | 0.04% 0 | \$0.00 | NA 0 \$0 |
| TEXAS BANK | 1 | \$37,500.00 | 0.03% 0 | \$0.00 | NA 0 \$0. |
| THE FIRST NATIONAL BANK | 1 | \$97,200.00 | 0.09% 0 | \$0.00 | |
| | | | | | |

| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$54,679.55 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
|---|-----|----------------|---------|--------|----|--------|
| THE NATIONAL B&T OF SYCAMORE | 1 | \$198,632.79 | 0.18% 0 | \$0.00 | NA | 0 \$0. |
| THE NATIONAL BANK OF OAK HARBOR | 3 | \$423,800.00 | 0.37% 0 | \$0.00 | NA | 0 \$0. |
| THE PARK BANK | 3 | \$297,300.00 | 0.26% 0 | \$0.00 | NA | 0 \$0. |
| THE PEOPLES BANK | 1 | \$60,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$97,000.00 | 0.09% 0 | \$0.00 | | 0 \$0. |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$529,746.42 | 0.47% 0 | \$0.00 | | 0 \$0. |
| ULSTER SAVINGS BANK | 8 | | 1.18% 0 | \$0.00 | | 0 \$0. |
| UMPQUA BANK | 7 | \$1,058,963.12 | 0.93% 0 | \$0.00 | | 0 \$0. |
| UNITED BANK & TRUST | 2 | \$220,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| UNITED BANK AND TRUST COMPANY | 1 | \$214,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| UNITED BANK OF UNION | 2 | \$126,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| UNITED COMMUNITY BANK | 6 | \$675,054.51 | 0.6% 0 | \$0.00 | NA | 0 \$0. |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$294,500.00 | 0.26% 0 | \$0.00 | NA | 0 \$0. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$140,300.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | . 1 | \$102,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| UNIVEST NATIONAL BANK AND TRUST CO | 11 | \$1,513,500.00 | 1.34% 0 | \$0.00 | NA | 0 \$0. |
| VALLEY BANK AND TRUST COMPANY | 1 | \$158,400.00 | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| VALLEY NATIONAL BANK | 1 | \$130,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| VANDYK MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.37% 0 | \$0.00 | NA | 0 \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 5 N | \$418,802.42 | 0.37% 0 | \$0.00 | NA | 0 \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$894,567.08 | 0.79% 0 | \$0.00 | NA | 0 \$0. |
| WATERSTONE MORTGAGE CORP | 1 | \$75,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| WAUKESHA STATE BANK | 2 | \$295,400.00 | 0.26% 0 | \$0.00 | NA | 0 \$0. |
| WELLS FEDERAL BANK | 1 | \$78,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| WESCOM CENTRAL CREDIT UNION | Γ 4 | \$352,700.00 | 0.31% 0 | \$0.00 | NA | 0 \$0. |
| WESTBURY BANK | 4 | \$335,500.00 | 0.3% 0 | \$0.00 | NA | 0 \$0. |
| WESTERRA CREDIT UNION | | \$100,200.00 | 0.09% 0 | \$0.00 | | 0 \$0. |
| | | | | | | |

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| | WRIGHT-PATT CREDIT UNION, INC | 11 | \$885,844.96 | 0.78% 0 | \$0.00 | NA 0 | \$0. |
|-----------|--|-----|------------------|----------|--------|--------|-------------|
| | YOLO FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 101 | \$11,701,190.34 | 10.34% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 917 | \$113,329,472.34 | 100% 0 | \$0.00 | 0 9 | \$0. |
| | | | | | | | |
| 31416YC63 | BANCORPSOUTH BANK | 4 | \$225,350.00 | 7.93% 0 | \$0.00 | NA 0 | |
| | BANK OF THE WEST | 1 | \$137,174.44 | 4.83% 0 | \$0.00 | NA 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$214,400.00 | 7.55% 0 | \$0.00 | NA 0 | |
| | FARMERS BANK & TRUST | 5 | \$734,800.00 | 25.86% 0 | \$0.00 | NA 0 5 | |
| | FULTON BANK | 3 | \$399,200.00 | 14.05% 0 | \$0.00 | NA 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$46,400.00 | 1.63% 0 | \$0.00 | NA 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$140,600.00 | 4.95% 0 | \$0.00 | NA 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$226,874.05 | 7.98% 0 | \$0.00 | NA 0 | \$O. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$80,000.00 | 2.82% 0 | \$0.00 | NA 0 | \$0. |
| | UMPQUA BANK | 3 | \$283,583.70 | 9.98% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 3 | \$353,000.00 | 12.42% 0 | \$0.00 | NA 0 5 | \$0. |
| Total | | 27 | \$2,841,382.19 | 100% 0 | \$0.00 | 0 9 | \$0. |
| | | | | | | | |
| 31416YC71 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$114,380.60 | 0.43% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$217,649.89 | 0.82% 0 | \$0.00 | NA 0 | \$O. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$148,046.77 | 0.56% 0 | \$0.00 | NA 0 | \$O. |
| | BANCO SANTANDER PUERTO RICO | 1 | \$138,000.00 | 0.52% 0 | \$0.00 | NA 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,553,115.74 | 9.65% 0 | \$0.00 | NA 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$533,126.06 | 2.01% 0 | \$0.00 | NA 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 3 | \$436,474.11 | 1.65% 0 | \$0.00 | NA 0 | \$O. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$186,100.00 | 0.7% 0 | \$0.00 | NA 0 | \$O. |
| | DORAL BANK | 1 | \$82,155.11 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$703,850.00 | 2.66% 0 | \$0.00 | NA 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 6 | \$936,163.26 | 3.54% 0 | \$0.00 | NA 0 | \$0. |
| | FARMERS BANK & TRUST | 1 | \$194,000.00 | 0.73% 0 | \$0.00 | NA 0 | \$0. |

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| FIDELITY HOMESTEAD 1 | | | | | | | | | | |
|---|-----------|---------------------------------------|--------|-----------------|--------|---------------------|--------|----------|---------------|---------------|
| FIRST PLACE BANK 2 \$541,739.67 2.05% 0 \$0.00 NA 0.50 FIRSTBANK PUERTO RICO 570,606.75 0.27% 0 \$0.00 NA 0.50 HARRIS, NA 3 \$646,483.83 2.44% 0 \$0.00 NA 0.50 HARRIS, NA 3 \$859,600.00 3.25% 0 \$0.00 NA 0.50 LEADER BANK, NA 4 \$483,397.31 1.83% 0 \$0.00 NA 0.50 LEADER BANK, NA 1 \$287,214.43 1.09% 0 \$0.00 NA 0.50 MERCHANTS BANK, NA 1 \$287,214.43 1.09% 0 \$0.00 NA 0.50 MILFORD BANK, THE 1 \$65,700.00 0.25% 0 \$0.00 NA 0.50 MILFORD BANK, THE 1 \$65,700.00 0.25% 0 \$0.00 NA 0.50 MILFORD BANK, THE 1 \$65,700.00 0.25% 0 \$0.00 NA 0.50 MILFORD BANK, THE 1 \$44,610.19 0.55% 0 \$0.00 NA 0.50 MILFORD BANK, THE 1 \$44,610.19 0.55% 0 \$0.00 NA 0.50 MILFORD BANK AND TRUST FEDERAL 11 \$27,744,523.48 10.37% 0 \$0.00 NA 0.50 NORTHWEST FEDERAL 11 \$27,744,523.48 10.37% 0 \$0.00 NA 0.50 PATELCO CREDIT UNION 1 \$122,671.67 0.46% 0 \$0.00 NA 0.50 PATELCO CREDIT UNION 2 \$636,935.47 2.41% 0 \$0.00 NA 0.50 PREVAIL CREDIT UNION 2 \$636,935.47 2.41% 0 \$0.00 NA 0.50 RANDOLPH-BROOKS FEDERAL CREDIT UNION 2 \$636,935.47 2.41% 0 \$0.00 NA 0.50 RANDOLPH-BROOKS 1 \$136,000.00 0.51% 0 \$0.00 NA 0.50 THE NORTHHUBBELAND 1 \$74,596.05 0.28% 0 \$0.00 NA 0.50 MILFORD BANK A FEDERAL SAVINGS BANK 1 \$31,300.00 0.51% 0 \$0.00 NA 0.50 Total 146 \$26,460,584.63 100% 0 \$0.00 NA 0.50 ABBEVILLE BUILDING AND 1 \$193,000.00 0.18% 0 \$0.00 NA 0.50 ABBEVILLE BUILDING AND 1 \$192,000.00 0.23% 0 \$0.00 NA 0.50 ADVANTAGE BANK 1 \$59,614.99 0.07% 0 \$0.00 NA 0.50 ADVANTAGE BANK 1 \$59,614.99 0.07% 0 \$0.00 NA 0.50 ALBABAMA ONE CREDIT 1 \$194,44,400.00 0.53% 0 \$0.00 NA 0.50 ALBABAMA ONE CREDIT 1 \$192,000.00 0.53% 0 \$ | | | 1 | \$388,237.49 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | | | 2 | \$541,739.67 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HSBC MORTGAGE 3 \$859,600.00 3.25% 0 \$0.00 NA 0 \$0. | | | 1 | · | | _ | ì | | - | 1 1 |
| CORPORATION (USA) 3 \$859,000.00 3.25% 0 \$0.00 NA 0 \$0.00 | | HARRIS, N.A | 3 | \$646,483.83 | | $\boldsymbol{\tau}$ | | NA | 0 | \$0.0 |
| L&N FEDERAL CREDIT 4 \$483,397,31 1.83% 0 \$0.00 NA 0 \$0. | | | 3 | \$859,600.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER BANK, N.A 1 \$287,214.43 1.09% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | | L&N FEDERAL CREDIT | 4 | \$483,397.31 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL ASSOCIATION 2 \$218,028.00 0.83% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 1 \$65,700.00 0.25% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | | | 1 | \$287,214.43 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOULA FEDERAL 1 \$144,610.19 0.55% 0 \$0.00 NA \$0.00 | | MERCHANTS BANK, | 2 | | | Ħ | | | | |
| CREDIT UNION | | MILFORD BANK, THE | 1 | \$65,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE COMPANY 8 \$1,015,309.87 3,84% 0 \$0.00 NA \$0.0 | | | 1 | \$144,610.19 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION | | | 8 | \$1,015,309.87 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUST 1 \$40,186.82 0.15% 0 \$0.00 NA 0 \$0. PATELCO CREDIT UNION 1 \$122,671.67 0.46% 0 \$0.00 NA 0 \$0. POPULAR MORTGAGE, INC 1 \$91,818.66 0.35% 0 \$0.00 NA 0 \$0. PREVAIL CREDIT UNION 2 \$636,935.47 2.41% 0 \$0.00 NA 0 \$0. RANDOLPH-BROOKS FEDERAL CREDIT UNION 1 \$136,972.23 0.52% 0 \$0.00 NA 0 \$0. SOVEREIGN BANK, A FEDERAL SAVINGS BANK 14 \$3,132,810.66 11.84% 0 \$0.00 NA 0 \$0. THE NORTHUMBERLAND NATIONAL BANK 1 \$74,596.05 0.28% 0 \$0.00 NA 0 \$0. WERMONT STATE EMPLOYEES CREDIT UNION 1 \$135,000.00 0.51% 0 \$0.00 NA 0 \$0. WRIGHT-PATT CREDIT UNION 1 \$196,462.89 0.74% 0 \$0.00 NA 0 \$0. Unavailable 48 \$8,184,017.02 30.92% 0 \$0.00 NA 0 \$0. Total 146 \$26,460,584.63 100% 0 \$0.00 NA 0 \$0. ABBEVILLE BUILDING AND 1 \$93,761.24 0.11% 0 \$0.00 NA 0 \$0. ABBEVILLE BUILDING AND 1 \$150,000.00 0.23% 0 \$0.00 NA 0 \$0. ADVANCIAL FEDERAL CREDIT 1 \$192,000.00 0.23% 0 \$0.00 NA 0 \$0. ADVANTAGE BANK 1 \$59,614.99 0.07% 0 \$0.00 NA 0 \$0. ALABAMA ONE CREDIT UNION 3 \$444,400.00 0.53% 0 \$0.00 NA 0 \$0. | | | 11 | \$2,744,523.48 | 10.37% | 0 | \$0.00 | NA | .0 | \$0.0 |
| POPULAR MORTGAGE, INC | | | 1 | \$40,186.82 | 0.15% | 0 | \$0.00 | | | |
| PREVAIL CREDIT UNION 2 \$636,935.47 2.41% 0 \$0.00 NA 0 \$0. | | PATELCO CREDIT UNION | 1 | \$122,671.67 | | - | | | - | 1 1 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION 1 \$136,972.23 0.52% 0 \$0.00 NA 0 \$0. | | POPULAR MORTGAGE, INC | 1 | \$91,818.66 | 0.35% | 0 | \$0.00 | 1 | $\overline{}$ | |
| FEDERAL CREDIT UNION 1 \$136,972.23 0.52% 0 \$0.00 | | | 2 | \$636,935.47 | 2.41% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| FEDERAL SAVINGS BANK | | | 1 | \$136,972.23 | 0.52% | 0 | \$0.00 | NA | .0 | \$0.0 |
| NATIONAL BANK 1 | | · · · · · · · · · · · · · · · · · · · | 14 | \$3,132,810.66 | 11.84% | 0 | \$0.00 | NA | .0 | \$0.0 |
| EMPLOYEES CREDIT UNION 1 \$135,000.00 0.51% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 | | | 1 | \$74,596.05 | 0.28% | 0 | \$0.00 | NA | .0 | \$0.0 |
| UNION, INC Unavailable 48 \$8,184,017.02 30.92% 0 \$0.00 NA 0 \$0. Total 146 \$26,460,584.63 100% 0 \$0.00 NA 0 \$0. 15T MIDAMERICA CREDIT UNION 1 \$93,761.24 0.11% 0 \$0.00 NA 0 \$0. ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK 1 \$192,000.00 0.23% 0 \$0.00 NA 0 \$0. ALABAMA ONE CREDIT September 1 \$192,000.00 0.53% 0 \$0.00 NA 0 \$0. ALABAMA ONE CREDIT UNION 3 \$444,400.00 0.53% 0 \$0.00 NA 0 \$0. | | | 1 | \$135,000.00 | 0.51% | 0 | \$0.00 | NA | .0 | \$0.0 |
| Total | | UNION, INC | 1 | \$196,462.89 | 0.74% | 0 | \$0.00 | | \bot | |
| 1ST MIDAMERICA CREDIT 1 \$93,761.24 0.11% 0 \$0.00 NA 0 \$0. | | Unavailable | 48 | \$8,184,017.02 | 30.92% | 0 | \$0.00 | 1 | - | |
| UNION | Total | | 146 | \$26,460,584.63 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0. (|
| UNION | | | \Box | | | Ц | | <u> </u> | ╽, | |
| LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALABAMA ONE CREDIT UNION 1 \$150,000.00 0.18% 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. | 31416YC89 | | 1 | \$93,761.24 | 0.11% | 0 | \$0.00 | NA | .0 | \$0.0 |
| CREDIT UNION 1 \$192,000.00 0.23% 0 \$0.00 NA 0 \$0. ADVANTAGE BANK 1 \$59,614.99 0.07% 0 \$0.00 NA 0 \$0. ALABAMA ONE CREDIT 3 \$444,400.00 0.53% 0 \$0.00 NA 0 \$0. | | | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| ALABAMA ONE CREDIT 3 \$444,400.00 0.53% 0 \$0.00 NA 0 \$0. | | | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 | | _ | |
| UNION 3 \$444,400.00 0.53% 0 \$0.00 NA 0 \$0. | | ADVANTAGE BANK | 1 | \$59,614.99 | 0.07% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| ALERUS FINANCIAL 2 \$386,204.52 0.46% 0 \$0.00 NA 0 \$0. | | | 3 | \$444,400.00 | 0.53% | 0 | \$0.00 | NA | .0 | \$0. |
| | | ALERUS FINANCIAL | 2 | \$386,204.52 | 0.46% | 0 | \$0.00 | NA | . 0 | \$0. |

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| A | LPINE BANK & TRUST CO | 3 | \$320,500.00 | 0.39% | 0 \$0.00 | NA 0 \$0. |
|---|------------------------------|-----|-------------------------------------|----------|-------------|---|
| A | LTRA FEDERAL CREDIT | 1 | \$188,000.00 | 0.23% | \$0.00 | NA 0 \$0. |
| | NION | 1 | \$188,000.00 | 0.23% | \$0.00 | nAU\$0. |
| | MERICA FIRST FEDERAL | 6 | \$816,471.00 | 0.98% (| \$0.00 | NA 0 \$0. |
| | REDIT UNION | Ü | ψ010, τ/1.00 | 0.7070 | Ψ0.00 | η 11110 φυ. |
| | MERICAN FEDERAL | 4 | \$440,700.00 | 0.53% | \$0.00 | NA 0 \$0. |
| | AVINGS BANK | | ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0.007 | Ψ Φ σ σ σ σ | 7 111000 |
| | MERIFIRST FINANCIAL | 1 | \$107,000.00 | 0.13% | \$0.00 | NA 0 \$0. |
| | ORPORATION | 2 | · | 0.22% | | |
| | NCHORBANK FSB | 2 | \$263,000.00 | 0.32% | 0 \$0.00 | NA 0 \$0. |
| | NHEUSER-BUSCH | 2 | \$217,692.59 | 0.26% | 0 \$0.00 | NA 0 \$0. |
| | MPLOYEES CREDIT UNION | | | | + | + +- |
| | RIZONA STATE CREDIT | 4 | \$658,673.30 | 0.79% | \$0.00 | NA 0 \$0. |
| | SSOCIATED BANK, NA | 18 | \$3,027,639.26 | 3.64% (| 0 \$0.00 |) NA 0 \$0. |
| | SSOCIATED BANK, NA | 10 | φ3,021,039.20 | 3.04 /// | υ φυ.οι | |
| | NION | 2 | \$196,898.34 | 0.24% | \$0.00 | NA 0 \$0. |
| | URORA FINANCIAL | | | | 1 | 1 11. |
| | ROUP INC | 1 | \$154,500.00 | 0.19% | \$0.00 | NA 0 \$0. |
| | ANK OF HAWAII | 1 | \$142,500.00 | 0.17% (| 0 \$0.00 | NA 0 \$0. |
| | ANK OF STANLY | 3 | \$446,530.10 | 0.54% (| | |
| | ANKIOWA | 1 | \$73,500.00 | 0.09% (| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| | AXTER CREDIT UNION | 13 | \$2,488,818.26 | 2.99% (| | |
| | ELLCO CREDIT UNION | 1 | \$248,966.02 | 0.3% (| | |
| | ETHPAGE FEDERAL | 10 | | | | |
| C | REDIT UNION | 12 | \$2,751,707.81 | 3.31% | 0 \$0.00 | NA 0 \$0. |
| В | OEING EMPLOYEES | 71 | ¢12 422 229 10 | 16.14% (| 0 \$0.00 | NA 0 \$0. |
| C | REDIT UNION | / 1 | \$13,432,328.10 | 10.14% | \$0.00 | NAU\$U. |
| | OKF, NATIONAL | 1 | \$67,800.00 | 0.08% | \$0.00 | NA 0 \$0. |
| | SSOCIATION | 1 | ψ07,000.00 | 0.00 % | Ψ0.00 | η 11/10 φο. |
| | RIDGEWATER CREDIT | 1 | \$159,185.63 | 0.19% (| \$0.00 | NA 0 \$0. |
| | INION | | · | | · | |
| | USEY BANK | 2 | \$447,840.51 | 0.54% | 0 \$0.00 | NA 0 \$0. |
| | ARNEGIE MORTGAGE, | 1 | \$300,000.00 | 0.36% | \$0.00 | NA 0 \$0. |
| | LC PEDERAL CREDIT | | · | | | + + + + + - |
| | BC FEDERAL CREDIT | 1 | \$245,000.00 | 0.29% | \$0.00 | NA 0 \$0. |
| | NION ENTRAL BANK OF PROVO | 1 | \$208,000.00 | 0.25% (| 0 \$0.00 |) NA 0 \$0. |
| | ENTRAL BANK OF PROVO | 1 | φ ∠∪δ,∪∪∪. UU | 0.23% | <u> </u> | 1NA U \$U. |
| | OMPANY | 4 | \$367,418.39 | 0.44% | \$0.00 | NA 0 \$0. |
| | ENTRAL ONE FEDERAL | | | | | |
| | REDIT UNION | 1 | \$73,000.00 | 0.09% | \$0.00 | NA 0 \$0. |
| | HEMICAL BANK | 1 | \$92,100.00 | 0.11% (| 0 \$0.00 | NA 0 \$0. |
| | ITIZENS FINANCIAL BANK | 1 | \$66,766.34 | 0.08% | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| | OASTAL FEDERAL CREDIT | | | | | |
| | NION | 3 | \$527,174.46 | 0.63% | \$0.00 | NA 0 \$0. |
| C | OMMODORE BANK | 2 | \$226,031.76 | 0.27% | 0 \$0.00 | NA 0 \$0. |
| | | | | | - | |

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| COMMUNITY STATE BANK | 1 | \$266,852.76 | 0.32% | \$0.00 | NA 0 \$0. |
|--|---|----------------|-----------|--------|------------|
| CONSUMERS COOPERATIVE | 3 | \$374,700.00 | 0.45% (| \$0.00 | NA 0 \$0. |
| CREDIT UNION | 3 | Ψ5/π,/00.00 | J.75 /0 (| φυ.υυ | 11/10 φ0. |
| CREDIT UNION MORTGAGE | 1 | \$214,000.00 | 0.26% | \$0.00 | NA 0 \$0. |
| ASSOCIATION, INC | | · | | · | |
| DANVERSBANK | 3 | \$606,428.44 | 0.73% | \$0.00 | NA 0 \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$113,245.77 | 0.14% | \$0.00 | NA 0 \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$321,696.33 | 0.39% | \$0.00 | NA 0 \$0. |
| DUPACO COMMUNITY CREDIT UNION | 8 | \$1,020,700.00 | 1.23% | \$0.00 | NA 0 \$0.0 |
| DUPAGE CREDIT UNION | 1 | \$103,400.00 | 0.12% | \$0.00 | NA 0 \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.13% | \$0.00 | NA 0 \$0.0 |
| EASTWOOD BANK | 1 | \$102,000.00 | 0.12% | \$0.00 | NA 0 \$0.0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.13% | \$0.00 | NA 0 \$0.0 |
| ENT FEDERAL CREDIT UNION | 8 | \$1,371,183.71 | 1.65% | \$0.00 | NA 0 \$0.0 |
| F & A FEDERAL CREDIT UNION | 1 | \$297,525.72 | 0.36% | \$0.00 | NA 0 \$0.0 |
| FARMERS BANK & TRUST | 4 | \$1,233,500.00 | 1.48% | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK MORTGAGE | 1 | \$74,156.00 | 0.09% | \$0.00 | NA 0 \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$179,529.59 | 0.22% | \$0.00 | NA 0 \$0.0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.04% | \$0.00 | NA 0 \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$247,000.00 | | | |
| FIRST BANK | 1 | \$100,000.00 | 0.12% | \$0.00 | NA 0 \$0.0 |
| FIRST CENTURY BANK, NA | 2 | \$373,000.00 | 0.45% | | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$433,052.45 | 0.52% | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$89,000.00 | 0.11% | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$126,062.82 | 0.15% | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$115,000.00 | 0.14% (| \$0.00 | NA 0 \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$729,800.00 | 0.88% | \$0.00 | NA 0 \$0.0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$332,251.08 | 0.4% | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$414,435.42 | 0.5% | \$0.00 | NA 0 \$0.0 |
| | | | | | |

| <u> </u> | | | | | |
|--|----|----------------|---------|--------|------------|
| FIRST PEOPLES COMMUNITY FCU | 1 | \$137,750.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST PLACE BANK | 7 | \$1,658,494.20 | 1.99% 0 | \$0.00 | NA 0 \$0. |
| FIRST TECHNOLOGY | | | | | |
| FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$101,600.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| FULTON BANK | 3 | \$457,216.00 | 0.55% 0 | \$0.00 | NA 0 \$0. |
| GTE FEDERAL CREDIT UNION | 2 | \$174,300.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$105,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$744,653.02 | 0.89% 0 | \$0.00 | NA 0 \$0.0 |
| HAWTHORN BANK | 1 | \$188,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$114,389.22 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| HERSHEY STATE BANK | 1 | \$83,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| HIWAY FEDERAL CREDIT UNION | 9 | \$1,442,434.45 | 1.73% 0 | \$0.00 | NA 0 \$0.0 |
| HOME FEDERAL BANK | 3 | \$252,850.00 | 0.3% 0 | \$0.00 | NA 0 \$0.0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$93,850.14 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,857,560.46 | 2.23% 0 | \$0.00 | NA 0 \$0.0 |
| ILLINI BANK | 1 | \$320,000.00 | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$170,400.00 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| INDEPENDENT BANK | 1 | \$169,641.98 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| INVESTORS SAVINGS BANK | 1 | \$377,500.00 | 0.45% 0 | \$0.00 | NA 0 \$0. |
| LANDMARK CREDIT UNION | 9 | \$1,086,160.84 | 1.3% 0 | \$0.00 | NA 0 \$0.0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$63,300.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$72,929.74 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$536,764.60 | 0.64% 0 | \$0.00 | NA 0 \$0.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$216,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| MANSFIELD COOPERATIVE BANK | 1 | \$84,474.67 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| MECHANICS SAVINGS BANK | 3 | \$468,370.58 | 0.56% 0 | \$0.00 | NA 0 \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$141,753.82 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$267,877.78 | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| · | 1 | \$133,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| • | | | | | |

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| MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | |
|--|----|----------------|-------|---|--------|----|--------|
| METRO CREDIT UNION | 2 | \$563,833.81 | 0.68% | 0 | \$0.00 | NA | 0 \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$298,000.00 | 0.36% | 0 | \$0.00 | | 0 \$0. |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0. |
| MILFORD BANK, THE | 4 | \$734,855.03 | 0.88% | 0 | \$0.00 | NA | 0 \$0. |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$196,451.13 | 0.24% | 0 | \$0.00 | NA | 0 \$0. |
| MONSON SAVINGS BANK | 3 | \$371,700.00 | 0.45% | 0 | \$0.00 | NA | 0 \$0. |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$205,900.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0. |
| MT. MCKINLEY BANK | 1 | \$154,500.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$166,500.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$257,500.00 | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$147,900.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
| NEWTOWN SAVINGS BANK | 3 | \$640,000.00 | 0.77% | 0 | \$0.00 | NA | 0 \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 10 | \$2,751,263.70 | 3.31% | 0 | \$0.00 | NA | 0 \$0. |
| NRL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
| NUVISION FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.47% | 0 | \$0.00 | NA | 0 \$0. |
| OLD SECOND NATIONAL BANK | 2 | \$521,000.00 | 0.63% | 0 | \$0.00 | NA | 0 \$0. |
| ORRSTOWN BANK | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0. |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$1,298,590.92 | 1.56% | 0 | \$0.00 | NA | 0 \$0. |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$138,500.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$259,386.98 | 0.31% | 0 | \$0.00 | NA | 0 \$0. |
| PIONEER BANK | 1 | \$84,781.00 | 0.1% | | \$0.00 | | 0 \$0. |
| PIONEER CREDIT UNION | 1 | \$127,400.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0. |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$225,409.38 | 0.27% | 0 | \$0.00 | NA | 0 \$0. |
| POLISH NATIONAL CREDIT UNION | 1 | \$153,765.87 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |

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| F | POPULAR MORTGAGE, INC | 4 | \$509,271.91 | 0.61% | \$0.00 | NA 0 \$0. |
|----------|---|---|--------------|-------|--------|------------|
| | PREMIER BANK OF | 1 | \$61,200.00 | 0.07% | \$0.00 | NA 0 \$0. |
| | ACKSONVILLE | | | | · | |
| <u> </u> | PREVAIL CREDIT UNION | 2 | \$233,385.68 | 0.28% | \$0.00 | NA 0 \$0. |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$444,552.42 | 0.53% | \$0.00 | NA 0 \$0. |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.18% | \$0.00 | NA 0 \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$658,197.04 | 0.79% | \$0.00 | NA 0 \$0. |
| S | S&T BANK | 1 | \$145,052.07 | 0.17% | \$0.00 | NA 0 \$0. |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$369,000.00 | 0.44% | \$0.00 | NA 0 \$0. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$510,206.42 | 0.61% | \$0.00 | NA 0 \$0. |
| | SCOTIABANK OF PUERTO RICO | 1 | \$178,545.35 | 0.21% | \$0.00 | NA 0 \$0. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$230,000.00 | 0.28% | \$0.00 | NA 0 \$0. |
| S | SOUND COMMUNITY BANK | 2 | \$216,964.35 | 0.26% | \$0.00 | NA 0 \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$875,762.59 | 1.05% | \$0.00 | NA 0 \$0. |
| S | ST. MARYS BANK | 1 | \$259,000.00 | 0.31% | \$0.00 | NA 0 \$0. |
| | STANDARD MORTGAGE CORPORATION | 2 | \$170,500.00 | 0.2% | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.19% | \$0.00 | NA 0 \$0. |
| S | SUMMIT CREDIT UNION | 1 | \$118,500.00 | 0.14% | \$0.00 | NA 0 \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$181,600.00 | 0.22% | \$0.00 | NA 0 \$0. |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$90,000.00 | 0.11% | \$0.00 | NA 0 \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$186,200.00 | 0.22% | \$0.00 | NA 0 \$0.0 |
| | ΓHE PARK BANK | 1 | \$245,000.00 | 0.29% | \$0.00 | NA 0 \$0. |
| | THE STATE BANK OF FOWNSEND | 1 | \$62,350.19 | | | NA 0 \$0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$247,500.00 | 0.3% | \$0.00 | NA 0 \$0.0 |
| 7 | TRUMARK FINANCIAL CREDIT UNION | 4 | \$750,431.71 | 0.9% | \$0.00 | NA 0 \$0.0 |
| Ţ | JLSTER SAVINGS BANK | 1 | \$118,800.00 | 0.14% | \$0.00 | NA 0 \$0. |
| J | JMPQUA BANK | 1 | \$113,710.44 | 0.14% | \$0.00 | NA 0 \$0. |
| | JNITED COMMUNITY BANK | 1 | \$171,223.47 | 0.21% | \$0.00 | NA 0 \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$192,000.00 | 0.23% | \$0.00 | NA 0 \$0.0 |

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| | VIRGINIA CREDIT UNION, INC | 2 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|---------------------------|--|---------------|-----------------|----------|---|--------|----------|---------|----------|
| | VISIONS FEDERAL CREDIT UNION | 3 | \$355,500.00 | 0.43% | 0 | \$0.00 | NA | . 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$199,000.00 | 0.24% | 0 | \$0.00 | NA | .0 | \$0. |
| | WAYNE BANK | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | .0 | \$0. |
| | WEBSTER BANK, N.A | 3 | \$653,000.00 | 0.78% | 0 | \$0.00 | NA | . 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,286,180.37 | 1.55% | 0 | \$0.00 | NA | .0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC | 8 | , | | Ш | · | | Ш | |
| | Unavailable | 66 | \$9,845,932.04 | | | 1 | | _ | |
| Total | | 497 | \$83,243,701.49 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.0 |
| | | \sqcup | | <u> </u> | Ц | | <u> </u> | ⊥' | <u> </u> |
| 31416YC97 | 1ST MIDAMERICA CREDIT UNION | 2 | \$166,325.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOAN, SSB ADVANCIAL FI | · | 4 | \$415,150.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$214,000.00 | | Н | · | | Ш | |
| <u> </u> | ADVANTAGE BANK | 2 | \$189,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$77,000.00 | | Ш | · | | Ш | |
| | ALERUS FINANCIAL | 1 | \$90,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$430,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$218,250.00 | | Ш | · | | Ш | |
| | AMEGY MORTGAGE | 1 | \$144,636.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | | | Ш | | | \perp | |
| | AMERICAN BANK | 2 | \$294,097.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$102,340.00 | | H | | | Ш | |
| | AMERICAN BANK CENTER | $\frac{1}{1}$ | \$315,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FIRST CREDIT UNION | 1 | \$109,772.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$215,000.00 | | Н | | | Ш | |
| | ANCHORBANK FSB | 3 | \$280,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$709,800.00 | 0.59% | 0 | \$0.00 | NA | .0 | \$0. |

| | | | | | |
|--|----|----------------|---------|--------|------------|
| ARIZONA STATE CREDIT UNION | 1 | \$88,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| ASSOCIATED BANK, NA | 11 | \$1,287,703.53 | 1.07% 0 | \$0.00 | NA 0 \$0. |
| ASSOCIATED CREDIT UNION | 1 | \$256,500.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| AUBURNBANK | 1 | \$216,300.00 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| AURORA BANK FSB | 1 | \$114,618.22 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| AURORA FINANCIAL GROUP INC | 2 | \$622,000.00 | İ | | |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$78,770.66 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| BANCO SANTANDER PUERTO RICO | 2 | \$159,400.00 | | · | |
| BANCORPSOUTH BANK | 4 | \$685,165.16 | 0.57% 0 | \$0.00 | NA 0 \$0. |
| BANK FIRST NATIONAL | 1 | \$178,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| BANK OF HAWAII | 1 | \$123,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| BANK OF STANLY | 2 | \$318,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| BANK OF THE WEST | 2 | \$728,185.72 | 0.61% 0 | \$0.00 | NA 0 \$0. |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$62,700.00 | | | |
| BANKIOWA | 1 | \$86,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| BANKNEWPORT | 1 | \$108,100.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| BANKWEST | 1 | \$126,800.00 | | \$0.00 | NA 0 \$0. |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$57,900.00 | | | |
| BAXTER CREDIT UNION | 11 | \$1,997,481.51 | 1.67% 0 | \$0.00 | NA 0 \$0.0 |
| BELLCO CREDIT UNION | 1 | \$131,267.78 | 0.11% 0 | | NA 0 \$0.0 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$365,108.95 | | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,145,000.00 | | · | |
| BETTER BANKS | 1 | \$40,375.00 | 0.03% 0 | \$0.00 | NA 0 \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$319,800.00 | | | |
| BLACKHAWK STATE BANK | 1 | \$118,750.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 8 | \$941,578.39 | 0.79% 0 | | |
| BOKF, NATIONAL ASSOCIATION | 14 | \$1,931,280.00 | 1.61% 0 | \$0.00 | NA 0 \$0.0 |
| BRIDGEWATER CREDIT UNION | 3 | \$423,914.29 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$587,000.00 | 0.49% 0 | \$0.00 | NA 0 \$0.0 |
| BUSEY BANK | 4 | \$294,053.65 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| CAMBRIDGE STATE BANK | 1 | \$127,200.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$300,000.00 | | | |
| | | | | | |

| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$114,850.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
|---|----|----------------|---------|--------|------------|
| CARNEGIE MORTGAGE, LLC | 1 | \$180,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| CARROLLTON BANK | 2 | \$359,350.00 | 0.3% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRAL BANK ILLINOIS | 1 | \$167,496.31 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRAL BANK OF PROVO | 1 | \$134,700.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRAL MORTGAGE COMPANY | 13 | \$1,550,013.15 | 1.29% 0 | | NA 0 \$0.0 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$464,000.00 | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRUE BANK | 1 | \$69,500.00 | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| CHARLES RIVER BANK | 1 | \$71,700.00 | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| CHASE HOME FINANCE, LLC | 1 | \$171,751.93 | 0.14% | \$0.00 | NA 0 \$0.0 |
| CHEMICAL BANK | 3 | \$393,500.00 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$141,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| CIS FINANCIAL SERVICES, INC | 1 | \$80,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 4 | \$778,825.00 | 0.65% 0 | \$0.00 | NA 0 \$0.0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$257,500.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| CITIZENS COMMUNITY BANK | 1 | \$58,845.79 | 0.05% 0 | \$0.00 | NA 0 \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$172,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$127,800.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| CITIZENS STATE BANK | 1 | \$108,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$95,000.00 | 0.08% | \$0.00 | NA 0 \$0.0 |
| CITIZENSFIRST CREDIT UNION | 3 | \$288,948.31 | 0.24% | \$0.00 | NA 0 \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$281,250.00 | 0.23% | \$0.00 | NA 0 \$0.0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$89,300.00 | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| COBALT MORTGAGE, INC | 1 | \$392,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| COMMUNITY BANK, N.A | 4 | \$340,900.00 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| COMMUNITY SAVINGS BANK | 2 | \$187,200.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$78,169.09 | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| CONSUMER LOAN | 1 | \$84,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| | | | | | |

| SERVICES, LLC | Ī | | | | | | |
|--|---|----------------|---------|--------|----|---|------|
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$82,400.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| COVANTAGE CREDIT UNION | 2 | \$288,400.00 | 0.24% | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$142,500.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION ONE | 1 | \$133,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| CUMANET, LLC | 2 | \$303,000.00 | 0.25% | \$0.00 | NA | 0 | \$0. |
| DANVERSBANK | 3 | \$716,371.51 | 0.6% | \$0.00 | NA | 0 | \$0. |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$408,000.00 | 0.34% | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$494,340.66 | 0.41% | \$0.00 | NA | 0 | \$0. |
| DHCU COMMUNITY CREDIT UNION | 1 | \$67,000.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| DIME BANK | 3 | \$454,200.00 | 0.38% | \$0.00 | NA | 0 | \$0. |
| DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$273,600.00 | 0.23% | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,060,440.10 | 0.88% | \$0.00 | NA | 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$229,300.00 | 0.19% | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION | 4 | \$686,391.00 | 0.57% (| \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 3 | \$310,000.00 | 0.26% | \$0.00 | NA | 0 | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$260,400.00 | 0.22% | \$0.00 | NA | 0 | \$0. |
| ESB MORTGAGE COMPANY | 2 | \$268,950.00 | 0.22% | \$0.00 | NA | 0 | \$0. |
| EXCHANGE STATE BANK | 1 | \$54,800.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| F & A FEDERAL CREDIT UNION | 3 | \$901,800.45 | 0.75% | \$0.00 | NA | 0 | \$0. |
| FAIRWINDS CREDIT UNION | 3 | \$382,251.40 | 0.32% | \$0.00 | | | |
| FARMERS BANK & TRUST | 3 | \$643,500.00 | 0.54% (| \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 5 | \$910,928.33 | 0.76% | \$0.00 | NA | 0 | \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$189,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$940,400.00 | 0.78% | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$303,500.00 | 0.25% | \$0.00 | NA | 0 | \$0. |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$252,000.00 | 0.21% | \$0.00 | NA | 0 | \$0. |
| FIRST BANK RICHMOND, NA | 2 | \$154,400.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| | 3 | \$337,750.00 | 0.28% | \$0.00 | NA | 0 | \$0. |
| • | | | | | | | |

| FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | |
|--|---|----------------|---------|--------|------------|
| FIRST CITIZENS BANK NA | 6 | \$644,286.43 | 0.54% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CLOVER LEAF BANK | 1 | \$71,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 7 | \$786,286.00 | 0.66% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$384,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$182,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$50,000.00 | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$108,535.30 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$152,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$176,100.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST INTERSTATE BANK | 6 | \$1,050,725.00 | 0.88% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$922,348.32 | 0.77% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MINNESOTA BANK | 1 | \$170,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$150,100.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK | 1 | \$43,500.00 | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$240,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$61,359.00 | 0.05% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$80,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$318,025.00 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$230,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST PLACE BANK | 8 | \$1,163,191.04 | 0.97% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$66,800.00 | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$958,350.00 | 0.8% 0 | \$0.00 | NA 0 \$0.0 |
| FIRSTBANK PUERTO RICO | 3 | \$346,927.95 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| FLORIDA CREDIT UNION | 2 | \$227,600.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| FORUM CREDIT UNION | 1 | \$106,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| FORWARD FINANCIAL BANK SSB | 3 | \$234,259.40 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| FRANKENMUTH CREDIT | 1 | \$56,100.00 | 0.05% 0 | \$0.00 | NA 0 \$0.0 |

| | JNION | 4 | ф 72 (200 00 | 0.6107.0 | Φ0.00 | NIA O DO |
|----------|--------------------------------------|----|----------------------|----------|--------|-----------|
| | REMONT BANK | 4 | \$726,200.00 | 0.61% 0 | | NA 0 \$0. |
| h | FULTON BANK | 21 | \$4,406,833.49 | 3.68% 0 | \$0.00 | NA 0 \$0. |
| | GEORGETOWN SAVINGS BANK | 1 | \$329,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| C | GESA CREDIT UNION | 2 | \$271,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| 1 | GRAFTON SUBURBAN CREDIT UNION | 2 | \$206,800.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| | GREAT LAKES CREDIT UNION | 1 | \$182,350.00 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| C | GREAT WESTERN BANK | 1 | \$114,750.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$293,150.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$85,542.38 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| C | GUARDIAN CREDIT UNION | 4 | \$440,650.00 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$159,510.98 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$240,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| H | IAWTHORN BANK | 1 | \$43,200.00 | 0.04% 0 | \$0.00 | NA 0 \$0. |
| H | IEARTLAND BANK | 1 | \$156,750.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| H | IERSHEY STATE BANK | 1 | \$89,600.00 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| H | HILLTOP NATIONAL BANK | 1 | \$211,476.74 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| | HIWAY FEDERAL CREDIT JNION | 2 | \$345,074.09 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| H | IOME FEDERAL BANK | 1 | \$200,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| | IOME FEDERAL SAVINGS BANK | 3 | \$355,685.96 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| I- | IOMETOWN BANK | 1 | \$125,735.57 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| | IONESDALE NATIONAL BANK THE | 2 | \$305,600.00 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| H | IONOR CREDIT UNION | 2 | \$145,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| | ISBC MORTGAGE CORPORATION (USA) | 1 | \$164,000.00 | 0.14% 0 | | NA 0 \$0. |
| I | H MISSISSIPPI VALLEY CREDIT UNION | 2 | \$157,500.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| | LLINOIS NATIONAL BANK | 1 | \$82,080.00 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| | NDEPENDENT BANK | 1 | \$134,484.00 | 0.11% 0 | · | NA 0 \$0. |
| <u> </u> | NSIGHT CREDIT UNION | 1 | \$122,293.11 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| | NVESTORS SAVINGS BANK | 1 | \$312,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| | SB COMMUNITY BANK | 2 | \$185,000.00 | 0.15% 0 | | NA 0 \$0. |
| K | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.12% 0 | | NA 0 \$0. |
| K | INECTA FEDERAL CREDIT | 6 | \$1,399,975.00 | 1.17% 0 | \$0.00 | NA 0 \$0. |
| | 34 ' | 3 | \$262,373.17 | 0.22% 0 | \$0.00 | NA 0 \$0. |

| L&N FEDERAL CREDIT UNION | | | | | |
|--|---|----------------|-------|--------|---------|
| LAKE MORTGAGE COMPANY INC | 4 | \$418,600.00 | 0.35% | \$0.00 | NA 0 \$ |
| LANDMARK CREDIT UNION | 6 | \$934,859.01 | 0.78% | \$0.00 | NA 0 \$ |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$306,100.00 | 0.26% | | |
| LEA COUNTY STATE BANK | 1 | \$90,000.00 | 0.08% | \$0.00 | NA 0 \$ |
| LEADER BANK, N.A | 1 | \$324,700.00 | 0.27% | 1 | NA 0 \$ |
| LEGACY BANKS | 3 | \$334,695.88 | 0.28% | | NA 0 \$ |
| LIBERTY BANK | 1 | \$74,000.00 | 0.06% | | NA 0 \$ |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$628,767.62 | 0.52% | | |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,117,205.00 | 0.93% | \$0.00 | NA 0 \$ |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | \$603,000.00 | 0.5% | \$0.00 | NA 0 \$ |
| LYONS MORTGAGE SERVICES, INC | 1 | \$399,000.00 | 0.33% | \$0.00 | NA 0 \$ |
| MACHIAS SAVINGS BANK | 3 | \$391,200.00 | 0.33% | \$0.00 | NA 0 \$ |
| MACON BANK, INC | 1 | \$77,600.00 | 0.06% | \$0.00 | NA 0 \$ |
| MAGNA BANK | 1 | \$214,500.00 | 0.18% | \$0.00 | NA 0 \$ |
| MANUFACTURERS BANK AND TRUST CO | 2 | \$98,050.00 | 0.08% | \$0.00 | NA 0 \$ |
| MARINE BANK | 9 | \$988,095.60 | 0.82% | \$0.00 | NA 0 \$ |
| MAYFLOWER COOPERATIVE BANK | 1 | \$205,000.00 | 0.17% | \$0.00 | NA 0 \$ |
| MECHANICS SAVINGS BANK | 1 | \$97,500.00 | 0.08% | \$0.00 | NA 0 \$ |
| MEMBER HOME LOAN, L.L.C | 3 | \$549,525.00 | 0.46% | \$0.00 | NA 0 \$ |
| MEMBERS MORTGAGE COMPANY INC | 3 | \$690,000.00 | 0.58% | \$0.00 | NA 0 \$ |
| MERCANTILE BANK | 2 | \$147,000.00 | 0.12% | \$0.00 | NA 0 \$ |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$145,000.00 | 0.12% | \$0.00 | NA 0 \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$80,300.00 | 0.07% | \$0.00 | NA 0 \$ |
| METRO CREDIT UNION | 2 | \$517,000.00 | 0.43% | \$0.00 | NA 0 \$ |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$134,200.00 | 0.11% | \$0.00 | NA 0 \$ |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$298,000.00 | 0.25% | \$0.00 | NA 0 \$ |
| MID-ISLAND MORTGAGE CORP | 1 | \$179,200.00 | 0.15% | \$0.00 | NA 0 \$ |
| MID-PENN BANK | 1 | \$44,250.00 | 0.04% | \$0.00 | NA 0 \$ |
| MIDLAND STATES BANK | 2 | \$192,000.00 | 0.16% | \$0.00 | NA 0 \$ |

| MIDWEST COMMUNITY BANK | 2 | \$138,200.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
|---|---|----------------|---------|--------|------------|
| MIDWESTONE BANK | 2 | \$365,000.00 | 0.3% 0 | \$0.00 | NA 0 \$0.0 |
| MILFORD BANK, THE | 1 | \$145,639.64 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$338,460.09 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| MONTICELLO BANKING COMPANY | 1 | \$71,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE AMERICA, INC | 2 | \$305,200.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE CENTER, LLC | 2 | \$179,500.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$108,800.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$60,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$65,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$118,500.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| NEWFIELD NATIONAL BANK | 1 | \$242,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| NEWTOWN SAVINGS BANK | 1 | \$194,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$425,513.31 | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$152,500.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| NUMERICA CREDIT UNION | 2 | \$129,807.49 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$30,150.00 | 0.03% 0 | \$0.00 | NA 0 \$0.0 |
| OLD FORT BANKING COMPANY | 4 | \$282,100.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| OLD SECOND NATIONAL BANK | 6 | \$1,050,200.00 | 0.88% 0 | \$0.00 | NA 0 \$0.0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$153,400.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| ORIENTAL BANK AND TRUST | 1 | \$80,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| ORRSTOWN BANK | 1 | \$39,835.96 | 0.03% 0 | \$0.00 | NA 0 \$0.0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| PAPER CITY SAVINGS ASSOCIATION | 3 | \$301,680.23 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 6 | \$1,025,278.18 | 0.86% 0 | \$0.00 | NA 0 \$0.0 |
| PATELCO CREDIT UNION | 3 | \$773,117.85 | 0.65% 0 | \$0.00 | NA 0 \$0.0 |
| | | | | | |

| | **** | | _ | | | |
|---|---|---|---|---|---|---|
| 1 | \$96,400.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.0 |
| 4 | \$374,698.09 | 0.31% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$152,500.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.0 |
| 1 | \$94,400.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0.0 |
| 2 | \$187,750.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.0 |
| 7 | \$496,728.18 | 0.41% | 0 \$0.00 | | | |
| 3 | \$572,100.00 | 0.48% | 0 \$0.00 | NA | 0 | \$0.0 |
| 3 | \$322,435.93 | 0.27% | 0 \$0.00 | NA | 0 | \$0.0 |
| 1 | \$67,200.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0.0 |
| 1 | \$176,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.0 |
| 1 | \$114,045.42 | 0.1% | 0 \$0.00 | NA | 0 | \$0.0 |
| 1 | \$201,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.0 |
| 1 | \$274,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.0 |
| 1 | \$118,915.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.0 |
| 1 | \$100,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.0 |
| 3 | \$592,000.00 | 0.49% | 0 \$0.00 | NA | 0 | \$0.0 |
| 2 | \$178,059.43 | 0.15% | 0 \$0.00 | NA | 0 | \$0.0 |
| 7 | \$1,128,312.50 | 0.94% | 0 \$0.00 | NA | 0 | \$0.0 |
| 1 | \$50,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.0 |
| 1 | \$101,600.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.0 |
| 1 | \$68,947.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0.0 |
| 1 | \$82,056.59 | 0.07% | 0 \$0.00 | NA | 0 | \$0.0 |
| 4 | \$345,750.00 | 0.29% | 0 \$0.00 | NA | 0 | \$0.0 |
| 1 | \$207,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.0 |
| 1 | \$140,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.0 |
| 1 | \$93,000.00 | $0.\overline{08\%}$ | 0 \$0.00 | NA | 0 | \$0.0 |
| 2 | \$494,600.00 | 0.41% | 0 \$0.00 | NA | 0 | \$0.0 |
| 3 | \$350,320.70 | | | NA | 0 | \$0.0 |
| 1 | \$140,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.0 |
| | 1 1 2 7 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 4 \$374,698.09 1 \$152,500.00 1 \$94,400.00 2 \$187,750.00 7 \$496,728.18 3 \$572,100.00 3 \$322,435.93 1 \$67,200.00 1 \$114,045.42 1 \$201,000.00 1 \$118,915.00 1 \$100,000.00 2 \$178,059.43 7 \$1,128,312.50 1 \$50,000.00 1 \$101,600.00 1 \$82,056.59 4 \$345,750.00 1 \$207,000.00 1 \$140,000.00 1 \$93,000.00 2 \$494,600.00 3 \$350,320.70 | 4 \$374,698.09 0.31% 1 \$152,500.00 0.13% 1 \$94,400.00 0.08% 2 \$187,750.00 0.16% 7 \$496,728.18 0.41% 3 \$572,100.00 0.48% 1 \$67,200.00 0.06% 1 \$176,000.00 0.15% 1 \$14,045.42 0.1% 1 \$201,000.00 0.17% 1 \$274,000.00 0.23% 1 \$100,000.00 0.08% 3 \$592,000.00 0.49% 2 \$178,059.43 0.15% 7 \$1,128,312.50 0.94% 1 \$50,000.00 0.04% 1 \$50,000.00 0.04% 1 \$50,000.00 0.06% 1 \$68,947.00 0.06% 1 \$207,000.00 0.17% 1 \$207,000.00 0.17% 1 \$140,000.00 0.08% 2 \$494,600.00 0.41% 3 \$350,320.70 0.29% | 4 \$374,698.09 0.31% 0 \$0.00 1 \$152,500.00 0.13% 0 \$0.00 1 \$94,400.00 0.08% 0 \$0.00 2 \$187,750.00 0.16% 0 \$0.00 3 \$496,728.18 0.41% 0 \$0.00 3 \$572,100.00 0.48% 0 \$0.00 1 \$67,200.00 0.06% 0 \$0.00 1 \$176,000.00 0.15% 0 \$0.00 1 \$114,045.42 0.1% 0 \$0.00 1 \$274,000.00 0.23% 0 \$0.00 1 \$118,915.00 0.1% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 2 \$178,059.43 0.15% 0 \$0.00 3 \$592,000.00 0.04% 0 \$0.00 3 \$592,000.00 0.04% 0 \$0.00 3 \$592,000.00 0.04% 0 \$0.00 3 \$592,000.00 0.04% 0 \$0.00 1 \$101,600.00 0.08% 0 \$0.00 1 \$68,947.00 0.06% 0 \$0.00 <t< td=""><td>4 \$374,698.09 0.31% 0 \$0.00 NA 1 \$152,500.00 0.13% 0 \$0.00 NA 1 \$94,400.00 0.08% 0 \$0.00 NA 2 \$187,750.00 0.16% 0 \$0.00 NA 3 \$572,100.00 0.48% 0 \$0.00 NA 3 \$322,435.93 0.27% 0 \$0.00 NA 1 \$67,200.00 0.06% 0 \$0.00 NA 1 \$176,000.00 0.15% 0 \$0.00 NA 1 \$176,000.00 0.15% 0 \$0.00 NA 1 \$174,000.00 0.17% 0 \$0.00 NA 1 \$201,000.00 0.17% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 2 \$178,059.43 0.15% 0 \$0.00 NA 1 \$101,600.00 0.04% 0 \$0.00 NA 1</td><td>4 \$374,698.09 0.31% 0 \$0.00 NA 0 1 \$152,500.00 0.13% 0 \$0.00 NA 0 1 \$94,400.00 0.08% 0 \$0.00 NA 0 2 \$187,750.00 0.16% 0 \$0.00 NA 0 3 \$572,100.00 0.48% 0 \$0.00 NA 0 3 \$322,435.93 0.27% 0 \$0.00 NA 0 1 \$67,200.00 0.06% 0 \$0.00 NA 0 1 \$176,000.00 0.15% 0 \$0.00 NA 0 1 \$174,000.00 0.15% 0 \$0.00 NA 0 1 \$201,000.00 0.17% 0 \$0.00 NA 0 1 \$274,000.00 0.23% 0 \$0.00 NA 0 1 \$110,000.00 0.23% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 2 \$178,059.43 0.15% 0 \$0.00 NA 0 1 \$50,000.00 0.04% 0 \$0.00 NA 0 <</td></t<> | 4 \$374,698.09 0.31% 0 \$0.00 NA 1 \$152,500.00 0.13% 0 \$0.00 NA 1 \$94,400.00 0.08% 0 \$0.00 NA 2 \$187,750.00 0.16% 0 \$0.00 NA 3 \$572,100.00 0.48% 0 \$0.00 NA 3 \$322,435.93 0.27% 0 \$0.00 NA 1 \$67,200.00 0.06% 0 \$0.00 NA 1 \$176,000.00 0.15% 0 \$0.00 NA 1 \$176,000.00 0.15% 0 \$0.00 NA 1 \$174,000.00 0.17% 0 \$0.00 NA 1 \$201,000.00 0.17% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 2 \$178,059.43 0.15% 0 \$0.00 NA 1 \$101,600.00 0.04% 0 \$0.00 NA 1 | 4 \$374,698.09 0.31% 0 \$0.00 NA 0 1 \$152,500.00 0.13% 0 \$0.00 NA 0 1 \$94,400.00 0.08% 0 \$0.00 NA 0 2 \$187,750.00 0.16% 0 \$0.00 NA 0 3 \$572,100.00 0.48% 0 \$0.00 NA 0 3 \$322,435.93 0.27% 0 \$0.00 NA 0 1 \$67,200.00 0.06% 0 \$0.00 NA 0 1 \$176,000.00 0.15% 0 \$0.00 NA 0 1 \$174,000.00 0.15% 0 \$0.00 NA 0 1 \$201,000.00 0.17% 0 \$0.00 NA 0 1 \$274,000.00 0.23% 0 \$0.00 NA 0 1 \$110,000.00 0.23% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 2 \$178,059.43 0.15% 0 \$0.00 NA 0 1 \$50,000.00 0.04% 0 \$0.00 NA 0 < |

| SECURITY FIRST BANK OF NORTH DAKOTA | | | | | |
|--|---|--------------|---------|--------|------------|
| SHELBY SAVINGS BANK, SSB | 1 | \$76,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0. |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$233,800.00 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| SOMERSET TRUST COMPANY | 1 | \$125,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| SOUND COMMUNITY BANK | 1 | \$176,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$646,900.00 | 0.54% 0 | \$0.00 | NA 0 \$0.0 |
| SPC COOPERATIVE CREDIT UNION | 1 | \$40,000.00 | 0.03% 0 | \$0.00 | NA 0 \$0.0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 6 | \$920,307.29 | 0.77% 0 | \$0.00 | NA 0 \$0.0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$68,139.35 | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$82,600.00 | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| ST. MARYS BANK | 1 | \$119,703.82 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| STATE BANK OF CROSS PLAINS | 3 | \$610,500.00 | 0.51% 0 | \$0.00 | NA 0 \$0.0 |
| STATE BANK OF LINCOLN | 1 | \$187,100.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| STATE BANK OF NEW PRAGUE | 1 | \$152,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| STATE BANK OF THE LAKES | 4 | \$615,900.00 | 0.51% 0 | \$0.00 | NA 0 \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$84,700.00 | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$435,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| SUMMIT CREDIT UNION | 2 | \$229,630.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$162,300.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| SUTTON BANK | 2 | \$403,500.00 | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$405,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$272,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| THE FIRST NATIONAL BANK | 2 | \$199,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$38,500.00 | 0.03% 0 | \$0.00 | NA 0 \$0.0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$123,900.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| THE HUNTINGTON NATIONAL BANK | 4 | \$593,175.00 | 0.49% 0 | \$0.00 | NA 0 \$0.0 |
| | 2 | \$130,500.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |

| THE MERCHANTS NATIONAL BANK | | | | | |
|---|---|----------------|-------|----------|-----------|
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$112,400.00 | 0.09% | \$0.00 | NA 0 \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.05% | \$0.00 | NA 0 \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$195,649.46 | 0.16% | \$0.00 | NA 0 \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$113,600.00 | 0.09% | \$0.00 | NA 0 \$0. |
| TRAVERSE CITY STATE BANK | 2 | \$279,685.00 | 0.23% | \$0.00 | NA 0 \$0. |
| TRAVIS CREDIT UNION | 1 | \$217,200.00 | 0.18% | \$0.00 | NA 0 \$0. |
| TRISTAR BANK | 1 | \$99,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 9 | \$1,442,973.88 | 1.2% | 0 \$0.00 | NA 0 \$0. |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.31% | \$0.00 | NA 0 \$0. |
| ULSTER SAVINGS BANK | 1 | \$238,000.00 | 0.2% | \$0.00 | NA 0 \$0. |
| UMPQUA BANK | 5 | \$640,846.62 | 0.53% | 0 \$0.00 | NA 0 \$0. |
| UNITED BANK | 1 | \$175,000.00 | 0.15% | \$0.00 | NA 0 \$0. |
| UNITED BANK & TRUST | 1 | \$102,900.00 | 0.09% | 0 \$0.00 | NA 0 \$0. |
| UNITED BANK AND TRUST COMPANY | 2 | \$365,000.00 | 0.3% | \$0.00 | NA 0 \$0. |
| UNITED BANK OF UNION | 1 | \$84,400.00 | 0.07% | 0 \$0.00 | NA 0 \$0. |
| UNITED COMMUNITY BANK | 4 | \$503,894.56 | 0.42% | \$0.00 | NA 0 \$0. |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$577,900.00 | 0.48% | \$0.00 | NA 0 \$0. |
| UNIVEST NATIONAL BANK AND TRUST CO | 3 | \$693,750.00 | 0.58% | \$0.00 | NA 0 \$0. |
| VALLEY BANK AND TRUST COMPANY | 1 | \$44,300.00 | 0.04% | \$0.00 | NA 0 \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$123,250.00 | 0.1% | \$0.00 | NA 0 \$0. |
| VISIONS FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.17% | \$0.00 | NA 0 \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$133,300.00 | 0.11% | \$0.00 | NA 0 \$0. |
| WEBSTER BANK, N.A | 6 | \$971,100.00 | 0.81% | 0 \$0.00 | NA 0 \$0. |
| WESCOM CENTRAL CREDIT UNION | 4 | \$803,000.00 | 0.67% | \$0.00 | NA 0 \$0. |
| WESTCONSIN CREDIT UNION | 4 | \$559,800.00 | 0.47% | \$0.00 | NA 0 \$0. |
| WOOD COUNTY NATIONAL BANK | 1 | \$140,000.00 | 0.12% | \$0.00 | NA 0 \$0. |
| WORKERS CREDIT UNION | 3 | \$465,228.89 | 0.39% | 0 \$0.00 | NA 0 \$0. |

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| - | , | | | | _ | 1 | | _ | |
|-----------|--|-----|------------------|--------|---|--------|----|---|-------------|
| | WRIGHT-PATT CREDIT UNION, INC | 8 | \$945,025.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 145 | \$18,424,285.84 | 15.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 852 | \$119,842,439.95 | 100% | 0 | \$0.00 | | | \$0. |
| | | | | | | | | | |
| 31416YCA4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$285,310.26 | 6.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,238,800.89 | 28.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$179,268.94 | 4.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$175,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$225,715.54 | 5.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$299,896.46 | 6.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 4 | \$1,333,889.83 | 30.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 2 | \$644,178.00 | 14.71% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$4,382,059.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31416YCB2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$614,079.72 | 39.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC | 1 | \$243,253.34 | 15.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 1 | \$232,716.53 | 14.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$477,707.69 | 30.47% | _ | | NA | | |
| Total | | 6 | \$1,567,757.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31416YCC0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$203,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$89,551.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACHIEVA CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
|--|----|----------------|---------|--------|-----------|
| ALABAMA ONE CREDIT UNION | 1 | \$94,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| ALPINE BANK & TRUST CO | 6 | \$600,791.72 | 0.64% 0 | \$0.00 | NA 0 \$0. |
| ALTRA FEDERAL CREDIT UNION | 5 | \$488,400.00 | 0.52% 0 | | NA 0 \$0. |
| AMARILLO NATIONAL BANK | 1 | \$92,200.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| AMEGY MORTGAGE | 3 | \$290,600.00 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$870,903.19 | 0.92% 0 | | NA 0 \$0. |
| AMERICAN BANK | 2 | \$202,776.38 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| AMERICAN BANK CENTER | 3 | \$288,000.00 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$93,266.03 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$103,294.16 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$183,500.00 | 0.19% 0 | · | NA 0 \$0. |
| ANCHORBANK FSB | 9 | \$848,700.00 | 0.9% 0 | \$0.00 | NA 0 \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$97,900.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| ARIZONA STATE CREDIT UNION | 7 | \$681,150.00 | 0.72% 0 | · | |
| ASSOCIATED BANK, NA | 35 | \$3,355,343.09 | 3.56% 0 | \$0.00 | NA 0 \$0. |
| ASSOCIATED CREDIT UNION | 2 | \$193,361.94 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| BANCO SANTANDER PUERTO RICO | 2 | \$193,154.51 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| BANCORPSOUTH BANK | 9 | \$922,914.27 | 0.98% 0 | \$0.00 | NA 0 \$0. |
| BANK MUTUAL | 7 | \$660,977.49 | 0.7% 0 | \$0.00 | NA 0 \$0. |
| BANK OF HAWAII | 3 | \$299,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| BANK OF SPRINGFIELD | 1 | \$91,500.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| BANK OF THE WEST | 20 | \$1,921,480.00 | 2.04% 0 | \$0.00 | NA 0 \$0. |
| BANK OF WASHINGTON | 1 | \$104,000.00 | 0.11% 0 | 1 | NA 0 \$0. |
| | 2 | \$207,864.79 | 0.22% 0 | \$0.00 | NA 0 \$0. |

| BARKSDALE FEDERAL CREDIT UNION | | | | | | | |
|---|----|----------------|---------|--------|----|---|------|
| BAXTER CREDIT UNION | 12 | \$1,171,230.00 | 1.24% 0 | \$0.00 | NA | 0 | \$0. |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$313,572.87 | 0.33% 0 | \$0.00 | NA | 0 | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$590,527.04 | 0.63% 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$292,950.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK STATE BANK | 3 | \$275,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$692,468.69 | 0.73% 0 | \$0.00 | NA | 0 | \$0. |
| BOKF, NATIONAL ASSOCIATION | 18 | \$1,761,694.00 | 1.87% 0 | \$0.00 | NA | 0 | \$0. |
| BRIDGEWATER CREDIT UNION | 1 | \$88,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| BUSEY BANK | 1 | \$97,100.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| CAPITAL CREDIT UNION | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK | 1 | \$106,500.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE COOKE MORTGAGE, LLC | 2 | \$191,200.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK OF PROVO | 1 | \$93,750.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 12 | \$1,199,343.64 | 1.27% 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$107,867.21 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC HOME LOANS | 3 | \$286,000.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0. |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.09% 0 | \$0.00 | NA | Ш | |
| CENTRUE BANK | 1 | \$98,700.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$109,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| CFCU COMMUNITY CREDIT UNION | 2 | \$193,900.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0. |
| CHELSEA GROTON BANK | 2 | \$195,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0. |
| CHEMICAL BANK | 1 | \$109,100.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |

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| | CITIZENS BANK | 1 | \$96,700.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
|----------|---|----|------------------------------|----------|--------|--------------------------|
| | CITIZENS BANK OF | 2 | \$185,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| <u> </u> | NORTHERN KENTUCKY | | Ψ105,000.00 | 0.2 /0 0 | ψ0.00 | 117.000. |
| | CITIZENS FIRST NATIONAL | 1 | \$96,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| | BANK | 1 | Ψ>0,000.00 | 0.170 0 | Ψ0.00 | 111 ο φο. |
| | CITIZENS FIRST | 17 | \$1,707,500.00 | 1.81% 0 | \$0.00 | NA 0 \$0. |
| | WHOLESALE MORTGAGE | | | | · | |
| | CITIZENS STATE BANK | 1 | \$94,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| | CITIZENS UNION SAVINGS BANK | 1 | \$101,500.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| | CITIZENSFIRST CREDIT UNION | 1 | \$87,339.56 | 0.09% 0 | · | NA 0 \$0. |
| | CLINTON SAVINGS BANK | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| | CMG MORTGAGE, INC | 1 | \$98,900.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$475,552.00 | 0.5% 0 | \$0.00 | NA 0 \$0.0 |
| | COBALT MORTGAGE, INC | 1 | \$86,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| | COLONIAL SAVINGS FA | 2 | \$182,896.10 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| | COMMODORE BANK | 1 | \$107,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| | COMMUNITY SAVINGS BANK | 2 | \$203,675.00 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$104,500.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| | COTTAGE SAVINGS BANK | 1 | \$105,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| | COVANTAGE CREDIT UNION | 1 | \$98,315.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$208,792.42 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| | CU COMMUNITY, LLC | 1 | \$88,750.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| | CUMBERLAND SECURITY BANK | 1 | \$107,000.00 | 0.11% 0 | | NA 0 \$0. |
| | DANVERSBANK | 4 | \$367,354.47 | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| | DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.11% 0 | | NA 0 \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,137,924.34 | 1.21% 0 | | NA 0 \$0. |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$184,882.59 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| | DOVENMUEHLE MORTGAGE INC | 2 | \$186,916.93 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| | | 1 | | | _ | |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$499,441.24 | 0.53% 0 | \$0.00 | NA 0 \$0. |
| | TRUST COMPANY DUPACO COMMUNITY | 5 | \$499,441.24 \$595,379.71 | 0.53% 0 | | NA 0 \$0.0 NA 0 \$0.0 |
| | TRUST COMPANY | | | | \$0.00 | |

| DURANT BANK AND TRUST COMPANY | 5 | \$528,905.44 | 0.56% 0 | \$0.00 | NA 0 \$0.0 |
|--|----|------------------------------|----------|---------------|------------|
| EASTWOOD BANK | 2 | \$189,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| ENT FEDERAL CREDIT | 3 | \$308,145.72 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| UNION ESB MORTGAGE COMPANY | 1 | \$85,550.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| FAA CREDIT UNION | 1 | \$108,800.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| FAIRWINDS CREDIT UNION | 2 | \$108,800.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS & MERCHANTS | | \$197,730.69 | 0.21700 | Φ 0.00 | NA U DU. |
| BANK | 1 | \$104,720.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS BANK & TRUST | 3 | \$309,350.00 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS STATE BANK | 1 | \$88,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK MORTGAGE | 12 | \$1,221,349.77 | 1.29% 0 | \$0.00 | NA 0 \$0.0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST BANK | 1 | \$89,689.58 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CENTURY BANK, NA | 2 | \$199,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,137,400.74 | 1.21% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CITIZENS BANK NA | 4 | \$362,554.96 | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CLOVER LEAF BANK | 1 | \$97,500.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST COMMUNITY CREDIT | | · | | | |
| UNION | 4 | \$385,184.01 | 0.41% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$90,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL BANK OF | 5 | \$493,705.00 | 0.52% 0 | \$0.00 | NA 0 \$0.0 |
| THE MIDWEST | | , , | | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$89,250.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| OF LAKEWOOD | | | - | | |
| FIRST HERITAGE | 2 | \$191,600.00 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| FINANCIAL, LLC | | ¢071 462 00 | 0.020/.0 | <u></u> | |
| FIRST INTERSTATE BANK | 9 | \$871,463.00 | 0.92% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$588,697.75 | 0.62% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE | _ | ф яяя 0 = 0 00 | 0.02~ | 40.00 | 37.1 |
| COMPANY, L.L.C | 8 | \$777,870.00 | 0.82% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE | 1 | ¢101 250 00 | 0.11% 0 | ¢ስ ስስ | NA 0 \$0.0 |
| CORPORATION | 1 | \$101,250.00 | 0.11% 0 | \$0.00 | NA U \$0.0 |
| FIRST NATIONAL BANK | 1 | \$94,330.45 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$107,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$91,200.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| MIND TROST COMEANT | | | | | |

| FIRST NORTHERN CREDIT UNION | 1 | \$90,000.00 | 0.1% | \$0.00 | NA 0 \$0. |
|--|----|----------------|---------|--------|-----------|
| FIRST PEOPLES COMMUNITY FCU | 3 | \$296,000.00 | 0.31% | \$0.00 | NA 0 \$0. |
| FIRST PLACE BANK | 5 | \$498,382.17 | 0.53% | \$0.00 | NA 0 \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$1,230,674.18 | 1.3% | \$0.00 | NA 0 \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$90,200.00 | 0.1% | \$0.00 | NA 0 \$0. |
| FORUM CREDIT UNION | 2 | \$207,100.00 | 0.22% | \$0.00 | NA 0 \$0. |
| FORWARD FINANCIAL BANK SSB | 1 | \$95,000.00 | 0.1% | \$0.00 | NA 0 \$0. |
| FREEDOM MORTGAGE CORP | 1 | \$96,562.44 | 0.1% | · | |
| FULTON BANK | 10 | \$954,100.00 | 1.01% (| \$0.00 | NA 0 \$0. |
| GATEWAY MORTGAGE CORPORATION | 1 | \$88,300.00 | 0.09% | \$0.00 | |
| GESA CREDIT UNION | 4 | \$403,600.00 | 0.43% | \$0.00 | NA 0 \$0. |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.11% | \$0.00 | NA 0 \$0. |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$90,000.00 | 0.1% | \$0.00 | NA 0 \$0. |
| GRANITE STATE CREDIT UNION | 1 | \$103,000.00 | 0.11% | \$0.00 | NA 0 \$0. |
| GREAT LAKES CREDIT UNION | 2 | \$193,500.00 | 0.21% | \$0.00 | NA 0 \$0. |
| GREAT WESTERN BANK | 1 | \$106,000.00 | 0.11% | \$0.00 | NA 0 \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$193,000.00 | 0.2% | \$0.00 | NA 0 \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$204,000.00 | 0.22% | \$0.00 | NA 0 \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | \$0.00 | NA 0 \$0. |
| GTE FEDERAL CREDIT UNION | 3 | \$289,000.00 | 0.31% | \$0.00 | NA 0 \$0. |
| GUARDIAN MORTGAGE COMPANY INC | 5 | \$476,023.67 | 0.5% | \$0.00 | NA 0 \$0. |
| HARBORONE CREDIT UNION | 1 | \$100,000.00 | 0.11% | \$0.00 | NA 0 \$0. |
| HEARTLAND BANK | 8 | \$781,690.00 | 0.83% | \$0.00 | NA 0 \$0. |
| HEARTLAND CREDIT UNION | 1 | \$95,000.00 | 0.1% | \$0.00 | NA 0 \$0. |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$96,300.00 | 0.1% | \$0.00 | NA 0 \$0. |
| HIWAY FEDERAL CREDIT UNION | 1 | \$87,135.01 | 0.09% | · | |
| HOME FEDERAL BANK | 8 | \$788,400.00 | 0.84% | | |
| HOMETOWN BANK | 2 | \$191,400.00 | 0.2% | \$0.00 | NA 0 \$0. |

| HOMEW | /ISE, INC | 1 | \$89,900.00 | 0.1% | \$0.00 | NA 0 \$0. |
|------------------|-------------------------------|---|--------------|---------|--------|-----------|
| | DALE NATIONAL | 4 | \$377,700.00 | 0.4% 0 | \$0.00 | NA 0 \$0. |
| BANK T | HE | 4 | \$377,700.00 | 0.4% | \$0.00 | NAU 50. |
| HONOR | CREDIT UNION | 1 | \$87,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| | N HERITAGE | 1 | \$99,879.85 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| | AL CREDIT UNION | 1 | Ψ77,077.03 | 0.1170 | φυ.σσ | 11110 ψ0. |
| IDAHO UNION | CENTRAL CREDIT | 2 | \$193,370.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| | HOUSING AND E ASSOCIATION | 1 | \$75,559.22 | 0.08% | \$0.00 | NA 0 \$0. |
| ILLINI I | BANK | 1 | \$91,897.53 | 0.1% | \$0.00 | NA 0 \$0. |
| ILLINO | S NATIONAL BANK | 2 | \$195,360.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| JAMES : COMPA | B. NUTTER AND NY | 2 | \$210,119.99 | 0.22% | \$0.00 | NA 0 \$0. |
| JONAH | BANK OF WYOMING | 2 | \$203,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| JUSTICI UNION | E FEDERAL CREDIT | 1 | \$87,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| KERN S CREDIT | CHOOLS FEDERAL UNION | 1 | \$95,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| KINECT UNION | 'A FEDERAL CREDIT | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| | ND FEDERAL UNION | 3 | \$300,375.00 | 0.32% | \$0.00 | NA 0 \$0. |
| LAKE F TRUST | OREST BANK & | 1 | \$85,200.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| LAKE M COMPA | IORTGAGE NY INC | 3 | \$292,600.00 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| | ARK CREDIT UNION | 4 | \$413,525.19 | 0.44% 0 | \$0.00 | NA 0 \$0. |
| LEA CO | UNTY STATE BANK | 1 | \$90,250.00 | | 1 | NA 0 \$0. |
| LOS AL BANK | AMOS NATIONAL | 1 | \$100,000.00 | | | NA 0 \$0. |
| MAGNA | BANK | 2 | \$200,171.76 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| MANUF | ACTURERS BANK UST CO | 1 | \$100,000.00 | | | NA 0 \$0. |
| | E BANK | 6 | \$579,503.67 | 0.61% 0 | \$0.00 | NA 0 \$0. |
| | RS MORTGAGE | 1 | \$99,200.00 | | | NA 0 \$0. |
| | NTILE BANK | 2 | \$193,464.03 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| MERCH | ANTS BANK, JAL ASSOCIATION | 2 | \$206,821.84 | | | NA 0 \$0. |
| MERIW | EST MORTGAGE NY, LLC | 1 | \$90,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| | ND STATES BANK | 2 | \$206,300.00 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| MISSOU | JLA FEDERAL UNION | 3 | \$292,000.00 | | | NA 0 \$0. |
| | URI CREDIT UNION | 4 | \$378,000.00 | 0.4% 0 | \$0.00 | NA 0 \$0. |
| 1115500 | | 1 | \$85,000.00 | | 1 | NA 0 \$0. |

| MONTICELLO BANKING COMPANY | | | | | |
|--|----|--------------|---------|----------|-----------|
| MORTGAGE CENTER, LLC | 2 | \$205,400.00 | 0.22% | 0 \$0.00 | NA 0 \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$100,000.00 | 0.11% | \$0.00 | NA 0 \$0. |
| MORTGAGE SECURITY, INC | 1 | \$104,750.00 | 0.11% | \$0.00 | NA 0 \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$413,400.00 | 0.44% | \$0.00 | NA 0 \$0. |
| MT. MCKINLEY BANK | 1 | \$107,000.00 | 0.11% | \$0.00 | NA 0 \$0. |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$195,737.47 | 0.21% | \$0.00 | NA 0 \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$213,750.00 | 0.23% | \$0.00 | NA 0 \$0. |
| NEW REPUBLIC SAVINGS BANK | 1 | \$90,000.00 | 0.1% | \$0.00 | NA 0 \$0. |
| NEWTOWN SAVINGS BANK | 1 | \$105,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$295,205.00 | 0.31% | \$0.00 | NA 0 \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$469,544.85 | 0.5% | \$0.00 | NA 0 \$0. |
| NORTHWEST GEORGIA BANK | 1 | \$97,200.00 | 0.1% | \$0.00 | NA 0 \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$940,461.00 | 1% (| \$0.00 | NA 0 \$0. |
| NUMARK CREDIT UNION | 1 | \$104,650.00 | 0.11% | 0 \$0.00 | NA 0 \$0. |
| NUMERICA CREDIT UNION | 3 | \$298,765.00 | 0.32% | \$0.00 | NA 0 \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$101,500.00 | 0.11% | \$0.00 | NA 0 \$0. |
| OMNIAMERICAN BANK | 1 | \$101,078.41 | 0.11% | 0 \$0.00 | NA 0 \$0. |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$176,000.00 | 0.19% (| \$0.00 | NA 0 \$0. |
| ORIENTAL BANK AND TRUST | 1 | \$86,000.00 | 0.09% | \$0.00 | NA 0 \$0. |
| ORNL FEDERAL CREDIT UNION | 6 | \$552,450.00 | 0.59% | \$0.00 | NA 0 \$0. |
| ORRSTOWN BANK | 2 | \$194,000.00 | 0.21% | \$0.00 | NA 0 \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 0.12% | \$0.00 | NA 0 \$0. |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.1% | \$0.00 | NA 0 \$0. |
| PATELCO CREDIT UNION | 1 | \$84,900.21 | 0.09% | 0.00 | NA 0 \$0. |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$198,071.42 | 0.21% | \$0.00 | NA 0 \$0. |
| PEOPLES BANK | 1 | \$84,895.48 | 0.09% | \$0.00 | NA 0 \$0. |
| PEOPLES BANK, NATIONAL | 2 | \$192,079.84 | 0.2% | \$0.00 | NA 0 \$0. |

| ASSOCIATION | | | | | |
|--|---|--------------|---------|--------|------------|
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$102,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$91,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| PHH MORTGAGE CORPORATION | 1 | \$94,883.75 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$107,867.21 | 0.11% 0 | | NA 0 \$0.0 |
| PNC BANK, N.A | 1 | \$107,995.88 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$263,092.78 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$104,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| POPULAR MORTGAGE, INC | 2 | \$189,600.00 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| PORT WASHINGTON STATE BANK | 1 | \$105,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$92,940.63 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$90,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| PREVAIL CREDIT UNION | 1 | \$105,489.55 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$216,267.21 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$192,600.00 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$92,920.48 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| RABOBANK, N.A | 3 | \$288,500.00 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$109,000.00 | 0.12% 0 | | NA 0 \$0.0 |
| RBC BANK (USA) | 3 | \$289,000.00 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$87,746.86 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$366,793.35 | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| REDWOOD CREDIT UNION | 1 | \$96,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$183,463.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| S&T BANK | 4 | \$353,493.05 | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| SAVINGS BANK OF MAINE | 1 | \$105,200.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$103,200.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |

| SCOTIABANK OF PUERTO RICO | 5 | \$481,695.48 | 0.51% | \$0.00 | NA 0 \$0. |
|---|----|--------------|---------|--------|-----------|
| SEASONS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| SHELBY SAVINGS BANK, SSB | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| SIUSLAW BANK | 3 | \$298,800.00 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| SOLARITY CREDIT UNION | 1 | \$90,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.1% 0 | · | |
| SOUND COMMUNITY BANK | 1 | \$87,225.97 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$91,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| SPACE COAST CREDIT UNION | 1 | \$103,875.04 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$104,930.48 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 10 | \$920,222.05 | 0.98% 0 | | |
| STATE BANK AND TRUST | 1 | \$108,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| STATE BANK OF CROSS PLAINS | 1 | \$105,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| STATE BANK OF SOUTHERN UTAH | 1 | \$104,300.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| STATE BANK OF THE LAKES | 2 | \$194,100.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$105,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| SUMMIT CREDIT UNION | 5 | \$484,565.00 | 0.51% 0 | \$0.00 | NA 0 \$0. |
| SUN WEST MORTGAGE COMPANY INC | 1 | \$85,783.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$306,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| TELCOM CREDIT UNION | 1 | \$87,400.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| TEXAS BANK | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$92,646.47 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| | 1 | \$95,035.34 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| | | | | | |

| THE FARMERS STATE BANK AND TRUST COMPANY | | | | | |
|---|----------|----------------|---------|--------|----------|
| THE GOLDEN 1 CREDIT UNION | 1 | \$85,574.50 | 0.09% 0 | \$0.00 | NA 0 \$0 |
| THE HUNTINGTON NATIONAL BANK | 13 | \$1,279,075.00 | 1.36% 0 | \$0.00 | NA 0 \$0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$104,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$103,920.00 | | · | |
| THE PARK BANK | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$200,500.00 | 0.21% 0 | \$0.00 | NA 0 \$0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$102,300.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$87,950.00 | 0.09% 0 | \$0.00 | NA 0 \$0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.09% 0 | \$0.00 | NA 0 \$0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$406,100.00 | 0.43% 0 | \$0.00 | NA 0 \$0 |
| TOWNE MORTGAGE COMPANY | 1 | \$97,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$91,900.00 | | · | |
| UMPQUA BANK | 9 | \$923,150.00 | 0.98% 0 | \$0.00 | NA 0 \$0 |
| UNION BANK, NATIONAL ASSOCIATION | 1 | \$90,188.96 | | · | |
| UNITED BANK & TRUST | 4 | \$377,700.00 | 0.4% 0 | \$0.00 | NA 0 \$0 |
| UNITED COMMUNITY | 7 | \$692,869.25 | 0.73% 0 | \$0.00 | NA 0 \$0 |
| BANK | <u> </u> | Φ0,2,00,.25 | 0.73700 | ΨΟ.ΟΟ | 17/104 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| UNITED SECURITY FINANCIAL, INC | 3 | \$289,631.00 | 0.31% 0 | \$0.00 | NA 0 \$0 |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$282,400.00 | 0.3% 0 | \$0.00 | NA 0 \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$193,000.00 | | · | |
| | 2 | \$184,600.00 | 0.2% 0 | \$0.00 | NA 0 \$0 |

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| | VALLEY BANK AND TRUST COMPANY | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|-------------|
| | VISIONS FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VYSTAR CREDIT UNION | 1 | \$88,780.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$708,437.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$86,096.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WEBSTER BANK, N.A | 3 | \$262,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTBURY BANK | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 5 | \$469,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$91,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WILMINGTON TRUST COMPANY | 2 | \$208,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WORKERS CREDIT UNION | 1 | \$99,753.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$197,956.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 180 | \$17,581,244.74 | 18.53% | 0 | \$0.00 | NA | _ | - |
| Total | | 969 | \$94,320,253.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31416YCD8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$115,857.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALERUS FINANCIAL | 2 | \$245,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALLIANCE BANK | 1 | \$119,200.00 | | m | | | | \$0.0 |
| | ALPINE BANK & TRUST CO | 3 | \$351,298.33 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$233,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 2 | \$224,550.00 | | Щ | \$0.00 | NA | | |
| | AMEGY MORTGAGE | 1 | \$122,349.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,177,433.11 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| _ | AMERICAN BANK | 2 | \$243,500.00 | 0.35% | - | \$0.00 | NA | _ | - |
| | AMERICAN BANK CENTER | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$110,250.00 | | | \$0.00 | NA | | |
| | AMERICAN BANK, N.A | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |

| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$465,858.29 | 0.67% 0 | \$0.00 | NA 0 \$0. |
|---|----|----------------|---------|--------|-----------|
| AMERIHOME MORTGAGE CORPORATION | 1 | \$113,850.00 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| ANCHORBANK FSB | 7 | \$824,900.00 | 1.18% 0 | \$0.00 | NA 0 \$0. |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| ARIZONA STATE CREDIT UNION | 7 | \$821,700.00 | 1.18% 0 | \$0.00 | NA 0 \$0. |
| ASSOCIATED BANK, NA | 18 | \$2,112,644.00 | 3.03% 0 | \$0.00 | NA 0 \$0. |
| AURORA BANK FSB | 1 | \$124,800.00 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| BANCORPSOUTH BANK | 4 | \$478,000.00 | 0.69% 0 | \$0.00 | NA 0 \$0. |
| BANK MUTUAL | 4 | \$465,359.00 | 0.67% 0 | \$0.00 | NA 0 \$0. |
| BANK OF HAWAII | 3 | \$357,400.00 | 0.51% 0 | \$0.00 | NA 0 \$0. |
| BANK OF LANCASTER | 1 | \$123,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| BANK OF NEW ORLEANS | 1 | \$119,700.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| BANK OF THE WEST | 10 | \$1,150,012.29 | 1.65% 0 | \$0.00 | NA 0 \$0. |
| BANK OF WASHINGTON | 1 | \$116,200.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| BANKIOWA | 1 | \$112,500.00 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$231,100.00 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| BAXTER CREDIT UNION | 4 | \$473,950.00 | 0.68% 0 | \$0.00 | NA 0 \$0. |
| BAY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| BELLCO CREDIT UNION | 1 | \$123,351.61 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$124,900.00 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| BLACKHAWK STATE BANK | 2 | \$234,900.00 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$447,030.06 | 0.64% 0 | \$0.00 | NA 0 \$0. |
| BOKF, NATIONAL ASSOCIATION | 12 | \$1,416,320.00 | 2.03% 0 | \$0.00 | NA 0 \$0. |
| BRIDGEWATER CREDIT UNION | 2 | \$234,500.00 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| BUSEY BANK | 2 | \$224,809.83 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| CARROLLTON BANK | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 3 | \$350,316.46 | 0.5% 0 | \$0.00 | NA 0 \$0. |
| CENTRAL STATE BANK | 1 | \$117,800.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| CENTREBANK | 1 | \$114,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$116,900.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| CHEMICAL BANK | 1 | \$115,200.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| CHETCO FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| | | | | | |

| CITADEL FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.16% 0 | \$0.00 | NA 0 \$0. |
|---|---|--------------|---------|--------|------------|
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$952,084.00 | 1.37% 0 | \$0.00 | NA 0 \$0. |
| CITIZENS UNION SAVINGS BANK | 1 | \$118,400.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| CITIZENSFIRST CREDIT UNION | 1 | \$122,550.00 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| COASTAL FEDERAL CREDIT UNION | 2 | \$236,200.00 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| COBALT MORTGAGE, INC | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| COLONIAL SAVINGS FA | 1 | \$113,966.04 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| COMMUNITY BANK - MISSOULA | 1 | \$121,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$112,861.05 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| CORTRUST BANK | 3 | \$344,250.00 | 0.49% 0 | \$0.00 | NA 0 \$0.0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$124,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| COVANTAGE CREDIT UNION | 2 | \$231,855.81 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$119,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$227,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| CUMANET, LLC | 2 | \$243,800.00 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| CUSO MORTGAGE, INC | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| DANVERSBANK | 3 | \$347,952.07 | 0.5% 0 | \$0.00 | NA 0 \$0. |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| DENALI STATE BANK | 1 | \$112,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$472,140.46 | 0.68% 0 | \$0.00 | NA 0 \$0.0 |
| DEXTER CREDIT UNION | 1 | \$119,700.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| DIME BANK | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| DORAL BANK | 1 | \$116,107.07 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$587,450.00 | 0.84% 0 | \$0.00 | NA 0 \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$336,950.00 | 0.48% | \$0.00 | NA 0 \$0.0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$585,321.95 | 0.84% 0 | \$0.00 | NA 0 \$0.0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$242,000.00 | 0.35% 0 | \$0.00 | NA 0 \$0. |
| ENT FEDERAL CREDIT UNION | 2 | \$227,465.00 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| | 1 | \$123,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| I I | 1 | | | | |

| F & A FEDERAL CREDIT UNION | | | | | |
|--|----|----------------|---------|--------|------------|
| FAA CREDIT UNION | 1 | \$111,300.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS BANK & TRUST | 1 | \$123,500.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS STATE BANK | 1 | \$124,800.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK MORTGAGE | 4 | \$472,320.00 | 0.68% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$110,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$116,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$227,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$470,679.99 | 0.68% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CITIZENS BANK NA | 4 | \$469,095.00 | 0.67% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$352,000.00 | 0.51% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$111,500.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$111,271.33 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST INTERSTATE BANK | 6 | \$717,766.66 | 1.03% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$724,473.45 | 1.04% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 14 | \$1,637,590.00 | 2.35% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE CORPORATION | 1 | \$113,300.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$112,597.93 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$225,118.11 | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$351,300.00 | 0.5% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST PLACE BANK | 10 | \$1,166,469.92 | 1.67% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$592,220.00 | 0.85% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST UNITED BANK & TRUST | 1 | \$114,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| FORUM CREDIT UNION | 2 | \$234,161.54 | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$115,200.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| FRANDSEN BANK & TRUST | 1 | \$113,200.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |

| FULTON BANK | 7 | \$843,450.00 | 1.21% 0 | \$0.00 | NA 0 \$0 |
|---|---|--------------|---------|--------|----------|
| GATEWAY BANK, F.S.B | 1 | \$118,775.30 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$110,900.00 | 0.16% 0 | \$0.00 | NA 0 \$0 |
| GESA CREDIT UNION | 1 | \$123,400.00 | 0.18% 0 | \$0.00 | NA 0 \$0 |
| GRANITE STATE CREDIT UNION | 1 | \$112,867.32 | 0.16% 0 | \$0.00 | NA 0 \$0 |
| GREAT WESTERN BANK | 2 | \$233,500.00 | 0.34% 0 | \$0.00 | NA 0 \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$118,404.00 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$227,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 6 | \$684,280.37 | 0.98% 0 | \$0.00 | NA 0 \$0 |
| HEARTLAND BANK | 3 | \$348,450.00 | 0.5% 0 | \$0.00 | NA 0 \$0 |
| HILLTOP NATIONAL BANK | 1 | \$110,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$227,869.62 | 0.33% 0 | \$0.00 | NA 0 \$0 |
| HOME FEDERAL BANK | 2 | \$232,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0 |
| HOME LOAN CENTER, INC | 1 | \$113,400.00 | 0.16% 0 | \$0.00 | NA 0 \$0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$115,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| HONOR CREDIT UNION | 1 | \$118,100.00 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$119,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$117,100.00 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$113,900.00 | 0.16% 0 | \$0.00 | NA 0 \$0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0 |
| L&N FEDERAL CREDIT UNION | 1 | \$110,650.00 | 0.16% 0 | \$0.00 | NA 0 \$0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$231,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$116,250.00 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| MACHIAS SAVINGS BANK | 3 | \$343,000.00 | 0.49% 0 | \$0.00 | NA 0 \$0 |
| MARINE BANK | 7 | \$832,455.67 | 1.19% 0 | \$0.00 | NA 0 \$0 |
| MAX CREDIT UNION | 1 | \$121,500.00 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$121,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0 |

| 1 | | \$113,600.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
|---|---|--------------|--|--|---|--|--|
| 1 | | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0. |
| 1 | ; | \$119,766.13 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
| 1 | | \$115,650.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
| 2 | | \$226,405.77 | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
| 2 | | \$235,000.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
| 2 | | \$238,325.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
| 2 | | \$230,000.00 | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
| 1 | | \$116,859.41 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
| 2 | : | \$233,700.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
| 1 | : | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
| 1 | : | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
| 2 | | \$240,500.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0. |
| 1 | | \$111,700.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
| 3 | : | \$337,500.00 | 0.48% | 0 | \$0.00 | NA | 0 \$0. |
| 1 | : | \$115,600.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
| 2 | | \$226,972.48 | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
| 1 | ; | \$112,250.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
| 1 | : | \$120,864.41 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
| 1 | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
| 1 | : | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
| 1 | : | \$112,125.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
| 1 | | \$117,952.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
| 1 | | \$115,854.06 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
| 1 | | \$112,258.59 | 0.16% | 0 | \$0.00 | NA | 0 \$0. |
| 4 | | \$458,500.00 | 0.66% | 0 | \$0.00 | NA | 0 \$0. |
| 1 | : | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0.0 |
| | 1 1 1 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 | 1 | 1 \$122,000.00 1 \$119,766.13 1 \$115,650.00 2 \$226,405.77 2 \$235,000.00 2 \$238,325.00 2 \$230,000.00 1 \$116,859.41 2 \$233,700.00 1 \$120,000.00 1 \$116,000.00 2 \$240,500.00 1 \$111,700.00 3 \$337,500.00 1 \$115,600.00 2 \$226,972.48 1 \$112,250.00 1 \$120,000.00 1 \$1120,000.00 1 \$117,952.00 1 \$117,952.00 1 \$115,854.06 1 \$112,258.59 4 \$458,500.00 | 1 \$122,000.00 0.18% 1 \$119,766.13 0.17% 1 \$115,650.00 0.17% 2 \$226,405.77 0.32% 2 \$235,000.00 0.34% 2 \$238,325.00 0.34% 2 \$230,000.00 0.33% 1 \$116,859.41 0.17% 2 \$233,700.00 0.34% 1 \$1120,000.00 0.17% 1 \$116,000.00 0.17% 2 \$240,500.00 0.35% 1 \$111,700.00 0.16% 3 \$337,500.00 0.48% 1 \$115,600.00 0.17% 2 \$226,972.48 0.33% 1 \$112,250.00 0.16% 1 \$120,000.00 0.17% 1 \$112,000.00 0.16% 1 \$112,125.00 0.16% 1 \$115,854.06 0.17% 1 \$15,854.06 0.17% 1 \$15,854.06 0.16% 4 \$458,500.00 0.66% | 1 \$122,000.00 0.18% 0 1 \$119,766.13 0.17% 0 1 \$115,650.00 0.17% 0 2 \$226,405.77 0.32% 0 2 \$235,000.00 0.34% 0 2 \$238,325.00 0.34% 0 2 \$230,000.00 0.33% 0 1 \$116,859.41 0.17% 0 2 \$233,700.00 0.34% 0 1 \$120,000.00 0.17% 0 2 \$240,500.00 0.35% 0 1 \$111,700.00 0.16% 0 2 \$226,972.48 0.33% 0 1 \$112,250.00 0.16% 0 1 \$120,000.00 0.17% 0 1 \$120,000.00 0.16% 0 1 \$120,000.00 0.16% 0 1 \$112,125.00 0.16% 0 1 \$115,854.06 0.17% 0 1 \$115,854.06 0.17% 0 1 \$115,854.06 0.17% 0 1 \$15,854.06 0.16% 0 4 \$458,500.00 0.66% 0 | 1 \$122,000.00 0.18% 0 \$0.00 1 \$119,766.13 0.17% 0 \$0.00 1 \$115,650.00 0.17% 0 \$0.00 2 \$226,405.77 0.32% 0 \$0.00 2 \$235,000.00 0.34% 0 \$0.00 2 \$238,325.00 0.34% 0 \$0.00 2 \$230,000.00 0.33% 0 \$0.00 1 \$116,859.41 0.17% 0 \$0.00 2 \$233,700.00 0.34% 0 \$0.00 1 \$1120,000.00 0.17% 0 \$0.00 1 \$116,000.00 0.17% 0 \$0.00 1 \$111,700.00 0.16% 0 \$0.00 1 \$115,600.00 0.16% 0 \$0.00 1 \$112,250.00 0.16% 0 \$0.00 1 \$112,000.00 0.16% 0 \$0.00 1 \$112,000.00 0.17% 0 \$0.00 1 \$112,000.00 0.16% 0 \$0.00 1 \$112,000.00 0.17% 0 \$0.00 1 \$112,000.00 0.17% 0 \$0.00 | 1 \$122,000.00 0.18% 0 \$0.00 NA 1 \$119,766.13 0.17% 0 \$0.00 NA 1 \$115,650.00 0.17% 0 \$0.00 NA 2 \$226,405.77 0.32% 0 \$0.00 NA 2 \$235,000.00 0.34% 0 \$0.00 NA 2 \$238,325.00 0.34% 0 \$0.00 NA 2 \$230,000.00 0.33% 0 \$0.00 NA 1 \$116,859.41 0.17% 0 \$0.00 NA 2 \$233,700.00 0.34% 0 \$0.00 NA 1 \$1120,000.00 0.17% 0 \$0.00 NA 1 \$116,000.00 0.17% 0 \$0.00 NA 1 \$111,700.00 0.16% 0 \$0.00 NA 1 \$115,600.00 0.17% 0 \$0.00 NA 1 \$112,250.00 0.16% 0 \$0.00 NA 1 \$120,864.41 0.17% 0 \$0.00 NA 1 \$112,000.00 0.17% 0 \$0.00 NA 1 < |

| 2 | \$241,898.82 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
|-------------|---------------------------------------|---|--|--|
| 1 | \$120,000,00 | 0.17% | \$0.00 | NA 0 \$0.0 |
| 1 | \$120,000.00 | 0.17760 | \$0.00 | NA 0 \$0. |
| 1 | \$118,000 00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| | Ψ110,000.00 | 0.17 / 0 | Ψ0.00 | 1110 φοι |
| 1 | \$112,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| | | | | <u> </u> |
| 2 | \$224,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| | | | | |
| 1 | \$112,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| | | | | |
| 1 | \$119,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| | | | | |
| 1 | \$114,750.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$115,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| | | | | |
| 1 | \$116,850.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| 2 | ф 2 2.6, 400, 00 | 0.246/.0 | ΦΩ ΩΩ | NIA O CO |
| 2 | \$236,400.00 | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$120,000,00 | 0.17% | 00.02 | NA 0 \$0.0 |
| 1 | \$120,000.00 | 0.17%0 | \$0.00 | NA U 50. |
| 2 | \$228 700 00 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| | Ψ220,700.00 | 0.33760 | Ψ0.00 | 11/10 φυ. |
| 1 | \$118.400.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| | | | | |
| 1 | \$110,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$120,847.77 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| 1 | | 0.170/ 0 | | |
| 1 | \$119,356.98 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| 2 | \$235,150.00 | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$112 500 00 | 0.16% | \$0.00 | NA 0 \$0.0 |
| | · | | 1 | |
| 1 | \$11 4 ,008.90 | 0.10% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$115,100.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$120,000,00 | 0.17%0 | \$0.00 | NA 0 \$0. |
| 1 | · | | | |
| 1 | \$118,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| | *** | | | |
| 1 | \$118,950.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | Φ110 000 00 | 0.169 | Φ0.00 | NIAODO |
| 1 | \$110,000.00 | 0.16% | \$0.00 | NA 0 \$0.0 |
| 1 | \$124,200,00 | 0.100/ 0 | ¢0.00 | NIA O CO |
| I | \$124,200.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$115 120 00 | 0.17% | \$0.00 | NA 0 \$0.0 |
| 1 | \$113,120.00 | 0.17700 | φυ.υυ | 11/4 0 50.1 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$120,000.00 1 \$118,000.00 1 \$112,000.00 2 \$224,000.00 1 \$112,000.00 1 \$119,000.00 1 \$114,750.00 1 \$116,850.00 2 \$236,400.00 2 \$236,400.00 2 \$228,700.00 1 \$118,400.00 1 \$110,000.00 1 \$119,356.98 2 \$235,150.00 1 \$113,500.00 1 \$113,500.00 1 \$114,608.90 1 \$115,100.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 | 1 \$120,000.00 0.17% 0 1 \$118,000.00 0.17% 0 1 \$112,000.00 0.16% 0 2 \$224,000.00 0.32% 0 1 \$112,000.00 0.16% 0 1 \$119,000.00 0.17% 0 1 \$114,750.00 0.16% 0 1 \$115,000.00 0.17% 0 1 \$116,850.00 0.17% 0 2 \$236,400.00 0.34% 0 1 \$120,000.00 0.17% 0 2 \$228,700.00 0.33% 0 1 \$118,400.00 0.17% 0 1 \$119,000.00 0.16% 0 1 \$119,356.98 0.17% 0 2 \$235,150.00 0.34% 0 1 \$113,500.00 0.16% 0 1 \$114,608.90 0.16% 0 1 \$120,000.00 0.17% 0 1 \$118,000.00 0.17% 0 1 \$119,000.00 0.16% 0 1 \$124,200.00 0.16% 0 1 \$124,200.00 0.16% 0 | 1 \$120,000.00 0.17% 0 \$0.00 1 \$118,000.00 0.17% 0 \$0.00 1 \$112,000.00 0.16% 0 \$0.00 2 \$224,000.00 0.32% 0 \$0.00 1 \$112,000.00 0.16% 0 \$0.00 1 \$119,000.00 0.17% 0 \$0.00 1 \$115,000.00 0.17% 0 \$0.00 1 \$115,000.00 0.17% 0 \$0.00 1 \$116,850.00 0.17% 0 \$0.00 2 \$236,400.00 0.34% 0 \$0.00 1 \$1120,000.00 0.17% 0 \$0.00 2 \$228,700.00 0.33% 0 \$0.00 1 \$118,400.00 0.17% 0 \$0.00 1 \$119,356.98 0.17% 0 \$0.00 1 \$113,500.00 0.16% 0 \$0.00 1 \$113,500.00 0.16% 0 \$0.00 1 \$114,608.90 0.16% 0 \$0.00 1 \$1120,000.00 0.17% 0 \$0.00 1 \$1120,000.00 0.17% 0 \$0.00 |

| SIUSLAW BANK | 1 | \$114,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0. |
|---|----|----------------|---------|--------|-----------|
| SOUND COMMUNITY BANK | 2 | \$202,104.79 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$123,900.00 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$114,858.60 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$114,660.00 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 2 | \$234,900.00 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| STATE BANK OF LINCOLN | 1 | \$112,750.00 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| STATE BANK OF SOUTHERN UTAH | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| STATE BANK OF THE LAKES | 2 | \$227,500.00 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$111,800.00 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| SUMMIT CREDIT UNION | 4 | \$463,000.00 | 0.66% 0 | \$0.00 | NA 0 \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$361,900.00 | 0.52% 0 | \$0.00 | NA 0 \$0. |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$123,500.00 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| THE GOLDEN 1 CREDIT UNION | 1 | \$114,855.31 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| THE HUNTINGTON NATIONAL BANK | 10 | \$1,193,650.00 | 1.71% 0 | \$0.00 | NA 0 \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$237,500.00 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| THE PARK BANK | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| THE STATE BANK OF TOWNSEND | 1 | \$115,425.00 | 0.17% 0 | | NA 0 \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$111,865.43 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| TINKER FEDERAL CREDIT UNION | 2 | \$238,400.00 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| TLC COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$110,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| <u> </u> | 1 | \$117,355.52 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| | | | | | |

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| | TOWNE MORTGAGE COMPANY | 1 | | <u> </u> | | | <u> </u> | |
|----------|---|-----|-----------------|----------|--|--------|----------|-------------|
| | TRAVERSE CITY STATE BANK | 1 | \$122,725.00 | 0.18% | 0 | \$0.00 | NA | 0 \$ |
| | TRAVIS CREDIT UNION | 2 | \$228,878.00 | 0.33% | 0 | \$0.00 | NA | 0\$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,000.00 | | | \$0.00 | | |
| | ULSTER SAVINGS BANK | 2 | \$243,333.00 | 0.35% | 0 | \$0.00 | NA | 05 |
| | UMPQUA BANK | 4 | \$464,000.00 | | 1-1- | \$0.00 | | |
| | UNITED BANK & TRUST | 1 | \$114,092.00 | | | \$0.00 | | |
| | UNITED COMMUNITY BANK | 1 | \$115,200.00 | | | \$0.00 | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$233,912.71 | 0.34% | 0 | \$0.00 | NA | 0 \$ |
| | UNIVERSITY CREDIT UNION | 1 | \$113,226.69 | 0.16% | 0 | \$0.00 | NA | 0\$ |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$118,400.00 | | | \$0.00 | | |
| | VERITY CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 05 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$121,000.00 | | | \$0.00 | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$226,939.83 | 0.33% | 0 | \$0.00 | NA | 0 \$ |
| | VIRGINIA CREDIT UNION, INC | 1 | \$121,250.00 | 0.17% | 0 | \$0.00 | NA | 0 \$ |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$235,900.00 | | | \$0.00 | | 44 |
| <u> </u> | VYSTAR CREDIT UNION | 4 | \$469,286.86 | 0.67% | 0 | \$0.00 | NA | 0\$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$464,300.00 | | | \$0.00 | | Щ. |
| <u> </u> | WASHINGTON TRUST BANK | 1 | \$112,500.00 | | | \$0.00 | NA | |
| <u> </u> | WEBSTER BANK, N.A | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0\$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0\$ |
| | WESTCONSIN CREDIT UNION | 2 | \$227,900.00 | 0.33% | 0 | \$0.00 | NA | 0\$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$111,020.00 | | | \$0.00 | | Ш |
| <u> </u> | WORKERS CREDIT UNION | 2 | \$243,843.99 | 0.35% | 0 | \$0.00 | NA | 0\$ |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$340,975.28 | | | \$0.00 | | |
| | Unavailable | 107 | \$12,489,611.66 | | | \$0.00 | NA | |
| otal | | 596 | \$69,665,744.38 | 100% | 0 | \$0.00 | · | 0 \$ |
| 1416YCE6 | ABBEVILLE BUILDING AND | 3 | \$392,000.00 | 0.3% | 0 | \$0.00 | NA | 0 4 |
| | LOAN, SSB | + | · | | | | | $\bot \bot$ |
| <u> </u> | ACHIEVA CREDIT UNION | 1 | \$134,750.00 | | 1 1 | \$0.00 | | T - T - |
| | | 2 | \$276,600.00 | 0.21% | 0 | \$0.00 | NA | O. |
| | | | | | | | | |

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| ADIRONDACK TRUST COMPANY THE | | | | | |
|--|----|----------------|---------|--------|------------|
| ADVANCIAL FEDERAL CREDIT UNION | 3 | \$414,133.00 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| ALABAMA ONE CREDIT UNION | 2 | \$258,100.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| ALERUS FINANCIAL | 2 | \$286,818.83 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| ALPINE BANK & TRUST CO | 3 | \$403,150.00 | 0.3% 0 | \$0.00 | NA 0 \$0.0 |
| ALTRA FEDERAL CREDIT UNION | 8 | \$1,045,200.00 | 0.79% 0 | \$0.00 | NA 0 \$0.0 |
| AMARILLO NATIONAL BANK | 4 | \$560,535.00 | 0.42% 0 | \$0.00 | NA 0 \$0.0 |
| AMEGY MORTGAGE | 1 | \$130,400.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$2,136,281.84 | 1.61% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICAN BANK | 1 | \$132,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$140,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICAN BANK OF THE NORTH | 1 | \$142,500.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICAN BANK, N.A | 1 | \$128,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$275,575.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$147,749.92 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$420,500.00 | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$125,798.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$265,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$135,300.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| ANCHORBANK FSB | 12 | \$1,652,975.00 | 1.25% 0 | \$0.00 | NA 0 \$0.0 |
| ARIZONA STATE CREDIT UNION | 3 | \$411,100.00 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| ASSOCIATED BANK, NA | 39 | \$5,250,755.65 | 3.96% 0 | \$0.00 | NA 0 \$0.0 |
| ASSOCIATED CREDIT UNION | 1 | \$135,500.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$136,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| AURORA BANK FSB | 1 | \$142,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |

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| | | | | | |
|---|-----|------------------------------|-----------|---------|------------|
| AURORA FINANCIAL GROUP INC | 1 | \$131,845.03 | 0.1% | \$0.00 | NA 0 \$0.0 |
| BANCORPSOUTH BANK | 10 | \$1,347,680.00 | 1.02% 0 | \$0.00 | NA 0 \$0.0 |
| BANK FIRST NATIONAL | 3 | \$407,400.00 | | 11 | NA 0 \$0.0 |
| BANK MUTUAL | 8 | \$1,105,371.71 | 0.83% 0 | | NA 0 \$0.0 |
| BANK OF ABBEVILLE AND | Ü | | | | |
| TRUST CO | 1 | \$129,200.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF HAWAII | 5 | \$686,000.00 | 0.52% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF STANLY | 2 | \$280,800.00 | | | NA 0 \$0.0 |
| BANK OF THE WEST | 10 | \$1,365,300.00 | | | NA 0 \$0.0 |
| BANK OF WASHINGTON | 1 | \$149,850.00 | 0.11% 0 | | NA 0 \$0.0 |
| BANKNEWPORT | 1 | \$134,000.00 | | • | NA 0 \$0.0 |
| BANKWEST | 1 | \$129,500.00 | | | NA 0 \$0.0 |
| BARKSDALE FEDERAL | | | | | |
| CREDIT UNION | 2 | \$281,888.23 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| BAXTER CREDIT UNION | 8 | \$1,099,501.72 | 0.83% 0 | \$0.00 | NA 0 \$0.0 |
| BAY FEDERAL CREDIT | | | | | |
| UNION | 2 | \$282,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| BELLCO CREDIT UNION | 3 | \$412,665.60 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| BERKSHIRE COUNTY | 2 | ф 272 , 220, 70 | 0.216(.0 | Φ0.00 | |
| SAVINGS BANK | 2 | \$272,320.70 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| BETHPAGE FEDERAL | 4 | ¢544.750.00 | 0.410/.0 | \$0.00 | NIA O CO |
| CREDIT UNION | 4 | \$544,750.00 | 0.41% 0 | \$0.00 | NA 0 \$0.0 |
| BLACKHAWK COMMUNITY | 5 | \$672,570.00 | 0.51% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION | 3 | \$072,370.00 | 0.31%0 | \$0.00 | NA 0 50.0 |
| BOEING EMPLOYEES | 10 | \$1,393,103.33 | 1.05% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION | 10 | \$1,393,103.33 | 1.03 /6 0 | \$0.00 | 11А О ФО. |
| BOKF, NATIONAL | 17 | \$2,304,250.00 | 1.74% 0 | \$0.00 | NA 0 \$0.0 |
| ASSOCIATION | 1 / | Ψ2,304,230.00 | 1.74700 | Ψ0.00 | 1471 Ο ΦΟ. |
| BRIDGEWATER CREDIT | 1 | \$140,530.94 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| UNION | 1 | Ψ110,220.71 | 0.1170 | ψο.σσ | 1110 φο. |
| BRYN MAWR TRUST | 3 | \$399,400.00 | 0.3% 0 | \$0.00 | NA 0 \$0.0 |
| COMPANY THE | | | | | |
| BUSEY BANK | 1 | \$142,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| CARNEGIE MORTGAGE, | 1 | \$146,400.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| LLC | | · | | | |
| CARROLLTON BANK | 1 | \$132,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| CASTLE COOKE | 1 | \$127,500.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE, LLC | | , | | | |
| CENTENNIAL LENDING, | 3 | \$386,500.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRAL BANK II LINOIS | 2 | \$266 601 61 | 0.20/ 0 | <u></u> | NA O CO |
| CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO | 2 2 | \$266,681.61 \$272,400.00 | 0.2% 0 | | NA 0 \$0.0 |
| | | \$474,400.00 | 0.21% | \$0.00 | NA 0 \$0.0 |
| CENTRAL MORTGAGE COMPANY | 11 | \$1,482,682.45 | 1.12% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRAL PACIFIC HOME | | | | | |
| LOANS | 1 | \$132,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| 201110 | | | | | |

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| CENTRIS FEDERAL CREDIT UNION | 3 | \$400,170.00 | 0.3% | \$0.00 | NA 0 \$0. |
|--|----|----------------|---------|--------|-----------|
| CENTRUE BANK | 2 | \$274,050.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| CHEMICAL BANK | 2 | \$264,250.00 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| CIS FINANCIAL SERVICES, INC | 1 | \$128,000.00 | 0.1% | \$0.00 | NA 0 \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$128,848.55 | 0.1% | \$0.00 | NA 0 \$0. |
| CITIZENS FINANCIAL BANK | 1 | \$130,842.59 | 0.1% | \$0.00 | NA 0 \$0. |
| CITIZENS FIRST NATIONAL BANK | 1 | \$130,750.00 | 0.1% | \$0.00 | NA 0 \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$2,279,863.00 | 1.72% 0 | \$0.00 | NA 0 \$0. |
| CITIZENS UNION SAVINGS BANK | 1 | \$125,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| CITIZENSFIRST CREDIT UNION | 2 | \$284,649.57 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$133,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| CMG MORTGAGE, INC | 1 | \$135,000.00 | 0.1% | \$0.00 | NA 0 \$0. |
| COASTAL FEDERAL CREDIT UNION | 4 | \$541,400.00 | 0.41% | \$0.00 | NA 0 \$0. |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$130,300.00 | 0.1% | \$0.00 | NA 0 \$0. |
| COBALT MORTGAGE, INC | 3 | \$436,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| COLONIAL SAVINGS FA | 2 | \$271,400.00 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| COLUMBIA CREDIT UNION | 1 | \$142,300.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$140,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| COMMUNITY SAVINGS BANK | 2 | \$286,800.00 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| CONNECTICUT RIVER BANK | 1 | \$138,200.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$125,450.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| CORTRUST BANK | 1 | \$134,900.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$146,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| COVANTAGE CREDIT UNION | 3 | \$407,238.93 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$401,336.34 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$136,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| CUMANET, LLC | 1 | \$128,500.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| CUSO MORTGAGE, INC | 1 | \$130,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |

| DANVERSBANK | 1 | \$144,829.76 | 0.11% 0 | \$0.00 | NA 0 \$0 |
|---|---|----------------|---------|--------|----------|
| DENALI STATE BANK | 2 | \$258,500.00 | 0.19% 0 | \$0.00 | NA 0 \$0 |
| DESERT SCHOOLS | 3 | \$401,646.78 | 0.3% 0 | \$0.00 | NA 0 \$0 |
| FEDERAL CREDIT UNION | 3 | \$401,040.78 | 0.3% | \$0.00 | NA U SU |
| DHCU COMMUNITY CREDIT UNION | 1 | \$125,400.00 | 0.09% 0 | \$0.00 | NA 0 \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,200,061.45 | 0.91% 0 | \$0.00 | NA 0 \$0 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$682,800.00 | 0.52% 0 | \$0.00 | NA 0 \$0 |
| DUPAGE CREDIT UNION | 2 | \$277,975.00 | 0.21% 0 | \$0.00 | NA 0 \$0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$548,891.80 | 0.41% 0 | \$0.00 | NA 0 \$0 |
| EAGLE VALLEY BANK, N.A | 1 | \$133,500.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$132,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$253,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0 |
| ENT FEDERAL CREDIT UNION | 2 | \$274,004.74 | 0.21% 0 | \$0.00 | NA 0 \$0 |
| F & A FEDERAL CREDIT UNION | 1 | \$144,817.57 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| FAA CREDIT UNION | 1 | \$129,980.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| FAIRWINDS CREDIT UNION | 2 | \$279,416.31 | 0.21% 0 | \$0.00 | NA 0 \$0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| FARMERS BANK & TRUST | 2 | \$276,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0 |
| FIDELITY BANK MORTGAGE | 2 | \$267,555.84 | 0.2% 0 | \$0.00 | NA 0 \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$295,200.00 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$123,910.12 | 0.09% 0 | \$0.00 | NA 0 \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$136,500.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| FIRST CENTURY BANK, NA | 1 | \$132,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$971,023.65 | 0.73% 0 | \$0.00 | NA 0 \$0 |
| FIRST CITIZENS BANK NA | 5 | \$678,250.00 | 0.51% 0 | \$0.00 | NA 0 \$0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$143,808.53 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$417,021.21 | 0.31% 0 | \$0.00 | NA 0 \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$561,900.00 | 0.42% 0 | \$0.00 | NA 0 \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$141,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |

| | \$833,531.00 | 0.63% 0 | \$0.00 | NA 0 \$0. |
|--------|---|---|---|---|
| IGS 2 | \$291,698.39 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| | \$139,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| 5 | \$686,125.00 | 0.52% 0 | \$0.00 | NA 0 \$0. |
| NK 11 | \$1,503,870.00 | 1.13% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$135,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| GE 11 | \$1,470,976.88 | 1.11% 0 | \$0.00 | NA 0 \$0. |
| 10 | \$1,413,889.00 | 1.07% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$135,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| K 1 | \$141,122.15 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| K & 3 | \$395,800.00 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| K 3 | \$409,406.09 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| | \$133,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| K OF 1 | \$146,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| K OF 1 | \$148,410.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| 2 | \$267,750.00 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| 13 | \$1,791,718.51 | 1.35% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$131,600.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| ON 12 | \$1,592,449.89 | 1.2% 0 | \$0.00 | NA 0 \$0. |
| | \$128,200.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| 3 | \$416,800.00 | | \$0.00 | NA 0 \$0. |
| 23 | \$3,097,300.00 | 2.34% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$146,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$136,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| 2 | \$270,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| | \$126,400.00 \$264,000.00 | 0.1% 0 0.2% 0 | \$0.00 \$0.00 | NA 0 \$0. NA 0 \$0. |
| | IGS 2 IGS 1 | GON 6 \$833,531.00 GGS 2 \$291,698.39 GGS 1 \$139,000.00 5 \$686,125.00 NK 11 \$1,503,870.00 GE 11 \$1,470,976.88 10 \$1,413,889.00 1 \$135,000.00 K 1 \$141,122.15 K 2 3 \$395,800.00 K 3 \$409,406.09 K 1 \$133,000.00 K OF 1 \$146,000.00 K OF 1 \$148,410.00 2 \$267,750.00 13 \$1,791,718.51 C 1 \$131,600.00 10 \$128,200.00 3 \$416,800.00 2 \$270,000.00 2 \$270,000.00 | ON 6 \$833,531.00 0.63% 0 IGS 2 \$291,698.39 0.22% 0 IGS 1 \$139,000.00 0.1% 0 S \$686,125.00 0.52% 0 NK 11 \$1,503,870.00 1.13% 0 I \$135,000.00 0.1% 0 GE 11 \$1,470,976.88 1.11% 0 10 \$1,413,889.00 1.07% 0 I \$135,000.00 0.1% 0 K 1 \$141,122.15 0.11% 0 K 3 \$395,800.00 0.3% 0 K 3 \$409,406.09 0.31% 0 K 0F 1 \$146,000.00 0.11% 0 K OF 1 \$148,410.00 0.11% 0 K OF 1 \$148,410.00 0.11% 0 K OF 1 \$1,791,718.51 1.35% 0 K 1 \$131,600.00 0.1% 0 C \$2567,750.00 0.2% 0 13 \$1,791,718.51 1.35% 0 C 1 \$128,200.00 0.1% 0 ICO 1 \$128,200.00 0.1% 0 ICO 1 \$128,200.00 0.1% 0 S 3 \$3,097,300.00 2.34% 0 E 1 \$146,000.00 0.11% 0 E 1 \$146,000.00 0.11% 0 ICO 1 \$128,200.00 0.1% 0 S 3 \$3,097,300.00 2.34% 0 E 1 \$146,000.00 0.11% 0 E 1 \$146,000.00 0.11% 0 C 2 \$270,000.00 0.2% 0 K 1 \$136,000.00 0.1% 0 C 2 \$270,000.00 0.2% 0 | ON 6 \$833,531.00 0.63% 0 \$0.00 IGS 2 \$291,698.39 0.22% 0 \$0.00 5 \$686,125.00 0.52% 0 \$0.00 NK 11 \$1,503,870.00 1.13% 0 \$0.00 GE 11 \$1,470,976.88 1.11% 0 \$0.00 1 \$135,000.00 0.1% 0 \$0.00 K 1 \$141,122.15 0.11% 0 \$0.00 K 3 \$395,800.00 0.3% 0 \$0.00 K 3 \$409,406.09 0.31% 0 \$0.00 K OF 1 \$148,410.00 0.11% 0 \$0.00 K OF 1 \$148,410.00 0.11% 0 \$0.00 K OF 1 \$148,410.00 0.11% 0 \$0.00 K OF 1 \$148,410.00 0.11% 0 \$0.00 K 1 \$131,600.00 0.1% 0 \$0.00 K 1 \$131,600.00 0.1% 0 \$0.00 S 12 \$1,592,449.89 1.2% 0 \$0.00 S 13 \$1,791,718.51 1.35% 0 \$0.00 S 12 \$1,592,449.89 1.2% 0 \$0.00 S 13 \$1,791,718.51 1.35% 0 \$0.00 S 12 \$1,592,449.89 1.2% 0 \$0.00 S 13 \$1,600.00 0.1% 0 \$0.00 S 146,800.00 0.31% 0 \$0.00 S 2 \$270,000.00 0.1% 0 \$0.00 S 3 \$416,800.00 0.31% 0 \$0.00 S 3 \$3,097,300.00 2.34% 0 \$0.00 S 2 \$270,000.00 0.1% 0 \$0.00 S 2 \$270,000.00 0.1% 0 \$0.00 S 2 \$270,000.00 0.1% 0 \$0.00 S 2 \$270,000.00 0.2% 0 \$0.00 S 2 \$270,000.00 0.2% 0 \$0.00 S 2 \$270,000.00 0.2% 0 \$0.00 S 2 \$270,000.00 0.2% 0 \$0.00 S 3 \$3,097,300.00 0.2% 0 \$0.00 S 50.00 K 1 \$136,000.00 0.11% 0 \$0.00 S 50.00 K 1 \$136,000.00 0.11% 0 \$0.00 S 50.00 K 1 \$136,000.00 0.11% 0 \$0.00 S 50.00 K 1 \$136,000.00 0.11% 0 \$0.00 S 50.00 K 1 \$136,000.00 0.11% 0 \$0.00 S 50.00 K 1 \$136,000.00 0.11% 0 \$0.00 |

| MORTGAGE SERVICES | | | | | |
|--|----|----------------|---------|--------|-----------|
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| GUARDIAN CREDIT UNION | 1 | \$149,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 11 | \$1,537,862.49 | 1.16% 0 | \$0.00 | NA 0 \$0 |
| GUILD MORTGAGE COMPANY | 7 | \$989,800.00 | 0.75% 0 | \$0.00 | NA 0 \$0 |
| HARBORONE CREDIT UNION | 1 | \$149,625.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| HEARTLAND BANK | 6 | \$828,828.59 | 0.63% 0 | \$0.00 | NA 0 \$0 |
| HEARTLAND CREDIT UNION | 3 | \$422,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0 |
| HIWAY FEDERAL CREDIT UNION | 6 | \$819,312.80 | 0.62% 0 | | NA 0 \$0. |
| HOME FEDERAL BANK | 4 | \$553,210.00 | 0.42% 0 | \$0.00 | NA 0 \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$142,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$143,818.83 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$130,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| I-C FEDERAL CREDIT UNION | 2 | \$286,555.50 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$126,400.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| ILLINI BANK | 1 | \$127,920.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$130,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 2 | \$270,100.00 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| JEANNE DARC CREDIT UNION | 1 | \$135,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| KINECTA FEDERAL CREDIT UNION | 3 | \$417,000.00 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| LAKE FOREST BANK & TRUST | 2 | \$282,275.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| LAKE MICHIGAN CREDIT UNION | 1 | \$136,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| LAKE MORTGAGE COMPANY INC | 4 | \$563,300.00 | 0.42% 0 | \$0.00 | NA 0 \$0 |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$275,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| LANDMARK CREDIT UNION | 5 | \$683,951.88 | 0.52% 0 | \$0.00 | NA 0 \$0. |

| LEGACY BANKS | 2 | \$287,600.00 | 0.22% 0 | \$0.00 | NA 0 \$0. |
|---|---|--------------|---------|--------|------------|
| LENDUS, LLC | 2 | \$275,200.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| LIBERTY BANK | 1 | \$127,400.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| LIBERTY SAVINGS BANK, FSB | 2 | \$280,850.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| MACON BANK, INC | 2 | \$269,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| MARINE BANK | 5 | \$685,270.53 | 0.52% 0 | \$0.00 | NA 0 \$0. |
| MECHANICS SAVINGS BANK | 1 | \$128,800.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$947,653.86 | 0.71% 0 | \$0.00 | NA 0 \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| METLIFE BANK, NA | 1 | \$144,300.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| METRO CREDIT UNION | 1 | \$134,830.16 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| MID-ISLAND MORTGAGE CORP | 2 | \$258,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| MIDLAND STATES BANK | 1 | \$136,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$136,000.00 | 0.1% | \$0.00 | NA 0 \$0.0 |
| MIDWEST COMMUNITY BANK | 2 | \$269,200.00 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$415,500.00 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| MISSOURI CREDIT UNION | 3 | \$420,375.00 | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE CENTER, LLC | 2 | \$288,150.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$130,243.31 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$816,350.00 | 0.62% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$130,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$149,850.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$144,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| NORTHAMPTON COOPERATIVE BANK | 2 | \$275,800.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$410,350.00 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| NUMARK CREDIT UNION | 1 | \$135,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| NUMERICA CREDIT UNION | 3 | \$439,271.48 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| OCEANFIRST BANK | 2 | \$270,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| ONE UNITED BANK | 1 | \$140,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| | | | | \$0.00 | NA 0 \$0.0 |

| OPPORTUNITIES CREDIT UNION | | | | | |
|--|---|--------------|---------|--------|-----------|
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$130,500.00 | 0.1% | \$0.00 | NA 0 \$0. |
| ORRSTOWN BANK | 2 | \$284,500.00 | 0.21% | \$0.00 | NA 0 \$0. |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | \$0.00 | NA 0 \$0. |
| PATELCO CREDIT UNION | 1 | \$146,421.82 | 0.11% | \$0.00 | NA 0 \$0. |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$411,300.00 | 0.31% | \$0.00 | NA 0 \$0. |
| PHH MORTGAGE CORPORATION | 1 | \$137,300.57 | 0.1% | \$0.00 | NA 0 \$0. |
| PIONEER CREDIT UNION | 1 | \$131,000.00 | 0.1% | \$0.00 | NA 0 \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$138,800.00 | 0.1% | \$0.00 | NA 0 \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.1% | \$0.00 | NA 0 \$0. |
| PRAIRIE STATE BANK & TRUST | 2 | \$282,000.00 | 0.21% | \$0.00 | NA 0 \$0. |
| PREMIER AMERICA CREDIT UNION | 1 | \$145,000.00 | 0.11% | \$0.00 | NA 0 \$0. |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$135,615.00 | 0.1% (| \$0.00 | NA 0 \$0. |
| PRIMEBANK | 1 | \$132,400.00 | 0.1% | \$0.00 | NA 0 \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$129,625.00 | 0.1% | \$0.00 | NA 0 \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$132,750.00 | 0.1% | · | |
| RABOBANK, N.A | 2 | \$266,765.12 | 0.2% | \$0.00 | NA 0 \$0. |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | \$0.00 | NA 0 \$0. |
| RBC BANK (USA) | 1 | \$130,000.00 | 0.1% (| 1 | |
| RED CANOE CREDIT UNION | 2 | \$287,949.67 | 0.22% | \$0.00 | NA 0 \$0. |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$787,529.53 | 0.59% | | |
| REDWOOD CREDIT UNION | 1 | \$146,500.00 | 0.11% (| | NA 0 \$0. |
| RIDDELL NATIONAL BANK | 2 | \$294,000.00 | 0.22% | \$0.00 | NA 0 \$0. |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$276,000.00 | 0.21% | \$0.00 | NA 0 \$0. |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$265,850.00 | 0.2% | \$0.00 | NA 0 \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$140,000.00 | 0.11% | \$0.00 | NA 0 \$0. |
| S&T BANK | 1 | \$125,000.00 | 0.09% | \$0.00 | NA 0 \$0. |

| SABINE STATE BANK ANI TRUST COMPANY | D 1 | \$131,600.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
|--|------|----------------|---------|--------|-----------|
| SAVINGS BANK OF DANBURY | 1 | \$131,250.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| SAVINGS BANK OF MAINI | E 2 | \$281,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| SAVINGS INSTITUTE BAN AND TRUST COMPANY | K 1 | \$136,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| SOLARITY CREDIT UNION | J 1 | \$130,150.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | Y 1 | \$134,500.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| SOUND COMMUNITY BAN | VK 2 | \$252,584.04 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$144,850.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| SPACE COAST CREDIT UNION | 3 | \$417,932.18 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$276,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| ST. ANNE'S OF FALL RIVE CREDIT UNION | RR 2 | \$264,100.00 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| ST. MARYS BANK | 1 | \$149,150.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| ST. PAUL POSTAL | 1 | \$140,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| EMPLOYEES CREDIT UNIO | ON 1 | Ψ140,000.00 | 0.11700 | Ψ0.00 | 111 ο φο. |
| STANDARD MORTGAGE | 4 | \$526,492.00 | 0.4% 0 | \$0.00 | NA 0 \$0. |
| CORPORATION STATE BANK OF NEW | | | | | |
| PRAGUE | 1 | \$132,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| STATE BANK OF SOUTHER | RN 1 | \$131,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| STATE BANK OF THE LAKES | 1 | \$130,300.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | Y 1 | \$135,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| SUMMIT CREDIT UNION | 7 | \$975,930.00 | 0.74% 0 | \$0.00 | NA 0 \$0. |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$139,827.85 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| TAYLOR COUNTY BANK | 1 | \$137,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$536,600.00 | 0.4% 0 | \$0.00 | NA 0 \$0. |
| THE CALIFORNIA CREDIT UNION | 2 | \$258,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| THE FIRST NATIONAL BANK | 1 | \$136,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| | 13 | \$1,784,902.00 | 1.35% 0 | \$0.00 | NA 0 \$0. |
| | | | | | |

| THE HUNTINGTON NATIONAL BANK | | | | | |
|---|----|----------------|---------|--------|-----------|
| THE MERCHANTS NATIONAL BANK | 1 | \$140,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| THE PARK BANK | 1 | \$146,770.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| TINKER FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| TOWER FEDERAL CREDIT UNION | 1 | \$142,275.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$286,550.00 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$280,000.00 | 0.21% 0 | · | NA 0 \$0. |
| TWINSTAR CREDIT UNION | 1 | \$144,000.00 | 0.11% 0 | | NA 0 \$0. |
| ULSTER SAVINGS BANK | 1 | \$125,910.00 | 0.09% 0 | · | NA 0 \$0. |
| UMPQUA BANK | 11 | \$1,520,425.00 | 1.15% 0 | | NA 0 \$0. |
| UNITED BANK | 2 | \$287,300.00 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| UNITED BANK & TRUST | 2 | \$277,300.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$295,868.00 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$140,503.72 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| UNIVEST NATIONAL BANK AND TRUST CO | 3 | \$377,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| VALLEY NATIONAL BANK | 2 | \$283,350.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| VANDYK MORTGAGE CORPORATION | 1 | \$134,834.01 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| VERMONT FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$127,500.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| VIRGINIA CREDIT UNION, INC | 1 | \$147,500.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| VISIONS FEDERAL CREDIT UNION | 1 | \$138,600.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| VYSTAR CREDIT UNION | 4 | \$527,274.55 | 0.4% 0 | \$0.00 | NA 0 \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,233,621.50 | 0.93% 0 | \$0.00 | NA 0 \$0. |
| WAYNE BANK | 1 | \$141,286.37 | 0.11% 0 | \$0.00 | NA 0 \$0. |

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| | | | | | _ | | | _ | |
|-----------|--|-----|------------------|--------|-------------------|----------|----|--------|-------------|
| | WAYNE BANK AND TRUST COMPANY | 1 | \$138,750.00 | 0.1% | 0 | \$0.00 | NA | .0 | \$0. |
| | WEBSTER BANK, N.A | 4 | \$535,000.00 | 0.4% | 0 | \$0.00 | NA | . 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | .0 | \$0. |
| | WESTCONSIN CREDIT UNION | 8 | \$1,113,340.00 | 0.84% | 0 | \$0.00 | NA | .0 | \$0. |
| | WESTERRA CREDIT UNION | 2 | \$290,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | .0 | \$0. |
| | WOOD COUNTY NATIONAL BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORKERS CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$287,619.01 | 0.22% | 0 | \$0.00 | NA | .0 | \$0. |
| | Unavailable | 173 | \$23,491,767.42 | 17.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 972 | \$132,573,244.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | \coprod | <u> </u> | Ĺ' | L' | Ĺ |
| 31416YCF3 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$494,000.00 | 0.38% | 0 | \$0.00 | NA | .0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | . 0 | \$0. |
| | ALABAMA ONE CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | .0 | \$0. |
| | ALLIANCE BANK | 1 | \$164,800.00 | 0.13% | 0 | \$0.00 | NA | .0 | \$0. |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | | Ш | |
| | ALPINE BANK & TRUST CO | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | .0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$628,050.00 | 0.49% | 0 | \$0.00 | NA | .0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | ,, | | Ш | | | \bot | |
| | AMEGY MORTGAGE | 2 | \$336,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,785,973.21 | 1.39% | 0 | \$0.00 | | \bot | |
| | AMERICAN BANK | 1 | \$158,497.49 | | 11 | 1 | 1 | _ | |
| | AMERICAN BANK CENTER | 2 | | | $\boldsymbol{	o}$ | 1 | 1 | - | - |
| | AMERICAN BANK, N.A | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | .0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$333,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$155,816.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$318,456.84 | 0.25% | 0 | \$0.00 | NA | .0 | \$0. |

| AMERICAN NATIONAL BANK, TERRELL | 2 | \$318,360.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
|--|----|----------------|---------|--------|------------|
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$331,500.00 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| ANCHORBANK FSB | 12 | \$1,893,900.00 | 1.47% 0 | \$0.00 | NA 0 \$0.0 |
| ARIZONA STATE CREDIT | | | | | |
| UNION | 1 | \$173,850.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| ASSOCIATED BANK, NA | 22 | \$3,533,244.00 | 2.75% 0 | \$0.00 | NA 0 \$0.0 |
| ASSOCIATED CREDIT UNION | 2 | \$329,594.23 | 0.26% | \$0.00 | NA 0 \$0.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$172,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| AUBURNBANK | 1 | \$167,200.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| AURORA BANK FSB | 1 | \$159,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| AURORA FINANCIAL GROUP INC | 2 | \$312,803.27 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| BANCORPSOUTH BANK | 12 | \$1,950,478.00 | 1.52% 0 | \$0.00 | NA 0 \$0.0 |
| BANK FIRST NATIONAL | 2 | \$308,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| BANK MUTUAL | 1 | \$152,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF ABBEVILLE AND TRUST CO | 1 | \$167,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF HAWAII | 2 | \$320,500.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF LANCASTER | 1 | \$170,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF STANLY | 1 | \$160,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF THE WEST | 11 | \$1,744,362.69 | 1.36% 0 | \$0.00 | NA 0 \$0.0 |
| BANKNEWPORT | 3 | \$494,000.00 | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$319,913.26 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| BAXTER CREDIT UNION | 10 | \$1,606,271.85 | 1.25% 0 | \$0.00 | NA 0 \$0.0 |
| BELLCO CREDIT UNION | 2 | \$316,900.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$471,000.00 | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$161,800.81 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$1,138,450.00 | 0.88% 0 | \$0.00 | NA 0 \$0.0 |
| BOKF, NATIONAL ASSOCIATION | 12 | \$1,943,246.00 | 1.51% 0 | \$0.00 | NA 0 \$0.0 |
| BRIDGEWATER CREDIT UNION | 2 | \$331,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$161,834.70 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| CARNEGIE MORTGAGE, LLC | 4 | \$632,000.00 | 0.49% 0 | \$0.00 | NA 0 \$0.0 |
| CARROLLTON BANK | 2 | \$318,815.24 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRAL BANK OF PROVO | 2 | \$305,300.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| | | | | | |

| TRAL MORTGAGE PANY TRAL ONE FEDERAL DIT UNION TRIS FEDERAL CREDIT ON RLES RIVER BANK LSEA GROTON BANK MICAL BANK DEL FEDERAL CREDIT ON ZENS COMMUNITY K ZENS FIRST NATIONAL K OF STORM LAKE ZENS FIRST | 9 1 2 1 2 2 1 1 2 | \$1,455,145.78 \$171,000.00 \$314,400.00 \$165,000.00 \$309,313.00 \$312,400.00 \$159,760.00 \$162,209.13 \$313,528.78 | 1.13% 0 0.13% 0 0.24% 0 0.24% 0 0.24% 0 0.12% 0 0.13% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. |
|--|---|--|---|---|--|
| TRAL ONE FEDERAL DIT UNION TRIS FEDERAL CREDIT ON RLES RIVER BANK LSEA GROTON BANK MICAL BANK DEL FEDERAL CREDIT ON ZENS COMMUNITY K ZENS FIRST NATIONAL K ZENS FIRST NATIONAL K ZENS FIRST NATIONAL K ZENS FIRST NATIONAL K ZENS FIRST NATIONAL | 2 1 2 2 1 1 2 | \$314,400.00 \$165,000.00 \$309,313.00 \$312,400.00 \$159,760.00 \$162,209.13 | 0.24% 0 0.13% 0 0.24% 0 0.24% 0 0.12% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. |
| TRIS FEDERAL CREDIT ON RLES RIVER BANK LSEA GROTON BANK MICAL BANK DEL FEDERAL CREDIT ON ZENS COMMUNITY K ZENS FIRST NATIONAL K ZENS FIRST NATIONAL K OF STORM LAKE ZENS FIRST | 1 2 2 1 1 2 | \$165,000.00 \$309,313.00 \$312,400.00 \$159,760.00 \$162,209.13 | 0.13% 0 0.24% 0 0.24% 0 0.12% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. |
| LSEA GROTON BANK MICAL BANK DEL FEDERAL CREDIT ON ZENS COMMUNITY K ZENS FIRST NATIONAL K ZENS FIRST NATIONAL K OF STORM LAKE ZENS FIRST | 2 2 1 1 2 | \$309,313.00 \$312,400.00 \$159,760.00 \$162,209.13 | 0.24% 0 0.24% 0 0.12% 0 | \$0.00 \$0.00 \$0.00 | NA 0 \$0. NA 0 \$0. NA 0 \$0. |
| MICAL BANK DEL FEDERAL CREDIT ON ZENS COMMUNITY K ZENS FIRST NATIONAL K ZENS FIRST NATIONAL K ZENS FIRST NATIONAL K OF STORM LAKE ZENS FIRST | 1 1 2 | \$312,400.00 \$159,760.00 \$162,209.13 | 0.24% 0 0.12% 0 | \$0.00 \$0.00 | NA 0 \$0. NA 0 \$0. |
| DEL FEDERAL CREDIT ON ZENS COMMUNITY K ZENS FIRST NATIONAL K ZENS FIRST NATIONAL K OF STORM LAKE ZENS FIRST | 1 1 2 | \$159,760.00 \$162,209.13 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| ZENS COMMUNITY K ZENS FIRST NATIONAL K ZENS FIRST NATIONAL K OF STORM LAKE ZENS FIRST | 1 2 | \$162,209.13 | | | |
| K ZENS FIRST NATIONAL K ZENS FIRST NATIONAL K OF STORM LAKE ZENS FIRST | 2 | · · · · · · · · · · · · · · · · · · · | 0.13% 0 | \$0.00 | NA 0 \$0. |
| K ZENS FIRST NATIONAL K OF STORM LAKE ZENS FIRST | | \$313,528.78 | 11 | | $\longrightarrow \longmapsto$ |
| K OF STORM LAKE ZENS FIRST | 1 | | 0.24% 0 | \$0.00 | NA 0 \$0. |
| | 1 | \$157,600.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| LESALE MORTGAGE | 16 | \$2,616,566.00 | 2.03% 0 | \$0.00 | NA 0 \$0. |
| ZENS STATE BANK | 1 | \$156,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| ZENSFIRST CREDIT DN | 3 | \$467,500.00 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| MORTGAGE, INC | 1 | \$152,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| STAL FEDERAL CREDIT | 1 | \$157,250.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| ALT MORTGAGE, INC | 5 | \$794,800.00 | 0.62% 0 | \$0.00 | NA 0 \$0. |
| JMBIA CREDIT UNION | 1 | \$165,100.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| MERCIAL BANK OF AS, N.A | 2 | \$306,800.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| MUNITY BANK - OULA | 1 | \$150,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| SUMERS COOPERATIVE DIT UNION | 2 | \$312,400.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| NERSTONE MORTGAGE PANY | 1 | \$152,622.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| ANTAGE CREDIT ON | 1 | \$150,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| ANET, LLC | 2 | \$310,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| VERSBANK | 6 | \$971,169.35 | 0.75% 0 | \$0.00 | NA 0 \$0. |
| N COOPERATIVE BANK | 1 | \$150,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| ERT SCHOOLS ERAL CREDIT UNION | 2 | \$316,200.00 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| E BANK | 2 | \$337,500.00 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| UQUE BANK AND ST COMPANY | 13 | \$2,074,571.20 | 1.61% 0 | \$0.00 | NA 0 \$0. |
| AGE CREDIT UNION | 1 | \$167,148.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| 102 0112211 0111011 | 5 | \$827,158.00 | 0 6 407 0 | 00.00 | NA 0 \$0. |
| | JMBIA CREDIT UNION MERCIAL BANK OF AS, N.A MUNITY BANK - OULA SUMERS COOPERATIVE DIT UNION NERSTONE MORTGAGE PANY ANTAGE CREDIT DN ANET, LLC VERSBANK N COOPERATIVE BANK ERT SCHOOLS ERAL CREDIT UNION E BANK UQUE BANK AND | JMBIA CREDIT UNION 1 MERCIAL BANK OF AS, N.A 2 MUNITY BANK - OULA 1 SUMERS COOPERATIVE DIT UNION NERSTONE MORTGAGE PANY 1 ANTAGE CREDIT 1 ANET, LLC 2 VERSBANK 6 N COOPERATIVE BANK 1 ERT SCHOOLS 2 ERAL CREDIT UNION 2 E BANK 2 UQUE BANK AND 3 ET COMPANY 13 | JMBIA CREDIT UNION 1 \$165,100.00 MERCIAL BANK OF AS, N.A 2 \$306,800.00 MUNITY BANK - OULA 1 \$150,000.00 SUMERS COOPERATIVE DIT UNION 2 \$312,400.00 NERSTONE MORTGAGE PANY 1 \$152,622.00 ANTAGE CREDIT DIN 1 \$150,000.00 ANET, LLC 2 \$310,000.00 VERSBANK 6 \$971,169.35 N COOPERATIVE BANK 1 \$150,000.00 ERT SCHOOLS ERAL CREDIT UNION 2 \$316,200.00 EBANK 2 \$337,500.00 UQUE BANK AND ST COMPANY 13 \$2,074,571.20 AGE CREDIT UNION 1 \$167,148.00 | JMBIA CREDIT UNION 1 \$165,100.00 0.13% 0 MERCIAL BANK OF AS, N.A 2 \$306,800.00 0.24% 0 MUNITY BANK - OULA 1 \$150,000.00 0.12% 0 SUMERS COOPERATIVE DIT UNION 2 \$312,400.00 0.24% 0 NERSTONE MORTGAGE PANY 1 \$152,622.00 0.12% 0 ANTAGE CREDIT ON 1 \$150,000.00 0.12% 0 ANET, LLC 2 \$310,000.00 0.24% 0 VERSBANK 6 \$971,169.35 0.75% 0 N COOPERATIVE BANK 1 \$150,000.00 0.12% 0 ERT SCHOOLS ERAL CREDIT UNION 2 \$316,200.00 0.25% 0 ERAL CREDIT UNION 1 \$2,074,571.20 1.61% 0 AGE CREDIT UNION 1 \$167,148.00 0.13% 0 | JMBIA CREDIT UNION 1 \$165,100.00 0.13% 0 \$0.00 MERCIAL BANK OF AS, N.A 2 \$306,800.00 0.24% 0 \$0.00 MUNITY BANK - OULA 1 \$150,000.00 0.12% 0 \$0.00 SUMERS COOPERATIVE DIT UNION 2 \$312,400.00 0.24% 0 \$0.00 NERSTONE MORTGAGE PANY 1 \$152,622.00 0.12% 0 \$0.00 ANTAGE CREDIT DIN 1 \$150,000.00 0.12% 0 \$0.00 ANET, LLC 2 \$310,000.00 0.24% 0 \$0.00 VERSBANK 6 \$971,169.35 0.75% 0 \$0.00 N COOPERATIVE BANK 1 \$150,000.00 0.12% 0 \$0.00 ERT SCHOOLS ERAL CREDIT UNION 2 \$316,200.00 0.25% 0 \$0.00 EBANK 2 \$337,500.00 0.26% 0 \$0.00 UQUE BANK AND ET COMPANY 13 \$2,074,571.20 1.61% 0 \$0.00 AGE CREDIT UNION 1 \$167,148.00 0.13% 0 \$0.00 |

| DURANT BANK AND TRUST COMPANY | | | | | |
|--|----|----------------|---------|--------|-----------|
| EAST WEST BANK | 1 | \$150,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| F & A FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| FARMERS & MERCHANTS BANK | 1 | \$168,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| FARMERS BANK & TRUST | 5 | \$790,200.00 | 0.61% 0 | \$0.00 | NA 0 \$0. |
| FIDELITY BANK MORTGAGE | 5 | \$809,315.00 | 0.63% 0 | \$0.00 | NA 0 \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$157,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$169,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$155,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| FIRST CENTURY BANK | 1 | \$160,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,105,823.72 | 0.86% 0 | \$0.00 | NA 0 \$0. |
| FIRST CITIZENS BANK NA | 3 | \$477,920.00 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$169,790.98 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$170,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$325,610.58 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$644,820.00 | 0.5% 0 | \$0.00 | NA 0 \$0. |
| FIRST INTERSTATE BANK | 13 | \$2,088,670.00 | 1.62% 0 | \$0.00 | NA 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,417,264.96 | 1.1% 0 | \$0.00 | NA 0 \$0. |
| FIRST MINNESOTA BANK | 1 | \$159,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,096,581.00 | 0.85% 0 | \$0.00 | NA 0 \$0. |
| FIRST MORTGAGE CORPORATION | 2 | \$329,965.00 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK & TRUST | 1 | \$166,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$156,602.73 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$161,500.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| FIRST PLACE BANK | 17 | \$2,762,292.74 | 2.15% 0 | \$0.00 | NA 0 \$0. |
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|--|---------|----------------|----------|--------|------------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$1,965,265.57 | 1.53% 0 | \$0.00 | NA 0 \$0.0 |
| FLORIDA CREDIT UNION | 1 | \$160,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| FORUM CREDIT UNION | 1 | \$159,600.00 | 0.12% 0 | | NA 0 \$0.0 |
| FRANDSEN BANK & TRUST | 1 | \$159,703.54 | 0.12% 0 | | NA 0 \$0.0 |
| FREEDOM MORTGAGE | 1 | \$150,550.06 | 0.12% 0 | | NA 0 \$0.0 |
| CORP | 2 | ¢501.654.92 | 0.200/.0 | ¢0.00 | |
| FREMONT BANK | 3 17 | \$501,654.82 | 0.39% 0 | | NA 0 \$0.0 |
| FULTON BANK | 1 / | \$2,679,730.00 | 2.08% 0 | \$0.00 | NA 0 \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$480,900.00 | 0.37% 0 | · | NA 0 \$0.0 |
| GESA CREDIT UNION | 1 | \$170,905.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$161,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$813,107.00 | 0.63% 0 | \$0.00 | NA 0 \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| GUARDIAN CREDIT UNION | 2 | \$320,800.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$153,400.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| GUILD MORTGAGE COMPANY | 2 | \$324,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| HAMPDEN BANK | 1 | \$168,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| HARBORONE CREDIT UNION | 3 | \$478,000.00 | 0.37% 0 | | NA 0 \$0.0 |
| HEARTLAND BANK | 2 | \$329,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$160,000.00 | 0.12% 0 | | NA 0 \$0.0 |
| HIWAY FEDERAL CREDIT UNION | 8 | \$1,281,614.34 | 1% 0 | \$0.00 | NA 0 \$0.0 |
| HOME FEDERAL BANK | 2 | \$308,847.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| HOME STATE BANK | 1 | \$152,800.00 | 0.12% 0 | | NA 0 \$0.0 |
| HOMEWISE, INC | 1 | \$164,000.00 | 0.13% 0 | | NA 0 \$0.0 |
| HONOR CREDIT UNION | 1 | \$173,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$288,494.84 | 0.22% 0 | | NA 0 \$0.0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$326,987.57 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$160,452.28 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$150,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| INVESTORS SAVINGS BANK | | \$174,800.00 | 0.14% 0 | | NA 0 \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.13% 0 | | NA 0 \$0.0 |
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| ISB COMMUNITY BANK | 1 | \$156,000.00 | 0.12% | \$0.00 | NA 0 \$0. |
|---|---|--------------|-------|--------|------------|
| JAMES B. NUTTER AND | 1 | \$161,150.00 | 0.13% | \$0.00 | NA 0 \$0. |
| JONAH BANK OF WYOMING | 1 | | 0.12% | 00.00 | |
| KELLOGG COMMUNITY | 1 | \$153,600.00 | 0.12% | \$0.00 | NAU \$0. |
| FEDERAL CREDIT UNION | 1 | \$164,822.29 | 0.13% | \$0.00 | NA 0 \$0. |
| KINECTA FEDERAL CREDIT UNION | 4 | \$639,000.00 | 0.5% | \$0.00 | NA 0 \$0. |
| L&N FEDERAL CREDIT UNION | 1 | \$173,400.00 | 0.13% | \$0.00 | NA 0 \$0. |
| LAKE FOREST BANK & TRUST | 2 | \$313,000.00 | 0.24% | \$0.00 | NA 0 \$0. |
| LAKE MORTGAGE COMPANY INC | 1 | \$157,500.00 | 0.12% | \$0.00 | |
| LANDMARK CREDIT UNION | 4 | \$611,600.00 | 0.48% | | NA 0 \$0. |
| LEADER BANK, N.A | 1 | \$174,400.00 | 0.14% | | NA 0 \$0. |
| LEGACY BANKS | 1 | \$150,000.00 | 0.12% | 1 | NA 0 \$0. |
| LENDUS, LLC | 2 | \$320,000.00 | 0.25% | \$0.00 | NA 0 \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$171,000.00 | 0.13% | \$0.00 | NA 0 \$0. |
| LIFESTORE BANK | 1 | \$150,000.00 | 0.12% | \$0.00 | NA 0 \$0. |
| MACON BANK, INC | 2 | \$335,000.00 | 0.26% | \$0.00 | NA 0 \$0. |
| MAGNA BANK | 3 | \$490,488.51 | 0.38% | \$0.00 | NA 0 \$0. |
| MAINSTREET CREDIT UNION | 1 | \$162,200.00 | 0.13% | \$0.00 | NA 0 \$0. |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$149,621.81 | 0.12% | \$0.00 | NA 0 \$0. |
| MARINE BANK | 2 | \$301,481.83 | 0.23% | \$0.00 | NA 0 \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$159,999.00 | 0.12% | \$0.00 | NA 0 \$0. |
| MAYFLOWER COOPERATIVE BANK | 1 | \$149,815.57 | 0.12% | \$0.00 | NA 0 \$0.0 |
| MECHANICS SAVINGS BANK | 1 | \$164,000.00 | 0.13% | \$0.00 | NA 0 \$0.0 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$314,750.00 | 0.24% | \$0.00 | NA 0 \$0.0 |
| MERCANTILE BANK | 1 | \$172,500.00 | 0.13% | \$0.00 | NA 0 \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$321,603.71 | 0.25% | \$0.00 | NA 0 \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.12% | \$0.00 | NA 0 \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.12% | \$0.00 | NA 0 \$0.0 |
| MIDLAND STATES BANK | 1 | \$172,000.00 | 0.13% | \$0.00 | NA 0 \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$150,000.00 | | | NA 0 \$0. |
| MILFORD BANK, THE | 1 | \$160,500.00 | 0.12% | \$0.00 | NA 0 \$0. |

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|--|---|--------------|-------|----------|-----------|
| MISSION FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.13% | 0 \$0.00 | NA 0 \$0. |
| MISSOURI CREDIT UNION | 1 | \$156,150.00 | 0.12% | 0 \$0.00 | NA 0 \$0. |
| MORTGAGE CLEARING CORPORATION | 1 | \$150,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$790,750.00 | 0.61% | 0 \$0.00 | NA 0 \$0. |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$168,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0. |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$152,100.00 | 0.12% | 0 \$0.00 | NA 0 \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$334,705.00 | 0.26% | 0 \$0.00 | NA 0 \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$305,100.00 | 0.24% | 0 \$0.00 | NA 0 \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$318,750.00 | 0.25% | 0 \$0.00 | NA 0 \$0. |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0. |
| NUMARK CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0. |
| NUMERICA CREDIT UNION | 2 | \$334,200.07 | 0.26% | 0 \$0.00 | NA 0 \$0. |
| NUVISION FEDERAL CREDIT UNION | 3 | \$493,500.00 | 0.38% | 0 \$0.00 | NA 0 \$0. |
| OLD FORT BANKING COMPANY | 1 | \$150,300.00 | 0.12% | 0 \$0.00 | NA 0 \$0. |
| OLD SECOND NATIONAL BANK | 3 | \$496,000.00 | 0.39% | 0 \$0.00 | NA 0 \$0. |
| OMNIAMERICAN BANK | 1 | \$153,415.44 | 0.12% | 0 \$0.00 | NA 0 \$0. |
| OPPORTUNITIES CREDIT UNION | 1 | \$161,600.00 | 0.13% | 0 \$0.00 | NA 0 \$0. |
| ORNL FEDERAL CREDIT UNION | 3 | \$477,500.00 | 0.37% | 0 \$0.00 | NA 0 \$0. |
| ORRSTOWN BANK | 1 | \$160,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0. |
| PANHANDLE STATE BANK | 1 | \$169,899.00 | 0.13% | 0 \$0.00 | NA 0 \$0. |
| PATELCO CREDIT UNION | 2 | \$338,508.85 | 0.26% | 0 \$0.00 | NA 0 \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0. |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$325,987.12 | 0.25% | 0 \$0.00 | NA 0 \$0. |
| PEOPLES BANK | 4 | \$674,550.00 | 0.52% | 0 \$0.00 | NA 0 \$0. |
| PEOPLES STATE BANK | 1 | \$170,800.00 | 0.13% | 0 \$0.00 | NA 0 \$0. |
| PHH MORTGAGE CORPORATION | 1 | \$158,235.78 | 0.12% | 0 \$0.00 | NA 0 \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.13% | 0 \$0.00 | |
| PINNACLE CAPITAL | 1 | \$171,619.00 | 0.13% | 0 \$0.00 | NA 0 \$0. |
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| MORTGAGE CORPORATION | | | | | |
|---|---|--------------|---------|--------|------------|
| PORT WASHINGTON STATE BANK | 1 | \$150,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$328,450.00 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| PREMIER BANK OF JACKSONVILLE | 1 | \$167,500.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$163,100.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$170,922.64 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| PROVIDENT CREDIT UNION | 1 | \$160,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$167,650.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| QUALSTAR CREDIT UNION | 1 | \$162,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| QUORUM FEDERAL CREDIT UNION | 1 | \$168,552.13 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$335,240.00 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| RBC BANK (USA) | 1 | \$166,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| REAL ESTATE MORTGAGE NETWORK INC | 2 | \$310,013.35 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| RED CANOE CREDIT UNION | 2 | \$323,610.70 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| REDWOOD CAPITAL BANK | 2 | \$305,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| RIDDELL NATIONAL BANK | 1 | \$165,600.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| RIGHT START MORTGAGE, INC | 1 | \$149,730.13 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| RIVERHILLS BANK | 1 | \$173,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| RIVERMARK COMMUNITY CREDIT UNION | 5 | \$808,500.00 | 0.63% 0 | \$0.00 | NA 0 \$0. |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$159,600.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| S&T BANK | 1 | \$160,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$158,650.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| SAFE CREDIT UNION | 1 | \$155,250.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$155,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| SAVINGS BANK OF MAINE | 1 | \$152,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$165,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$157,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| SCHMIDT MORTGAGE COMPANY | 1 | \$157,211.65 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$828,000.00 | 0.64% 0 | \$0.00 | NA 0 \$0. |

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|----|---------------------------------------|--|---|--|
| 1 | \$165,800.00 | 0.13% | \$0.00 | NA 0 \$0.0 |
| 1 | \$150,000.00 | 0.12% | \$0.00 | NA 0 \$0.0 |
| 1 | \$158,400.00 | 0.12% (| \$0.00 | NA 0 \$0.0 |
| 1 | \$169,000.00 | 0.13% | \$0.00 | NA 0 \$0.0 |
| 1 | \$150,000.00 | 0.12% | \$0.00 | NA 0 \$0.0 |
| 1 | \$161,796.18 | 0.13% | \$0.00 | NA 0 \$0.0 |
| 1 | \$158,000.00 | 0.12% | \$0.00 | NA 0 \$0.0 |
| 1 | \$152,000.00 | 0.12% | \$0.00 | NA 0 \$0.0 |
| 2 | \$314,816.16 | 0.24% | \$0.00 | NA 0 \$0.0 |
| 2 | \$328,000.00 | 0.25% | \$0.00 | NA 0 \$0.0 |
| 1 | \$152,000.00 | 0.12% | \$0.00 | NA 0 \$0.0 |
| 1 | \$150,000.00 | 0.12% | \$0.00 | NA 0 \$0.0 |
| 11 | \$1,754,619.00 | 1.36% | \$0.00 | NA 0 \$0.0 |
| 1 | \$160,000.00 | 0.12% | \$0.00 | NA 0 \$0.0 |
| 1 | \$150,000.00 | 0.12% | \$0.00 | NA 0 \$0.0 |
| 2 | \$323,950.00 | 0.25% | \$0.00 | NA 0 \$0.0 |
| 1 | \$165,000.00 | 0.13% | \$0.00 | NA 0 \$0.0 |
| 1 | \$162,576.65 | 0.13% | \$0.00 | |
| 1 | \$146,734.57 | 0.11% | \$0.00 | NA 0 \$0.0 |
| 9 | \$1,481,125.00 | 1.15% (| \$0.00 | NA 0 \$0.0 |
| 1 | \$167,900.00 | 0.13% | \$0.00 | NA 0 \$0.0 |
| 7 | \$1,104,909.00 | 0.86% | \$0.00 | NA 0 \$0.0 |
| 1 | \$156,000.00 | 0.12% | \$0.00 | NA 0 \$0.0 |
| 1 | \$159,750.00 | 0.12% | \$0.00 | NA 0 \$0.0 |
| 1 | \$150,000.00 | 0.12% | \$0.00 | NA 0 \$0.0 |
| 13 | \$2,118,890.00 | 1.65% | \$0.00 | NA 0 \$0.0 |
| 1 | \$169,200.00 | 0.13% | \$0.00 | NA 0 \$0.0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$150,000.00 1 \$158,400.00 1 \$169,000.00 1 \$150,000.00 1 \$161,796.18 1 \$158,000.00 1 \$152,000.00 2 \$314,816.16 2 \$328,000.00 1 \$150,000.00 1 \$150,000.00 1 \$160,000.00 1 \$160,000.00 1 \$162,576.65 1 \$146,734.57 9 \$1,481,125.00 1 \$167,900.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$159,750.00 | 1 \$150,000.00 0.12% (1 \$158,400.00 0.12% (1 \$169,000.00 0.13% (1 \$150,000.00 0.12% (1 \$151,000.00 0.12% (1 \$158,000.00 0.12% (2 \$314,816.16 0.24% (2 \$328,000.00 0.12% (1 \$152,000.00 0.12% (1 \$150,000.00 0.12% (1 \$150,000.00 0.12% (1 \$160,000.00 0.12% (1 \$150,000.00 0.12% (2 \$323,950.00 0.25% (1 \$165,000.00 0.13% (1 \$167,900.00 0.13% (1 \$146,734.57 0.11% (9 \$1,481,125.00 1.15% (1 \$167,900.00 0.13% (7 \$1,104,909.00 0.86% (1 \$150,000.00 0.12% (1 \$150,000.00 0.12% (1 \$150,000.00 0.12% (1 \$150,000.00 | 1 \$150,000.00 0.12% 0 \$0.00 1 \$158,400.00 0.12% 0 \$0.00 1 \$169,000.00 0.13% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$151,000.00 0.12% 0 \$0.00 1 \$152,000.00 0.12% 0 \$0.00 2 \$314,816.16 0.24% 0 \$0.00 2 \$328,000.00 0.25% 0 \$0.00 1 \$152,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$165,000.00 0.13% 0 \$0.00 1 \$162,576.65 0.13% 0 \$0.00 1 \$146,734.57 0.11% 0 \$0.00 1 \$167,900.00 0.13% 0 \$0.00 1 \$156,000.00 0.12% 0 |

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| THE PARK BANK | 1 | \$164,900.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
|---|--------|----------------|---------|--------|-----------|
| THE SUMMIT FEDERAL | 1 | \$157,400.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| CREDIT UNION | | · | | | |
| THINK MUTUAL BANK | 2 | \$326,800.00 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| TOWER FEDERAL CRED UNION | 3 | \$477,224.00 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| TOWN & COUNTRY BAN MORTGAGE SERVICES, | 1 71 | \$778,062.49 | 0.6% 0 | \$0.00 | NA 0 \$0. |
| TRAVERSE CITY STATE BANK | 1 | \$156,600.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$170,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNIO | N 1 | \$160,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| UMPQUA BANK | 4 | \$647,135.00 | 0.5% 0 | \$0.00 | NA 0 \$0. |
| UNION BANK, NATIONA ASSOCIATION | AL 2 | \$329,388.98 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| UNITED BANK | 1 | \$150,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| UNITED BANK & TRUST | 3 | \$489,000.00 | 0.38% 0 | \$0.00 | NA 0 \$0. |
| UNITED BANK OF UNIO | N 1 | \$153,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| UNITED COMMUNITY BANK | 1 | \$153,550.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, | 71 | \$340,750.00 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| UNIVERSITY CREDIT UN | NION 1 | \$170,784.86 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| UNIVEST NATIONAL BA AND TRUST CO | NK 1 | \$152,658.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| VALLEY NATIONAL BA | NK 1 | \$164,500.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| VERITY CREDIT UNION | 1 | \$170,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| VERMONT FEDERAL CREDIT UNION | 2 | \$319,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| VERMONT STATE EMPLOYEES CREDIT UN | NION 1 | \$154,400.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| VIRGINIA CREDIT UNIO INC | N, 1 | \$155,200.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| VYSTAR CREDIT UNION | 1 | \$149,630.37 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UN | NION 4 | \$610,300.00 | 0.47% 0 | \$0.00 | NA 0 \$0. |
| WESCOM CENTRAL CRE UNION | EDIT 7 | \$1,126,552.94 | 0.88% 0 | \$0.00 | NA 0 \$0. |
| WESTCONSIN CREDIT UNION | 2 | \$332,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| WESTERRA CREDIT UNI | ION 3 | \$462,300.00 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| WILMINGTON TRUST COMPANY | 1 | \$174,500.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| WRIGHT-PATT CREDIT UNION, INC | 6 | \$987,395.71 | 0.77% 0 | \$0.00 | NA 0 \$0. |
| · | | | | | |

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| | Unavailable | 119 | \$19,155,940.40 | 14.96% | 0 | \$0.00 | NA | 0 \$0. |
|-----------|---|-----|------------------|--------|---|--------|----|--------|
| Total | | 801 | \$128,663,150.45 | 100% | 0 | \$0.00 | (| 0 \$0. |
| 31416ҮСН9 | 1ST MIDAMERICA CREDIT UNION | 2 | \$160,700.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$302,950.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0. |
| | ACHIEVA CREDIT UNION | 3 | \$181,600.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0 |
| | ADVANTAGE BANK | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | _ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
| | ALLEGIANCE CREDIT UNION | 1 | \$61,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
| | ALPINE BANK & TRUST CO | 16 | \$965,201.40 | 1.36% | 0 | \$0.00 | NA | 0 \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$150,800.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0. |
| | AMARILLO NATIONAL BANK | 5 | \$368,949.56 | 0.52% | 0 | \$0.00 | NA | 0 \$0. |
| | AMEGY MORTGAGE | 2 | \$124,100.00 | 0.18% | 0 | \$0.00 | NA | 0\$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$848,374.80 | 1.2% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN BANK | 1 | \$73,165.17 | 0.1% | 0 | \$0.00 | NA | 0\$0 |
| | AMERICAN BANK CENTER | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0\$0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN BANK, N.A | 2 | \$141,600.00 | 0.2% | 0 | \$0.00 | NA | 0\$0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$70,500.00 | 0.1% | 0 | \$0.00 | NA | 0\$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$330,660.60 | 0.47% | 0 | \$0.00 | NA | 0\$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$97,725.00 | 0.14% | 0 | \$0.00 | NA | 0\$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$266,532.86 | 0.38% | 0 | \$0.00 | NA | 0\$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$53,200.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
| | ANCHORBANK FSB | 15 | \$1,019,977.92 | 1.44% | 0 | \$0.00 | NA | 0\$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$223,400.00 | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
| | ARIZONA STATE CREDIT UNION | 4 | \$273,925.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
| | ASSOCIATED BANK, NA | 33 | \$2,025,771.04 | 2.86% | 0 | \$0.00 | NA | 0\$0 |
| | ASSOCIATED CREDIT UNION | 4 | \$274,700.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0. |
| | AURORA FINANCIAL GROUP INC | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 \$0. |
| | | 4 | \$240,918.22 | 0.34% | 0 | \$0.00 | NA | 0 \$0 |

| NA 0 \$0. |
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| CITIZENS FIRST NATIONAL BANK | 2 | \$130,600.00 | 0.18% | \$0.00 | NA 0 \$0.0 |
|---|----|----------------|---------|--------|------------|
| CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$816,975.00 | 1.15% | \$0.00 | NA 0 \$0.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$59,927.91 | 0.08% | \$0.00 | NA 0 \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.11% | \$0.00 | NA 0 \$0.0 |
| COBALT MORTGAGE, INC | 3 | \$206,312.00 | 0.29% | \$0.00 | NA 0 \$0.0 |
| COLONIAL SAVINGS FA | 2 | \$154,037.60 | 0.22% | \$0.00 | NA 0 \$0.0 |
| COLUMBIA CREDIT UNION | 1 | \$65,500.00 | 0.09% | \$0.00 | NA 0 \$0.0 |
| COMMODORE BANK | 1 | \$81,000.00 | 0.11% | \$0.00 | NA 0 \$0.0 |
| COMMUNITY BANK, N.A | 1 | \$80,000.00 | 0.11% | \$0.00 | NA 0 \$0.0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$55,000.00 | 0.08% | \$0.00 | NA 0 \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$71,000.00 | 0.1% | \$0.00 | NA 0 \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$48,750.00 | 0.07% | \$0.00 | NA 0 \$0.0 |
| COVANTAGE CREDIT UNION | 2 | \$128,000.00 | 0.18% | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$76,500.00 | 0.11% | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$67,500.00 | 0.1% | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION WEST | 4 | \$252,700.00 | 0.36% | \$0.00 | NA 0 \$0.0 |
| CU COMMUNITY, LLC | 1 | \$48,300.00 | 0.07% | \$0.00 | NA 0 \$0.0 |
| CUMBERLAND SECURITY BANK | 1 | \$65,349.00 | 0.09% | \$0.00 | NA 0 \$0.0 |
| DANVERSBANK | 1 | \$80,656.85 | 0.11% | \$0.00 | NA 0 \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 19 | \$1,196,456.38 | 1.69% (| \$0.00 | NA 0 \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.1% | \$0.00 | NA 0 \$0.0 |
| DORAL BANK | 2 | \$120,839.74 | 0.17% | \$0.00 | NA 0 \$0.0 |
| DOVENMUEHLE MORTGAGE INC | 2 | \$130,319.94 | 0.18% | \$0.00 | NA 0 \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$609,090.00 | 0.86% | \$0.00 | NA 0 \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$116,866.80 | 0.17% | \$0.00 | NA 0 \$0.0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$325,351.21 | 0.46% | \$0.00 | NA 0 \$0.0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$142,400.00 | 0.2% | \$0.00 | NA 0 \$0.0 |
| ENT FEDERAL CREDIT UNION | 4 | \$285,730.07 | 0.4% | \$0.00 | NA 0 \$0.0 |
| | | | | | |

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| VISION CREDIT UNION | 2 | \$153,000.00 | 0.22% | \$0.00 | NA 0 \$0. |
|---------------------|---|---|--|---|--|
| A CREDIT UNION | 1 | \$59,500.00 | | | NA 0 \$0. |
| RWINDS CREDIT UNION | 3 | \$192,647.99 | 0.27% | \$0.00 | NA 0 \$0. |
| MILY FIRST OF NY | 1 | \$77,160,00 | 0 110% | \$0.00 | NA 0 \$0. |
| DERAL CREDIT UNION | 1 | \$77,100.00 | 0.11% | \$0.00 | NAU50. |
| RCHANTS SAVINGS | 1 | \$75,000.00 | 0.11% | \$0.00 | NA 0 \$0. |
| RMERS STATE BANK | 1 | \$84,000.00 | 0.12% | \$0.00 | NA 0 \$0. |
| | 8 | \$542,053.67 | 0.77% | \$0.00 | NA 0 \$0. |
| | 1 | \$44,247.99 | 0.06% | \$0.00 | NA 0 \$0. |
| | 6 | \$445,550.00 | 0.63% | \$0.00 | NA 0 \$0. |
| | 2 | \$130,600.00 | 0.18% | \$0.00 | NA 0 \$0. |
| ST BANK | 1 | \$61,374.44 | 0.09% | \$0.00 | NA 0 \$0. |
| | 1 | \$28,300.00 | 0.04% | \$0.00 | NA 0 \$0. |
| ST CENTURY BANK | 1 | \$66,400.00 | 0.09% | \$0.00 | NA 0 \$0. |
| ST CENTURY BANK, NA | 1 | \$67,000.00 | 0.09% | \$0.00 | NA 0 \$0. |
| | 9 | \$606,650.80 | 0.86% | \$0.00 | NA 0 \$0. |
| ST CITIZENS BANK NA | 9 | \$614,195.90 | 0.87% | \$0.00 | NA 0 \$0. |
| | 4 | \$240,700.00 | 0.34% | \$0.00 | NA 0 \$0. |
| | 1 | \$56,000.00 | 0.08% | \$0.00 | NA 0 \$0. |
| | 2 | \$122,000.00 | 0.17% | \$0.00 | NA 0 \$0. |
| | 6 | \$381,700.00 | 0.54% | \$0.00 | NA 0 \$0. |
| D LOAN ASSOCIATION | 5 | \$252,000.00 | 0.36% | \$0.00 | NA 0 \$0. |
| | 1 | \$60,000.00 | 0.08% | \$0.00 | NA 0 \$0. |
| | 1 | \$74,000.00 | 0.1% | \$0.00 | NA 0 \$0. |
| | 5 | \$372,700.00 | 0.53% | \$0.00 | NA 0 \$0. |
| | 6 | \$413,000.00 | 0.58% | \$0.00 | NA 0 \$0. |
| | 21 | \$1,322,888.18 | 1.87% | \$0.00 | NA 0 \$0. |
| | 6 | \$361,500.00 | 0.51% | \$0.00 | NA 0 \$0. |
| | VISION CREDIT UNION A CREDIT UNION IRWINDS CREDIT UNION MILY FIRST OF NY DERAL CREDIT UNION RMERS AND RCHANTS SAVINGS NK RMERS STATE BANK DELITY BANK DELITY BANK DELITY CO-OPERATIVE NK DELITY DEPOSIT AND SCOUNT BANK IANCIAL PLUS FEDERAL EDIT UNION ST BANK ST CENTURY BANK ST CENTURY BANK ST CITIZENS BANK & UST COMPANY OF SC ST CITIZENS BANK NA ST CITIZENS BANK NA ST CITIZENS BANK OF UISIANA ST FEDERAL BANK OF UISIANA ST FEDERAL BANK OF IO ST FEDERAL SAVINGS D LOAN ASSOCIATION LAKEWOOD ST FEDERAL SAVINGS NK ST FINANCIAL CREDIT ION ST FEDERAL SAVINGS NK ST FINANCIAL CREDIT ION ST HERITAGE IANCIAL, LLC ST INTERSTATE BANK ST MORTGAGE RPORATION ST MORTGAGE MPANY, L.L.C | A CREDIT UNION IRWINDS CREDIT UNION IRWINDS CREDIT UNION MILY FIRST OF NY DERAL CREDIT UNION RESAND RCHANTS SAVINGS INK RMERS STATE BANK RES STATE BANK REGAGE DELITY CO-OPERATIVE INK DELITY DEPOSIT AND GOUNT BANK RANCIAL PLUS FEDERAL EDIT UNION ST BANK ST CENTURY BANK ST CENTURY BANK ST CITIZENS BANK & UST COMPANY OF SC ST CITIZENS BANK NA ST COMMUNITY CREDIT ION ST FEDERAL BANK OF UISIANA ST FEDERAL BANK OF UISIANA ST FEDERAL BANK OF E MIDWEST ST FEDERAL SAVINGS D LOAN ASSOCIATION LAKEWOOD ST FEDERAL SAVINGS NK ST FINANCIAL CREDIT ION ST FEDERAL SAVINGS NK ST FINANCIAL CREDIT ION ST FEDERAL SAVINGS NK ST FINANCIAL CREDIT ION ST FEDERAL SAVINGS NK ST FINANCIAL CREDIT ION ST HERITAGE IANCIAL, LLC ST INTERSTATE BANK 6 ST MERIT MORTGAGE RPORATION ST MORTGAGE | A CREDIT UNION 1 \$59,500.00 (RWINDS CREDIT UNION 3 \$192,647.99 (MILY FIRST OF NY DERAL CREDIT UNION 1 \$77,160.00 (RWINDS AND RCHANTS SAVINGS 1 \$75,000.00 (RWINDS STATE BANK 1 \$84,000.00 (RWINDS STATE BANK 1 \$861,374.44 (RWINDS STATE BANK 1 \$861,374.44 (RWINDS STATE BANK 1 \$861,374.44 (RWINDS STATE BANK 1 \$866,400.00 (RWINDS STATE BANK 1 \$860,000.00 (RWINDS STATE BANK 1 \$861,374.44 (RWINDS STATE BANK 1 \$861,374.44 (RWINDS STATE BANK 1 \$861,374.44 (RWINDS STATE BANK 1 \$860,000.00 (RWINDS STATE BANK 1 \$861,374.44 (RWINDS STATE BANK 1 \$874,000.00 (RWINDS STATE BANK 1 \$861,374.44 (RWINDS STATE BANK 1 \$861,374.44 (RWINDS STATE BANK 1 \$861,374.44 (RWINDS STATE BANK 1 \$861,374.44 (RWINDS STATE BANK 1 \$874,000.00 (RWINDS STATE BANK 1 \$874,000.00 (RWINDS STATE BANK 1 \$874,000.00 (RWINDS STATE BANK 1 \$874,000.00 (RWINDS STATE BANK 1 \$874,000.00 (RWINDS STATE BANK 1 \$874,000.00 (RWINDS STATE BANK 1 | A CREDIT UNION 1 \$59,500.00 0.08% (IRWINDS CREDIT UNION 3 \$192,647.99 0.27% (MILY FIRST OF NY DERAL CREDIT UNION 1 \$77,160.00 0.11% (IRWINDS CREDIT UNION 1 \$77,160.00 0.11% (IRWINDS CREDIT UNION 1 \$77,160.00 0.11% (IRWINDS CREDIT UNION 1 \$77,160.00 0.11% (IRWINDS CREDIT UNION 1 \$75,000.00 0.11% (IRWINDS CREDIT UNION 1 \$84,000.00 0.12% (IRWINDS CREDITY BANK 1 \$84,000.00 0.12% (IRWINDS CREDITY BANK 1 \$44,247.99 0.06% (IRWINDS CREDITY DEPOSIT AND 1 \$44,247.99 0.06% (IRWINDS CREDITY DEPOSIT AND 1 \$44,247.99 0.06% (IRWINDS CREDITY DEPOSIT AND 1 \$44,247.99 0.06% (IRWINDS CREDIT UNION 1 \$130,600.00 0.18% (IRWINDS CREDIT UNION 1 \$130,600.00 0.18% (IRWINDS CREDIT UNION 1 \$28,300.00 0.04% (IRWINDS CREDIT UNION 1 \$28,300.00 0.04% (IRWINDS CREDIT UNION 1 \$66,400.00 0.09% (IRWINDS CREDIT UNION 1 \$66,400.00 0.09% (IRWINDS CREDIT UNION 1 \$66,650.80 0.86% (IRWINDS CREDIT UNION 1 \$240,700.00 0.34% (IRWINDS CREDIT UNION 1 \$56,000.00 0.34% (IRWINDS CREDIT UNION 1 \$74,000.00 0.34% (IRWINDS CREDIT UNION 1 \$74,000.00 0.35% (IRWINDS CREDIT UNION 1 \$74,000.00 0.55% (IRWINDS CREDIT UNION 1 \$74,000.00 0.55% (IRWINDS CREDIT UNION 1 \$74,000.00 0.55% (IRWINDS CREDIT UNION 1 \$74,000.00 0.55% (IRWINDS CREDIT UNION 1 \$74,000.00 0.55% (IRWINDS CREDIT UNION 1 \$74,000.00 0.55% (IRWINDS CREDIT UNION 1 \$74,000.00 0.55% (IRWINDS CREDIT UNION 1 \$74,000.00 0.55% (IRWINDS CREDIT UNION 1 \$74,000.00 0.55% (IRWINDS CREDIT UNION 1 \$74,000.00 0.55% (IRWINDS CREDIT UNION 1 \$74,000.00 0.55% (IRW | A CREDIT UNION 1 \$59,500.00 0.08% 0 \$0.00 RWINDS CREDIT UNION 3 \$192,647.99 0.27% 0 \$0.00 MILY FIRST OF NY DEPAL CREDIT UNION 1 \$77,160.00 0.11% 0 \$0.00 RMERS AND RCHANTS SAVINGS 1 \$75,000.00 0.11% 0 \$0.00 NK RMERS STATE BANK 1 \$84,000.00 0.12% 0 \$0.00 NK RMERS STATE BANK 1 \$84,000.00 0.12% 0 \$0.00 NK RMERS STATE BANK 1 \$84,000.00 0.12% 0 \$0.00 NK RMERS STATE BANK 1 \$84,2053.67 0.77% 0 \$0.00 NK PATE OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER OF THE ORDER ORDER OF THE ORDER ORDER OF THE ORDER OR |

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|--|----|----------------|---------|--------|------------|
| FIRST MORTGAGE CORPORATION | 1 | \$80,705.13 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK | 1 | \$76,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$159,908.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$83,680.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$79,600.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$60,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0. |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$163,500.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| FIRST PLACE BANK | 12 | \$811,760.37 | 1.15% 0 | \$0.00 | NA 0 \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$228,200.00 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| FIRST UNITED BANK | 2 | \$119,500.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| FLORIDA CREDIT UNION | 1 | \$59,900.00 | 0.08% 0 | \$0.00 | NA 0 \$0. |
| FOX RIVER STATE BANK | 1 | \$55,920.00 | 0.08% 0 | \$0.00 | NA 0 \$0. |
| FRANKENMUTH CREDIT UNION | 3 | \$116,440.00 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| FULTON BANK | 15 | \$1,026,700.00 | 1.45% 0 | \$0.00 | NA 0 \$0. |
| GATEWAY MORTGAGE CORPORATION | 7 | \$479,850.00 | 0.68% 0 | \$0.00 | NA 0 \$0. |
| GREAT LAKES CREDIT UNION | 1 | \$80,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| GREAT WESTERN BANK | 2 | \$161,750.00 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$142,200.00 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$235,100.00 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$59,400.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| GUILD MORTGAGE COMPANY | 2 | \$124,120.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| HARBORONE CREDIT UNION | 1 | \$64,918.22 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| HEARTLAND BANK | 1 | \$71,533.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$52,250.00 | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| HERSHEY STATE BANK | 2 | \$124,500.00 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| HIWAY FEDERAL CREDIT UNION | 5 | \$330,080.27 | 0.47% 0 | \$0.00 | NA 0 \$0.0 |
| HOME BANK | 1 | \$65,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| HOME FEDERAL BANK | 5 | \$275,800.00 | 0.39% 0 | \$0.00 | NA 0 \$0. |

| HOME FEDERAL SAVINGS BANK | 1 | \$75,200.00 | 0.11% | \$0.00 | NA 0 \$0. |
|---|---|--------------|---------|--------|------------|
| HOME FINANCING CENTER INC | 1 | \$84,000.00 | 0.12% | \$0.00 | NA 0 \$0. |
| HOME STATE BANK | 1 | \$69,100.00 | 0.1% (| \$0.00 | NA 0 \$0. |
| HOMETOWN BANK | 1 | \$56,000.00 | | 1 | NA 0 \$0. |
| HONOR BANK | 1 | \$35,500.00 | | | NA 0 \$0. |
| HONOR CREDIT UNION | 2 | \$115,940.00 | | 1 | NA 0 \$0. |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$77,600.00 | | | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$50,582.03 | 0.07% | \$0.00 | NA 0 \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$58,800.00 | 0.08% | \$0.00 | |
| ILLINI BANK | 2 | \$112,800.00 | | | NA 0 \$0. |
| ILLINOIS NATIONAL BANK | 1 | \$37,702.00 | | | NA 0 \$0. |
| INDEPENDENT BANK | 1 | \$72,500.00 | 0.1% (| \$0.00 | NA 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 3 | \$185,300.00 | 0.26% | \$0.00 | NA 0 \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$28,450.00 | 0.04% | \$0.00 | NA 0 \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$70,000.00 | 0.1% | \$0.00 | NA 0 \$0. |
| LAKE MORTGAGE COMPANY INC | 2 | \$100,850.00 | 0.14% | \$0.00 | NA 0 \$0. |
| LANDMARK CREDIT UNION | 1 | \$72,000.00 | 0.1% | \$0.00 | NA 0 \$0. |
| LEA COUNTY STATE BANK | 1 | \$76,000.00 | 0.11% | \$0.00 | NA 0 \$0. |
| LEGACY BANKS | 1 | \$82,000.00 | 0.12% | \$0.00 | NA 0 \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$251,000.00 | 0.35% | \$0.00 | NA 0 \$0.0 |
| LOGAN FINANCE CORPORATION | 3 | \$157,200.00 | 0.22% | \$0.00 | NA 0 \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$61,745.00 | 0.09% | \$0.00 | NA 0 \$0.0 |
| MACHIAS SAVINGS BANK | 2 | \$119,650.00 | 0.17% (| \$0.00 | NA 0 \$0.0 |
| MACON BANK, INC | 2 | \$126,320.00 | 0.18% | \$0.00 | NA 0 \$0.0 |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.07% | \$0.00 | NA 0 \$0.0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$78,838.42 | 0.11% | \$0.00 | NA 0 \$0.0 |
| MANUFACTURERS BANK AND TRUST CO | 2 | \$155,250.00 | 0.22% | \$0.00 | NA 0 \$0.0 |
| MARINE BANK | 8 | \$562,401.29 | 0.79% | \$0.00 | NA 0 \$0. |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$56,000.00 | 0.08% | \$0.00 | NA 0 \$0.0 |
| MECHANICS SAVINGS BANK | 1 | \$64,000.00 | 0.09% | \$0.00 | NA 0 \$0.0 |
| | _ | | | | |

| MEMBER HOME LOAN, L.L.C | 1 | \$69,000.00 | 0.1% | \$0.00 | NA 0 \$0.0 |
|--|----|--------------|---------|--------|------------|
| MEMBERS MORTGAGE COMPANY INC | 1 | \$83,920.00 | 0.12% | \$0.00 | NA 0 \$0.0 |
| MERCANTILE BANK | 7 | \$453,314.83 | 0.64% (| \$0.00 | NA 0 \$0.0 |
| MERCHANTS BANK, | 2 | ф124.500.00 | | | |
| NATIONAL ASSOCIATION | 2 | \$134,500.00 | 0.19% | \$0.00 | NA 0 \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$72,000.00 | 0.1% | \$0.00 | NA 0 \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.09% | \$0.00 | NA 0 \$0.0 |
| METLIFE BANK, NA | 1 | \$71,500.00 | 0.1% | \$0.00 | NA 0 \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$70,300.00 | 0.1% | \$0.00 | NA 0 \$0.0 |
| MIDLAND STATES BANK | 2 | \$148,500.00 | 0.21% | \$0.00 | NA 0 \$0.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$81,600.00 | 0.12% | \$0.00 | NA 0 \$0.0 |
| MIDWEST COMMUNITY BANK | 2 | \$140,100.00 | 0.2% | \$0.00 | NA 0 \$0.0 |
| MIDWESTONE BANK | 1 | \$73,150.00 | 0.1% | \$0.00 | NA 0 \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$59,600.00 | 0.08% | \$0.00 | NA 0 \$0.0 |
| MONSON SAVINGS BANK | 1 | \$40,000.00 | 0.06% | \$0.00 | NA 0 \$0.0 |
| MORTGAGE CENTER, LLC | 13 | \$744,720.00 | 1.05% (| \$0.00 | NA 0 \$0.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$64,500.00 | 0.09% | \$0.00 | NA 0 \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$283,400.00 | 0.4% | \$0.00 | NA 0 \$0.0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$74,000.00 | 0.1% | \$0.00 | NA 0 \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$202,100.00 | 0.29% | \$0.00 | NA 0 \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$150,300.00 | 0.21% | \$0.00 | NA 0 \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$162,075.00 | 0.23% | \$0.00 | NA 0 \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$165,650.00 | 0.23% | \$0.00 | NA 0 \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | \$0.00 | NA 0 \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 14 | \$957,929.00 | 1.35% | \$0.00 | NA 0 \$0.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$134,200.00 | 0.19% | \$0.00 | NA 0 \$0.0 |
| NUMERICA CREDIT UNION | 3 | \$162,924.99 | 0.23% | \$0.00 | NA 0 \$0.0 |
| OLD FORT BANKING COMPANY | 4 | \$260,000.00 | 0.37% | | |
| 1 1 1 | | | | | |

| OMNIAMERICAN BANK | 2 | \$156,873.92 | 0.22% 0 | \$0.00 | NA 0 \$0. |
|---|---|--------------|---------|--------|-----------|
| ONE UNITED BANK | 2 | \$105,500.00 | 0.15% 0 | | NA 0 \$0. |
| OPPORTUNITIES CREDIT UNION | 1 | \$49,937.10 | 0.07% | | NA 0 \$0. |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$70,800.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| ORIENTAL BANK AND TRUST | 1 | \$46,000.00 | 0.06% | \$0.00 | NA 0 \$0. |
| ORNL FEDERAL CREDIT UNION | 5 | \$306,050.00 | 0.43% 0 | \$0.00 | NA 0 \$0. |
| ORRSTOWN BANK | 1 | \$73,500.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$82,400.00 | 0.12% | \$0.00 | NA 0 \$0. |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$138,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| PATELCO CREDIT UNION | 2 | \$153,809.53 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| PEOPLES BANK | 2 | \$132,700.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$197,450.00 | 0.28% | \$0.00 | NA 0 \$0. |
| PEOPLES STATE BANK | 1 | \$80,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$96,500.00 | 0.14% | \$0.00 | NA 0 \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.11% | \$0.00 | NA 0 \$0. |
| PIONEER CREDIT UNION | 2 | \$128,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.08% | \$0.00 | NA 0 \$0. |
| POPULAR MORTGAGE, INC | 4 | \$244,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| PORT WASHINGTON STATE BANK | 1 | \$43,920.00 | 0.06% 0 | \$0.00 | NA 0 \$0. |
| PORTAGE COUNTY BANK | 1 | \$79,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$44,000.00 | 0.06% 0 | | NA 0 \$0. |
| PREMIER BANK OF JACKSONVILLE | 1 | \$55,121.01 | 0.08% | \$0.00 | NA 0 \$0. |
| PROVIDENT CREDIT UNION | 2 | \$151,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$139,350.00 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| RBC BANK (USA) | 1 | \$78,500.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| RED CANOE CREDIT UNION | 1 | \$73,909.02 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$136,874.68 | 0.19% 0 | | NA 0 \$0. |
| REDWOOD CREDIT UNION | 2 | \$146,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| RIDDELL NATIONAL BANK | 2 | \$127,425.00 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$138,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |

| ROBINS FINANCIAL CREDIT UNION | 1 | \$42,698.64 | 0.06% | \$0.00 | NA 0 \$0.0 |
|---|----|--------------|--------|--------|------------|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$76,000.00 | 0.11% | \$0.00 | NA 0 \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$51,300.00 | 0.07% | \$0.00 | NA 0 \$0.0 |
| SAFE CREDIT UNION | 2 | \$123,000.00 | 0.17% | \$0.00 | NA 0 \$0.0 |
| SAVINGS BANK OF DANBURY | 1 | \$80,000.00 | 0.11% | \$0.00 | NA 0 \$0.0 |
| SAVINGS BANK OF MAINE | 2 | \$155,000.00 | 0.22% | \$0.00 | NA 0 \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$42,367.73 | 0.06% | \$0.00 | NA 0 \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | \$0.00 | NA 0 \$0.0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$127,928.69 | 0.18% | \$0.00 | NA 0 \$0.0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$78,487.28 | 0.11% | \$0.00 | NA 0 \$0.0 |
| SOLARITY CREDIT UNION | 1 | \$74,000.00 | 0.1% | \$0.00 | NA 0 \$0.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.12% | \$0.00 | NA 0 \$0.0 |
| SOUND COMMUNITY BANK | 4 | \$251,221.97 | 0.35% | \$0.00 | NA 0 \$0.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$67,400.00 | 0.1% | \$0.00 | NA 0 \$0.0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$108,000.00 | 0.15% | \$0.00 | NA 0 \$0.0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$135,100.00 | 0.19% | \$0.00 | NA 0 \$0.0 |
| SPACE COAST CREDIT UNION | 14 | \$925,074.61 | 1.31% | \$0.00 | |
| ST. MARYS BANK | 1 | \$80,000.00 | 0.11% | \$0.00 | NA 0 \$0.0 |
| STANDARD MORTGAGE CORPORATION | 4 | \$240,447.75 | 0.34% | \$0.00 | NA 0 \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$76,875.00 | 0.11% | \$0.00 | NA 0 \$0.0 |
| STATE BANK OF NEW PRAGUE | 1 | \$76,500.00 | 0.11% | \$0.00 | NA 0 \$0.0 |
| STATE BANK OF THE LAKES | 1 | \$69,500.00 | 0.1% | \$0.00 | NA 0 \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$74,000.00 | 0.1% (| \$0.00 | NA 0 \$0.0 |
| STOCKMAN BANK OF MONTANA | 2 | \$148,691.36 | 0.21% | \$0.00 | NA 0 \$0.0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$76,000.00 | 0.11% | \$0.00 | NA 0 \$0.0 |
| | | | | | |

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| SUMMIT CREDIT UNION | 4 | \$285,880.00 | 0.4% | \$0.00 | NA 0 \$0. |
|------------------------------|----|--------------------|----------|----------|--|
| SUNCOAST SCHOOLS | 3 | \$183,029.52 | 0.26% | \$0.00 | NA 0 \$0. |
| FEDERAL CREDIT UNION | | Ψ103,029.32 | 0.2070 | φυ.υυ | TVA U \$U. |
| SUPERIOR FEDERAL | 5 | \$326,754.69 | 0.46% (| \$0.00 | NA 0 \$0. |
| CREDIT UNION | | | | · | |
| SUTTON BANK | 1 | \$64,250.00 | 0.09% | \$0.00 | NA 0 \$0. |
| TEACHERS FEDERAL | 2 | \$110,000.00 | 0.16% | \$0.00 | NA 0 \$0. |
| CREDIT UNION | | + 0,000000 | | + | |
| THE FIRST NATIONAL | 1 | \$80,000.00 | 0.11% | \$0.00 | NA 0 \$0. |
| BANK | | . , | | | |
| THE FIRST NATIONAL | 1 | \$60,000.00 | 0.08% | \$0.00 | NA 0 \$0. |
| BANK OF DENNISON | 1 | \$54.750.00 | 0.08% (| 00.00 | NA 0 \$0. |
| THE FIRST STATE BANK | 1 | \$54,750.00 | 0.08% | \$0.00 | NA U \$0. |
| THE GOLDEN 1 CREDIT UNION | 2 | \$106,598.81 | 0.15% | \$0.00 | NA 0 \$0. |
| THE HUNTINGTON | | | | | |
| NATIONAL BANK | 16 | \$1,004,889.64 | 1.42% | \$0.00 | NA 0 \$0. |
| THE NATIONAL BANK OF | | | | | |
| OAK HARBOR | 2 | \$146,400.00 | 0.21% | \$0.00 | NA 0 \$0. |
| THE NORTHUMBERLAND | | | | | |
| NATIONAL BANK | 1 | \$62,000.00 | 0.09% | \$0.00 | NA 0 \$0. |
| THE STATE BANK OF | _ | *== *== * = | 0.44~ | 40.00 | 77.4 |
| TOWNSEND | 1 | \$75,537.25 | 0.11% | \$0.00 | NA 0 \$0. |
| THE SUMMIT FEDERAL | 2 | ¢122.000.00 | 0.170/.(| Φ0.00 | NIA O CO |
| CREDIT UNION | 2 | \$123,000.00 | 0.17% | \$0.00 | NA 0 \$0. |
| THINK MUTUAL BANK | 2 | \$143,000.00 | 0.2% | \$0.00 | NA 0 \$0. |
| THREE RIVERS FEDERAL | 2 | \$146,358.51 | 0.21% | \$0.00 | NA 0 \$0. |
| CREDIT UNION | ۷ | \$140,556.51 | 0.21 /// | \$0.00 | 11A 0 \$0. |
| TLC COMMUNITY CREDIT | 2 | \$147,100.00 | 0.21% | \$0.00 | NA 0 \$0. |
| UNION | | Ψ147,100.00 | 0.2170 | φυ.σο | 1110 φο. |
| TOWER FEDERAL CREDIT | 1 | \$77,600.00 | 0.11% | \$0.00 | NA 0 \$0. |
| UNION | | , , | | + | |
| TOWN & COUNTRY BANC | 7 | \$449,746.24 | 0.64% | \$0.00 | NA 0 \$0. |
| MORTGAGE SERVICES, INC | | · | + | <u> </u> | |
| TRAVERSE CITY STATE | 2 | \$125,000.00 | 0.18% | \$0.00 | NA 0 \$0.0 |
| BANK TRUMARK FINANCIAL | | | | | |
| CREDIT UNION | 1 | \$50,000.00 | 0.07% | \$0.00 | NA 0 \$0.0 |
| ULSTER SAVINGS BANK | 1 | \$68,000.00 | 0.1% (| \$0.00 | NA 0 \$0. |
| UMPQUA BANK | 2 | \$147,500.00 | 0.1% (| | |
| UNION BANK, NATIONAL | | φ1+7,300.00 | 0.2170 | φυ.υυ | |
| ASSOCIATION | 1 | \$70,038.77 | 0.1% | \$0.00 | NA 0 \$0.0 |
| UNITED BANK | 1 | \$43,500.00 | 0.06% (| \$0.00 | NA 0 \$0. |
| UNITED BANK & TRUST | 4 | \$242,900.00 | 0.34% (| | NA 0 \$0. |
| UNITED BANK, N.A | 2 | \$144,462.93 | 0.2% (| | |
| UNITED COMMUNITY | | | | | |
| BANK | 9 | \$562,647.01 | 0.79% | \$0.00 | NA 0 \$0.0 |
| per as 14.5 | | | | 1 | |

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| | | | | | | 1 | | |
|-----------|--|-------|-----------------|----------|--------|----|---|---------------|
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$152,500.00 | 0.22% | \$0.00 | NA | 0 | \$0.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$74,700.00 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$198,800.00 | 0.28% | \$0.00 | NA | 0 | \$0.0 |
| | VYSTAR CREDIT UNION | 3 | \$170,829.17 | 0.24% | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$287,600.00 | 0.41% | \$0.00 | NA | 0 | \$0.0 |
| | WEBSTER BANK, N.A | 1 | \$62,000.00 | 0.09% (| \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 6 | \$416,540.00 | 0.59% | \$0.00 | NA | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 1 | \$57,750.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$397,283.67 | 0.56% | \$0.00 | NA | 0 | \$0.0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$78,300.00 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 196 | \$13,281,920.91 | 18.82% (| \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,082 | \$70,823,693.38 | 100% | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | Ц | |
| 31416YCJ5 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$574,225.00 | 0.89% | \$0.00 | NA | 0 | \$0.0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$270,750.00 | 0.42% | \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.41% | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$844,360.00 | 1.31% | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK, N.A | 1 | \$190,950.00 | 0.3% | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$175,750.00 | 0.27% | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$175,839.84 | 0.27% | \$0.00 | NA | 0 | \$0.0 |
| | ANCHORBANK FSB | 2 | \$538,500.00 | 0.84% | \$0.00 | NA | 0 | \$0.0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$227,619.77 | 0.35% | | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 14 | \$3,171,913.90 | 4.92% (| \$0.00 | NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$381,900.00 | 0.59% (| \$0.00 | NA | 0 | \$0.0 |
| | BANK MUTUAL | 1 | \$216,100.00 | 0.34% | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF STANLY | 1 | \$182,360.00 | 0.28% | \$0.00 | NA | 0 | \$0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$265,664.68 | 0.41% | \$0.00 | NA | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 3 | \$685,360.00 | 1.06% | \$0.00 | NA | 0 | \$0.0 |

| 5 | \$1,497,200.00 | 2.32% 0 | \$0.00 | NA 0 \$0.0 |
|----|---|---|---|---|
| 4 | \$1,091,606.77 | 1.69% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$330,600.00 | 0.51% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$184,300.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$228,950.00 | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$309,624.00 | | · | NA 0 \$0.0 |
| 1 | \$226,100.00 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$221,825.00 | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$375,250.00 | 0.58% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$342,000.00 | 0.53% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$198,550.00 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$353,400.00 | 0.55% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$273,600.00 | 0.42% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$186,200.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| 5 | \$1,466,963.51 | 2.28% 0 | \$0.00 | NA 0 \$0.0 |
| 2 | \$477,750.00 | 0.74% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$237,500.00 | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$220,190.00 | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| 3 | \$827,355.00 | 1.28% | \$0.00 | NA 0 \$0.0 |
| 10 | \$2,695,371.00 | 4.18% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$280,150.00 | 0.43% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$260,921.00 | 0.4% 0 | \$0.00 | NA 0 \$0.0 |
| 2 | \$495,966.03 | 0.77% 0 | \$0.00 | NA 0 \$0.0 |
| | | | | |
| 3 | \$1,171,712.00 | 1.82% 0 | \$0.00 | NA 0 \$0.0 |
| | | | | |
| 1 | \$216.000.00 | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| | · | | | |
| 3 | \$726,770.00 | 1.13% 0 | \$0.00 | NA 0 \$0.0 |
| 8 | \$2,111,848.00 | 3.28% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$190,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| | 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 4 \$1,091,606.77 1 \$330,600.00 1 \$184,300.00 1 \$228,950.00 1 \$309,624.00 1 \$221,825.00 1 \$375,250.00 1 \$342,000.00 1 \$198,550.00 1 \$353,400.00 1 \$273,600.00 1 \$186,200.00 1 \$186,200.00 1 \$1,466,963.51 2 \$477,750.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$2495,966.03 3 \$1,171,712.00 2 \$495,966.03 3 \$1,171,712.00 8 \$2,111,848.00 | 4 \$1,091,606.77 1.69% 0 1 \$330,600.00 0.51% 0 1 \$184,300.00 0.29% 0 1 \$228,950.00 0.36% 0 1 \$309,624.00 0.48% 0 1 \$221,825.00 0.34% 0 1 \$375,250.00 0.58% 0 1 \$342,000.00 0.53% 0 1 \$198,550.00 0.31% 0 1 \$273,600.00 0.42% 0 1 \$186,200.00 0.29% 0 5 \$1,466,963.51 2.28% 0 2 \$477,750.00 0.74% 0 1 \$237,500.00 0.37% 0 1 \$220,190.00 0.34% 0 3 \$827,355.00 1.28% 0 1 \$280,150.00 0.43% 0 1 \$260,921.00 0.4% 0 2 \$495,966.03 0.77% 0 3 \$1,171,712.00 1.82% 0 1 \$216,000.00 0.34% 0 3 \$726,770.00 1.13% 0 8 \$2,111,848.00 3.28% 0 | 4 \$1,091,606.77 1.69% 0 \$0.00 1 \$330,600.00 0.51% 0 \$0.00 1 \$184,300.00 0.29% 0 \$0.00 1 \$228,950.00 0.36% 0 \$0.00 1 \$309,624.00 0.48% 0 \$0.00 1 \$226,100.00 0.35% 0 \$0.00 1 \$221,825.00 0.34% 0 \$0.00 1 \$342,000.00 0.53% 0 \$0.00 1 \$342,000.00 0.53% 0 \$0.00 1 \$342,000.00 0.53% 0 \$0.00 1 \$342,000.00 0.53% 0 \$0.00 1 \$342,000.00 0.55% 0 \$0.00 1 \$375,250.00 0.31% 0 \$0.00 1 \$3273,600.00 0.42% 0 \$0.00 1 \$186,200.00 0.29% 0 \$0.00 2 \$477,750.00 0.74% 0 \$0.00 1 \$2237,500.00 0.34% 0 \$0.00 1 \$226,95,371.00 4.18% 0 \$0.00 1 \$280,150.00 0.4% 0 \$0.00 < |

| | | | | - | |
|--|---|----------------|---------|--------|------------|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$180,500.00 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| FIRST PLACE BANK | 8 | \$2,327,325.26 | 3.61% 0 | \$0.00 | NA 0 \$0. |
| FIRST TECHNOLOGY | | | 1.65% 0 | \$0.00 | |
| FEDERAL CREDIT UNION | 4 | \$1,064,125.00 | | \$0.00 | NA 0 \$0. |
| FULTON BANK | 5 | \$1,114,520.00 | 1.73% 0 | \$0.00 | NA 0 \$0. |
| GREAT WESTERN BANK | 1 | \$275,500.00 | 0.43% 0 | \$0.00 | NA 0 \$0. |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$242,250.00 | 0.38% 0 | \$0.00 | NA 0 \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$318,250.00 | 0.49% 0 | \$0.00 | NA 0 \$0. |
| HARBORONE CREDIT UNION | 2 | \$430,350.00 | 0.67% 0 | \$0.00 | NA 0 \$0. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$237,500.00 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| HEARTLAND BANK | 1 | \$286,800.00 | 0.44% 0 | \$0.00 | NA 0 \$0. |
| HIWAY FEDERAL CREDIT UNION | 2 | \$390,131.04 | 0.61% 0 | \$0.00 | NA 0 \$0. |
| HOME FINANCING CENTER INC | 1 | \$331,905.00 | 0.51% 0 | \$0.00 | NA 0 \$0. |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$195,673.61 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| ICON CREDIT UNION | 2 | \$440,800.00 | 0.68% 0 | \$0.00 | NA 0 \$0. |
| INVESTORS SAVINGS BANK | 1 | \$351,500.00 | 0.55% 0 | \$0.00 | NA 0 \$0. |
| JEANNE DARC CREDIT UNION | 1 | \$203,000.00 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,408,160.00 | 2.18% 0 | \$0.00 | NA 0 \$0. |
| LAKE MORTGAGE COMPANY INC | 1 | \$185,250.00 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| LANDMARK CREDIT UNION | 1 | \$336,851.40 | 0.52% 0 | \$0.00 | NA 0 \$0. |
| LEA COUNTY STATE BANK | 1 | \$180,500.00 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$235,600.00 | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| MAGNA BANK | 5 | \$1,427,353.00 | 2.21% 0 | \$0.00 | NA 0 \$0. |
| MARINE BANK | 1 | \$332,500.00 | 0.52% 0 | \$0.00 | NA 0 \$0. |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$270,750.00 | 0.42% 0 | \$0.00 | NA 0 \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE CENTER, LLC | 1 | \$218,500.00 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| MT. MCKINLEY BANK | 1 | \$261,250.00 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$403,700.00 | 0.63% 0 | \$0.00 | NA 0 \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,895,618.70 | 2.94% 0 | \$0.00 | NA 0 \$0. |
| | 2 | \$445,030.00 | 0.69% 0 | \$0.00 | NA 0 \$0. |
| • | - | • | | - | - |

| NORTHWESTERN MORTGAGE COMPANY | | | | | |
|---|-----|--------------|---------|--------|-----------|
| NRL FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.52% 0 | \$0.00 | NA 0 \$0. |
| NUMARK CREDIT UNION | 1 | \$243,850.00 | 0.38% 0 | \$0.00 | NA 0 \$0. |
| NUMERICA CREDIT UNION | J 2 | | 0.86% 0 | | NA 0 \$0. |
| ORNL FEDERAL CREDIT UNION | 2 | \$584,900.00 | 0.91% 0 | \$0.00 | NA 0 \$0. |
| ORRSTOWN BANK | 1 | \$266,000.00 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$869,500.00 | 1.35% 0 | \$0.00 | NA 0 \$0. |
| PATELCO CREDIT UNION | 1 | \$213,750.00 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| PHH MORTGAGE CORPORATION | 1 | \$260,248.87 | 0.4% | \$0.00 | NA 0 \$0. |
| POLICE AND FIRE FEDERA CREDIT UNION | L 2 | \$456,000.00 | 0.71% 0 | \$0.00 | NA 0 \$0. |
| PORT WASHINGTON STATE | E 1 | \$228,000.00 | 0.35% 0 | \$0.00 | NA 0 \$0. |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$266,860.00 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$415,050.00 | 0.64% 0 | \$0.00 | NA 0 \$0. |
| RED CANOE CREDIT UNIO | N 1 | \$181,796.20 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$185,015.61 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| REDWOOD CREDIT UNION | 2 | \$628,850.00 | 0.98% 0 | \$0.00 | NA 0 \$0. |
| SAFE CREDIT UNION | 2 | \$388,550.00 | 0.6% 0 | \$0.00 | NA 0 \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$208,050.00 | 0.32% | \$0.00 | NA 0 \$0. |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$278,300.00 | 0.43% 0 | \$0.00 | NA 0 \$0. |
| SPACE COAST CREDIT UNION | 1 | \$212,270.88 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$222,300.00 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$380,455.43 | 0.59% 0 | \$0.00 | NA 0 \$0. |
| ST. MARYS BANK | 1 | \$228,950.00 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 2 | \$431,490.00 | 0.67% 0 | \$0.00 | NA 0 \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | . 1 | \$209,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$209,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0. |
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| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.32% | 0 \$0.00 | NA | 0 | \$0.0 |
|-----------|---|-----|-----------------|-------|----------|----|------------------|-------|
| | TELCOM CREDIT UNION | 1 | \$315,150.00 | 0.49% | 0 \$0.00 | NA | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$282,150.00 | | | | П | |
| | THE PARK BANK | 1 | \$201,400.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$740,247.00 | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$196,650.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$249,150.00 | 0.39% | 0 \$0.00 | NA | 0 | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.37% | 0 \$0.00 | | Ш | |
| | UMPQUA BANK | 3 | \$812,877.00 | 1.26% | 0 \$0.00 | NA | 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$493,400.00 | 0.77% | 0 \$0.00 | NA | 0 | \$0.0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$213,750.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0.0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$179,450.00 | 0.28% | 0 \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$673,849.00 | 1.05% | 0 \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$223,250.00 | 0.35% | 0 \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$631,339.00 | 0.98% | 0 \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 35 | \$8,762,562.40 | | | | _ | |
| Total | | 251 | \$64,452,799.90 | 100% | 90.00 | | 0 | \$0.0 |
| 31416YCK2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$277,200.00 | 0.91% | 0 \$0.00 | NA | 0 | \$0.0 |
| | AMEGY MORTGAGE | 1 | \$238,850.00 | 0.79% | 0 \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$189,780.00 | 0.63% | 0 \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 2 | \$418,945.00 | 1.38% | 0 \$0.00 | | - | |
| | BANK OF HAWAII | 5 | \$1,915,150.00 | | | | \boldsymbol{T} | |
| | BANK OF THE WEST | 5 | \$1,141,250.57 | | | | - | |
| | BAXTER CREDIT UNION | 1 | \$267,841.00 | 0.88% | 0 \$0.00 | NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 1 | \$240,000.00 | | | | Ш | |
| | BLACKHAWK STATE BANK | 1 | \$222,750.00 | 0.73% | 0 \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$685,340.66 | 2.26% | 0 \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$228,750.00 | 0.75% | 0 \$0.00 | NA | 0 | \$0. |
| · | | | | | | | | |

| CAMBRIDGE SAVINGS BANK | 1 | \$301,000.00 | 0.99% 0 | \$0.00 | NA 0 \$0.0 |
|--|---|----------------|---------|--------|------------|
| CENTRAL PACIFIC HOME LOANS | 3 | \$984,000.00 | 3.24% 0 | \$0.00 | NA 0 \$0.0 |
| CMG MORTGAGE, INC | 2 | \$476,550.00 | 1.57% 0 | \$0.00 | NA 0 \$0.0 |
| COBALT MORTGAGE, INC | 2 | \$396,900.00 | 1.31% 0 | \$0.00 | NA 0 \$0.0 |
| COLONIAL SAVINGS FA | 1 | \$224,735.84 | 0.74% 0 | \$0.00 | NA 0 \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,000.00 | 0.59% 0 | \$0.00 | NA 0 \$0.0 |
| CUSO MORTGAGE, INC | 1 | \$206,250.00 | 0.68% 0 | \$0.00 | NA 0 \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.49% 0 | \$0.00 | NA 0 \$0.0 |
| ELEVATIONS CU | 1 | \$160,615.79 | 0.53% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK MORTGAGE | 2 | \$330,073.16 | 1.09% 0 | \$0.00 | NA 0 \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$278,000.00 | 0.92% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$410,000.00 | 1.35% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$372,000.00 | 1.23% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$624,250.00 | 2.06% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE CORPORATION | 1 | \$360,000.00 | 1.19% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$505,000.00 | 1.66% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST PLACE BANK | 1 | \$203,649.28 | 0.67% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST REPUBLIC BANK | 4 | \$1,102,224.56 | 3.63% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.52% 0 | \$0.00 | NA 0 \$0.0 |
| FULTON BANK | 1 | \$330,000.00 | 1.09% 0 | \$0.00 | NA 0 \$0.0 |
| GATEWAY BANK, F.S.B | 2 | \$660,983.72 | 2.18% 0 | \$0.00 | NA 0 \$0.0 |
| GUARANTEED RATE, INC | 1 | \$249,369.68 | 0.82% 0 | \$0.00 | NA 0 \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$180,000.00 | 0.59% 0 | \$0.00 | NA 0 \$0.0 |
| HAWAII NATIONAL BANK | 1 | \$447,000.00 | 1.47% 0 | \$0.00 | NA 0 \$0.0 |
| HEARTLAND BANK | 2 | \$458,362.23 | 1.51% 0 | \$0.00 | NA 0 \$0.0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$172,758.88 | 0.57% 0 | \$0.00 | NA 0 \$0.0 |
| HOME FEDERAL BANK | 1 | \$257,250.00 | 0.85% 0 | \$0.00 | NA 0 \$0.0 |
| INVESTORS SAVINGS BANK | 1 | \$150,000.00 | 0.49% 0 | \$0.00 | NA 0 \$0.0 |
| JONAH BANK OF WYOMING | 1 | \$150,000.00 | 0.49% 0 | \$0.00 | NA 0 \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$416,487.26 | 1.37% 0 | \$0.00 | NA 0 \$0.0 |
| LENDUS, LLC | 2 | \$478,000.00 | 1.58% 0 | \$0.00 | NA 0 \$0.0 |
| | | | | | |

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|-----------|--|-----|-----------------|--------|---|--------|----|---|-------------|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$150,645.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$205,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MI FINANCIAL CORPORATION | 1 | \$187,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NEWTOWN SAVINGS BANK | 1 | \$205,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT CREDIT UNION | 2 | \$529,165.50 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A | 6 | \$1,481,718.43 | 4.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC BANK (USA) | 1 | \$228,500.00 | 0.75% | | \$0.00 | NA | | |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$191,250.00 | 0.63% | | \$0.00 | NA | | |
| | REDWOOD CREDIT UNION | 3 | \$593,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$274,000.00 | 0.9% | - | \$0.00 | NA | | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$293,956.53 | 0.97% | П | \$0.00 | NA | | |
| | SIUSLAW BANK | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$450,000.00 | 1.48% | П | \$0.00 | NA | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$277,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$297,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$199,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$310,714.63 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$1,398,278.59 | 4.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$187,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$187,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$4,493,161.28 | 14.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 117 | \$30,347,107.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31416YCL0 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$310,000.00 | 12.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$315,000.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP | 1 | \$348,000.00 | 13.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 4 | \$1,069,000.00 | 42.85% | 0 | \$0.00 | NA | 0 | \$0. |

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| | TEACHERS FEDERAL CREDIT UNION | | | | | | | | |
|-----------|---|----|----------------|-------|----|--------|----|---|--------------|
| | ULSTER SAVINGS BANK | 1 | \$203,000.00 | | - | | NA | - | |
| | Unavailable | 1 | \$250,036.66 | | 17 | | NA | _ | |
| Total | | 9 | \$2,495,036.66 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| | | | | | | | | | |
| 31416YCM8 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$443,100.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$897,600.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 6 | \$1,736,410.46 | 4.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 10 | \$2,798,523.57 | 7.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAHOMEKEY, INC | 1 | \$184,772.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$250,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 9 | \$2,179,710.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$371,172.86 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$401,528.03 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$177,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 5 | \$1,429,266.21 | 3.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK BANK | 4 | \$1,250,950.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 12 | \$3,064,450.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS 1ST BANK | 1 | \$197,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$188,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS FA | 4 | \$1,139,572.86 | 2.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$203,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$517,154.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$240,717.05 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 10 | \$2,821,626.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB MORTGAGE COMPANY | 3 | \$869,150.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$196,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,690,742.20 | 4.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | - | | | _ | |

FIRST NATIONAL BANK

\$196,000.00

1

0.5% 0

\$0.00

| | GUARDIAN MORTGAGE COMPANY INC | 16 | \$4,183,358.40 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|--|--|---|--------------------------------------|--|----------------------------|---------------------------------|--|
| | MEMBER HOME LOAN, L.L.C | 2 | \$550,925.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OMNIAMERICAN BANK | 1 | \$209,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PENTAGON FEDERAL | 2 | \$562,273.53 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CREDIT UNION | \vdash | , , | - | H | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$813,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RANDOLPH-BROOKS | | \$1,001,645,00 | 2.170 | | Φ0.00 | NI A | _ | ΦΩ. |
| | FEDERAL CREDIT UNION | 5 | \$1,231,645.00 | 3.17% | U | \$0.00 | NA | U | \$0.0 |
| | ROCKY MOUNTAIN | 4 | \$947,230.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE COMPANY | | τ , | | H | ' | | | т- |
| | SHELBY SAVINGS BANK, SSB | 1 | \$265,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$259,720.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$217,350.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 23 | \$5,968,844.77 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 147 | \$38,904,443.40 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | l I | Ī | | li | | | 1 | |
| | | | | | Н | | | L | ļ — |
| 31416YCN6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$738,073.52 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 31416YCN6 | MORTGAGE, INC DBA | 8 24 | \$738,073.52 \$2,383,522.66 | | H | | | | |
| 31416YCN6 | MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE | | | | 0 | · | | 0 | \$0. |
| 31416YCN6 | MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY | | \$2,383,522.66 | 29.98% | 0 | \$0.00 | NA NA | 0 | \$0.0 \$0.0 |
| 31416YCN6 | MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FIRST NATIONAL BANK OF | 24 | \$2,383,522.66 \$95,951.42 | 29.98% 1.21% 14.22% | 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA | 0 0 | \$0. \$0. \$0. |
| 31416YCN6 | MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA | 24 1 12 | \$2,383,522.66 \$95,951.42 \$1,130,596.54 \$196,400.00 \$100,000.00 | 29.98% 1.21% 14.22% | 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 0 | \$0. \$0. \$0. \$0. |
| 31416YCN6 | MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC JUST MORTGAGE, INC PULTE MORTGAGE, L.L.C | 24 1 12 | \$2,383,522.66 \$95,951.42 \$1,130,596.54 \$196,400.00 | 29.98% 1.21% 14.22% 2.47% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 0 | \$0.0 \$0.0 \$0.0 \$0.0 |
| 31416YCN6 | MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC JUST MORTGAGE, INC | 24 1 12 | \$2,383,522.66 \$95,951.42 \$1,130,596.54 \$196,400.00 \$100,000.00 | 29.98% 1.21% 14.22% 2.47% 1.26% 1.2% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | 0 0 0 0 0 | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 |
| 31416YCN6 | MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC JUST MORTGAGE, INC PULTE MORTGAGE, L.L.C STAR FINANCIAL GROUP, | 24 1 12 2 1 1 | \$2,383,522.66 \$95,951.42 \$1,130,596.54 \$196,400.00 \$100,000.00 \$95,320.00 | 29.98% 1.21% 14.22% 2.47% 1.26% 1.2% 2.38% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | 0 0 0 0 0 | \$0. \$0. \$0. \$0. \$0. \$0. |
| 31416YCN6 | MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC JUST MORTGAGE, INC PULTE MORTGAGE, L.L.C STAR FINANCIAL GROUP, INC THIRD FEDERAL SAVINGS | 24 1 12 2 1 1 2 | \$2,383,522.66 \$95,951.42 \$1,130,596.54 \$196,400.00 \$100,000.00 \$95,320.00 \$189,000.00 | 29.98% 1.21% 14.22% 2.47% 1.26% 1.2% 2.38% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | 0 0 0 0 0 0 | \$0. \$0. \$0. \$0. \$0. \$0. |
| Total | MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC JUST MORTGAGE, INC PULTE MORTGAGE, L.L.C STAR FINANCIAL GROUP, INC THIRD FEDERAL SAVINGS AND LOAN | 24 1 12 2 1 1 2 3 | \$2,383,522.66 \$95,951.42 \$1,130,596.54 \$196,400.00 \$100,000.00 \$95,320.00 \$189,000.00 \$291,027.89 | 29.98% 1.21% 14.22% 2.47% 1.26% 1.2% 2.38% 3.66% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA | 0 0 0 0 0 0 | \$0. \$0. \$0. \$0. \$0. \$0. |
| | MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC JUST MORTGAGE, INC PULTE MORTGAGE, L.L.C STAR FINANCIAL GROUP, INC THIRD FEDERAL SAVINGS AND LOAN Unavailable | 24 1 12 2 1 1 2 3 28 | \$2,383,522.66 \$95,951.42 \$1,130,596.54 \$196,400.00 \$100,000.00 \$95,320.00 \$189,000.00 \$291,027.89 \$2,730,870.74 | 29.98% 1.21% 14.22% 2.47% 1.26% 1.2% 2.38% 3.66% 34.34% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA | 0 0 0 0 0 0 | \$0. \$0. \$0. \$0. \$0. \$0. \$0. |
| | MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC JUST MORTGAGE, INC PULTE MORTGAGE, L.L.C STAR FINANCIAL GROUP, INC THIRD FEDERAL SAVINGS AND LOAN | 24 1 12 2 1 1 2 3 28 | \$2,383,522.66 \$95,951.42 \$1,130,596.54 \$196,400.00 \$100,000.00 \$95,320.00 \$189,000.00 \$291,027.89 \$2,730,870.74 | 29.98% 1.21% 14.22% 2.47% 1.26% 1.2% 2.38% 3.66% 34.34% 100% | 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA | 0 0 0 0 0 0 0 | \$0. \$0. \$0. \$0. \$0. \$0. \$0. |

| 1 | COMPANY |] [| | ŀ | | | I | 1 | |
|-----------|---|--|-----------------|--------|---------------------|--------|----------|---------------|-------------|
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,641,201.05 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOCKING VALLEY BANK | 1 | \$140,440.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMORTGAGE.COM, INC | 8 | · | | $\boldsymbol{\tau}$ | \$0.00 | | _ | |
| | PULTE MORTGAGE, L.L.C | 4 | \$557,983.00 | | - | \$0.00 | NA | - | |
| | SEATTLE BANK | 1 | \$130,750.00 | | - | | | - | 1 |
| | SHEA MORTGAGE, INC | 1 | \$140,000.00 | | $\boldsymbol{\tau}$ | | | 7 | |
| | STAR FINANCIAL GROUP, | | · | | | | | | |
| | INC | 1 | \$148,000.00 | 1.15% | 0 | \$0.00 | NA | U | \$0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 4 | \$514,603.15 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 30 | \$4,099,785.18 | 31.99% | 0 | \$0.00 | NA | _ | |
| Total | | 94 | \$12,821,445.38 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.0 |
| | | igsquare | | | Ц | | | L' | |
| 31416YCQ9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$718,803.40 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 32 | \$2,085,730.00 | 31.79% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | CITIMORTGAGE, INC | 1 | \$80,087.97 | 1.22% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$135,573.25 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 2 | \$119,600.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$581,620.00 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> </u> | IMORTGAGE.COM, INC | 6 | \$418,624.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | JUST MORTGAGE, INC | 1 | \$83,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC | 3 | \$157,800.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | | | Ш | · | | Ш | |
| | Unavailable | 31 | \$2,044,700.90 | 31.18% | 0 | \$0.00 | NA | $\overline{}$ | 1 |
| Total | | 100 | \$6,561,448.51 | 100% | 0 | \$0.00 | · | 0 | \$0. |
| | | | | | \coprod | | · | Ľ' | <u> </u> |
| 31416YCR7 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$197,150.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$94,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$211,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 4 | \$382,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$92,950.00 | 0.24% | 0 | \$0.00 | NA | . 0 | \$0. |

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| AMERICAN BANK | 1 | \$96,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
|--|---|--------------|---------|--------|-----------|
| AMERICAN BANK CENTER | 1 | \$102,000.00 | 0.26% 0 | | NA 0 \$0. |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$90,400.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$370,130.00 | 0.94% 0 | \$0.00 | NA 0 \$0. |
| ANCHORBANK FSB | 1 | \$91,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| ASSOCIATED BANK, NA | 5 | \$484,550.00 | 1.23% 0 | \$0.00 | NA 0 \$0. |
| AUBURNBANK | 2 | \$181,400.00 | 0.46% 0 | \$0.00 | NA 0 \$0. |
| AURORA BANK FSB | 1 | \$100,550.00 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$202,600.00 | 0.51% 0 | \$0.00 | NA 0 \$0. |
| BANCORPSOUTH BANK | 6 | \$575,000.00 | 1.46% 0 | \$0.00 | NA 0 \$0. |
| BANK OF AMERICAN FORK | 1 | \$100,450.00 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| BANK OF WASHINGTON | 1 | \$96,400.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| BANK OF WHITTIER, NA | 1 | \$96,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| BAXTER CREDIT UNION | 1 | \$98,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| BOKF, NATIONAL ASSOCIATION | 5 | \$476,789.00 | 1.21% 0 | \$0.00 | NA 0 \$0. |
| BUSEY BANK | 1 | \$86,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| CARNEGIE MORTGAGE, LLC | 1 | \$86,362.00 | 0.22% | \$0.00 | NA 0 \$0. |
| CASTLE COOKE MORTGAGE, LLC | 1 | \$102,200.00 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| CENTRAL BANK ILLINOIS | 1 | \$88,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| CENTRAL BANK OF PROVO | 1 | \$96,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 2 | \$194,500.00 | 0.49% 0 | \$0.00 | NA 0 \$0. |
| CENTRAL PACIFIC HOME LOANS | 1 | \$106,400.00 | 0.27% | \$0.00 | NA 0 \$0. |
| CENTREBANK | 2 | \$194,890.00 | 0.49% 0 | \$0.00 | NA 0 \$0. |
| CHARLES RIVER BANK | 1 | \$100,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| CHEMICAL BANK | 1 | \$92,100.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| CIS FINANCIAL SERVICES, INC | 2 | \$186,989.00 | 0.47% | \$0.00 | NA 0 \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$204,332.00 | 0.52% 0 | \$0.00 | NA 0 \$0. |
| CITIZENSFIRST CREDIT UNION | 1 | \$96,030.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| CMG MORTGAGE, INC | 2 | \$199,650.00 | 0.51% 0 | \$0.00 | NA 0 \$0. |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$92,000.00 | 0.23% 0 | | NA 0 \$0. |
| CONSUMER LOAN SERVICES, LLC | 2 | \$188,750.00 | 0.48% 0 | \$0.00 | NA 0 \$0. |
| CORTRUST BANK | 1 | \$100,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$100,261.00 | 0.25% 0 | | NA 0 \$0. |
| | | | | | |

| COVANTAGE CREDIT UNION | 1 | \$90,000.00 | 0.23% | \$0.00 | NA 0 \$0.0 |
|--|----|--------------|---------|----------|---------------------------------------|
| DENVER MORTGAGE COMPANY, INC | 3 | \$275,200.00 | 0.7% | \$0.00 | NA 0 \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$392,163.36 | 0.99% (| \$0.00 | NA 0 \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$94,500.00 | 0.24% | \$0.00 | NA 0 \$0.0 |
| DIME BANK | 1 | \$99,752.42 | 0.25% | \$0.00 | NA 0 \$0.0 |
| DIRECT MORTGAGE, CORP | 1 | \$102,200.00 | 0.26% | \$0.00 | NA 0 \$0.0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$88,760.00 | 0.22% | \$0.00 | NA 0 \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.25% | \$0.00 | NA 0 \$0.0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$501,082.32 | 1.27% | \$0.00 | NA 0 \$0.0 |
| FAA CREDIT UNION | 1 | \$85,120.00 | 0.22% | | |
| FARMERS BANK & TRUST | 5 | \$505,375.00 | 1.28% (| 0 \$0.00 | † † † † † † † † † † † † † † † † † † † |
| FEDERAL TRUST BANK FSB | 1 | \$96,259.76 | 0.24% (| 0 \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK MORTGAGE | 9 | \$863,800.78 | 2.19% (| \$0.00 | NA 0 \$0.0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$100,278.02 | 0.25% | \$0.00 | NA 0 \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$198,500.00 | 0.5% | \$0.00 | NA 0 \$0.0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$85,000.00 | 0.22% | \$0.00 | NA 0 \$0.0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | \$0.00 | NA 0 \$0.0 |
| FIRST CITIZENS BANK NA | 3 | \$280,200.00 | 0.71% (| \$0.00 | NA 0 \$0.0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$105,750.00 | 0.27% | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$362,540.00 | 0.92% | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$102,400.00 | 0.26% | \$0.00 | NA 0 \$0. |
| FIRST FEDERAL SAVINGS BANK | 2 | \$212,300.00 | 0.54% | \$0.00 | NA 0 \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$99,920.00 | 0.25% | \$0.00 | NA 0 \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.25% | \$0.00 | NA 0 \$0.0 |
| FIRST MINNESOTA BANK | 1 | \$108,800.00 | 0.28% | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 10 | \$961,801.00 | 2.44% | | |
| FIRST MORTGAGE CORPORATION | 3 | \$306,350.00 | 0.78% | \$0.00 | NA 0 \$0.0 |
| | | L. | | | |

| EIDCT MATIONAL DANIZOE | | Т | | | |
|---|---|--------------|---------|--------|-----------|
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$92,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$86,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| FIRST PLACE BANK | 5 | \$474,200.00 | 1.2% 0 | \$0.00 | NA 0 \$0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$98,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0 |
| FIRST UNITED BANK & TRUST | 2 | \$175,600.00 | 0.44% 0 | \$0.00 | NA 0 \$0 |
| FORUM CREDIT UNION | 4 | \$394,300.00 | 1% 0 | \$0.00 | NA 0 \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$94,500.00 | 0.24% 0 | \$0.00 | NA 0 \$0 |
| FULTON BANK | 3 | \$301,700.00 | 0.76% 0 | \$0.00 | NA 0 \$0 |
| GATEWAY BUSINESS BANK | 2 | \$199,200.00 | 0.5% 0 | \$0.00 | NA 0 \$0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$285,200.00 | 0.72% 0 | \$0.00 | NA 0 \$0. |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$93,600.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| GREAT WESTERN BANK | 2 | \$188,750.00 | 0.48% 0 | \$0.00 | NA 0 \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$303,800.00 | 0.77% 0 | \$0.00 | NA 0 \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$204,869.48 | 0.52% 0 | \$0.00 | NA 0 \$0. |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$100,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| GUERNSEY BANK FSB | 1 | \$95,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| GUILD MORTGAGE COMPANY | 7 | \$659,269.00 | 1.67% 0 | \$0.00 | NA 0 \$0. |
| HEARTLAND BANK | 2 | \$193,894.47 | 0.49% 0 | \$0.00 | NA 0 \$0. |
| HOME FINANCING CENTER INC | 3 | \$266,249.96 | 0.67% 0 | | NA 0 \$0. |
| HONOR BANK | 1 | \$89,600.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$78,915.91 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| ICON CREDIT UNION | 1 | \$105,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$88,289.80 | 0.22% 0 | | NA 0 \$0 |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$88,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| INVESTORS SAVINGS BANK | 1 | \$90,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 3 | \$291,350.00 | 0.74% 0 | \$0.00 | NA 0 \$0 |
| JONAH BANK OF WYOMING | 1 | \$98,400.00 | 0.25% 0 | \$0.00 | NA 0 \$0 |
| | 2 | \$192,960.00 | 0.49% 0 | | NA 0 \$0 |

| KELLOGG COMMUNITY FEDERAL CREDIT UNION | | | | ļ f | |
|--|---|--------------|---------|----------|-----------|
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 \$0.00 | NA 0 \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.23% | 0 \$0.00 | NA 0 \$0. |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$86,250.00 | 0.22% | · | |
| LANDMARK CREDIT UNION | 1 | \$108,000.00 | 0.27% | 0 \$0.00 | NA 0 \$0. |
| LEADER ONE FINANCIAL CORPORATION | 5 | \$527,193.58 | 1.34% | · | |
| LENDUS, LLC | 5 | \$486,680.00 | 1.23% | 0 \$0.00 | NA 0 \$0. |
| LIBERTY BANK & TRUST COMPANY | 1 | \$109,576.00 | 0.28% | 0 \$0.00 | NA 0 \$0. |
| LYONS MORTGAGE SERVICES, INC | 1 | \$85,500.00 | 0.22% | · | |
| MACHIAS SAVINGS BANK | 1 | \$101,600.00 | 0.26% | 0 \$0.00 | NA 0 \$0. |
| MARINE BANK | 6 | \$614,149.50 | 1.56% | 0 \$0.00 | NA 0 \$0. |
| MECHANICS SAVINGS BANK | 1 | \$93,250.00 | 0.24% | \$0.00 | NA 0 \$0. |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$89,910.00 | 0.23% | \$0.00 | NA 0 \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$98,289.74 | 0.25% | · | |
| METLIFE BANK, NA | 2 | \$198,864.02 | 0.5% | 0 \$0.00 | NA 0 \$0. |
| MID-ISLAND MORTGAGE CORP | 1 | \$105,000.00 | 0.27% | \$0.00 | NA 0 \$0. |
| MIDLAND STATES BANK | 1 | \$98,000.00 | 0.25% | 0 \$0.00 | NA 0 \$0. |
| MIDWEST COMMUNITY BANK | 2 | \$215,750.00 | 0.55% | \$0.00 | |
| MISSOURI CREDIT UNION | 1 | \$94,500.00 | 0.24% | 0 \$0.00 | NA 0 \$0. |
| MORTGAGE CENTER, LLC | 2 | \$174,000.00 | 0.44% | 0 \$0.00 | |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$92,800.00 | 0.24% | \$0.00 | NA 0 \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$306,920.00 | 0.78% | \$0.00 | NA 0 \$0. |
| NATIONAL COOPERATIVE BANK, N.A | 6 | \$568,200.00 | 1.44% 0 | \$0.00 | NA 0 \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$89,100.00 | 0.23% | \$0.00 | NA 0 \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$107,600.00 | 0.27% | \$0.00 | NA 0 \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$92,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| NORTHWEST GEORGIA BANK | 1 | \$92,000.00 | 0.23% | \$0.00 | NA 0 \$0. |

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| NUMERICA CREDIT UNION | 1 | \$86,153.35 | 0.22% 0 | \$0.00 | NA 0 \$0. |
|--|---|--------------|---------|--------|-----------|
| OCEANFIRST BANK | 1 | \$101,250.00 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| OLD FORT BANKING COMPANY | 1 | \$103,200.00 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| OLD SECOND NATIONAL BANK | 3 | \$268,750.00 | 0.68% | \$0.00 | NA 0 \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$173,700.00 | 0.44% | \$0.00 | NA 0 \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$108,500.00 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$499,413.00 | 1.27% 0 | \$0.00 | NA 0 \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$97,200.00 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$189,300.00 | 0.48% | \$0.00 | NA 0 \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$92,924.66 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| RABOBANK, N.A | 1 | \$90,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$87,200.00 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$98,250.00 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| REDWOOD CREDIT UNION | 3 | \$317,600.00 | 0.8% 0 | \$0.00 | NA 0 \$0. |
| RIVERHILLS BANK | 1 | \$94,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$101,520.00 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| S&T BANK | 1 | \$102,436.39 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| SAHARA MORTGAGE | 1 | \$103,500.00 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$94,150.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$97,700.00 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$108,750.00 | 0.28% | \$0.00 | NA 0 \$0. |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$105,400.00 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| ST. MARYS BANK | 1 | \$104,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 1 | \$92,144.18 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| STATE BANK | 1 | \$91,600.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |

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| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$91,896.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
|---|--|--|---|--|------------------------|------------------------------|----------------------------------|---|
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| THE GOLDEN 1 CREDIT UNION | 1 | \$105,894.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| THE HUNTINGTON NATIONAL BANK | 13 | \$1,248,359.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0. |
| THIRD FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$103,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$86,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK | 1 | \$89,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK AND TRUST COMPANY | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK OF UNION | 1 | \$93,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVEST NATIONAL BANK AND TRUST CO | 1 | | | | | | | |
| VANDYK MORTGAGE CORPORATION | 1 | \$86,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| VYSTAR CREDIT UNION | 4 | \$372,596.86 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$103,920.00 | 0.26% | 0 | \$0.00 | | | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| WASHINGTON TRUST BANK | 1 | \$96,875.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| WAUKESHA STATE BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| WEBSTER BANK, N.A | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| WESTCONSIN CREDIT UNION | 2 | \$206,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| WOOD COUNTY NATIONAL BANK | 1 | \$107,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| WOODLANDS NATIONAL BANK | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| WRIGHT-PATT CREDIT UNION, INC | 4 | \$373,407.79 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 86 | \$8,328,605.98 | 21.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | 408 | \$39,476,814.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$114,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK THREE RIVERS FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNIVEST NATIONAL BANK AND TRUST CO VANDYK MORTGAGE CORPORATION VYSTAR CREDIT UNION W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WEBSTER BANK, N.A WESTCONSIN CREDIT UNION WOOD COUNTY NATIONAL BANK WOODLANDS NATIONAL BANK WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC Unavailable ADVANTAGE PLUS | COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK THREE RIVERS FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNIVEST NATIONAL BANK AND TRUST CO VANDYK MORTGAGE CORPORATION VYSTAR CREDIT UNION WR. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WEBSTER BANK, N.A WESTCONSIN CREDIT UNION WOOD COUNTY NATIONAL BANK WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC Unavailable 86 408 ADVANTAGE PLUS | SUFFOLK COUNTY NATIONAL BANK 1 \$100,000.00 | COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK 1 | S91,896,91 0.23% 0 | SUFFOLK COUNTY NATIONAL BANK | S91,896.91 S0.23% S0.00 NA | COMPANY OF NEW MEXICO 1 S91,896,91 0.23% 0 \$0.00 NA 0 SUFFOLK COUNTY 1 \$100,000.00 0.25% 0 \$0.00 NA 0 NA 0 THE FIRST NATIONAL 1 \$104,000.00 0.26% 0 \$0.00 NA 0 NA 0 THE FIRST NATIONAL 1 \$105,894.59 0.27% 0 \$0.00 NA 0 NA 0 THE GOLDEN I CREDIT 1 \$105,894.59 0.27% 0 \$0.00 NA 0 NA 0 THE HUNTINGTON 13 \$1,248,359.00 3.16% 0 \$0.00 NA 0 NA 0 THIRD FEDERAL SAVINGS 1 \$105,000.00 0.27% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS 1 \$103,600.00 0.26% 0 \$0.00 NA 0 TOWN & COUNTRY BANC 1 \$86,400.00 0.22% 0 \$0.00 NA 0 NA 0 MORTGAGE SERVICES, INC 1 \$98,500.00 0.25% 0 \$0.00 NA 0 MORTGAGE SERVICES, INC 1 \$98,500.00 0.25% 0 \$0.00 NA 0 UNITED BANK AND TRUST 1 \$94,500.00 0.24% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$93,000.00 0.24% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$96,400.00 0.24% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$96,400.00 0.24% 0 \$0.00 NA 0 UNITED STATIONAL BANK 1 \$86,400.00 0.22% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK 1 \$86,400.00 0.22% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK 1 \$86,400.00 0.22% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK 1 \$86,400.00 0.22% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK 1 \$86,400.00 0.22% 0 \$0.00 NA 0 UNIVEST RATIONAL BANK 1 \$86,400.00 0.22% 0 \$0.00 NA 0 W.R. STARKEY MORTGAGE 1 \$86,400.00 0.22% 0 \$0.00 NA 0 W.R. STARKEY MORTGAGE 1 \$85,000.00 0.25% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$90,000.00 0.25% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$90,000.00 0.25% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$90,000.00 0.25% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$90,000.00 0.25% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$90,000.00 0.25% 0 \$0.00 NA 0 WESTER BANK 1 \$90,000.00 0.25% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$90,000.00 0.25% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$90,000.00 0.25% |

| ALASKA USA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.47% | \$0.00 | NA | 0 | \$0. |
|---|---|--------------|-------|----------|----|-----|-------|
| AMARILLO NATIONAL BANK | 1 | \$110,100.00 | 0.44% | \$0.00 | NA | 03 | \$0.0 |
| AMERICAN BANK OF THE NORTH | 1 | \$124,800.00 | 0.49% | \$0.00 | NA | 0.5 | \$0.0 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$116,000.00 | 0.46% | \$0.00 | NA | 03 | \$0.0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$111,150.00 | 0.44% | \$0.00 | NA | 03 | \$0.0 |
| BANCORPSOUTH BANK | 4 | \$464,600.00 | 1.84% | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE WEST | 2 | \$221,300.00 | 0.88% | 0 \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$112,500.00 | 0.44% | \$0.00 | NA | 0 | \$0.0 |
| BOKF, NATIONAL ASSOCIATION | 8 | \$938,200.00 | 3.71% | \$0.00 | NA | 0 | \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$116,463.00 | 0.46% | \$0.00 | NA | 0 | \$0.0 |
| BUSEY BANK | 1 | \$112,000.00 | 0.44% | 0.00 | NA | 0 | \$0.0 |
| CASTLE COOKE MORTGAGE, LLC | 2 | \$241,750.00 | 0.96% | · | | Ц | |
| CENTRAL BANK OF PROVO | 1 | \$114,000.00 | 0.45% | 0 \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.45% | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 5 | \$590,450.00 | 2.33% | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$116,000.00 | 0.46% | \$0.00 | NA | 0 | \$0.0 |
| CENTRUE BANK | 1 | \$122,250.00 | 0.48% | 0 \$0.00 | NA | 0 | \$0.0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$115,812.60 | 0.46% | | | | |
| CHEMICAL BANK | 2 | \$239,000.00 | 0.95% | 0 \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$116,500.00 | 0.46% | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$819,959.00 | 3.24% | \$0.00 | NA | 0 | \$0.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$110,000.00 | 0.43% | \$0.00 | NA | 0 | \$0.0 |
| CMG MORTGAGE, INC | 1 | \$111,800.00 | 0.44% | \$0.00 | NA | 0 | \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$240,400.00 | 0.95% | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$112,500.00 | 0.44% | \$0.00 | NA | 0 | \$0.0 |
| COTTAGE SAVINGS BANK | 1 | \$115,200.00 | 0.46% | \$0.00 | NA | 0 | \$0.0 |
| DANVERSBANK | 1 | \$107,827.75 | 0.43% | 0.00 | NA | 0 | \$0.0 |
| DELMAR FINANCIAL COMPANY | 1 | \$112,575.00 | 0.45% | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | |

| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$467,530.53 | 1.85% | \$0.00 | NA 0 \$0. |
|--|---|--------------|---------|--------|------------|
| DHCU COMMUNITY CREDIT UNION | 1 | \$118,275.00 | 0.47% | \$0.00 | NA 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 3 | \$348,114.08 | 1.38% | \$0.00 | NA 0 \$0. |
| EASTWOOD BANK | 1 | \$118,342.00 | 0.47% 0 | \$0.00 | NA 0 \$0. |
| ENVISION CREDIT UNION | 1 | \$110,500.00 | 0.44% | \$0.00 | |
| FARMERS BANK & TRUST | 2 | \$224,000.00 | 0.89% | \$0.00 | |
| FIDELITY BANK MORTGAGE | 1 | \$121,500.00 | 0.48% | \$0.00 | NA 0 \$0. |
| FIRST CITIZENS BANK NA | 1 | \$120,000.00 | 0.47% | \$0.00 | NA 0 \$0. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$109,882.41 | 0.43% | \$0.00 | NA 0 \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$112,000.00 | 0.44% | \$0.00 | NA 0 \$0. |
| FIRST INTERSTATE BANK | 3 | \$357,655.00 | 1.41% | \$0.00 | NA 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$951,951.00 | 3.76% | \$0.00 | NA 0 \$0. |
| FIRST MORTGAGE CORPORATION | 3 | \$346,400.00 | 1.37% | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$113,075.00 | 0.45% | \$0.00 | NA 0 \$0. |
| FIRST PLACE BANK | 1 | \$124,000.00 | 0.49% | \$0.00 | NA 0 \$0. |
| FIRST UNITED BANK & TRUST | 1 | \$120,000.00 | 0.47% | \$0.00 | NA 0 \$0. |
| FLORIDA CREDIT UNION | 1 | \$112,800.00 | 0.45% | \$0.00 | NA 0 \$0. |
| FREEDOM MORTGAGE CORP | 1 | \$114,300.01 | 0.45% | \$0.00 | NA 0 \$0. |
| FULTON BANK | 2 | \$221,625.00 | 0.88% | \$0.00 | NA 0 \$0. |
| GATEWAY BUSINESS BANK | 2 | \$228,000.00 | 0.9% | \$0.00 | NA 0 \$0. |
| GATEWAY MORTGAGE CORPORATION | 1 | \$118,500.00 | 0.47% | \$0.00 | NA 0 \$0.0 |
| GEO-CORP, INC | 1 | \$117,000.00 | 0.46% | \$0.00 | NA 0 \$0. |
| GEORGETOWN SAVINGS BANK | 1 | \$120,000.00 | 0.47% | \$0.00 | NA 0 \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$116,250.00 | 0.46% | \$0.00 | NA 0 \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$116,415.04 | 0.46% | \$0.00 | NA 0 \$0.0 |
| GUARANTEED RATE, INC | 1 | \$111,750.00 | 0.44% | \$0.00 | NA 0 \$0. |
| GUARDIAN CREDIT UNION | 1 | \$120,000.00 | 0.47% | \$0.00 | NA 0 \$0. |
| GUILD MORTGAGE COMPANY | 2 | \$236,720.00 | 0.94% | \$0.00 | NA 0 \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$112,520.00 | 0.44% | \$0.00 | NA 0 \$0. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$120,000.00 | 0.47% | | |
| | | | | | |

| JAMES B. NUTTER AND COMPANY | 1 | \$116,000.00 | 0.46% 0 | \$0.00 | NA 0 \$0. |
|--|---|--------------|---------|--------|-----------|
| LAKE FOREST BANK & TRUST | 2 | \$233,078.32 | 0.92% 0 | \$0.00 | NA 0 \$0. |
| LEGACY BANKS | 1 | \$120,000.00 | 0.47% 0 | \$0.00 | NA 0 \$0. |
| LENDUS, LLC | 1 | \$120,000.00 | 0.47% 0 | \$0.00 | NA 0 \$0. |
| LIBERTY BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.43% 0 | \$0.00 | NA 0 \$0. |
| MACON BANK, INC | 1 | \$123,000.00 | 0.49% 0 | \$0.00 | NA 0 \$0. |
| MAGNA BANK | 2 | \$233,600.00 | 0.92% 0 | \$0.00 | NA 0 \$0. |
| MARINE BANK | 1 | \$113,842.47 | 0.45% 0 | \$0.00 | NA 0 \$0. |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$112,100.00 | 0.44% 0 | \$0.00 | NA 0 \$0. |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$111,796.18 | 0.44% 0 | \$0.00 | NA 0 \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$235,618.92 | 0.93% 0 | \$0.00 | NA 0 \$0. |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$121,547.79 | 0.48% 0 | \$0.00 | |
| MORTGAGE CENTER, LLC | 1 | \$120,280.00 | 0.48% 0 | \$0.00 | NA 0 \$0. |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$119,000.00 | 0.47% 0 | \$0.00 | NA 0 \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$241,000.00 | 0.95% 0 | \$0.00 | NA 0 \$0. |
| NATIONAL CITY BANK | 1 | \$118,487.71 | 0.47% 0 | \$0.00 | NA 0 \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$232,339.42 | 0.92% 0 | \$0.00 | NA 0 \$0. |
| NAVY FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.46% 0 | \$0.00 | NA 0 \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$350,170.00 | 1.38% 0 | \$0.00 | NA 0 \$0. |
| NUMARK CREDIT UNION | 1 | \$116,800.00 | 0.46% 0 | \$0.00 | NA 0 \$0. |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$112,000.00 | 0.44% 0 | \$0.00 | NA 0 \$0. |
| OLD SECOND NATIONAL BANK | 2 | \$232,510.00 | 0.92% 0 | \$0.00 | NA 0 \$0. |
| ONE WASHINGTON FINANCIAL | 1 | \$112,000.00 | 0.44% 0 | \$0.00 | NA 0 \$0. |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$111,500.00 | 0.44% 0 | \$0.00 | NA 0 \$0. |
| PNC BANK, N.A | 1 | \$114,185.99 | 0.45% 0 | \$0.00 | NA 0 \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$114,400.00 | 0.45% 0 | \$0.00 | NA 0 \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.44% 0 | \$0.00 | NA 0 \$0. |
| RABOBANK, N.A | 1 | \$123,608.06 | 0.49% 0 | \$0.00 | NA 0 \$0. |
| | - | • | | | |

| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.45% 0 | \$0.00 | NA | \$0. |
|-----------|---|-----|-----------------|----------|--------|----|------|
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$119,250.00 | 0.47% 0 | \$0.00 | NA | \$0. |
| | RIGHT START MORTGAGE, INC | 1 | \$120,000.00 | 0.47% 0 | \$0.00 | NA | \$0. |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$121,600.00 | 0.48% 0 | \$0.00 | NA | \$0. |
| | SPACE COAST CREDIT UNION | 1 | \$109,879.60 | 0.43% 0 | \$0.00 | NA | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$114,000.00 | 0.45% 0 | \$0.00 | NA | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$114,862.57 | 0.45% 0 | \$0.00 | NA | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$930,894.00 | 3.68% 0 | \$0.00 | NA | \$0. |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$110,000.00 | 0.43% 0 | \$0.00 | NA | \$0. |
| | THE PARK BANK | 1 | \$121,875.00 | 0.48% 0 | \$0.00 | NA | \$0. |
| | TOWNE MORTGAGE COMPANY | 2 | \$226,383.00 | 0.9% | \$0.00 | NA | \$0. |
| | TRAVIS CREDIT UNION | 1 | \$110,000.00 | 0.43% 0 | \$0.00 | NA | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.49% 0 | | | |
| | VYSTAR CREDIT UNION | 2 | \$232,750.00 | 0.92% 0 | \$0.00 | NA | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.45% 0 | \$0.00 | | |
| | WEBSTER BANK, N.A | 1 | \$123,186.00 | 0.49% 0 | \$0.00 | NA | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$113,200.00 | 0.45% 0 | \$0.00 | NA | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$124,800.00 | 0.49% 0 | \$0.00 | NA | \$0. |
| | Unavailable | 51 | \$5,956,064.69 | 23.64% 0 | \$0.00 | NA | \$0. |
| Total | | 217 | \$25,289,052.14 | 100% 0 | \$0.00 | | \$0. |
| 31416YCT3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$126,000.00 | 0.3% 0 | \$0.00 | NA | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.33% 0 | \$0.00 | NA | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$134,280.00 | 0.32% 0 | \$0.00 | NA | \$0. |
| | AMEGY MORTGAGE | 1 | \$128,250.00 | 0.31% 0 | \$0.00 | NA | \$0. |
| | AMERICAHOMEKEY, INC | 1 | \$135,844.00 | 0.33% 0 | | | _ |
| | AMERICAN BANK, N.A | 1 | \$145,600.00 | 0.35% 0 | | | |
| | AMERIFIRST FINANCIAL | 2 | \$269,800.00 | 0.65% 0 | | | |

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| CORPORATION | | <u> </u> | | | |
|---|----|----------------|-------|----------|-----------|
| ANCHORBANK FSB | 1 | \$144,800.00 | 0.35% | \$0.00 | NA 0 \$0. |
| ANHEUSER-BUSCH | 1 | \$142,500.00 | 0.34% | | NA 0 \$0. |
| EMPLOYEES CREDIT UNION | | · | | · | |
| AURORA BANK FSB | 1 | \$139,700.00 | 0.34% | \$0.00 | NA 0 \$0. |
| AURORA FINANCIAL GROUP INC | 2 | \$260,000.00 | 0.63% | \$0.00 | NA 0 \$0. |
| BANCORPSOUTH BANK | 3 | \$410,952.04 | 0.99% | \$0.00 | NA 0 \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$260,000.00 | 0.63% | \$0.00 | NA 0 \$0. |
| BOKF, NATIONAL ASSOCIATION | 2 | \$258,900.00 | 0.62% | \$0.00 | NA 0 \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$130,000.00 | 0.31% | \$0.00 | NA 0 \$0. |
| CASTLE COOKE MORTGAGE, LLC | 7 | \$946,500.00 | 2.28% | \$0.00 | NA 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 1 | \$130,800.00 | 0.32% | · | NA 0 \$0. |
| CHEMICAL BANK | 1 | \$148,400.00 | 0.36% | \$0.00 | NA 0 \$0. |
| CIS FINANCIAL SERVICES, INC | 2 | \$288,565.00 | 0.7% | \$0.00 | NA 0 \$0. |
| CITIZENS FIRST BANK | 1 | \$133,000.00 | 0.32% | \$0.00 | NA 0 \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,324,523.00 | 3.2% | | NA 0 \$0. |
| CMG MORTGAGE, INC | 2 | \$264,750.00 | 0.64% | \$0.00 | NA 0 \$0. |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.32% | | NA 0 \$0. |
| COBALT MORTGAGE, INC | 2 | \$259,600.00 | 0.63% | \$0.00 | NA 0 \$0. |
| COLUMBIA CREDIT UNION | 2 | \$252,600.00 | 0.61% | <u> </u> | NA 0 \$0. |
| CONSUMER LOAN SERVICES, LLC | 1 | \$145,500.00 | 0.35% | | NA 0 \$0. |
| DANVERSBANK | 3 | \$433,670.66 | 1.05% | \$0.00 | NA 0 \$0. |
| DEAN COOPERATIVE BANK | 1 | \$138,750.00 | 0.33% | | NA 0 \$0. |
| DENVER MORTGAGE COMPANY, INC | 2 | \$267,600.00 | 0.65% | | NA 0 \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$257,175.00 | 0.62% | \$0.00 | NA 0 \$0. |
| DHCU COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.32% | \$0.00 | NA 0 \$0. |
| DOVENMUEHLE MORTGAGE INC | 1 | \$141,903.35 | 0.34% | \$0.00 | NA 0 \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$131,250.00 | 0.32% | \$0.00 | NA 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$272,600.00 | 0.66% | \$0.00 | NA 0 \$0. |
| | | | | | |

| | | | | | |
|--|---|--------------|----------|--------|------------|
| DURANT BANK AND TRUST COMPANY | 3 | \$394,201.89 | 0.95% 0 | \$0.00 | NA 0 \$0. |
| ENVISION CREDIT UNION | 2 | \$292,900.00 | 0.71% 0 | \$0.00 | NA 0 \$0. |
| ESB MORTGAGE COMPANY | 1 | \$135,800.00 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| FAA CREDIT UNION | 1 | \$126,100.00 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| FARMERS BANK & TRUST | 4 | \$527,100.00 | 1.27% 0 | \$0.00 | NA 0 \$0. |
| FIDELITY BANK | _ | · | 4 (2 ~ 0 | | |
| MORTGAGE | 5 | \$669,470.00 | 1.62% 0 | \$0.00 | NA 0 \$0. |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$527,815.99 | 1.27% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$278,088.49 | 0.67% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$276,775.89 | 0.67% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$135,800.00 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$134,400.00 | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST INTERSTATE BANK | 3 | \$416,625.00 | 1.01% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$554,860.98 | 1.34% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MINNESOTA BANK | 1 | \$126,700.00 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$779,751.45 | 1.88% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE CORPORATION | 1 | \$146,250.00 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$143,000.00 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$138,400.00 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$268,200.00 | 0.65% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST PLACE BANK | 4 | \$553,679.39 | 1.34% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST STATE BANK | 1 | \$134,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$414,251.56 | 1% 0 | \$0.00 | NA 0 \$0.0 |
| FORUM CREDIT UNION | 1 | \$148,973.18 | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| FULTON BANK | 5 | \$722,600.00 | 1.74% 0 | \$0.00 | NA 0 \$0.0 |
| GATEWAY BUSINESS BANK | | \$128,100.00 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| GEO-CORP, INC | 2 | \$280,000.00 | 0.68% 0 | \$0.00 | NA 0 \$0.0 |
| GEORGETOWN SAVINGS BANK | 1 | \$135,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$257,016.49 | 0.62% 0 | \$0.00 | NA 0 \$0.0 |
| CILLETT OFFICE | 2 | \$273,900.00 | 0.66% 0 | \$0.00 | NA 0 \$0.0 |

| GROW FINANCIAL FEDERAL CREDIT UNION | | | | | |
|---|---|--------------|-------|--------|----------|
| GUARANTEED RATE, INC | 1 | \$146,000.00 | 0.35% | \$0.00 | NA 0 \$0 |
| GUARDIAN CREDIT UNION | 1 | \$132,000.00 | 0.32% | | NA 0 \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$267,590.32 | 0.65% | | NA 0 \$0 |
| GUILD MORTGAGE COMPANY | 6 | \$829,474.00 | 2% (| \$0.00 | NA 0 \$0 |
| HEARTLAND BANK | 4 | \$529,528.00 | 1.28% | \$0.00 | NA 0 \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.31% | \$0.00 | NA 0 \$0 |
| HOME FEDERAL BANK | 1 | \$132,850.00 | 0.32% | \$0.00 | NA 0 \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$127,000.00 | 0.31% | \$0.00 | NA 0 \$0 |
| HOME FINANCING CENTER INC | 1 | \$136,687.00 | 0.33% | · | NA 0 \$0 |
| HOME STATE BANK | 1 | \$128,000.00 | 0.31% | | NA 0 \$0 |
| HOMEWISE, INC | 1 | \$138,000.00 | 0.33% | \$0.00 | NA 0 \$0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$122,655.64 | 0.3% | \$0.00 | NA 0 \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$136,500.00 | 0.33% | \$0.00 | NA 0 \$0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$409,500.00 | 0.99% | \$0.00 | NA 0 \$0 |
| LAKE MORTGAGE COMPANY INC | 1 | \$130,500.00 | 0.32% | \$0.00 | NA 0 \$0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$262,411.66 | 0.63% | \$0.00 | NA 0 \$0 |
| LENDUS, LLC | 3 | \$410,250.00 | 0.99% | \$0.00 | NA 0 \$0 |
| LIFESTORE BANK | 1 | \$133,000.00 | 0.32% | 1 | NA 0 \$0 |
| MAGNA BANK | 1 | \$140,000.00 | 0.34% | | |
| MARINE BANK | 1 | \$136,899.76 | 0.33% | | NA 0 \$0 |
| MIDLAND STATES BANK | 2 | \$257,250.00 | 0.62% | \$0.00 | NA 0 \$0 |
| MIDWEST COMMUNITY BANK | 2 | \$273,500.00 | 0.66% | | NA 0 \$0 |
| MIDWESTONE BANK | 1 | \$130,000.00 | 0.31% | \$0.00 | NA 0 \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$138,300.00 | 0.33% | \$0.00 | NA 0 \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$398,050.00 | 0.96% | \$0.00 | NA 0 \$0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$284,200.00 | 0.69% | \$0.00 | NA 0 \$0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$135,000.00 | 0.33% | \$0.00 | NA 0 \$0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$135,000.00 | 0.33% | \$0.00 | NA 0 \$0 |
| | 1 | \$142,200.00 | 0.34% | \$0.00 | NA 0 \$0 |

| NEIGHBORHOOD MORTGAGE SOLUTIONS, | | | | | |
|--|---|--------------|---------|--------|-----------|
| LLC NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$129,000.00 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$130,000.00 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| PARK BANK | 1 | \$136,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$266,800.00 | | \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | | \$146,200.00 | 0.35% 0 | \$0.00 | NA 0 \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$124,718.30 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$138,750.00 | 0.33% 0 | \$0.00 | |
| PNC BANK, N.A | 2 | \$254,289.24 | 0.61% 0 | \$0.00 | NA 0 \$0. |
| PROVIDENT CREDIT UNION | 1 | \$140,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| QUALSTAR CREDIT UNION | 1 | \$144,750.00 | 0.35% 0 | \$0.00 | NA 0 \$0. |
| RABOBANK, N.A | 1 | \$149,500.00 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$285,300.00 | 0.69% 0 | \$0.00 | NA 0 \$0. |
| ROCKLAND TRUST COMPANY | 1 | \$133,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| SAHARA MORTGAGE | 2 | \$259,900.00 | 0.63% 0 | \$0.00 | NA 0 \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$256,250.00 | | \$0.00 | NA 0 \$0. |
| SECURITY CREDIT UNION | 1 | \$137,500.00 | 0.33% 0 | \$0.00 | NA 0 \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$145,015.00 | | \$0.00 | |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$261,725.00 | 0.63% 0 | \$0.00 | NA 0 \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$126,600.00 | 0.31% 0 | \$0.00 | NA 0 \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$133,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$149,500.00 | 0.36% 0 | \$0.00 | NA 0 \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$145,000.00 | 0.35% 0 | \$0.00 | NA 0 \$0 |
| | | | | | |

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| | | | | | _ | | | | |
|-----------|---|-----|------------------------------|-------|---|--------|----------|---|-------------|
| | STATE BANK OF NEW PRAGUE | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$129,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS BANK | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HARVARD STATE BANK | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$991,405.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MERCHANTS NATIONAL BANK | 1 | \$139,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$136,314.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 1 | \$127,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK AND TRUST COMPANY | 1 | \$129,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | VYSTAR CREDIT UNION | 3 | \$393,000.00 | 0.95% | 0 | \$0.00 | NA | | |
| | WAYNE BANK | 1 | \$134,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$137,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORKERS CREDIT UNION | 1 | \$148,978.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$548,450.00 | 1.32% | | | NA | 0 | \$0. |
| | Unavailable | 68 | \$9,082,707.99 | | • | | NA | | |
| Total | | 307 | \$41,426,193.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31416YCU0 | AMERICAN BANK OF THE | 1 | \$171,500.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH | 1 | | | | | | Ш | |
| | BANK OF NEW ORLEANS | 1 | \$160,000.00 | 3.4% | 1 | | NA NA | | |
| | CHEMICAL BANK ENVISION CREDIT UNION | 1 | \$160,000.00 \$174,000.00 | 3.4% | | | NA NA | | |
| | FIRST NATIONAL BANK OF | 1 | \$174,000.00 | 3.1% | U | \$0.00 | INA | U | Φ U. |
| | WATERLOO | 1 | \$158,400.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$309,600.00 | 6.59% | | | NA | Ш | |
| | GEO-CORP, INC | 1 | \$168,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$158,400.00 | 3.37% | | | NA | Н | |
| | GUARDIAN CREDIT UNION | 1 | \$160,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0. |

| | INVESTORS SAVINGS BANK | 1 | \$169,500.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|-----------------------|--|--|-----------------------|--------------------------------------|----------------------|------------------|----------------------------------|
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$174,800.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE CENTER, LLC | 1 | \$151,050.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$174,400.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NEW ERA BANK | 2 | \$325,000.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | REDWOOD CAPITAL BANK | 1 | \$154,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$168,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ROLLSTONE BANK & TRUST | 1 | \$150,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SAVINGS BANK OF MAINE | 1 | \$170,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$168,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$155,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$821,190.00 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$4,700,840.00 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | H | | | Ц | |
| 31416YCV8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$28,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ACHIEVA CREDIT UNION | 2 | \$107,400.00 | 0.28% | 0 | \$0.00 | | - | |
| | ADVANTAGE BANK | 1 | \$62,927.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$121,675.00 | 0.32% | 0 | \$0.00 | | Ш | |
| | ALLIANCE BANK | 2 | \$152,945.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$107,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL | 2 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK | | Ψ101,000.00 | 0.2770 | Ш | | · | - | |
| | AMEGY MORTGAGE | 3 | · | 0.49% | 0 | \$0.00 | NA | - | |
| | | | · | | - | \$0.00 \$0.00 | NA NA | - | \$0.0 |
| | AMEGY MORTGAGE | | \$188,650.00 | 0.49% | 0 | | | 0 | |
| | AMEGY MORTGAGE AMERICAN BANK | | \$188,650.00 \$78,869.57 | 0.49% 0.2% 0.15% | 0 | \$0.00 | NA NA | 0 | \$0.0 |
| | AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK CENTER AMERICAN NATIONAL | 3 1 1 | \$188,650.00 \$78,869.57 \$57,975.00 \$40,000.00 | 0.49% 0.2% 0.15% 0.1% | 0 0 0 | \$0.00 \$0.00 | NA NA NA | 0 | \$0.0 \$0.0 |
| | AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK CENTER AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL | 3 1 1 1 | \$188,650.00 \$78,869.57 \$57,975.00 \$40,000.00 | 0.49% 0.2% 0.15% 0.1% | 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 | \$0.0 \$0.0 \$0.0 |
| | AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK CENTER AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION | 3 1 1 1 | \$188,650.00 \$78,869.57 \$57,975.00 \$40,000.00 \$392,100.00 | 0.49% 0.2% 0.15% 0.1% 1.02% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 0 | \$0.0 \$0.0 \$0.0 |
| | AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK CENTER AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB | 3 1 1 1 6 | \$188,650.00 \$78,869.57 \$57,975.00 \$40,000.00 \$392,100.00 \$29,100.00 | 0.49% 0.2% 0.15% 0.1% 1.02% 0.08% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 0 | \$0.0 \$0.0 \$0.0 \$0.0 |

| | | | - | | | |
|--------------------------------------|----|--------------|-------|--------|----|--------|
| BANCO SANTANDER PUERTO RICO | 1 | \$76,412.25 | 0.2% | \$0.00 | NA | 0 \$0. |
| BANCORPSOUTH BANK | 4 | \$258,550.00 | 0.67% | \$0.00 | NA | 0 \$0. |
| BANK OF AMERICAN FORK | 1 | \$75,600.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| BANK OF HAWAII | 1 | \$82,400.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| BANK OF THE WEST | 4 | \$252,443.97 | 0.66% | \$0.00 | NA | 0 \$0. |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$48,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$48,841.92 | 0.13% | \$0.00 | NA | 0 \$0. |
| BAXTER CREDIT UNION | 1 | \$80,000.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| BELLCO CREDIT UNION | 1 | \$84,000.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$141,200.00 | 0.37% | \$0.00 | NA | 0 \$0. |
| BLACKHAWK STATE BANK | 1 | \$38,800.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| BLOOMFIELD STATE BANK | 1 | \$23,973.11 | 0.06% | \$0.00 | NA | 0 \$0. |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$65,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| BOKF, NATIONAL ASSOCIATION | 5 | \$300,545.00 | 0.78% | \$0.00 | NA | 0 \$0. |
| BUSEY BANK | 2 | \$145,871.84 | 0.38% | \$0.00 | NA | 0 \$0. |
| CASTLE COOKE MORTGAGE, LLC | 10 | \$639,062.00 | 1.66% | \$0.00 | NA | 0 \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$84,500.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| CENTRAL BANK ILLINOIS | 4 | \$287,600.00 | 0.75% | \$0.00 | NA | 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 9 | \$555,035.87 | 1.44% | \$0.00 | NA | 0 \$0. |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$28,800.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| CENTRUE BANK | 3 | \$179,800.00 | 0.47% | \$0.00 | NA | 0 \$0. |
| CHEMICAL BANK | 5 | \$226,673.00 | 0.59% | \$0.00 | NA | 0 \$0. |
| CITIZENS BANK | 1 | \$80,000.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST BANK | 3 | \$168,800.00 | 0.44% | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST NATIONAL BANK | 1 | \$75,200.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$682,720.00 | 1.77% | \$0.00 | NA | 0 \$0. |
| CITIZENSFIRST CREDIT UNION | 1 | \$77,020.18 | 0.2% | \$0.00 | NA | 0 \$0. |
| CMG MORTGAGE, INC | 5 | \$369,650.00 | 0.96% | \$0.00 | NA | 0 \$0. |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.11% | \$0.00 | | 0 \$0. |
| COBALT MORTGAGE, INC | 6 | \$445,715.96 | 1.16% | \$0.00 | NA | 0 \$0. |
| COMMUNITY BANK, N.A | 1 | \$57,400.00 | 0.15% | 1 | | 0 \$0. |
| COMMUNITY STATE BANK | 1 | \$56,160.00 | 0.15% | | | 0 \$0. |
| | 2 | \$119,286.85 | 0.31% | | | 0 \$0. |
| | | | | | | |

| COMMUNITY STATE BANK OF ROCK FALLS | | | | | |
|--|----|--------------|---------|--------|------------|
| CONSUMER LOAN SERVICES, LLC | 3 | \$149,973.66 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$67,920.00 | 0.18% | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION WEST | 2 | \$102,850.00 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| CUMBERLAND SECURITY BANK | 1 | \$65,720.00 | 0.17% | \$0.00 | NA 0 \$0.0 |
| DANVERSBANK | 1 | \$56,715.10 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| DELMAR FINANCIAL COMPANY | 1 | \$51,750.00 | 0.13% | \$0.00 | NA 0 \$0.0 |
| DENVER MORTGAGE COMPANY, INC | 2 | \$128,200.00 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$331,350.00 | 0.86% | \$0.00 | NA 0 \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$149,200.00 | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| DORAL BANK | 1 | \$65,848.27 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| DOVENMUEHLE MORTGAGE INC | 1 | \$46,461.60 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$384,255.26 | 1% 0 | \$0.00 | NA 0 \$0.0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$177,462.53 | 0.46% 0 | \$0.00 | NA 0 \$0.0 |
| ESB MORTGAGE COMPANY | 1 | \$80,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| FAIRWINDS CREDIT UNION | 1 | \$39,818.60 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS BANK & TRUST | 1 | \$82,500.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK MORTGAGE | 13 | \$824,942.45 | 2.14% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$79,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$136,750.00 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CITIZENS BANK NA | 6 | \$334,800.00 | 0.87% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$114,573.00 | 0.3% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$89,852.96 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$44,080.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$36,800.00 | 0.1% 0 | | NA 0 \$0.0 |
| | 1 | \$68,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |

| FIRST FEDERAL SAVINGS BANK | | | | | |
|------------------------------------|----|--------------|---------|----------|----------|
| FIRST INTERSTATE BANK | 4 | \$210,556.24 | 0.55% | 0 \$0.00 | NA 0 \$0 |
| FIRST MERIT MORTGAGE | 7 | \$350,210.87 | 0.91% | \$0.00 | NA 0 \$0 |
| CORPORATION | , | \$330,210.67 | 0.91% | \$0.00 | NA 0 50 |
| FIRST MORTGAGE | 1 | \$55,500.00 | 0.14% | \$0.00 | NA 0 \$0 |
| COMPANY INC | | Ψ33,300.00 | 0.1176 | Ψ0.00 | 1110 00 |
| FIRST MORTGAGE | 13 | \$752,657.00 | 1.95% | \$0.00 | NA 0 \$0 |
| COMPANY, L.L.C | | . , | | | |
| FIRST MORTGAGE | 5 | \$370,400.00 | 0.96% | \$0.00 | NA 0 \$0 |
| CORPORATION FIRST NATIONAL BANK | | | | | |
| AND TRUST COMPANY | 4 | \$242,640.00 | 0.63% | \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK OF | | | | | |
| CARMI | 2 | \$95,600.00 | 0.25% | \$0.00 | NA 0 \$0 |
| FIRST NIAGARA BANK, | | | | | |
| NATIONAL ASSOCIATION | 1 | \$34,930.00 | 0.09% | \$0.00 | NA 0 \$0 |
| FIRST NORTHERN CREDIT | _ | 400 410 00 | 0.04.00 | | 37.4 |
| UNION | 1 | \$80,240.00 | 0.21% | \$0.00 | NA 0 \$0 |
| FIRST PLACE BANK | 12 | \$604,904.00 | 1.57% | 0 \$0.00 | NA 0 \$0 |
| FIRST STATE BANK | 1 | \$50,000.00 | 0.13% | \$0.00 | NA 0 \$0 |
| FIRST TECHNOLOGY | 1 | \$50,000,00 | 0.1207 | 00.00 | NA 0 \$0 |
| FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 \$0.00 | NA U \$0 |
| FORUM CREDIT UNION | 1 | \$45,222.86 | 0.12% | 0 \$0.00 | NA 0 \$0 |
| FREEDOM MORTGAGE CORP | 1 | \$80,453.58 | 0.21% | \$0.00 | NA 0 \$0 |
| FULTON BANK | 12 | \$796,048.39 | 2.07% | 0 \$0.00 | NA 0 \$0 |
| GATEWAY BANK, F.S.B | 1 | \$72,551.85 | 0.19% | | |
| GATEWAY BUSINESS BANK | 1 | \$60,000.00 | | | |
| GECU | 8 | \$381,691.14 | 0.99% | | NA 0 \$0 |
| GLASS CITY FEDERAL | | | | · | |
| CREDIT UNION | 1 | \$74,700.00 | 0.19% | \$0.00 | NA 0 \$0 |
| GREATER NEVADA | А | \$202.500.00 | 0.53% | φο οο | NIA O PO |
| MORTGAGE SERVICES | 4 | \$202,500.00 | 0.33% | 0 \$0.00 | NA 0 \$0 |
| GREYLOCK FEDERAL | 4 | \$290,585.69 | 0.75% | \$0.00 | NA 0 \$0 |
| CREDIT UNION | | Ψ270,303.07 | 0.7570 | Ψ0.00 | 11110000 |
| GROW FINANCIAL | 2 | \$91,000.00 | 0.24% | \$0.00 | NA 0 \$0 |
| FEDERAL CREDIT UNION | | | | · | |
| GUARANTEED RATE, INC | 1 | \$58,500.00 | | | |
| GUARANTY SAVINGS BANK | 1 | \$58,500.00 | 0.15% | | |
| GUARDIAN CREDIT UNION | 2 | \$145,500.00 | 0.38% | 0 \$0.00 | NA 0 \$0 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$76,400.00 | 0.2% | \$0.00 | NA 0 \$0 |
| GUILD MORTGAGE COMPANY | 12 | \$728,715.03 | 1.89% | \$0.00 | NA 0 \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$49,942.65 | 0.13% | \$0.00 | NA 0 \$0 |
| DANK | | | | | |

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| 2 | \$127,900.00 | 0.33% 0 | \$0.00 | NA 0 \$0. |
|----|---|---|--|--|
| 4 | \$279,138.16 | 0.72% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$67,200.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| 2 | \$136,025.00 | 0.35% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$72,700.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$76,600.00 | 0.2% | \$0.00 | NA 0 \$0. |
| 2 | \$88,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$75,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$73,200.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$46,400.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| 2 | \$130,800.00 | 0.34% | \$0.00 | NA 0 \$0. |
| 1 | \$59,900.00 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$75,200.00 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$64,800.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$67,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$76,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$84,500.00 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| 2 | \$111,900.00 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$53,940.00 | | | NA 0 \$0. |
| 3 | \$190,400.00 | | | NA 0 \$0. |
| _ | \$323,893.32 | | | NA 0 \$0. |
| 12 | \$475,209.25 | 1.23% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$77,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$79,500.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| 2 | \$127,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| 6 | \$373,550.00 | 0.97% 0 | \$0.00 | NA 0 \$0. |
| 3 | \$208,484.57 | 0.54% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$49,500.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$81,000.00 | 0.21% | \$0.00 | NA 0 \$0. |
| 3 | \$144,345.00 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| | 4 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 4 \$279,138.16 1 \$67,200.00 2 \$136,025.00 1 \$72,700.00 1 \$76,600.00 2 \$88,000.00 1 \$75,000.00 1 \$73,200.00 1 \$46,400.00 2 \$130,800.00 1 \$59,900.00 1 \$75,200.00 1 \$64,800.00 1 \$64,800.00 1 \$67,000.00 1 \$67,000.00 1 \$76,000.00 2 \$111,900.00 2 \$111,900.00 3 \$190,400.00 5 \$323,893.32 12 \$475,209.25 1 \$77,000.00 1 \$79,500.00 2 \$127,000.00 3 \$208,484.57 1 \$49,500.00 1 \$81,000.00 | 4 \$279,138.16 0.72% 0 1 \$67,200.00 0.17% 0 2 \$136,025.00 0.35% 0 1 \$72,700.00 0.19% 0 1 \$76,600.00 0.2% 0 2 \$88,000.00 0.23% 0 1 \$75,000.00 0.19% 0 1 \$73,200.00 0.19% 0 2 \$130,800.00 0.34% 0 2 \$130,800.00 0.16% 0 1 \$59,900.00 0.16% 0 1 \$75,200.00 0.2% 0 1 \$64,800.00 0.17% 0 1 \$67,000.00 0.2% 0 1 \$76,000.00 0.2% 0 2 \$111,900.00 0.22% 0 2 \$111,900.00 0.29% 0 1 \$53,940.00 0.14% 0 3 \$190,400.00 0.49% 0 5 \$323,893.32 0.84% 0 1 \$77,000.00 0.2% 0 1 \$79,500.00 0.21% 0 2 \$127,000.00 0.33% 0 6 \$373,550.00 0.97% 0 | 4 \$279,138.16 0.72% 0 \$0.00 1 \$67,200.00 0.17% 0 \$0.00 2 \$136,025.00 0.35% 0 \$0.00 1 \$72,700.00 0.19% 0 \$0.00 1 \$76,600.00 0.2% 0 \$0.00 2 \$88,000.00 0.23% 0 \$0.00 1 \$75,000.00 0.19% 0 \$0.00 1 \$73,200.00 0.19% 0 \$0.00 2 \$130,800.00 0.34% 0 \$0.00 1 \$59,900.00 0.16% 0 \$0.00 1 \$75,200.00 0.2% 0 \$0.00 1 \$64,800.00 0.17% 0 \$0.00 1 \$67,000.00 0.17% 0 \$0.00 1 \$76,000.00 0.2% 0 \$0.00 2 \$111,900.00 0.29% 0 \$0.00 3 \$190,400.00 0.49% 0 \$0.00 5 \$323,893.32 0.84% 0 \$0.00 1 \$77,000.00 0.21% 0 \$0.00 |

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| MOUNTAIN AMERICA CREDIT UNION | 1 | \$56,220.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
|--|---|--------------|---------|--------|------------|
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| MT. MCKINLEY BANK | 1 | \$59,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONAL COOPERATIVE BANK, N.A | 5 | \$309,410.00 | 0.8% 0 | | NA 0 \$0.0 |
| NEW ALLIANCE BANK | 1 | \$71,100.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$52,250.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$80,000.00 | 0.21% 0 | | NA 0 \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$80,160.07 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| OLD FORT BANKING COMPANY | 3 | \$130,750.00 | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| OLD SECOND NATIONAL BANK | 3 | \$199,219.05 | 0.52% 0 | · | NA 0 \$0.0 |
| ONE UNITED BANK | 1 | \$65,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| ONE WASHINGTON FINANCIAL | 2 | \$137,500.00 | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| PARK BANK | 1 | \$79,625.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$328,130.52 | 0.85% 0 | \$0.00 | NA 0 \$0.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$57,375.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| PLATINUM HOME MORTGAGE | 1 | \$80,515.85 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$171,100.00 | 0.44% 0 | \$0.00 | NA 0 \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$45,800.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$63,546.36 | 0.16% 0 | | NA 0 \$0.0 |
| RABOBANK, N.A | 1 | \$79,200.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| REAL ESTATE MORTGAGE NETWORK INC | 2 | \$149,925.00 | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| REDWOOD CAPITAL BANK | 1 | \$75,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |

| | REDWOOD CREDIT UNION | 2 | \$127,500.00 | 0.33% 0 | \$0.00 | NA 0 \$0. |
|---|---|----|--------------------------|---|-----------|--|
| | ROCKHOLD, BROWN & | 1 | \$45,600.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| | COMPANY, THE | | + 10,000100 | *************************************** | 7 3 1 3 3 | |
| | ROCKY MOUNTAIN | 1 | \$75,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| | MORTGAGE COMPANY S&T BANK | 2 | \$115,422.68 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| | SAFE CREDIT UNION | 3 | \$190,000.00 | | | NA 0 \$0. |
| | SAVINGS BANK OF | 3 | | | | |
| | MENDOCINO COUNTY | 1 | \$67,905.00 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| | SAVINGS INSTITUTE BANK | - | Φ 7 0 000 00 | 0.100/.0 | φο οο | N. 4. 0. 0.0 |
| | AND TRUST COMPANY | 1 | \$70,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| | SCHOOLS FINANCIAL | 1 | \$82,400.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| | CREDIT UNION | 1 | \$62,400.00 | 0.21%0 | \$0.00 | NA U \$0. |
| | SCOTIABANK OF PUERTO | 4 | \$255,940.89 | 0.66% 0 | \$0.00 | NA 0 \$0. |
| | RICO | | | | | |
| | SECURITY CREDIT UNION | 1 | \$52,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| | SHORE FINANCIAL | 1 | \$60,000,00 | 0.18% 0 | \$0.00 | NAOGO |
| | SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$68,000.00 | 0.18% | \$0.00 | NA 0 \$0. |
| | SOLIDARITY COMMUNITY | | | | | |
| | FEDERAL CREDIT UNION | 3 | \$198,700.00 | 0.52% 0 | \$0.00 | NA 0 \$0. |
| | SOUND COMMUNITY BANK | 1 | \$50,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| | SPACE COAST CREDIT | 0 | | | | |
| | UNION | 8 | \$451,087.34 | 1.17% 0 | \$0.00 | NA 0 \$0. |
| | ST. JAMES MORTGAGE | 2 | \$143,300.00 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| | CORPORATION | | Ψ1+3,300.00 | 0.57700 | Ψ0.00 | 11/10 ψ0. |
| | STANDARD BANK AND | 1 | \$48,700.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| | TRUST COMPANY | 1 | · | | Φ0.00 | |
| | STEARNS LENDING, INC | 1 | \$80,650.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK | | | | | |
| | YARDS BANK MORTGAGE | 2 | \$133,913.98 | 0.35% 0 | \$0.00 | NA 0 \$0. |
| | COMPANY | | | | | |
| | STOCKMAN BANK OF | 1 | ¢41 705 00 | 0.11% 0 | ¢ለ ለለ | NIAOGO |
| | MONTANA | 1 | \$41,705.00 | 0.11% | \$0.00 | NA 0 \$0. |
| | SUBURBAN MORTGAGE | 2 | \$114,871.42 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| | COMPANY OF NEW MEXICO | | Ψ117,0/1.72 | 0.5 /0 0 | Ψ0.00 | 11110140. |
| | SUN AMERICAN | 2 | \$111,687.00 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| - | MORTGAGE COMPANY | | | | · | |
| | TELCOM CREDIT UNION | 2 | \$119,700.00 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| | THE FIRST NATIONAL BANK | 3 | \$185,262.00 | 0.48% 0 | \$0.00 | NA 0 \$0. |
| | THE HARVARD STATE | | | | | |
| | BANK | 1 | \$30,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0. |
| | THE HUNTINGTON | | A 66 - 1 | | | |
| | NATIONAL BANK | 10 | \$607,155.00 | 1.58% 0 | \$0.00 | NA 0 \$0. |
| | THE MERCHANTS | 1 | \$34,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| | NATIONAL BANK | 1 | \$3 4 ,000.00 | 0.09% | \$0.00 | ινΑ υ δυ. |
| | | | | | | |

| THE NATIONAL BANK OF OAK HARBOR | 1 | \$56,900.00 | 0.15% | 0 \$0. | 00 NA | . 0 | \$0.0 |
|---|--|--|--|--|------------|---|---------------|
| THIRD FEDERAL SAVINGS | 1 | \$66,187.00 | 0.17% | 0 \$0. | 00 NA | .0 | \$0.0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.15% | 0 \$0. | 00 NA | . 0 | \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$136,846.49 | 0.36% | 0 \$0. | 00 NA | .0 | \$0.0 |
| TOWN & COUNTRY BANK OF QUINCY | 2 | \$148,000.00 | 0.38% | 0 \$0. | 00 NA | . 0 | \$0.0 |
| TOWNE MORTGAGE COMPANY | 1 | \$84,000.00 | 0.22% | 0 \$0. | 00 NA | . 0 | \$0.0 |
| TRAVERSE CITY STATE BANK | 1 | \$37,000.00 | 0.1% | 0 \$0. | 00 NA | .0 | \$0.0 |
| UNITED BANK & TRUST | 2 | \$121,750.00 | 0.32% | 0 \$0. | 00 NA | .0 | \$0.0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$60,800.00 | 0.16% | 0 \$0. | 00 NA | . 0 | \$0.0 |
| UNITED BANK OF UNION | 2 | \$97,550.00 | 0.25% | 0 \$0. | 00 NA | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$83,500.00 | 0.22% | 0 \$0. | 00 NA | . 0 | \$0.0 |
| VANDYK MORTGAGE CORPORATION | 4 | \$223,510.96 | 0.58% | 0 \$0. | 00 NA | .0 | \$0.0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 \$0. | 00 NA | .0 | \$0.0 |
| VIRGINIA CREDIT UNION, INC | 1 | \$84,550.00 | 0.22% | 0 \$0. | 00 NA | . 0 | \$0.0 |
| VYSTAR CREDIT UNION | 4 | \$250,400.00 | 0.65% | 0 \$0. | 00 NA | .0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$78,000.00 | 0.2% | 0 \$0. | 00 NA | .0 | \$0.0 |
| WASHINGTON TRUST BANK | 1 | \$60,487.02 | 0.16% | 0 \$0. | 00 NA | . 0 | \$0.0 |
| WATERSTONE MORTGAGE CORP | 1 | \$57,600.00 | 0.15% | 0 \$0. | 00 NA | .0 | \$0.0 |
| WESTBY CO-OP CREDIT UNION | 1 | \$81,200.00 | 0.21% | 0 \$0. | 00 NA | .0 | \$0.0 |
| CORPORATION | 2 | \$130,000.00 | 0.34% | 0 \$0. | 00 NA | .0 | \$0.0 |
| BANK | 2 | \$107,436.44 | | | | Н | |
| | 1 | \$74,831.54 | 0.19% | 0 \$0. | 00 NA | .0 | \$0.0 |
| WRIGHT-PATT CREDIT UNION, INC | 3 | \$181,685.12 | | · | | Ш | |
| Unavailable | 134 | \$8,257,924.59 | | 1 1 | | - | |
| | 627 | \$38,539,811.46 | 100% | 0 \$0. | 00 | 0 | \$0. (|
| | | | | | | Ц | |
| | 1 | · | | | | 11 | |
| BAXTER CREDIT UNION | 1 | · | | 1 1 | | | |
| | OAK HARBOR THIRD FEDERAL SAVINGS BANK TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TOWN & COUNTRY BANK OF QUINCY TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORP WESTBY CO-OP CREDIT UNION WESTSTAR MORTGAGE CORPORATION WOOD COUNTY NATIONAL BANK WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC | OAK HARBOR THIRD FEDERAL SAVINGS BANK TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TOWN & COUNTRY BANK OF QUINCY TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORP WESTBY CO-OP CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WOOD COUNTY NATIONAL BANK WORKERS CREDIT UNION UNION, INC Unavailable 134 627 ADVANTAGE BANK 1 | OAK HARBOR 1 \$50,900.00 THIRD FEDERAL SAVINGS BANK 1 \$66,187.00 TINKER FEDERAL CREDIT UNION 1 \$57,500.00 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC 2 \$136,846.49 TOWN & COUNTRY BANK OF QUINCY 2 \$148,000.00 TOWNE MORTGAGE COMPANY 1 \$84,000.00 TRAVERSE CITY STATE BANK 1 \$37,000.00 UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY 1 \$60,800.00 UNITED BANK OF UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$83,500.00 VANDYK MORTGAGE CORPORATION 4 \$223,510.96 VERMONT FEDERAL CREDIT UNION 1 \$75,000.00 VIRGINIA CREDIT UNION, INC 1 \$84,550.00 VYSTAR CREDIT UNION 1 \$78,000.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$78,000.00 WASHINGTON TRUST BANK 1 \$60,487.02 WATERSTONE MORTGAGE CORP 1 \$57,600.00 WESTBY CO-OP CREDIT UNION 2 \$130,000.00 WESTSTAR MORTGAGE CORPORATION 2 \$130,000.00 | OAK HARBOR 1 \$56,900.00 0.15% THIRD FEDERAL SAVINGS BANK 1 \$66,187.00 0.17% TINKER FEDERAL CREDIT UNION 1 \$57,500.00 0.15% TOWN & COUNTRY BANC MORTGAGE SERVICES, INC 2 \$136,846.49 0.36% TOWN & COUNTRY BANK OF QUINCY 2 \$148,000.00 0.38% TOWNE MORTGAGE COMPANY 1 \$84,000.00 0.22% TRAVERSE CITY STATE BANK 1 \$37,000.00 0.1% UNITED BANK & TRUST COMPANY 2 \$121,750.00 0.32% UNITED BANK AND TRUST COMPANY 1 \$60,800.00 0.16% UNITED BANK OF UNION 2 \$97,550.00 0.25% UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$83,500.00 0.22% VANDYK MORTGAGE CORPORATION 4 \$223,510.96 0.58% VERMONT FEDERAL CREDIT UNION 1 \$75,000.00 0.19% VIRGINIA CREDIT UNION 1 \$84,550.00 0.22% VYSTAR CREDIT UNION 4 \$250,400.00 0.65% WASHINGTON TRUST BANK </td <td> OAK HARBOR</td> <td>OAK HARBOR 1 \$56,900.00 0.15% 0 \$0.00 NA THIRD FEDERAL SAVINGS BANK 1 \$66,187.00 0.17% 0 \$0.00 NA TINKER FEDERAL CREDIT UNION 1 \$57,500.00 0.15% 0 \$0.00 NA TOWN & COUNTRY BANC OF QUINCY 2 \$136,846.49 0.36% 0 \$0.00 NA TOWN & COUNTRY BANK OF QUINCY 2 \$148,000.00 0.38% 0 \$0.00 NA TOWNE MORTGAGE COMPANY 1 \$84,000.00 0.22% 0 \$0.00 NA UNITED BANK & TRUST DAME BANK NO TRUST COMPANY 1 \$37,000.00 0.1% 0 \$0.00 NA UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION DAME BANK AND TRUST COMPANY LLC 1 \$60,800.00 0.16% 0 \$0.00 NA UNITED BANK OF UNION DAME MORTGAGE COMPANY, LLC 1 \$83,500.00 0.22% 0 \$0.00 NA VANDYK MORTGAGE COMPANY, LLC 1 \$83,500.00 0.22% 0 \$0.00 NA VANDYK MORTGAGE COMPANY, LLC 1 \$75,000.00 0.28% 0 \$0.00 NA <td> OAK HARBOR</td></td> | OAK HARBOR | OAK HARBOR 1 \$56,900.00 0.15% 0 \$0.00 NA THIRD FEDERAL SAVINGS BANK 1 \$66,187.00 0.17% 0 \$0.00 NA TINKER FEDERAL CREDIT UNION 1 \$57,500.00 0.15% 0 \$0.00 NA TOWN & COUNTRY BANC OF QUINCY 2 \$136,846.49 0.36% 0 \$0.00 NA TOWN & COUNTRY BANK OF QUINCY 2 \$148,000.00 0.38% 0 \$0.00 NA TOWNE MORTGAGE COMPANY 1 \$84,000.00 0.22% 0 \$0.00 NA UNITED BANK & TRUST DAME BANK NO TRUST COMPANY 1 \$37,000.00 0.1% 0 \$0.00 NA UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION DAME BANK AND TRUST COMPANY LLC 1 \$60,800.00 0.16% 0 \$0.00 NA UNITED BANK OF UNION DAME MORTGAGE COMPANY, LLC 1 \$83,500.00 0.22% 0 \$0.00 NA VANDYK MORTGAGE COMPANY, LLC 1 \$83,500.00 0.22% 0 \$0.00 NA VANDYK MORTGAGE COMPANY, LLC 1 \$75,000.00 0.28% 0 \$0.00 NA <td> OAK HARBOR</td> | OAK HARBOR |

| | CARNEGIE MORTGAGE, LLC | | | | | | | |
|-----------|--|----|----------------|-------|---------|-------|---|-------|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$156,500.00 | 1.95% | 0 \$0.0 | 00 NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$275,000.00 | 3.42% | 0 \$0.0 |)0 NA | 0 | \$0.0 |
| | FARMERS BANK & TRUST | 1 | \$133,800.00 | 1.66% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | FIRST PLACE BANK | 1 | \$218,250.00 | | | | _ | \$0.0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$280,173.10 | 3.49% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$142,350.00 | 1.77% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | LAKE FOREST BANK & TRUST | 2 | \$574,500.00 | 7.15% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 1 | \$133,500.00 | 1.66% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | MAGNA BANK | 2 | \$415,241.72 | 5.17% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | MIDWEST COMMUNITY BANK | 1 | \$265,200.00 | 3.3% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$407,000.00 | 5.06% | 0 \$0.0 |)0 NA | 0 | \$0.0 |
| | ROCKLAND TRUST COMPANY | 1 | \$335,350.00 | 4.17% | 0 \$0.0 |)0 NA | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$271,000.00 | 3.37% | 0 \$0.0 |)0 NA | 0 | \$0.0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$237,000.00 | 2.95% | 0 \$0.0 |)0 NA | 0 | \$0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$423,051.61 | 5.26% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$210,432.00 | 2.62% | 0 \$0.0 |)0 NA | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$1,002,459.00 | | | | 4 | \$0.0 |
| | Unavailable | 5 | \$1,765,007.68 | | 1 1 | | _ | \$0.0 |
| Total | | 32 | \$8,037,556.11 | 100% | 0 \$0.0 |)0 | 0 | \$0.0 |
| 31416YCX4 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$194,000.00 | 1.15% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$220,450.00 | 1.31% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$437,000.00 | 2.59% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | AUBURNBANK | 2 | \$496,025.00 | 2.94% | 0 \$0.0 | 00 NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$313,452.00 | 1.86% | 0 \$0.0 | 00 NA | 0 | \$0. |
| | | 2 | \$471,200.00 | 2.8% | 0 \$0.0 | 00 NA | 0 | \$0. |

| | CASTLE COOKE MORTGAGE, LLC | | | | | | | | |
|-----------|---|----|-----------------|-------|------------------|--------|----|---------------------|-------------|
| | CMG MORTGAGE, INC | | \$327,750.00 | 1.95% | 0 | \$0.00 | NA | <u>, [</u> | \$0 |
| | COBALT MORTGAGE, INC | 3 | \$719,150.00 | | - | | NA | _ | _ |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$376,659.46 | | | | NA | | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$382,113.00 | 2.27% | 0 | \$0.00 | NA | C | \$ C |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$214,226.00 | 1.27% | 0 | \$0.00 | NA | | |
| <u> </u> | FARMERS BANK & TRUST | 1 | \$193,903.00 | 1.15% | 0 | \$0.00 | NA | 70 | \$0 |
| | FIDELITY BANK MORTGAGE | 3 | \$890,594.52 | 5.29% | 0 | \$0.00 | NA | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$199,400.00 | | Ш | · | NA | _ | |
| <u> </u> | FIRST PLACE BANK | 7 | \$2,106,092.78 | 12.5% | 0 | \$0.00 | NA | <u>, 0</u> | \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$420,850.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$184,646.05 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$439,335.00 | | Ш | | NA | _ | |
| <u> </u> | HOME STATE BANK | 1 | \$218,500.00 | 1.3% | 0 | \$0.00 | NA | .0 | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$211,532.12 | 1.26% | 0 | \$0.00 | NA | .0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$369,550.00 | | Ш | · | NA | | |
| | LIFESTORE BANK | 1 | \$228,000.00 | 1.35% | 0 | \$0.00 | NA | .0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$186,105.00 | | Ш | · | NA | | |
| <u> </u> | PATELCO CREDIT UNION | 1 | \$370,500.00 | 2.2% | 0 | \$0.00 | NA | .0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$190,000.00 | | Ш | · | NA | 4 | |
| <u> </u> | SUMMIT CREDIT UNION | 1 | \$187,210.00 | 1.11% | 0 | \$0.00 | NA | <u>, 0</u> | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$697,500.00 | | Н | | NA | 4 | _ |
| <u> </u> | UNIVERSITY BANK | 1 | \$380,000.00 | | + | | NA | _ | _ |
| <u> </u> | WORKERS CREDIT UNION | 1 | \$255,000.00 | | \boldsymbol{T} | | NA | _ | |
| | Unavailable | 22 | \$4,969,382.09 | | - | | NA | _ | _ |
| Total | | 67 | \$16,850,126.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416YCY2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$214,000.00 | 0.37% | 0 | \$0.00 | NA | ' 0 | \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$189,150.00 | 0.33% | 0 | \$0.00 | NA | \int_{0}^{∞} | \$0 |
| | | 1 | \$297,750.00 | 0.52% | 0 | \$0.00 | NA | . 0 | \$0 |

| ALASKA USA FEDERAL CREDIT UNION | | | | | | | |
|--------------------------------------|---|----------------|-------|---|--------|----|---------|
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0.0 |
| AURORA FINANCIAL GROUP INC | 1 | \$246,000.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0.0 |
| BANCORPSOUTH BANK | 1 | \$156,500.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0.0 |
| BANK OF THE WEST | 4 | \$1,004,552.78 | 1.75% | 0 | \$0.00 | NA | 0 \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | | 0 \$0.0 |
| BOKF, NATIONAL ASSOCIATION | 1 | \$223,200.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0.0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$175,300.00 | 0.3% | 0 | \$0.00 | NA | 0 \$0.0 |
| CASTLE COOKE MORTGAGE, LLC | 4 | \$690,027.00 | 1.2% | 0 | \$0.00 | NA | 0 \$0.0 |
| CENTRAL BANK OF PROVO | 1 | \$241,500.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0.0 |
| CIT BANK, NATIONAL ASSOCIATION | 1 | \$272,984.99 | 0.47% | 0 | \$0.00 | NA | 0 \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$331,610.00 | 0.58% | 0 | \$0.00 | NA | 0 \$0.0 |
| COBALT MORTGAGE, INC | 4 | \$733,099.00 | 1.27% | 0 | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY BANK - MISSOULA | 1 | \$262,500.00 | 0.46% | 0 | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$264,000.00 | 0.46% | 0 | \$0.00 | NA | 0 \$0.0 |
| CORTRUST BANK | 1 | \$219,750.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0.0 |
| CUMANET, LLC | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$157,600.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$202,500.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0.0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$573,850.00 | 1% | 0 | \$0.00 | NA | 0 \$0.0 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$288,000.00 | 0.5% | 0 | \$0.00 | NA | 0 \$0.0 |
| FARMERS BANK & TRUST | 3 | \$572,500.00 | 1% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIDELITY BANK MORTGAGE | 3 | \$660,450.00 | 1.15% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$187,289.89 | 0.33% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST INTERSTATE BANK | 2 | \$427,500.00 | 0.74% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$477,767.00 | 0.83% | 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE CORPORATION | 3 | \$724,000.00 | 1.26% | _ | \$0.00 | | 0 \$0.0 |
| FIRST NATIONAL BANK | 1 | \$379,564.13 | 0.66% | 0 | \$0.00 | NA | 0 \$0.0 |

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| ALASKA | | | | | |
|--|----|----------------|----------|--------|----------|
| FIRST PLACE BANK | 3 | \$552,077.43 | 0.96% (| \$0.00 | NA 0 \$0 |
| FIRST REPUBLIC BANK | 4 | \$2,056,100.00 | 3.57% (| \$0.00 | NA 0 \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$228,750.00 | 0.4% | \$0.00 | NA 0 \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$569,000.00 | 0.99% | \$0.00 | NA 0 \$0 |
| FREMONT BANK | 5 | \$1,082,865.18 | 1.88% (| \$0.00 | NA 0 \$0 |
| FULTON BANK | 8 | \$1,798,900.00 | 3.13% | \$0.00 | NA 0 \$0 |
| GATEWAY BUSINESS BANK | 2 | \$574,400.00 | 1% (| \$0.00 | NA 0 \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$176,250.00 | 0.31% | \$0.00 | NA 0 \$0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,395,562.00 | 2.43% | \$0.00 | NA 0 \$0 |
| HEARTLAND BANK | 2 | \$354,000.00 | 0.62% | \$0.00 | NA 0 \$0 |
| HONOR BANK | 1 | \$250,000.00 | 0.43% (| \$0.00 | NA 0 \$0 |
| INVESTORS SAVINGS BANK | 1 | \$281,250.00 | 0.49% (| \$0.00 | NA 0 \$0 |
| LAKE FOREST BANK & TRUST | 2 | \$414,000.00 | 0.72% | \$0.00 | NA 0 \$0 |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$362,000.00 | 0.63% | \$0.00 | NA 0 \$0 |
| LEADER BANK, N.A | 2 | \$737,112.87 | 1.28% | \$0.00 | NA 0 \$0 |
| LENDUS, LLC | 22 | \$6,664,800.00 | 11.59% (| \$0.00 | NA 0 \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$208,500.00 | 0.36% | \$0.00 | NA 0 \$0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.63% | \$0.00 | NA 0 \$0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$344,250.00 | 0.6% | \$0.00 | NA 0 \$0 |
| MID-PENN BANK | 1 | \$179,925.00 | 0.31% (| \$0.00 | NA 0 \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$176,000.00 | 0.31% | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.36% | \$0.00 | NA 0 \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$314,925.00 | 0.55% | \$0.00 | NA 0 \$0 |
| MORTGAGE SECURITY, INC | 1 | \$206,500.00 | 0.36% | \$0.00 | NA 0 \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$225,000.00 | 0.39% (| \$0.00 | NA 0 \$0 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$164,888.52 | 0.29% | \$0.00 | NA 0 \$0 |
| PEOPLES BANK | 1 | \$155,750.00 | 0.27% | \$0.00 | NA 0 \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$870,150.00 | 1.51% (| | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$171,375.00 | 0.3% | \$0.00 | NA 0 \$0 |
| REAL ESTATE MORTGAGE NETWORK INC | 2 | \$374,796.86 | 0.65% | \$0.00 | NA 0 \$0 |

\$160,000.00

\$0.00

REDWOOD CAPITAL BANK

| | REDWOOD CREDIT UNION | 2 | \$377,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|----------|-----------------|--------|---|--------|--|--------|---------------|
| | RIGHT START MORTGAGE, INC | 4 | | | | | | | |
| | SAHARA MORTGAGE | 1 | \$189,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$466,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| L | STEARNS LENDING, INC | 3 | \$683,613.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| L | THINK MUTUAL BANK | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$158,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$157,000.00 | 0.27% | 0 | \$0.00 | | Ш | |
| L | UMPQUA BANK | 4 | \$784,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$176,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WALLICK AND VOLK INC | 1 | \$309,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| L | WINTER HILL BANK, FSB | 3 | \$979,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$225,500.00 | | Ш | · | NA | 0 | \$0.0 |
| | Unavailable | 73 | \$19,020,294.33 | 33.04% | 0 | \$0.00 | | | |
| Total | | 238 | \$57,521,079.98 | 100% | 0 | \$0.00 | ! | 0 | \$0. 0 |
| | | igsquare | <u> </u> | | Ц | | <u> </u> | Ļ' | <u> </u> |
| 31416YCZ9 | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$300,000.00 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | , , | | Н | | | \bot | |
| | Unavailable | 3 | | | _ | 1 | | - | 1 |
| Total | | 5 | \$1,362,400.00 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.0 |
| | | | | | Ц | | <u> </u> | Ľ | <u> </u> |
| 31416YD21 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$287,000.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$207,564.64 | 6.01% | 0 | \$0.00 | NA | 0 | \$0. |
| L | BANK OF SPRINGFIELD | 1 | \$216,000.00 | | 0 | \$0.00 | NA | 0 | \$0. |
| L | BENCHMARK BANK | 1 | \$412,000.00 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$305,000.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$198,588.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$208,000.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0. |

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| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | <u> </u> | | | | | <u> </u> |
|-----------|--|----|----------------|----------|---|--------|----|------------------|--------------|
| | LYONS MORTGAGE SERVICES, INC | 1 | \$618,750.00 | 17.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A | 1 | \$260,000.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$320,000.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$422,400.00 | 12.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,455,302.64 | | | \$0.00 | | _ | \$0. |
| 31416YD39 | JUST MORTGAGE, INC | 1 | \$189,602.31 | 13.84% | 0 | \$0.00 | NA | _ | _ |
| | Unavailable | 5 | \$1,180,198.87 | 86.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,369,801.18 | 100% | 0 | \$0.00 | | - | \$0 . |
| 31416YD47 | ALABAMA ONE CREDIT UNION | 4 | \$292,555.69 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A | 1 | \$129,138.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$128,294.42 | | 0 | \$0.00 | NA | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$104,467.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$170,482.46 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 2 | \$136,046.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC | 1 | \$137,993.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$73,686.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| <u> </u> | BANCORPSOUTH BANK | 1 | \$128,445.18 | | | \$0.00 | NA | | |
| | BANK OF HAWAII | 2 | \$310,408.16 | | | \$0.00 | NA | | |
| | BANK OF SPRINGFIELD | 2 | \$205,045.58 | | | \$0.00 | NA | \boldsymbol{T} | |
| | BANK OF STANLY | 3 | \$286,519.30 | 0.84% | 0 | \$0.00 | NA | 0 | <u>\$0</u> |
| | CENTRAL MORTGAGE COMPANY | 1 | \$45,769.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$262,042.35 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$350,789.43 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$116,286.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 3 | \$316,036.59 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 6 | \$826,510.30 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$178,907.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$45,238.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

| FIRST HAWAIIAN BANK | 18 | \$3,162,319.43 | 9.28% 0 | \$0.00 | NA 0 \$0.0 |
|---------------------------------------|----|--------------------------------|------------|----------|------------|
| FIRST MORTGAGE | 1 | \$409,477.29 | 1.2% 0 | \$0.00 | NA 0 \$0.0 |
| COMPANY, L.L.C | - | ψ, . | 1.2 / 0 | ψοίου | 1110 001 |
| FIRST NATIONAL BANK & | 1 | \$216,741.90 | 0.64% 0 | \$0.00 | NA 0 \$0.0 |
| TRUST NATIONAL BANK | | | | | |
| FIRST NATIONAL BANK ALASKA | 1 | \$66,545.84 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF | | | | | |
| GILLETTE | 1 | \$93,593.02 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST PLACE BANK | 1 | \$86,845.43 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST REPUBLIC BANK | 3 | \$690,784.28 | 2.03% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST TECHNOLOGY | 4 | Φ 5 9.6.9 2 0.09 | 1.720/ 0 | | |
| CREDIT UNION | 4 | \$586,820.98 | 1.72% 0 | \$0.00 | NA 0 \$0.0 |
| FIRSTBANK PUERTO RICO | 5 | \$853,239.49 | 2.5% 0 | \$0.00 | NA 0 \$0.0 |
| FRANDSEN BANK & TRUST | 1 | \$46,973.52 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| FULTON BANK | 1 | \$174,236.66 | 0.51% 0 | \$0.00 | NA 0 \$0.0 |
| GATEWAY MORTGAGE | 1 | \$220,159.57 | 0.65% 0 | \$0.00 | NA 0 \$0.0 |
| CORPORATION | 1 | \$220,137.37 | 0.05 /00 | Ψ0.00 | 111 σ φυ. |
| GUARANTY LOAN AND | 2 | \$226,745.15 | 0.67% 0 | \$0.00 | NA 0 \$0.0 |
| REAL ESTATE COMPANY | | · | | | |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$64,500.10 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| HAWAII NATIONAL BANK | 6 | \$1,595,885.05 | 4.69% 0 | \$0.00 | NA 0 \$0.0 |
| HOME FEDERAL BANK | 1 | \$103,160.82 | 0.3% 0 | | |
| HSBC MORTGAGE | | · | | | |
| CORPORATION (USA) | 2 | \$571,029.68 | 1.68% 0 | \$0.00 | NA 0 \$0.0 |
| ILLINOIS NATIONAL BANK | 3 | \$447,619.63 | 1.31% 0 | \$0.00 | NA 0 \$0.0 |
| KERN SCHOOLS FEDERAL | 1 | ¢40,200,20 | 0.140/.0 | \$0.00 | |
| CREDIT UNION | 1 | \$49,300.20 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| LOS ANGELES POLICE | 5 | \$1,197,744.22 | 3.52% 0 | \$0.00 | NA 0 \$0.0 |
| FEDERAL CREDIT UNION | | Ψ1,171,177.22 | 3.32 70 0 | Ψ0.00 | 111 0 φυ. |
| MERRIMACK VALLEY | 2 | \$494,361.47 | 1.45% 0 | \$0.00 | NA 0 \$0.0 |
| FEDERAL CREDIT UNION | | , , | | | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$119,215.13 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| MISSOULA FEDERAL | | | + | | |
| CREDIT UNION | 1 | \$269,073.20 | 0.79% 0 | \$0.00 | NA 0 \$0.0 |
| MT. MCKINLEY BANK | 1 | \$88,075.76 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| NORTHERN OHIO | | | | | |
| INVESTMENT COMPANY | 1 | \$96,866.36 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| ORIENTAL BANK AND | 11 | \$1,104,022.34 | 3.24% 0 | \$0.00 | NA 0 \$0.0 |
| TRUST | | φ1,104,022.34 | | | |
| PARK BANK | 2 | \$160,511.71 | 0.47% 0 | \$0.00 | NA 0 \$0.0 |
| PENTAGON FEDERAL | 1 | \$172,266.46 | 0.51% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION | | , = : = ;= 00:10 | 1.5 = 75 0 | 70.00 | 0 4 0 1 |
| PHH MORTGAGE | 5 | \$1,031,680.36 | 3.03% 0 | \$0.00 | NA 0 \$0.0 |
| CORPORATION | | | | <u> </u> | |

65

\$7,926,550.61 23.27% 0

POPULAR MORTGAGE, INC

| | PREMIER BANK OF JACKSONVILLE | 1 | \$49,104.57 | 0.14% | 0 | \$0.00 | NA | 0 \$0 |
|-----------|---|-----|-----------------|--------|---|--------|----|--------|
| | PROGRESSIVE SAVINGS | | | | | | | H. |
| | BANK FSB | 1 | \$141,033.46 | 0.41% | 0 | \$0.00 | NA | 0 \$0. |
| | RBS CITIZENS, NA | 2 | \$458,550.00 | 1.35% | 0 | \$0.00 | NA | 0 \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$233,348.11 | 0.69% | 0 | \$0.00 | NA | 0 \$0 |
| | ROUNDBANK | 1 | \$145,991.26 | 0.43% | 0 | \$0.00 | NA | 0 \$0. |
| | SCOTIABANK OF PUERTO RICO | 14 | \$1,585,510.06 | | | \$0.00 | | 0 \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$576,544.25 | 1.69% | 0 | \$0.00 | NA | 0 \$0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$205,589.34 | 0.6% | 0 | \$0.00 | NA | 0 \$0. |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 4 | \$311,291.96 | 0.91% | 0 | \$0.00 | NA | 0 \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 5 | \$1,153,784.90 | 3.39% | 0 | \$0.00 | NA | 0 \$0. |
| | UNITED COMMUNITY BANK | 3 | \$291,660.08 | 0.86% | 0 | \$0.00 | NA | 0 \$0. |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$123,897.16 | 0.36% | 0 | \$0.00 | NA | 0 \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$85,753.28 | 0.25% | 0 | \$0.00 | NA | 0 \$0 |
| | WESTBURY BANK | 1 | \$257,339.72 | 0.76% | 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 15 | \$1,872,308.58 | 5.49% | 0 | \$0.00 | | 0 \$0. |
| Total | | 241 | \$34,062,715.75 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31416YD54 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 42 | \$8,683,977.31 | 86.99% | 0 | \$0.00 | NA | 0 \$0 |
| | CITIMORTGAGE, INC | 3 | \$676,985.02 | 6.78% | 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$174,236.66 | 1.75% | 0 | \$0.00 | NA | 0 \$0. |
| | WELLS FARGO BANK, N.A | 1 | \$447,702.33 | 4.48% | 0 | \$0.00 | NA | 0 \$0. |
| Total | | 47 | \$9,982,901.32 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31416YD62 | ADIRONDACK TRUST COMPANY THE | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 \$0. |
| | ALPINE BANK & TRUST CO | 11 | \$1,536,214.74 | 2.06% | 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN BANK, N.A | 1 | \$109,067.57 | 0.15% | | \$0.00 | | 0 \$0. |
| | BANK MUTUAL | 2 | \$188,821.84 | 0.25% | | \$0.00 | | 0 \$0 |
| | BANK OF HAWAII | 1 | \$241,186.59 | 0.32% | 0 | \$0.00 | | 0 \$0. |
| | BANK OF THE WEST | 17 | \$5,078,966.58 | 6.83% | | \$0.00 | | 0 \$0. |
| | BAXTER CREDIT UNION | 2 | \$205,420.92 | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
| | | 23 | \$5,377,065.69 | 7.23% | 0 | \$0.00 | NA | 0 \$0. |
| ı | 1 | ı İ | | | 1 | | | l I |

NA 0 \$0.

\$0.00

| BETHPAGE FEDERAL CREDIT UNION | | | | | |
|--|----|----------------|---------|--------|-----------|
| BOEING EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 2 | \$476,000.00 | 0.64% | \$0.00 | NA 0 \$0. |
| CENTRAL PACIFIC HOME LOANS | 1 | \$152,007.71 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| CENTRAL SAVINGS BANK | 1 | \$102,737.81 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,260,632.62 | 1.69% 0 | \$0.00 | NA 0 \$0. |
| DORAL BANK | 1 | \$186,801.49 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| DUPACO COMMUNITY CREDIT UNION | 16 | \$2,148,635.44 | 2.89% 0 | \$0.00 | NA 0 \$0. |
| ENT FEDERAL CREDIT UNION | 1 | \$277,447.00 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| FARMERS BANK & TRUST | 2 | \$496,500.00 | 0.67% 0 | \$0.00 | NA 0 \$0. |
| FIFTH THIRD BANK | 1 | \$163,571.58 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$134,200.00 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| FIRST CITIZENS BANK NA | 6 | \$981,597.37 | 1.32% 0 | \$0.00 | NA 0 \$0. |
| FIRST HAWAIIAN BANK | 6 | \$1,379,050.49 | 1.85% 0 | \$0.00 | NA 0 \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$146,758.03 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| FIRST PLACE BANK | 4 | \$815,695.10 | 1.1% 0 | \$0.00 | NA 0 \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$229,324.81 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| FULTON BANK | 2 | \$522,000.00 | 0.7% 0 | \$0.00 | NA 0 \$0. |
| GOLDEN BELT BANK, FSA | 1 | \$254,324.97 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| GREAT WESTERN BANK | 3 | \$369,440.14 | 0.5% 0 | \$0.00 | NA 0 \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$144,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| GUARDIAN MORTGAGE COMPANY INC | 7 | \$1,692,823.90 | 2.28% 0 | \$0.00 | NA 0 \$0. |
| I-C FEDERAL CREDIT UNION | 1 | \$255,835.00 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| L&N FEDERAL CREDIT UNION | 1 | \$119,984.61 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$273,500.00 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| MANSFIELD COOPERATIVE BANK | 1 | \$145,011.14 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$117,302.34 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$696,850.00 | 0.94% 0 | \$0.00 | NA 0 \$0. |
| NEWTOWN SAVINGS BANK | 2 | \$205,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| | 1 | \$146,195.57 | 0.2% 0 | \$0.00 | NA 0 \$0. |

| | ORIENTAL BANK AND TRUST | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|-------------|
| | PENTAGON FEDERAL CREDIT UNION | 38 | \$6,886,702.62 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 78 | \$19,809,480.65 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$362,725.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PREVAIL CREDIT UNION | 5 | \$888,990.37 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$531,888.55 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | REGIONS BANK | 6 | \$1,063,837.73 | 1.43% | 0 | \$0.00 | NA | 0 | <u>\$0.</u> |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$856,908.82 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 17 | \$4,175,800.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$122,852.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$356,238.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$197,478.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$505,300.11 | 0.68% | o | \$0.00 | NA | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$654,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$237,034.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 62 | \$10,600,184.02 | 14.23% | - | \$0.00 | NA | _ | |
| Total | | 367 | \$74,400,894.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31416YD70 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$1,699,944.56 | 22.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$482,829.95 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 1 | \$562,731.28 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 25 | \$4,364,096.22 | 57.98% | - | \$0.00 | NA | _ | |
| Total | | 39 | \$7,526,602.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31416YD88 | ABACUS FEDERAL SAVINGS BANK | 1 | \$236,017.15 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | AMERICAN FIRST CREDIT UNION | 1 | \$224,765.52 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---------------|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 43 | \$10,090,275.95 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$174,721.14 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANCHORBANK FSB | 1 | \$411,404.55 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 1 | \$207,405.33 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF AMERICA, N.A | 1 | \$662,705.40 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$285,007.69 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CARROLLTON BANK | 1 | \$347,240.02 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | F & A FEDERAL CREDIT UNION | 8 | \$2,365,537.39 | 8.08% | 0 | \$0.00 | NA | | |
| | FARMERS BANK & TRUST | 1 | \$209,714.14 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIDELITY BANK MORTGAGE | 1 | \$210,711.32 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIFTH THIRD BANK | 2 | \$939,888.53 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST PLACE BANK | 2 | \$587,574.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRSTBANK PUERTO RICO | 1 | \$369,307.31 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$303,191.82 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GMAC MORTGAGE, LLC | 1 | \$411,899.53 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$208,536.84 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$170,329.90 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$411,795.57 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 2 | \$497,497.02 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$390,029.15 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 1 | \$200,463.24 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$726,845.89 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$1,088,246.41 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$524,340.28 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 24 | \$7,014,871.85 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 109 | \$29,270,322.94 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 31416YD96 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$3,164,732.29 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AliviLOAN.CON | 1 | \$265,889.60 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
|-----------|---|----|-----------------|--------|---|--------|----|---|---------------|
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$479,934.43 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 6 | \$1,179,763.44 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 19 | \$5,412,948.44 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$10,503,268.20 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | Щ | | | Н | _ |
| 31416YDA3 | AMARILLO NATIONAL BANK | 1 | \$55,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$188,000.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIDELITY BANK MORTGAGE | 1 | \$417,000.00 | 14.58% | Щ | \$0.00 | NA | Ш | |
| | FIRST INTERSTATE BANK | 1 | \$143,000.00 | 5% | _ | \$0.00 | NA | | |
| | FREMONT BANK | 1 | \$174,622.00 | 6.11% | - | \$0.00 | NA | _ | |
| | FULTON BANK | 1 | \$148,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$164,300.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$135,200.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RIVERHILLS BANK | 2 | \$193,500.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$82,803.84 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$177,500.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$105,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$78,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE BANK OF THE LAKES | 1 | \$160,000.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WILMINGTON TRUST COMPANY | 1 | \$104,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$79,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$2,859,925.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31416YDB1 | BOEING EMPLOYEES CREDIT UNION | 1 | \$192,582.44 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 2 | \$336,389.60 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | GMAC MORTGAGE, LLC | 1 | \$123,092.84 | 9.65% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|--|---|----------------|--------|---|--------|----|-----|-------------|
| | STERLING SAVINGS BANK | 1 | \$137,595.20 | | | | NA | | 1 |
| | SUNTRUST MORTGAGE INC | 1 | \$75,500.00 | 5.92% | 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 2 | \$410,000.00 | 32.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,275,160.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ĺ | Ĺ |
| 31416YDC9 | ALPENA ALCONA AREA CREDIT UNION | 1 | \$112,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ C |
| | AMERICAHOMEKEY, INC | 1 | \$139,859.78 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$101,444.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC | 2 | \$573,888.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$(|
| <u> </u> | BANK OF HAWAII | 2 | \$636,132.66 | 4.26% | 0 | \$0.00 | NA | + | - |
| <u> </u> | BANK OF SPRINGFIELD | 1 | \$109,560.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$(|
| | CENTRAL MORTGAGE COMPANY | 5 | \$576,924.57 | 3.87% | 0 | \$0.00 | NA | 0 | \$(|
| | CIS FINANCIAL SERVICES, INC | 1 | \$101,277.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$(|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$107,772.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$(|
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$99,819.03 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$168,165.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$119,715.00 | 0.8% | 0 | \$0.00 | NA | ┺ | |
| <u> </u> | FIRST HAWAIIAN BANK | 1 | \$197,220.00 | 1.32% | 0 | \$0.00 | NA | _ | _ |
| <u> </u> | FIRST INTERSTATE BANK | 6 | \$1,167,216.09 | 7.83% | 0 | \$0.00 | NA | .0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$495,265.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$291,890.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$63,108.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FORWARD FINANCIAL BANK SSB | 1 | \$71,636.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKENMUTH CREDIT UNION | 2 | \$110,417.00 | 0.74% | 0 | \$0.00 | NA | | Ļ |
| <u> </u> | HANCOCK BANK | 1 | \$202,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC | 1 | \$91,617.00 | 0.61% | 0 | \$0.00 | NA | ┺ | Ļ |
| <u> </u> | INDEPENDENT BANK | 6 | \$413,079.00 | 2.77% | 0 | \$0.00 | NA | 1 | |
| <u> </u> | INVESTORS SAVINGS BANK | 2 | \$688,920.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | \$479,273.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$177,520.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |

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| | MAGNA BANK | 2 | \$553,608.10 | 3.71% | 0 \$0.0 | 00 NA | 0 | \$0. |
|---------------|--|-----|--------------------------------|-------|---------|-------|-----|---------------|
| | MORTGAGE CENTER, LLC | 2 | \$66,275.00 | 0.44% | 1 1 | | | |
| | MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF | | · | | | | | |
| | CO, LLC | 6 | \$793,808.96 | 5.32% | 0 \$0.0 | NA | 0 | \$0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$130,465.00 | 0.87% | 0 \$0.0 | 00 NA | . 0 | \$0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$105,242.00 | 0.71% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,005,883.00 | 6.74% | 0 \$0.0 | NA | 0 | \$0.0 |
| | RANLIFE, INC | 1 | \$77,007.00 | 0.52% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 9 | \$1,167,686.37 | 7.83% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | SAHARA MORTGAGE | 2 | \$350,873.00 | 2.35% | 0 \$0.0 | | _ | |
| | SIUSLAW BANK | 1 | \$90,000.00 | 0.6% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$240,998.12 | 1.62% | 0 \$0.0 | NA NA | .0 | \$0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$186,850.00 | 1.25% | 0 \$0.0 | NA NA | 0 | \$0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$218,375.00 | 1.46% | 0 \$0.0 | NA | 0 | \$0.0 |
| | TRAVERSE CITY STATE BANK | 5 | \$654,677.00 | 4.39% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | UNITED BANK & TRUST | 9 | \$970,434.00 | 6.51% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 2 | \$156,000.00 | 1.05% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | · | 1.31% | | | ↓ | \$0.0 |
| | Unavailable | 8 | , | 4.42% | | | | \$0.0 |
| <u> Fotal</u> | | 114 | \$14,916,042.25 | 100% | 0 \$0.0 | 00 | 0 | \$0. 0 |
| | | | ** ** ** ** ** ** ** ** | 0.000 | 0 000 | .0 | | |
| 31416YDD7 | 1ST SOURCE BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$127,158.52 \$136,000.00 | 0.28% | | | | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$145,500.00 | 0.32% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$146,800.00 | 0.32% | 0 \$0.0 | NA | 0 | \$0.0 |
| | ALERUS FINANCIAL | 1 | \$142,207.78 | 0.31% | 0 \$0.0 | 0 NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO | 2 | \$264,400.00 | 0.58% | 0 \$0.0 | 0 NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$270,400.00 | 0.59% | 0 \$0.0 | 00 NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$558,926.73 | 1.23% | 0 \$0.0 | 00 NA | 0 | \$0. |

| AM | ERICAN BANK | 1 | \$125,303.43 | 0.28% 0 | \$0.00 | NA 0 \$0. |
|-----|---------------------------|----|--|----------|--------|--|
| AM | IERICAN FEDERAL | 1 | \$135,000.00 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| | VINGS BANK | 1 | \$133,000.00 | 0.5% | \$0.00 | INA U \$U. |
| | IERICAN FIRST CREDIT | 1 | \$140,661.06 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| | ION | 1 | Ψ1+0,001.00 | 0.51700 | \$0.00 | 14Α Ο φο. |
| | IERICAN HERITAGE | 13 | \$1,733,009.16 | 3.8% 0 | \$0.00 | NA 0 \$0. |
| | DERAL CREDIT UNION | | | | | |
| | CHORBANK FSB | 7 | \$966,000.00 | 2.12% 0 | \$0.00 | NA 0 \$0. |
| | HEUSER-BUSCH | 1 | \$126,400.00 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| | PLOYEES CREDIT UNION | | , ,, , , , , , , , , , , , , , , , , , , | | , | |
| | IZONA STATE CREDIT | 1 | \$142,500.00 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| | ION | | | | | |
| | RORA FINANCIAL OUP INC | 1 | \$145,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| | NCO SANTANDER | | | | | |
| | ERTO RICO | 1 | \$145,040.00 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| | NCORPSOUTH BANK | 2 | \$257,492.35 | 0.57% 0 | \$0.00 | NA 0 \$0. |
| | NK OF HAWAII | 2 | \$271,853.85 | 0.6% 0 | | NA 0 \$0. |
| | NK OF STANLY | 1 | \$141,926.84 | 0.31% 0 | · · | NA 0 \$0. |
| | NK OF THE WEST | 16 | \$2,144,892.46 | 4.71% 0 | | |
| | NKIOWA | 2 | \$294,500.00 | | • | NA 0 \$0. |
| | XTER CREDIT UNION | 10 | \$1,406,315.10 | | | NA 0 \$0. |
| | LLCO CREDIT UNION | 2 | \$263,942.20 | | | |
| | THPAGE FEDERAL | | | | | |
| | EDIT UNION | 5 | \$716,434.89 | 1.57% 0 | \$0.00 | NA 0 \$0. |
| | ACKHAWK STATE BANK | 1 | \$142,900.00 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| | EING EMPLOYEES | | | | | |
| | EDIT UNION | 3 | \$427,600.00 | 0.94% 0 | \$0.00 | NA 0 \$0. |
| ВО | KF, NATIONAL | 2 | ¢262,000,00 | 0.58% 0 | \$0.00 | NA 0 \$0. |
| ASS | SOCIATION | 2 | \$262,900.00 | 0.38% | \$0.00 | NAU\$0. |
| CE | NTRAL MORTGAGE | 3 | \$415,951.12 | 0.91% 0 | \$0.00 | NA 0 \$0. |
| | MPANY | ٥ | Ψ+15,751.12 | 0.91700 | φυ.υυ | INA U pU. |
| | NTRAL ONE FEDERAL | 1 | \$145,500.00 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| | EDIT UNION | 1 | Ψ1 .υ,υσο.σο | 3.3270 | φ0.00 | 11110140. |
| | NTRAL PACIFIC HOME | 1 | \$130,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| | ANS | | | | | |
| | NTRAL SAVINGS BANK | 1 | \$142,995.45 | 0.31% 0 | | NA 0 \$0. |
| | EMICAL BANK | 1 | \$141,000.00 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| | ADEL FEDERAL CREDIT | 1 | \$144,500.00 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| | ION | 1 | ¢122.000.00 | 0.2007.0 | ¢0.00 | NTA O CO |
| 1 | INTON SAVINGS BANK | 1 | \$132,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| | ASTAL FEDERAL CREDIT | 5 | \$661,600.00 | 1.45% 0 | \$0.00 | NA 0 \$0. |
| | LONIAL SAVINGS FA | 3 | \$410,448.80 | 0.9% 0 | \$0.00 | NA 0 \$0. |
| | LUMBIA CREDIT UNION | 1 | \$138,500.00 | 0.3% 0 | | NA 0 \$0. |
| | MMUNITY MORTGAGE | 1 | | | | |
| | NDING, LLC | 1 | \$126,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| μ Ο | | | | | | |

| · | | | | | |
|--|---|--------------|---------|--------|------------|
| COMMUNITYONE BANK, N.A | 1 | \$129,174.89 | 0.28% | \$0.00 | NA 0 \$0. |
| CORTRUST BANK | 3 | \$395,050.00 | 0.87% 0 | \$0.00 | NA 0 \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$145,362.86 | 0.32% 0 | \$0.00 | |
| DENALI STATE BANK | 1 | \$142,500.00 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$394,100.23 | 0.87% 0 | \$0.00 | NA 0 \$0. |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$847,900.00 | 1.86% 0 | \$0.00 | NA 0 \$0. |
| DUPAGE CREDIT UNION | 1 | \$137,900.00 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 1 | \$136,800.00 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| EASTWOOD BANK | 1 | \$129,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| ENVISION CREDIT UNION | 1 | \$141,700.00 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$281,700.00 | 0.62% 0 | \$0.00 | NA 0 \$0. |
| F & A FEDERAL CREDIT UNION | 1 | \$144,982.77 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| FARMERS STATE BANK | 1 | \$123,805.37 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| FIDELITY BANK MORTGAGE | 1 | \$145,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| FIFTH THIRD BANK | 2 | \$248,080.56 | 0.54% 0 | \$0.00 | NA 0 \$0. |
| FIRST CITIZENS BANK NA | 1 | \$140,000.00 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$142,553.44 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$147,762.20 | 0.32% | \$0.00 | NA 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$528,500.00 | 1.16% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$141,847.28 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$133,200.00 | 0.29% | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$286,931.11 | 0.63% | \$0.00 | NA 0 \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$277,000.00 | 0.61% | \$0.00 | NA 0 \$0.0 |
| FIRST PLACE BANK | 2 | \$275,512.41 | 0.6% 0 | \$0.00 | NA 0 \$0. |
| GESA CREDIT UNION | 1 | \$128,500.00 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| GREAT WESTERN BANK | 1 | \$127,469.16 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$142,300.00 | 0.31% 0 | | |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$137,850.00 | 0.3% 0 | \$0.00 | NA 0 \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$421,600.00 | 0.93% 0 | \$0.00 | NA 0 \$0.0 |
| | | | | | |

| | AHO CENTRAL CREDIT NION | 1 | \$131,949.00 | 0.29% | \$0.00 | NA 0 \$0. |
|--|--|----|----------------|---------|----------|--|
| | N FEDERAL CREDIT | 1 | \$134,141.37 | 0.29% | \$0.00 | NA 0 \$0. |
| | ANDMARK CREDIT UNION | 5 | \$671,596.63 | 1.47% (| 0 \$0.00 | NA 0 \$0. |
| | OCKHEED FEDERAL | 5 | \$700,614.14 | 1.54% (| 0 \$0.00 | |
| | REDIT UNION | | <u> </u> | | | |
| | OS ANGELES POLICE EDERAL CREDIT UNION | 1 | \$135,000.00 | 0.3% | 0 \$0.00 | NA 0 \$0. |
| | ANSFIELD COOPERATIVE | 1 | \$125,414.98 | 0.28% | \$0.00 | NA 0 \$0. |
| | ARBLEHEAD BANK | 1 | \$141,428.85 | 0.31% (| 0 \$0.00 | NA 0 \$0. |
| ME | ERCHANTS BANK, ATIONAL ASSOCIATION | 4 | \$555,876.08 | | | |
| MI | ID MINNESOTA FEDERAL REDIT UNION | 1 | \$136,000.00 | 0.3% | \$0.00 | NA 0 \$0. |
| | ISSOURI CREDIT UNION | 1 | \$145,350.00 | 0.32% | 0 \$0.00 | NA 0 \$0. |
| | ONSON SAVINGS BANK | 1 | \$147,000.00 | 0.32% | · · | 1 |
| МП | Γ. MCKINLEY BANK | 3 | \$412,040.10 | | | |
| | UTUAL SAVINGS SSOCIATION FSA | 1 | \$145,000.00 | 0.32% | \$0.00 | |
| NA | ATIONWIDE ADVANTAGE ORTGAGE COMPANY | 1 | \$138,440.91 | 0.3% | \$0.00 | NA 0 \$0. |
| NE | EW REPUBLIC SAVINGS ANK | 1 | \$130,000.00 | 0.29% | \$0.00 | NA 0 \$0. |
| NU | JVISION FEDERAL REDIT UNION | 1 | \$126,400.00 | 0.28% | \$0.00 | NA 0 \$0. |
| OR CC | REGON FIRST DMMUNITY CREDIT NION | 1 | \$136,500.00 | 0.3% | \$0.00 | NA 0 \$0. |
| PE | NTAGON FEDERAL REDIT UNION | 6 | \$830,553.41 | 1.82% | \$0.00 | NA 0 \$0. |
| PH | IH MORTGAGE DRPORATION | 30 | \$4,095,400.62 | 8.99% (| \$0.00 | NA 0 \$0. |
| PO | OLISH & SLAVIC FEDERAL REDIT UNION | 1 | \$133,461.02 | 0.29% | \$0.00 | NA 0 \$0. |
| | EVAIL CREDIT UNION | 1 | \$142,500.00 | 0.31% (| 0 \$0.00 | NA 0 \$0. |
| | OVIDENT CREDIT UNION | 2 | \$278,873.79 | 0.61% | | |
| <u> </u> | ABOBANK, N.A | 2 | \$272,868.25 | 0.6% | · · | |
| | EGIONS BANK | 2 | \$278,062.89 | 0.61% (| | 1 |
| | VERMARK COMMUNITY REDIT UNION | 1 | \$140,000.00 | 0.31% | \$0.00 | NA 0 \$0. |
| 1 | t BANK | 1 | \$140,300.08 | 0.31% | 0 \$0.00 | NA 0 \$0. |
| SA | BINE STATE BANK AND RUST COMPANY | 1 | \$137,800.00 | | | |
| SIV | WELL, INC., DBA CAPITAL ORTGAGE SERVICES OF | 1 | \$125,350.00 | 0.28% | \$0.00 | NA 0 \$0. |
| 1 | | | | | | ı II |

| | TEXAS | | | | Ц | | | | |
|-----------|---|-----|-----------------|-------|---|--------|----|---|-------------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 1 | \$144,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. PAUL FEDERAL CREDIT UNION | 2 | \$285,781.43 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 2 | \$289,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$139,000.00 | | Н | \$0.00 | NA | | |
| | SUMMIT CREDIT UNION | 2 | \$266,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$543,256.96 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$143,402.80 | 0.31% | 0 | \$0.00 | NA | | |
| | THE PARK BANK | 2 | \$264,497.06 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$126,579.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 6 | \$812,359.08 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$126,936.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$549,592.16 | 1.21% | Н | \$0.00 | NA | L | |
| | UNITED BANK & TRUST | 2 | \$250,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 2 | \$270,905.99 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$391,936.66 | | Ш | \$0.00 | NA | | |
| | VERITY CREDIT UNION | 1 | \$126,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$921,506.60 | | Н | \$0.00 | NA | L | |
| | WAUKESHA STATE BANK | 2 | \$286,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$139,000.00 | | Н | \$0.00 | NA | L | |
| | WESTERRA CREDIT UNION | 1 | \$142,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 11 | \$1,491,005.27 | 3.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$145,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 42 | \$5,805,191.46 | | - | \$0.00 | NA | _ | |
| Total | | 333 | \$45,554,315.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31416YDE5 | | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |

| AEROSPACE FEDERA CREDIT UNION | L | | | | | | |
|--|--------|----------------|---------|--------|----|------------------|--------------|
| ALASKA USA FEDERA CREDIT UNION | AL 2 | \$428,811.75 | 0.34% 0 | \$0.00 | NA | 0 | \$0.0 |
| AMARILLO NATIONA BANK | L 2 | \$688,886.77 | 0.55% 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICA FIRST FEDI CREDIT UNION | ERAL 2 | \$370,596.04 | 0.3% 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK, N. | A 1 | \$208,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN EAGLE FEDERAL CREDIT UN | TION 3 | \$623,800.00 | 0.5% 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN FIRST CR UNION | EDIT 1 | \$329,428.10 | 0.26% 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN HERITAG FEDERAL CREDIT UN | l XI | \$1,870,860.61 | 1.5% 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN NATIONA BANK, TERRELL | L 1 | \$199,668.48 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERISAVE MORTGA CORPORATION | AGE 2 | \$476,757.64 | 0.38% 0 | \$0.00 | NA | 0 | \$0.0 |
| ANCHORBANK FSB | 7 | \$1,868,000.00 | 1.5% 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED CREDIT UNION | 1 | \$180,800.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$385,191.27 | 0.31% 0 | \$0.00 | NA | 0 | \$0.0 |
| AURORA BANK FSB | 1 | \$416,000.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| AURORA FINANCIAL GROUP INC | 1 | \$198,500.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$184,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BAN | NK 3 | \$769,799.16 | 0.62% 0 | \$0.00 | | - | |
| BANK FIRST NATION | AL 1 | \$243,000.00 | 0.2% 0 | | | | |
| BANK OF HAWAII | 2 | \$801,000.00 | 0.64% 0 | \$0.00 | | - | |
| BANK OF STANLY | 2 | \$392,650.72 | 0.32% 0 | \$0.00 | | \boldsymbol{T} | |
| BANK OF THE WEST | 19 | \$4,971,058.89 | 3.99% 0 | \$0.00 | | t t | |
| BANK OF WASHINGT | | \$311,950.00 | 0.25% 0 | \$0.00 | | f | |
| BAXTER CREDIT UNI | 1 | \$3,121,908.40 | 2.51% 0 | \$0.00 | | f | |
| BELLCO CREDIT UNIO | | \$546,460.56 | 0.44% 0 | | NA | tt | |
| BENCHMARK BANK | 2 | \$536,800.00 | 0.43% 0 | \$0.00 | NA | U. | <u>\$0.0</u> |
| BETHPAGE FEDERAL CREDIT UNION | 18 | \$4,951,672.06 | 3.98% 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK COMM CREDIT UNION | 1 | \$180,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$1,924,551.68 | 1.55% 0 | \$0.00 | NA | 0 | \$0.0 |

| BOKF, NATIONAL ASSOCIATION | 7 | \$1,806,482.00 | 1.45% | \$0.00 | NA | 0 | \$0.0 |
|--|---|----------------|---------|--------|-----|---|-------|
| BRIDGEWATER CREDIT UNION | 1 | \$217,720.75 | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| BUSEY BANK | 1 | \$209,359.51 | 0.17% (| \$0.00 | NA | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$279,000.00 | 0.22% | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$875,800.00 | 0.7% | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$421,000.00 | 0.34% | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$567,000.00 | 0.46% | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL SAVINGS BANK | 1 | \$176,552.99 | 0.14% (| \$0.00 | NA | 0 | \$0.0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$218,000.00 | 0.18% | \$0.00 | NA | 0 | \$0.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$178,880.00 | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$448,237.99 | 0.36% | \$0.00 | NA | 0 | \$0.0 |
| COLONIAL SAVINGS FA | 1 | \$185,391.47 | 0.15% (| \$0.00 | NA | 0 | \$0.0 |
| CORTRUST BANK | 1 | \$213,600.00 | 0.17% (| \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$275,000.00 | 0.22% | \$0.00 | NA | 0 | \$0.0 |
| CUMANET, LLC | 2 | \$381,000.00 | 0.31% | \$0.00 | NA | 0 | \$0.0 |
| DANVERSBANK | 1 | \$260,384.73 | 0.21% | | NA | 0 | \$0.0 |
| DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.16% (| | i e | | |
| DENALI STATE BANK | 1 | \$234,400.00 | 0.19% (| \$0.00 | NA | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$247,500.00 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$426,250.00 | 0.34% | \$0.00 | NA | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$707,400.00 | 0.57% | \$0.00 | NA | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.33% | \$0.00 | | | |
| FARMERS BANK & TRUST | 4 | \$949,900.00 | 0.76% (| | NA | | |
| FARMERS STATE BANK | 1 | \$206,289.48 | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 8 | \$1,887,050.00 | 1.52% | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$240,000.00 | 0.19% | \$0.00 | NA | 0 | \$0.0 |

| FIRST CITIZENS BANK NA | 1 | \$175,200.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
|-------------------------------------|---|---------------------------------------|-----------|--------|--------------------|
| FIRST FEDERAL SAVINGS | | | | | |
| AND LOAN ASSOCIATION | 2 | \$489,000.00 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| OF LAKEWOOD | | | | | |
| FIRST FEDERAL SAVINGS | 1 | \$192,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| BANK | 1 | Ψ192,000.00 | 0.13 /0 0 | ψ0.00 | 11/10 00. |
| FIRST HERITAGE | 3 | \$641,843.02 | 0.52% 0 | \$0.00 | NA 0 \$0. |
| FINANCIAL, LLC | | , , | | · | - ' |
| FIRST KEYSTONE | 1 | \$175,037.50 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| COMMUNITY BANK FIRST MERIT MORTGAGE | | | | | ++ |
| CORPORATION | 2 | \$385,300.00 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| FIRST MORTGAGE | | | | | ++ |
| COMPANY, L.L.C | 2 | \$597,400.00 | 0.48% 0 | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK | 1 | \$192,600.00 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK | | | | | |
| ALASKA | 2 | \$377,971.74 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| FIRST PLACE BANK | 8 | \$1,810,738.86 | 1.45% 0 | \$0.00 | NA 0 \$0. |
| FIRST REPUBLIC BANK | 7 | \$3,195,069.31 | 2.57% 0 | \$0.00 | NA 0 \$0. |
| FIRST UNITED BANK & | 1 | ¢222 000 00 | 0.100/.0 | ¢0.00 | NIA O CO |
| TRUST | 1 | \$222,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$210,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| GESA CREDIT UNION | 1 | \$189,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| GUARDIAN MORTGAGE | 5 | \$1,086,900.00 | 0.87% 0 | \$0.00 | NA 0 \$0. |
| COMPANY INC | 3 | \$1,000,900.00 | 0.67700 | φ0.00 | |
| HAMPDEN BANK | 1 | \$180,762.30 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| HAWTHORN BANK | 1 | \$206,800.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| HOME FEDERAL SAVINGS | 1 | \$417,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| BANK | | · | | · | |
| ILLINOIS NATIONAL BANK | 1 | \$207,690.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| LANDMARK CREDIT UNION | 5 | \$1,211,672.13 | 0.97% 0 | \$0.00 | NA 0 \$0. |
| LEADER BANK, N.A | 1 | \$200,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| LENDUS, LLC | 1 | \$248,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| LIBERTY SAVINGS BANK, | 1 | \$367,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| FSB | | · · · · · · · · · · · · · · · · · · · | + | · | |
| LOCKHEED FEDERAL | 4 | \$946,551.92 | 0.76% 0 | \$0.00 | NA 0 \$0. |
| CREDIT UNION LOS ALAMOS NATIONAL | | | | | |
| BANK | 1 | \$417,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| MANUFACTURERS AND | | | | | |
| TRADERS TRUST COMPANY | 2 | \$665,317.35 | 0.53% 0 | \$0.00 | NA 0 \$0. |
| MARBLEHEAD BANK | 1 | \$248,984.11 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| MARINE BANK | 1 | \$207,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| MERCANTILE BANK | 1 | \$182,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| MERCHANTS BANK, | | · | | | |
| • | 1 | \$378,424.05 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| NATIONAL ASSOCIATION | l | | 1 1 | J | 1 1 |

| MERIWEST MORTGAGE COMPANY, LLC | | | | | | |
|---|----|-----------------|----------|--------|---------|------------|
| METLIFE BANK, NA | 1 | \$392,710.25 | 0.32% 0 | \$0.00 | NA 0 \$ | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$220,000.00 | | | NA 0 \$ | |
| MONSON SAVINGS BANK | 1 | \$251,000.00 | 0.2% 0 | \$0.00 | NA 0 \$ | \$0 |
| NATIONSTAR MORTGAGE, LLC | 1 | \$220,192.78 | | | NA 0 \$ | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$179,000.00 | 0.14% 0 | \$0.00 | NA 0 \$ | \$0 |
| NEWTOWN SAVINGS BANK | 5 | \$1,620,127.00 | 1.3% 0 | \$0.00 | NA 0 \$ | <u>\$0</u> |
| NORTHMARK BANK | 1 | \$373,522.36 | 0.3% 0 | \$0.00 | NA 0 \$ | <u>\$0</u> |
| NORTHWEST FEDERAL CREDIT UNION | 14 | \$3,225,870.31 | 2.59% 0 | \$0.00 | NA 0 \$ | \$0 |
| NRL FEDERAL CREDIT UNION | 3 | \$608,272.14 | 0.49% 0 | \$0.00 | NA 0 \$ | \$0. |
| NUVISION FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.24% 0 | \$0.00 | NA 0 \$ | \$0. |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.19% 0 | \$0.00 | NA 0 \$ | \$0. |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.17% 0 | \$0.00 | NA 0 \$ | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 15 | \$3,811,595.07 | 3.06% 0 | \$0.00 | NA 0 \$ | \$0 |
| PHH MORTGAGE CORPORATION | 54 | \$16,155,819.02 | 12.98% 0 | \$0.00 | NA 0 \$ | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$198,388.35 | 0.16% 0 | \$0.00 | NA 0 \$ | \$0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$227,000.00 | | · | NA 0 \$ | |
| PROVIDENT CREDIT UNION | 5 | \$1,047,150.00 | 0.84% 0 | \$0.00 | NA 0 \$ | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$199,178.95 | | | NA 0 \$ | |
| RABOBANK, N.A | 4 | \$945,666.29 | 0.76% 0 | \$0.00 | NA 0 \$ | \$0 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$176,521.27 | 0.14% 0 | \$0.00 | NA 0 \$ | |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$601,522.19 | 0.48% 0 | \$0.00 | NA 0 \$ | \$0 |
| REGIONS BANK | 2 | \$577,593.55 | 0.46% 0 | \$0.00 | NA 0 \$ | <u>\$0</u> |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$223,000.00 | 0.18% 0 | \$0.00 | NA 0 \$ | \$0 |
| SAVINGS BANK OF DANBURY | 1 | \$198,000.00 | 0.16% 0 | \$0.00 | NA 0 \$ | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$259,000.00 | 0.21% 0 | \$0.00 | NA 0 \$ | \$(|
| SOLARITY CREDIT UNION | 1 | \$190,200.00 | 0.15% 0 | \$0.00 | NA 0 \$ | <u>\$(</u> |
| SOMERSET TRUST | 1 | \$220,000.00 | | | NA 0 \$ | \$0 |

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| | COMPANY | / | | ļ | Ш | <u> </u> | | $oldsymbol{\perp}'$ | \perp |
|-----------|---|-----|------------------|-------|----|----------|----------|---------------------|---------|
| | SOUND COMMUNITY BANK | 1 | \$184,700.00 | 0.15% | 0 | \$0.00 | NA | . 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$576,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$498,954.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$268,500.00 | 0.22% | 0 | \$0.00 | NA | .0 | \$0 |
| | SUMMIT CREDIT UNION | 3 | \$895,625.00 | 0.72% | 0 | \$0.00 |) NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$175,000.00 | | П | | | | |
| | TEXAS BANK | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | | | П | | | | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$505,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$501,079.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 29 | \$6,931,737.15 | 5.57% | 0 | \$0.00 |) NA | 0 | \$0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |) NA | 0 | \$0 |
| | TRISTAR BANK | 1 | \$186,000.00 | 0.15% | 0 | \$0.00 | NA NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$1,029,893.90 | 0.83% | 0 | \$0.00 |) NA | 0 | \$C |
| <u> </u> | UMPQUA BANK | 1 | \$176,280.75 | 0.14% | 0 | \$0.00 | NA NA | 0 | \$0 |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | | _ | _ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$213,241.00 | 0.17% | 0 | \$0.00 | | | |
| | UNIVEST NATIONAL BANK AND TRUST CO | 3 | \$883,000.00 | 0.71% | 0 | \$0.00 | NA | .0 | \$0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$505,112.63 | 0.41% | 0 | \$0.00 | | Ш | ↓_ |
| <u> </u> | VALLEY NATIONAL BANK | 2 | \$370,000.00 | | 11 | 1 | | - | _ |
| <u> </u> | VERITY CREDIT UNION | 1 | \$272,000.00 | 0.22% | 0 | \$0.00 | NA NA | . 0 | \$(|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$244,000.00 | 0.2% | 0 | \$0.00 | NA NA | .0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | | | Н | | | Ш | |
| | WORKERS CREDIT UNION | 1 | \$182,754.34 | 1 | 11 | 1 | | $\boldsymbol{+}$ | 1 |
| | Unavailable | 58 | | | - | | | $\boldsymbol{+}$ | - |
| Total | | 480 | \$124,479,243.52 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$ |
| 31416YDF2 | ADIRONDACK TRUST COMPANY THE | 2 | \$500,000.00 | 0.43% | 0 | \$0.00 |) NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$396,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | - | |
|-----|--|--|---|---|
| 1 | \$194,500.00 | 0.17% | \$0.00 | NA 0 \$0. |
| 1 | \$225,000.00 | 0.19% | \$0.00 | NA 0 \$0. |
| 3 | \$596,947.30 | 0.51% | \$0.00 | NA 0 \$0. |
| 1 | \$304,000.00 | 0.26% | \$0.00 | NA 0 \$0. |
| 1 | \$188,200.00 | 0.16% | \$0.00 | NA 0 \$0. |
| 6 | \$1,625,445.07 | 1.39% (| \$0.00 | NA 0 \$0. |
| , 4 | \$1,013,000.00 | 0.87% | \$0.00 | NA 0 \$0. |
| 1 | \$413,500.00 | | | |
| 8 | \$2,055,000.00 | | | |
| 1 | \$321,600.00 | 0.28% | 0 \$0.00 | NA 0 \$0. |
| 1 | \$200,000.00 | 0.17% | \$0.00 | NA 0 \$0. |
| 1 | \$188,500.00 | 0.16% | \$0.00 | NA 0 \$0. |
|) 1 | \$343,071.28 | 0.29% | \$0.00 | NA 0 \$0. |
| 6 | \$1,486,510.69 | 1.27% | \$0.00 | |
| 20 | \$5,383,145.65 | 4.6% | \$0.00 | NA 0 \$0. |
| 1 | \$220,000.00 | 0.19% | \$0.00 | NA 0 \$0. |
| 12 | \$3,537,334.88 | 3.03% | \$0.00 | NA 0 \$0. |
| 1 | \$208,733.44 | 0.18% | \$0.00 | NA 0 \$0. |
| 1 | \$200,000.00 | 0.17% | \$0.00 | NA 0 \$0. |
| 20 | \$5,959,337.86 | 5.1% | \$0.00 | NA 0 \$0. |
| 5 | \$1,363,300.00 | 1.17% | \$0.00 | NA 0 \$0. |
| 4 | \$1,049,000.00 | 0.9% | \$0.00 | NA 0 \$0. |
| 1 | \$373,000.00 | 0.32% | \$0.00 | NA 0 \$0. |
| 4 | \$1,102,129.98 | 0.94% | \$0.00 | NA 0 \$0. |
| 1 | \$220,000.00 | 0.19% | \$0.00 | NA 0 \$0. |
| 1 | \$180,431.19 | 0.15% | \$0.00 | NA 0 \$0. |
| 6 | \$1,277,746.69 | 1.09% (| \$0.00 | NA 0 \$0. |
| 1 | \$234,851.57 | 0.2% | \$0.00 | NA 0 \$0. |
| | 1 3 1 1 6 7 4 1 1 20 5 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$225,000.00 3 \$596,947.30 1 \$304,000.00 1 \$188,200.00 6 \$1,625,445.07 7 4 \$1,013,000.00 1 \$413,500.00 1 \$321,600.00 1 \$200,000.00 1 \$188,500.00 1 \$343,071.28 6 \$1,486,510.69 20 \$5,383,145.65 1 \$220,000.00 12 \$3,537,334.88 1 \$208,733.44 1 \$200,000.00 20 \$5,959,337.86 5 \$1,363,300.00 4 \$1,049,000.00 4 \$1,049,000.00 4 \$1,049,000.00 1 \$373,000.00 4 \$1,049,000.00 1 \$373,000.00 1 \$373,000.00 1 \$180,431.19 6 \$1,277,746.69 | 1 \$225,000.00 0.19% (3 \$596,947.30 0.51% (1 \$304,000.00 0.26% (1 \$188,200.00 0.16% (6 \$1,625,445.07 1.39% (1 \$413,500.00 0.87% (1 \$413,500.00 0.35% (8 \$2,055,000.00 1.76% (1 \$321,600.00 0.28% (1 \$200,000.00 0.17% (2 \$1,486,510.69 1.27% (20 \$5,383,145.65 4.6% (1 \$220,000.00 0.19% (20 \$5,383,145.65 4.6% (1 \$200,000.00 0.17% (20 \$5,959,337.344 0.18% (1 \$200,000.00 0.17% (20 \$5,959,337.86 5.1% (5 \$1,363,300.00 1.17% (4 \$1,049,000.00 0.9% (4 \$1,049,000.00 0.19% (4 \$1,049,000.00 0.19% (5 \$1,363,300.00 1.17% (4 | 1 \$225,000.00 0.19% 0 \$0.00 3 \$596,947.30 0.51% 0 \$0.00 1 \$304,000.00 0.26% 0 \$0.00 1 \$188,200.00 0.16% 0 \$0.00 6 \$1,625,445.07 1.39% 0 \$0.00 1 \$413,500.00 0.87% 0 \$0.00 2 \$413,500.00 0.35% 0 \$0.00 321,600.00 0.28% 0 \$0.00 1 \$200,000.00 1.76% 0 \$0.00 1 \$200,000.00 0.17% 0 \$0.00 1 \$188,500.00 0.16% 0 \$0.00 1 \$343,071.28 0.29% 0 \$0.00 20 \$5,383,145.65 4.6% 0 \$0.00 1 \$220,000.00 0.19% 0 \$0.00 1 \$220,000.00 0.19% 0 \$0.00 20 \$5,383,145.65 4.6% 0 \$0.00 1 \$220,000.00 0.19% 0 \$0.00 20 \$5,959,337.86 5.1% 0 \$0.00 5 \$1,363,300.00 1.17% 0 \$0.00 |

| DENALI STATE BANK | 1 | \$284,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
|--|---|----------------|---------|--------|-----------|
| DIME BANK | 1 | \$225,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$1,168,200.00 | 1% 0 | \$0.00 | NA 0 \$0. |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$304,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 1 | \$315,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| E-CENTRAL CREDIT UNION | 1 | \$380,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| ENVOY MORTGAGE, LTD | 2 | \$454,793.41 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| FARMERS BANK & TRUST | 5 | \$1,366,350.00 | 1.17% 0 | \$0.00 | NA 0 \$0. |
| FIDELITY BANK MORTGAGE | 6 | \$1,901,400.00 | 1.63% 0 | \$0.00 | NA 0 \$0. |
| FIRST BANK | 1 | \$251,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$417,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$182,500.00 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$330,800.00 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 4 | \$871,140.99 | 0.75% 0 | \$0.00 | NA 0 \$0. |
| FIRST INTERSTATE BANK | 1 | \$200,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$199,170.56 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$986,000.00 | 0.84% 0 | \$0.00 | NA 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$518,933.42 | 0.44% | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK ALASKA | 2 | \$433,000.00 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$250,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| FIRST PLACE BANK | 7 | \$2,323,940.13 | 1.99% 0 | \$0.00 | NA 0 \$0. |
| FIRST REPUBLIC BANK | 3 | \$1,125,000.00 | 0.96% 0 | \$0.00 | NA 0 \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$625,000.00 | 0.53% 0 | \$0.00 | NA 0 \$0. |
| FREMONT BANK | 2 | \$501,000.00 | 0.43% 0 | \$0.00 | NA 0 \$0. |
| FULTON BANK | 1 | \$400,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| GATEWAY MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$179,937.00 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$365,700.00 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| HAWAII NATIONAL BANK | 3 | \$995,483.94 | 0.85% 0 | \$0.00 | NA 0 \$0. |
| HAWTHORN BANK | 1 | \$236,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0. |
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|--|----|-----------------|----------|--------|------------|
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$265,856.57 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| I-C FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| JEANNE DARC CREDIT UNION | 1 | \$205,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| KINECTA FEDERAL CREDIT UNION | 2 | \$672,000.00 | 0.57% 0 | \$0.00 | NA 0 \$0. |
| LAKE FOREST BANK & TRUST | 2 | \$413,800.00 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| LANDMARK CREDIT UNION | 3 | \$862,325.45 | 0.74% 0 | 1 | NA 0 \$0.0 |
| LEADER BANK, N.A | 1 | \$372,000.00 | 0.32% 0 | | NA 0 \$0.0 |
| LENDUS, LLC | 2 | \$481,250.00 | 0.41% 0 | \$0.00 | NA 0 \$0.0 |
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$1,144,353.42 | 0.98% 0 | \$0.00 | NA 0 \$0.0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,071,685.00 | 0.92% 0 | \$0.00 | NA 0 \$0.0 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$252,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$415,322.76 | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.16% 0 | · | NA 0 \$0.0 |
| MORTGAGE AMERICA, INC | 1 | \$180,371.11 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE CENTER, LLC | 1 | \$246,400.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$175,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$235,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| NEWTOWN SAVINGS BANK | 2 | \$438,642.00 | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$196,500.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 20 | \$5,262,166.14 | 4.5% 0 | \$0.00 | NA 0 \$0.0 |
| NRL FEDERAL CREDIT UNION | 1 | \$349,849.07 | 0.3% 0 | \$0.00 | NA 0 \$0.0 |
| OAK BANK | 1 | \$352,325.00 | 0.3% 0 | \$0.00 | NA 0 \$0.0 |
| PATELCO CREDIT UNION | 1 | \$391,400.00 | 0.33% 0 | † | NA 0 \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 13 | \$2,865,667.66 | 2.45% 0 | | |
| PHH MORTGAGE CORPORATION | 59 | \$17,518,861.70 | 14.99% 0 | \$0.00 | NA 0 \$0.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$731,978.49 | 0.63% 0 | \$0.00 | NA 0 \$0.0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| PORT WASHINGTON STATE | 1 | \$326,250.00 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
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| BANK | | | | | |
|---|----|----------------|-------|----------|---|
| PROVIDENT CREDIT UNION | 3 | \$1,029,334.11 | 0.88% | 0 \$0.00 | NA 0 \$0. |
| RABOBANK, N.A | 2 | \$578,608.17 | 0.49% | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| RBC BANK (USA) | 1 | \$189,000.00 | 0.16% | 0 \$0.00 | NA 0 \$0. |
| REAL ESTATE MORTGAGE NETWORK INC | 2 | \$489,992.07 | 0.42% | 0 \$0.00 | NA 0 \$0. |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$375,471.76 | 0.32% | 0 \$0.00 | NA 0 \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$180,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.26% | 0 \$0.00 | NA 0 \$0. |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$401,000.00 | 0.34% | 0 \$0.00 | NA 0 \$0. |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$184,853.48 | 0.16% | 0 \$0.00 | NA 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.17% | 0 \$0.00 | NA 0 \$0. |
| STATE BANK OF CROSS PLAINS | 1 | \$409,900.00 | 0.35% | 0 \$0.00 | NA 0 \$0. |
| SUMMIT CREDIT UNION | 2 | \$437,650.00 | 0.37% | 0 \$0.00 | NA 0 \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$178,400.00 | 0.15% | 0 \$0.00 | NA 0 \$0. |
| TECHNOLOGY CREDIT UNION | 1 | \$350,000.00 | 0.3% | 0 \$0.00 | NA 0 \$0. |
| THE HUNTINGTON NATIONAL BANK | 2 | \$714,600.00 | 0.61% | 0 \$0.00 | NA 0 \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$415,270.60 | 0.36% | 0 \$0.00 | NA 0 \$0. |
| THE PARK BANK | 1 | \$347,200.00 | 0.3% | 0 \$0.00 | NA 0 \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$570,000.00 | 0.49% | 0 \$0.00 | NA 0 \$0. |
| TOWER FEDERAL CREDIT UNION | 14 | \$3,788,187.82 | 3.24% | 0 \$0.00 | NA 0 \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$182,200.00 | 0.16% | 0 \$0.00 | NA 0 \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,497,001.57 | 1.28% | 0 \$0.00 | NA 0 \$0. |
| UMPQUA BANK | 2 | \$590,305.50 | 0.5% | 0 \$0.00 | NA 0 \$0. |
| UNITED BANK & TRUST | 1 | \$273,000.00 | 0.23% | 0 \$0.00 | NA 0 \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$268,900.00 | 0.23% | 0 \$0.00 | NA 0 \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$392,000.00 | 0.34% | 0 \$0.00 | NA 0 \$0. |
| USALLIANCE FEDERAL CREDIT UNION | 4 | \$1,089,571.23 | 0.93% | 0 \$0.00 | NA 0 \$0. |
| VALLEY BANK AND TRUST | 1 | \$400,000.00 | 0.34% | 0 \$0.00 | NA 0 \$0. |

| | COMPANY | 1 | | | | ! | 1 | ' | l |
|-----------|---|---------|------------------|----------|----------|--------|----------|---|---------------|
| | VALLEY NATIONAL BANK | 1 | \$246,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$190,415.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$186,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$280,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$180,000.00 | | 1 | 1 1 | | | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$2,011,153.20 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$794,797.09 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 42 | \$11,673,364.28 | 10% | 0 | \$0.00 | | - | |
| Total | | 426 | \$116,907,315.38 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0. 0 |
| | | igcup | | <u> </u> | Ľ | | | Ľ | Щ. |
| 31416YDG0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$2,431,668.43 | 12.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 2 | \$592,900.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,322,500.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C | 2 | \$365,339.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE, INC | 2 | \$721,350.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC | 2 | \$417,800.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 1 | \$375,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 47 | \$13,138,659.15 | | 0 | 1 | | — | |
| Total | | 71 | \$19,365,216.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | <u> </u> | ļ | \sqcup | | <u> </u> | ₽ | <u>—</u> |
| 31416YDH8 | ABACUS FEDERAL SAVINGS BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$678,355.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLEGIANCE CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$301,407.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$298,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$280,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$225,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

| AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | |
|--|----|----------------|---------|--------|------------|
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$997,500.00 | 0.49% 0 | \$0.00 | NA 0 \$0. |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$465,178.73 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$347,236.71 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| ANCHORBANK FSB | 13 | \$3,169,200.00 | 1.57% 0 | \$0.00 | NA 0 \$0.0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| ASSOCIATED CREDIT UNION | 1 | \$252,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$385,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| AURORA BANK FSB | 1 | \$268,936.09 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| AURORA FINANCIAL GROUP INC | 1 | \$417,000.00 | 0.21% | \$0.00 | NA 0 \$0.0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | \$1,223,133.54 | 0.61% 0 | \$0.00 | NA 0 \$0.0 |
| BANCORPSOUTH BANK | 24 | \$5,916,171.78 | 2.93% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF HAWAII | 2 | \$530,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF SPRINGFIELD | 1 | \$175,475.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF THE WEST | 20 | \$5,507,737.89 | 2.73% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF WASHINGTON | 1 | \$200,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$817,887.98 | 0.4% 0 | \$0.00 | NA 0 \$0.0 |
| BANKWEST | 1 | \$200,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| BAXTER CREDIT UNION | 6 | \$1,462,100.00 | 0.72% 0 | \$0.00 | NA 0 \$0.0 |
| BELLCO CREDIT UNION | 1 | \$192,231.64 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,332,700.66 | 1.15% 0 | \$0.00 | NA 0 \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$615,450.00 | 0.3% 0 | \$0.00 | NA 0 \$0.0 |
| BOKF, NATIONAL ASSOCIATION | 16 | \$4,352,415.55 | 2.15% 0 | \$0.00 | NA 0 \$0.0 |
| BRIDGEWATER CREDIT UNION | 1 | \$200,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$772,800.00 | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| BUSEY BANK | 1 | \$263,745.79 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$400,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$338,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| | 1 | \$200,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |

| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | |
|---|---|----------------|---------|--------|------------|
| CARNEGIE MORTGAGE, LLC | 7 | \$1,731,900.00 | 0.86% 0 | \$0.00 | NA 0 \$0.0 |
| CARROLLTON BANK | 1 | \$210,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRAL BANK OF PROVO | 1 | \$417,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,535,700.00 | 0.76% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$313,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| CHARLES RIVER BANK | 1 | \$266,300.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| CHEMICAL BANK | 1 | \$186,500.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| CITIZENS 1ST BANK | 1 | \$175,470.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$181,222.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| CITY STATE BANK | 2 | \$472,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| CLINTON SAVINGS BANK | 2 | \$726,200.00 | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| COBALT MORTGAGE, INC | 3 | \$977,000.00 | 0.48% 0 | \$0.00 | NA 0 \$0.0 |
| COLONIAL SAVINGS FA | 1 | \$369,750.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$176,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| COMMUNITY BANK, N.A | 2 | \$435,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$530,500.00 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| COMMUNITY STATE BANK | 1 | \$188,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$397,141.00 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$567,500.00 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| CORTRUST BANK | 4 | \$936,000.00 | 0.46% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$430,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$337,500.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| CUMANET, LLC | 5 | \$1,248,000.00 | 0.62% 0 | \$0.00 | NA 0 \$0.0 |
| DANVERSBANK | 2 | \$500,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$230,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$864,800.00 | 0.43% 0 | \$0.00 | NA 0 \$0.0 |
| DFCU FINANCIAL | 1 | \$234,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| DORAL BANK | 1 | \$292,087.52 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |

| DUBUQUE BANK AND TRUST COMPANY | 2 | \$435,437.55 | 0.22% | \$0.00 | NA 0 \$0.0 |
|--|----|----------------|-------|--------|------------|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$366,000.00 | 0.18% | \$0.00 | NA 0 \$0.0 |
| DUPAGE CREDIT UNION | 3 | \$631,375.00 | 0.31% | \$0.00 | NA 0 \$0.0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$711,400.00 | 0.35% | | NA 0 \$0.0 |
| EAST WEST BANK | 2 | \$458,000.00 | 0.23% | \$0.00 | NA 0 \$0.0 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$612,000.00 | 0.3% | | |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$226,000.00 | 0.11% | \$0.00 | NA 0 \$0.0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$311,000.00 | 0.15% | \$0.00 | NA 0 \$0.0 |
| ENVISION CREDIT UNION | 1 | \$187,200.00 | 0.09% | \$0.00 | NA 0 \$0.0 |
| F & A FEDERAL CREDIT UNION | 4 | \$942,762.33 | 0.47% | \$0.00 | NA 0 \$0.0 |
| FAA CREDIT UNION | 3 | \$622,000.00 | 0.31% | \$0.00 | NA 0 \$0.0 |
| FARMERS BANK & TRUST | 18 | \$4,971,050.00 | 2.46% | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK MORTGAGE | 10 | \$3,116,300.00 | 1.54% | \$0.00 | NA 0 \$0.0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.12% | \$0.00 | NA 0 \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$350,000.00 | 0.17% | \$0.00 | NA 0 \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$548,000.00 | 0.27% | \$0.00 | NA 0 \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$745,756.02 | 0.37% | \$0.00 | NA 0 \$0.0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$330,000.00 | 0.16% | \$0.00 | NA 0 \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$579,283.40 | 0.29% | | |
| FIRST CENTURY BANK, NA | 2 | \$588,000.00 | 0.29% | | |
| FIRST CITIZENS BANK NA | 2 | \$437,600.00 | 0.22% | \$0.00 | NA 0 \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$1,276,511.80 | 0.63% | \$0.00 | NA 0 \$0.0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.09% | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$381,450.00 | 0.19% | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$698,300.00 | 0.35% | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$178,400.00 | 0.09% | \$0.00 | NA 0 \$0.0 |
| | 1 | \$200,000.00 | 0.1% | \$0.00 | NA 0 \$0.0 |

| FIRST FLIGHT FEDERAL CREDIT UNION | | | | | |
|--|----|----------------|---------|--------|-----------|
| FIRST HAWAIIAN BANK | 2 | \$422,825.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$240,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| FIRST INTERSTATE BANK | 7 | \$1,527,220.00 | 0.76% 0 | \$0.00 | NA 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$538,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| FIRST MORTGAGE COMPANY INC | 1 | \$204,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,891,812.68 | 0.94% 0 | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,170,283.40 | 0.58% 0 | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK OF CARMI | 1 | \$180,478.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$385,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| FIRST PLACE BANK | 24 | \$6,289,729.17 | 3.11% 0 | \$0.00 | NA 0 \$0. |
| FIRST REPUBLIC BANK | 4 | \$1,806,000.00 | 0.89% 0 | \$0.00 | NA 0 \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$524,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| FORUM CREDIT UNION | 3 | \$610,720.00 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| FORWARD FINANCIAL BANK SSB | 1 | \$212,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| FREMONT BANK | 5 | \$1,334,009.00 | 0.66% 0 | \$0.00 | NA 0 \$0. |
| FULTON BANK | 25 | \$6,400,496.60 | 3.17% 0 | \$0.00 | NA 0 \$0. |
| GATEWAY MORTGAGE CORPORATION | 1 | \$181,500.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| GECU | 2 | \$388,493.39 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| GESA CREDIT UNION | 2 | \$515,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$193,600.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$224,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| GRANITE STATE CREDIT UNION | 1 | \$179,290.73 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| GREAT LAKES CREDIT UNION | 1 | \$240,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| GREAT WESTERN BANK | 2 | \$380,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$737,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$230,600.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| GUARDIAN CREDIT UNION | 1 | \$180,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| GUARDIAN MORTGAGE COMPANY INC | 4 | \$927,150.00 | 0.46% 0 | \$0.00 | NA 0 \$0. |
| | 1 | \$202,400.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |

| GUILD MORTGAGE COMPANY | | | | | |
|--|---|----------------|---------|----------|-----------|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$482,000.00 | 0.24% | \$0.00 | NA 0 \$0. |
| HEARTLAND BANK | 2 | \$370,900.00 | 0.18% (| 0 \$0.00 | NA 0 \$0. |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$224,000.00 | 0.11% | \$0.00 | |
| HOMETOWN BANK | 1 | \$295,000.00 | 0.15% (| \$0.00 | NA 0 \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$407,300.00 | 0.2% | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$209,000.00 | 0.1% | \$0.00 | NA 0 \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$1,048,400.00 | 0.52% | \$0.00 | NA 0 \$0. |
| ILLINOIS NATIONAL BANK | 1 | \$417,000.00 | 0.21% | \$0.00 | NA 0 \$0. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$206,600.00 | 0.1% | \$0.00 | NA 0 \$0. |
| INVESTORS SAVINGS BANK | 1 | \$332,000.00 | 0.16% | \$0.00 | NA 0 \$0. |
| ISLAND FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.12% | \$0.00 | NA 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 2 | \$393,050.00 | 0.19% | \$0.00 | NA 0 \$0. |
| JEANNE DARC CREDIT UNION | 1 | \$200,000.00 | 0.1% | \$0.00 | NA 0 \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.15% | \$0.00 | NA 0 \$0. |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,742,275.02 | 0.86% | \$0.00 | NA 0 \$0. |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$407,600.00 | 0.2% | \$0.00 | NA 0 \$0. |
| LA SALLE STATE BANK | 1 | \$220,430.74 | 0.11% | \$0.00 | NA 0 \$0. |
| LAKE FOREST BANK & TRUST | 3 | \$996,000.00 | 0.49% | \$0.00 | NA 0 \$0. |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$502,500.00 | 0.25% | \$0.00 | NA 0 \$0. |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$229,400.00 | 0.11% | \$0.00 | NA 0 \$0. |
| LBS FINANCIAL CREDIT UNION | 1 | \$251,500.00 | 0.12% | \$0.00 | NA 0 \$0. |
| LEADER BANK, N.A | 1 | \$208,000.00 | 0.1% | \$0.00 | NA 0 \$0. |
| LEGACY BANKS | 2 | \$571,000.00 | 0.28% | \$0.00 | NA 0 \$0. |
| LENDUS, LLC | 6 | \$2,234,835.00 | 1.11% (| \$0.00 | NA 0 \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$1,003,655.19 | 0.5% | \$0.00 | NA 0 \$0. |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,397,240.00 | 0.69% | \$0.00 | |
| LOS ANGELES POLICE | 1 | \$186,000.00 | 0.09% | \$0.00 | NA 0 \$0. |

| FEDERAL CRED | OIT UNION | | | | | | | | |
|-------------------------------|------------|---|----------------|-------|---|--------|----|---|-------|
| LYONS MORTG. | AGE | 2 | \$443,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SERVICES, INC | | _ | . , | | Ш | | | L | |
| MACHIAS SAVI | | 2 | \$468,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MANUFACTURE TRADERS TRUS | | 1 | \$602,654.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK | | 1 | \$183,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBER HOME L.L.C | E LOAN, | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MOR COMPANY INC | TGAGE | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERIWEST MOI COMPANY, LLC | | 3 | \$1,049,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-HUDSON V FEDERAL CRED | ALLEY | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-ISLAND MO CORP | | 2 | \$578,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST COM BANK | MUNITY | 2 | \$478,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORGAN STAN CORPORATION | LEY CREDIT | 1 | \$577,714.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CE | NTER, LLC | 2 | \$533,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE SOI CO, LLC | LUTIONS OF | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAIN AM FEDERAL CRED | | 1 | \$247,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL COC BANK, N.A | PERATIVE | 2 | \$437,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL EXC BANK AND TRU | | 2 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW ERA BANK | ζ | 1 | \$211,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEWFIELD NAT BANK | TONAL | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHI INVESTMENT C | - | 2 | \$413,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHMARK B | ANK | 2 | \$399,220.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWEST FE CREDIT UNION | EDERAL | 3 | \$1,386,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTER MORTGAGE CO | | 3 | \$912,320.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMERICA CRE | | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUVISION FEDE CREDIT UNION | | 1 | \$183,750.00 | | | | NA | | |
| OCEANFIRST BA | ANK | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| OHIO UNIVERSI UNION | | 1 | \$206,500.00 | | | \$0.00 | NA | | |
| OLD FORT BAN | KING | 2 | \$686,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| i I | I | | | l | | | | 1 | 1 |

| COMPANY | | | | | |
|--|---|----------------|---------|--------|-----------|
| OLD SECOND NATIONAL BANK | 6 | \$1,425,100.00 | 0.71% 0 | \$0.00 | NA 0 \$0. |
| ORIENTAL BANK AND TRUST | 1 | \$417,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| ORNL FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| PATELCO CREDIT UNION | 2 | \$492,300.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$333,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| PEOPLES BANK | 2 | \$419,437.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| PHH MORTGAGE CORPORATION | 1 | \$199,230.90 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$175,313.61 | 0.09% 0 | · | |
| PIONEER CREDIT UNION | 1 | \$200,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$347,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| PORT WASHINGTON STATE BANK | 1 | \$180,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$304,600.00 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| PREMIER AMERICA CREDIT UNION | 1 | \$334,250.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| PREMIER BANK OF JACKSONVILLE | 1 | \$180,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$214,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| PRIOR LAKE STATE BANK | 1 | \$175,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| PROVIDENT CREDIT UNION | 2 | \$390,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$354,450.00 | 0.18% 0 | | NA 0 \$0. |
| RABOBANK, N.A | 2 | \$589,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$281,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$219,084.64 | 0.11% 0 | | NA 0 \$0. |
| REDWOOD CAPITAL BANK | 2 | \$716,000.00 | 0.35% 0 | \$0.00 | NA 0 \$0. |
| REDWOOD CREDIT UNION | 3 | \$1,057,909.91 | 0.52% 0 | \$0.00 | NA 0 \$0. |
| RIGHT START MORTGAGE, INC | 1 | \$417,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| RIVERHILLS BANK | 1 | \$386,000.00 | 0.19% 0 | | NA 0 \$0 |
| RIVERMARK COMMUNITY | 1 | \$282,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| - | | | | | • • |

| CREDIT UNION | | | | | |
|---|---|----------------------|-----------|-----------|--------------------|
| ROCKLAND FEDERAL | 1 | \$243,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| CREDIT UNION | 1 | \$245,000.00 | 0.1270 | φυ.υυ | INA U DU. |
| ROCKLAND TRUST | 1 | \$178,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| COMPANY | 1 | Ψ170,000.00 | 0.07700 | ψ0.00 | 111 ο φο. |
| SABINE STATE BANK AND | 1 | \$188,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| TRUST COMPANY | - | Ψ100,000.00 | 0.05 76 0 | Ψ σ ι σ σ | 1111040 |
| SACRAMENTO CREDIT | 1 | \$198,750.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| UNION | 2 | Φ402 700 00 | 0.2467.0 | Φ0.00 | |
| SALAL CREDIT UNION | 2 | \$483,700.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| SAN ANTONIO FEDERAL | 1 | \$198,230.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| CREDIT UNION (SAFCU) | | | | <u> </u> | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$181,800.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| SCOTIABANK OF PUERTO | | | | | |
| RICO | 2 | \$601,562.97 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| SEASONS FEDERAL CREDIT | | | | | |
| UNION | 2 | \$417,900.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| SOLARITY CREDIT UNION | 2 | \$478,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| SOUTHERN COMMERCIAL | | , | | | |
| BANK | 1 | \$218,960.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| SPIRIT OF ALASKA | - | #25.4.652.05 | 0.1467.0 | 40.00 | N. 4 0 40 |
| FEDERAL CREDIT UNION | 1 | \$274,653.07 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| STANDARD MORTGAGE | 2 | ¢727,000,00 | 0.2607.0 | \$0.00 | NIA O CO |
| CORPORATION | 3 | \$736,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| STATE BANK OF CROSS | 3 | \$942,000.00 | 0.47% 0 | \$0.00 | NA 0 \$0. |
| PLAINS | 3 | \$942,000.00 | 0.47700 | \$0.00 | NAU 50. |
| STATE BANK OF SOUTHERN | 1 | \$205,500.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| UTAH | 1 | Ψ203,300.00 | 0.1 70 0 | ψ0.00 | 111 ο φο. |
| STILLWATER NATIONAL | 2 | \$472,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| BANK & TRUST COMPANY | | ψ17 2 ,000.00 | 0.25 76 0 | Ψ0.00 | 111000. |
| STOCK YARDS BANK & | | | | | |
| TRUST CO. DBA STOCK | 1 | \$177,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| YARDS BANK MORTGAGE COMPANY | | | | | |
| SUFFOLK COUNTY | | | | | |
| NATIONAL BANK | 6 | \$1,939,100.00 | 0.96% 0 | \$0.00 | NA 0 \$0. |
| SUMMIT CREDIT UNION | 2 | \$402,800.00 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| TEACHERS FEDERAL | | , , | | | |
| CREDIT UNION | 5 | \$1,613,500.00 | 0.8% 0 | \$0.00 | NA 0 \$0. |
| THE BANK OF EAST ASIA | | A | | | |
| (U.S.A.) N.A | 1 | \$600,000.00 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| THE CALIFORNIA CREDIT | 4 | #100.000.00 | 0.00% | 40.00 | N T A 10 40 |
| UNION | 1 | \$180,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| THE FIRST NATIONAL | _ | ¢415,000,00 | 0.21 % | Φ0.00 | NTA O DO |
| BANK | 2 | \$415,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| THE GOLDEN 1 CREDIT | 2 | \$429,146.67 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| UNION | 2 | φ449,140.07 | 0.21% | φυ.υυ | MAJUJOU. |
| | | | | | |

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| | | | | | $\overline{}$ | $\overline{}$ | $\overline{}$ | $\overline{}$ |
|-----------|---|-----|------------------|----------|---------------|---------------|---------------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 1 | \$196,000.00 | 0.1% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | THE MERCHANTS NATIONAL BANK | 1 | \$270,000.00 | 0.13% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$703,500.00 | 0.35% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$417,000.00 | 0.21% | 0 \$0.00 | 0 NA | 1 0 | \$0. |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$1,167,000.00 | 0.58% | 0 \$0.00 | | | |
| | TOWER FEDERAL CREDIT UNION | 11 | \$2,879,995.92 | 1.43% | 0 \$0.00 | 0 NA | . 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 2 | \$562,125.00 | 0.28% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$744,199.35 | | | | ш | |
| | ULSTER SAVINGS BANK | 3 | \$595,500.00 | 0.29% (| | _ | | 1 |
| | UMPQUA BANK | 13 | \$3,103,454.28 | 1.54% (| | | - | 1 |
| <u> </u> | UNITED BANK & TRUST | 3 | \$895,426.24 | 0.44% | 0 \$0.00 | 0 NA | .0 | \$0. |
| | UNITED BANK AND TRUST COMPANY | 2 | \$386,000.00 | | | | ш | |
| <u> </u> | UNITED BANK OF UNION | 1 | \$212,152.02 | 0.1% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$541,062.81 | 0.27% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$334,000.00 | 0.17% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.16% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | UNIVEST NATIONAL BANK AND TRUST CO | 5 | \$1,304,000.00 | 0.65% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.14% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$213,750.00 | 0.11% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | · | | 44 | |
| <u> </u> | WASHINGTON TRUST BANK | 1 | \$223,270.00 | 0.11% | 0 \$0.00 | 0 NA | . 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$803,433.40 | | · | | ш | |
| <u> </u> | WESTERRA CREDIT UNION | 1 | \$280,000.00 | 0.14% (| 0 \$0.00 | 0 NA | . 0 | \$0. |
| | WOODLANDS NATIONAL BANK | 1 | \$251,300.00 | | · | 0 NA | 0 | \$0. |
| | Unavailable | 125 | | 17.93% (| | _ | | 1 |
| Total | | 747 | \$202,052,962.88 | 100% | \$0.00 |) | 0 | \$0 . |
| 21416VDI4 | AMERICAN INTERNET | | ¢211 250 00 | 1 10% | \$0.00 | NA NA | | ΦO |
| 31416YDJ4 | MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$211,250.00 | 1.1% | 0 \$0.00 | 0 NA | U | \$0 |

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| | ARVEST MORTGAGE COMPANY | 11 | \$3,181,753.30 | 16.6% 0 | \$0.00 | NA | 0 \$0 |
|-----------|---|-------------|-----------------|----------|--------------|------------|--------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$447,400.00 | 2.33% 0 | \$0.00 | NA | 0 \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$2,331,721.76 | | · | | 0 \$0 |
| <u> </u> | JUST MORTGAGE, INC | 3 | \$664,000.00 | 1 1 | 1 | | 0 \$0 |
| <u> </u> | SEATTLE BANK | 1 | \$224,500.00 | 1 1 | | | 0 \$0 |
| <u> </u> | SHEA MORTGAGE, INC | 4 | \$923,640.00 | 1 | | | 0 \$0 |
| | Unavailable | 40 | | 1 1 | | | 0 \$0 |
| Total | | 70 | \$19,169,651.58 | 100% | 0 \$0.00 | <u> </u> | 0 \$0 |
| | | | | + | | <u> </u> ' | + |
| 31416YDK1 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$196,000.00 | | · | | 0 \$0 |
| <u> </u> | ALPINE BANK & TRUST CO | 1 | \$308,000.00 | 1.17% | 0 \$0.00 | <u>NA</u> | 0 \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$300,000.00 | 1.14% 0 | \$0.00 | NA | 0 \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$158,775.18 | <u> </u> | · | | 0 \$0 |
| <u> </u> | AURORA BANK FSB | 2 | \$362,200.00 | 1.37% | 0 \$0.00 |) NA | 0 \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$220,000.00 | 0.83% | \$0.00 | NA | 0 \$0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$208,500.00 | 0.79% | \$0.00 | NA | 0 \$0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$169,350.60 | 0.64% | \$0.00 | NA | 0 \$0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$192,620.00 | 0.73% | \$0.00 | NA | 0 \$0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$227,000.00 | 0.86% | \$0.00 | NA | 0 \$0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$158,000.00 | 0.6% | \$0.00 | NA | 0 \$0. |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$166,000.00 | 0.63% | \$0.00 | NA | 0 \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$477,900.00 | 1.81% 0 | \$0.00 | NA | 0 \$0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$296,280.00 | 1.12% 0 | \$0.00 | | 0 \$0 |
| <u> </u> | DIME BANK | 1 | \$152,300.00 | 0.58% | 0 \$0.00 |) NA | 0 \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$648,713.86 | 2.46% 0 | \$0.00 | NA | 0 \$0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$241,500.00 | 0.92% | 0 \$0.00 | NA | 0 \$0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$176,800.00 | | | | 0 \$0 |
| | FARMERS BANK & TRUST | 1 | \$190,000.00 | 0.72% | 0 \$0.00 |) NA | 0 \$0 |

| FIDELITY BANK MORTGAGE | 1 | \$285,000.00 | 1.08% | \$0.00 | NA 0 \$0.0 |
|--|-----|----------------|----------|--------|-----------------|
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$203,500.00 | 0.77% | \$0.00 | NA 0 \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$280,000.00 | 1.06% | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE | 2 | \$447,396.64 | | | |
| COMPANY, L.L.C | | ψ,,ενοιο. | 117 76 0 | 40.00 | 1 11 2 0 4 0 1. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$240,000.00 | 0.91% | \$0.00 | NA 0 \$0.0 |
| FIRST PLACE BANK | 2 | \$343,000.00 | 1.3% | \$0.00 | NA 0 \$0.0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$191,000.00 | 0.72% | \$0.00 | NA 0 \$0.0 |
| FORUM CREDIT UNION | 1 | \$150,000.00 | 0.57% | \$0.00 | NA 0 \$0.0 |
| FREMONT BANK | 1 | \$159,743.00 | 0.61% | \$0.00 | NA 0 \$0.0 |
| FULTON BANK | 3 | \$717,000.00 | 2.72% | \$0.00 | NA 0 \$0.0 |
| GREAT WESTERN BANK | 1 | \$197,000.00 | 0.75% | \$0.00 | NA 0 \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$285,000.00 | 1.08% | \$0.00 | NA 0 \$0.0 |
| GUILD MORTGAGE COMPANY | 1 | \$207,000.00 | 0.78% | \$0.00 | NA 0 \$0.0 |
| HANCOCK BANK | 1 | \$150,000.00 | 0.57% | \$0.00 | NA 0 \$0.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | . 2 | \$423,250.00 | 1.6% | \$0.00 | NA 0 \$0.0 |
| HEARTLAND BANK | 1 | \$150,300.00 | 0.57% 0 | \$0.00 | NA 0 \$0.0 |
| INVESTORS SAVINGS BANK | . 1 | \$240,000.00 | 0.91% | \$0.00 | |
| JAMES B. NUTTER AND COMPANY | 4 | \$800,800.00 | 3.03% | \$0.00 | NA 0 \$0.0 |
| LENDUS, LLC | 6 | \$1,878,000.00 | 7.12% | \$0.00 | NA 0 \$0.0 |
| MARINE BANK | 1 | \$175,000.00 | 0.66% | \$0.00 | NA 0 \$0.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.59% | \$0.00 | NA 0 \$0.0 |
| MEMBER HOME LOAN, L.L.C | 1 | \$171,749.00 | 0.65% 0 | \$0.00 | NA 0 \$0.0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$154,000.00 | 0.58% | \$0.00 | NA 0 \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$168,000.00 | 0.64% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$157,800.00 | 0.6% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$486,000.00 | 1.84% 0 | \$0.00 | NA 0 \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$265,000.00 | 1% 0 | \$0.00 | NA 0 \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$202,000.00 | 0.77% | \$0.00 | NA 0 \$0.0 |
| | | | | | |

| | PMC BANCORP | 1 | \$152,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---|--------------|-----------------|--------|--------|---------------|------|-------|---------------|
| | PRIMELENDING, A PLAINS | 1 | \$222.560.10 | 0.85% | Λ | ያለ ሰ ላ | NI A | | <u></u> ቀለ |
| | CAPITAL COMPANY | 1 | \$223,569.19 | 0.83% | U | \$0.00 | NA | · U | \$U. |
| | PRIMEWEST MORTGAGE | 2 | \$944,000.00 | 3.58% | 0 | \$0.00 | NA | lo | \$0 (|
| | CORPORATION | | | | Ш | · | | L | |
| | RABOBANK, N.A | 1 | \$158,500.00 | | т | | NA | - | |
| | RIVERHILLS BANK | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$253,039.76 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$435,013.30 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$566,250.00 | 2.15% | 0 | \$0.00 | NA | . 0 | \$0.0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$208,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UMPQUA BANK | 1 | \$293,884.76 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 31 | \$8,857,867.81 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 109 | \$26,385,603.10 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | Ш | | | | |
| 31416YDL9 | ARVEST MORTGAGE COMPANY | 1 | \$165,365.88 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$236,000.00 | 6.22% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$355,400.00 | 9.36% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | IMORTGAGE.COM, INC | 1 | \$191,250.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | JUST MORTGAGE, INC | 4 | \$1,026,050.00 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$1,823,063.01 | 48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$3,797,128.89 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31416YDM7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$1,662,608.81 | 73.06% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 1 | \$613,099.82 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$2,275,708.63 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31416YDN5 | ADIRONDACK TRUST COMPANY THE | 2 | \$392,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$288,619.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALERUS FINANCIAL | 1 | \$195,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO | 2 | \$428,784.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$224,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |

| AMERICA FIRST FEDERAL CREDIT UNION | | | | | |
|--|-----|-----------------|---------|--------|----------|
| AMERICAN BANK OF THE NORTH | 1 | \$199,736.63 | 0.09% 0 | \$0.00 | NA 0 \$0 |
| AMERICAN BANK, N.A | 1 | \$180,250.43 | 0.08% 0 | \$0.00 | NA 0 \$0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$357,600.00 | 0.16% | \$0.00 | NA 0 \$0 |
| AMERISAVE MORTGAGE CORPORATION | 4 | \$1,170,625.26 | 0.53% | \$0.00 | NA 0 \$0 |
| ANCHORBANK FSB | 2 | \$454,350.00 | 0.21% 0 | \$0.00 | NA 0 \$0 |
| ASSOCIATED BANK, NA | 17 | \$4,043,132.28 | 1.83% 0 | \$0.00 | NA 0 \$0 |
| ASSOCIATED CREDIT UNION | 1 | \$208,000.00 | 0.09% | \$0.00 | NA 0 \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$728,789.02 | 0.33% 0 | \$0.00 | NA 0 \$0 |
| AURORA BANK FSB | 1 | \$268,800.00 | 0.12% 0 | \$0.00 | NA 0 \$0 |
| AVIDIA BANK | 1 | \$246,179.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| BANCORPSOUTH BANK | 1 | \$209,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0 |
| BANK OF HAWAII | 31 | \$10,090,675.00 | 4.56% 0 | \$0.00 | NA 0 \$0 |
| BANK OF STANLY | 1 | \$272,427.03 | 0.12% 0 | \$0.00 | NA 0 \$0 |
| BANK OF THE WEST | 65 | \$20,461,283.58 | 9.25% 0 | \$0.00 | NA 0 \$0 |
| BANK OF WASHINGTON | 1 | \$252,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| BANKNEWPORT | 1 | \$316,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| BAXTER CREDIT UNION | 11 | \$3,288,101.06 | 1.49% 0 | \$0.00 | NA 0 \$0 |
| BELLCO CREDIT UNION | 1 | \$198,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$566,504.41 | 0.26% | \$0.00 | NA 0 \$0 |
| BOEING EMPLOYEES CREDIT UNION | 102 | \$27,477,773.35 | 12.42% | \$0.00 | NA 0 \$0 |
| BOKF, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.19% | \$0.00 | NA 0 \$0 |
| BRIDGEWATER CREDIT UNION | 1 | \$255,000.00 | 0.12% | \$0.00 | NA 0 \$0 |
| CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$289,750.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$440,216.81 | 0.2% | \$0.00 | NA 0 \$0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$654,000.00 | 0.3% 0 | \$0.00 | NA 0 \$0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$231,373.84 | 0.1% | \$0.00 | NA 0 \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| COBALT MORTGAGE, INC | 3 | \$842,744.00 | 0.38% 0 | \$0.00 | NA 0 \$0 |

| CORNERSTONE MORTGAGE COMPANY | 1 | \$252,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
|--|----|----------------|---------|--------|-----------|
| CUMANET, LLC | 1 | \$214,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| DANVERSBANK | 8 | \$2,531,253.22 | 1.14% 0 | \$0.00 | NA 0 \$0. |
| DENALI STATE BANK | 2 | \$525,300.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$193,200.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$1,482,600.00 | 0.67% 0 | \$0.00 | NA 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 3 | \$858,790.27 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| ENT FEDERAL CREDIT UNION | 6 | \$1,404,886.99 | 0.64% 0 | \$0.00 | NA 0 \$0. |
| FARMERS BANK & TRUST | 1 | \$200,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| FIDELITY BANK MORTGAGE | 8 | \$2,992,324.91 | 1.35% 0 | \$0.00 | NA 0 \$0. |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$320,150.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$4,244,653.77 | 1.92% 0 | \$0.00 | NA 0 \$0. |
| FIRST CITIZENS BANK NA | 1 | \$299,595.89 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$1,026,760.00 | 0.46% 0 | \$0.00 | NA 0 \$0. |
| FIRST HAWAIIAN BANK | 6 | \$2,003,410.69 | 0.91% 0 | \$0.00 | NA 0 \$0. |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$305,276.03 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,624,444.89 | 0.73% 0 | \$0.00 | NA 0 \$0. |
| FIRST PLACE BANK | 17 | \$5,699,382.09 | 2.58% 0 | \$0.00 | NA 0 \$0. |
| FIRST REPUBLIC BANK | 2 | \$732,473.25 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| FIRSTBANK PUERTO RICO | 2 | \$595,424.73 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| FULTON BANK | 3 | \$653,056.32 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$267,600.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 9 | \$1,971,230.76 | 0.89% 0 | \$0.00 | NA 0 \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$414,890.73 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| HARBORONE CREDIT UNION | 3 | \$762,869.82 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| HAWAII NATIONAL BANK | 1 | \$328,576.50 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| HIWAY FEDERAL CREDIT UNION | 1 | \$332,141.07 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| | 1 | \$410,143.78 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| • | | | | | |

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| 11 | \$5,777,671.25 | 2.61% 0 | \$0.00 | NA 0 \$0.0 |
|------|---|---|--|-------------------|
| 2 | \$678,662.74 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| 3 | \$995,703.96 | 0.45% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$417,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| 1 20 | \$5,181,791.15 | 2.34% 0 | \$0.00 | NA 0 \$0.0 |
| 2 | \$600,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$252,750.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$349,055.36 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$200,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| 3 | \$1,269,659.98 | 0.57% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$397,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| 2 | \$450,684.00 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| 2 | \$596,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$200,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| 2 | \$395,751.71 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| 2 | \$398,443.01 | 0.18% | \$0.00 | NA 0 \$0.0 |
| 1 | \$220,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| 14 | \$4,153,327.51 | 1.88% 0 | \$0.00 | NA 0 \$0.0 |
| 2 | \$350,711.16 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| 2 | \$620,999.57 | 0.28% | \$0.00 | NA 0 \$0.0 |
| 1 | \$209,882.22 | 0.09% | \$0.00 | NA 0 \$0.0 |
| 1 | \$193,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| 2 | \$600,000.00 | 0.27% | \$0.00 | NA 0 \$0.0 |
| 2 | \$475,352.26 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$189,500.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| 35 | \$9,413,131.66 | 4.26% 0 | \$0.00 | NA 0 \$0.0 |
| | 2 3 1 1 2 1 2 1 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1 2 1 | \$5,777,671.25 2 \$678,662.74 3 \$995,703.96 1 \$417,000.00 1 \$20 \$5,181,791.15 2 \$600,000.00 1 \$252,750.00 1 \$349,055.36 1 \$200,000.00 3 \$1,269,659.98 1 \$397,000.00 2 \$450,684.00 2 \$596,000.00 1 \$200,000.00 2 \$395,751.71 2 \$398,443.01 1 \$220,000.00 1 \$220,000.00 1 \$200,000.00 2 \$395,751.71 2 \$398,443.01 2 \$398,443.01 2 \$398,443.01 2 \$398,443.01 2 \$398,443.01 2 \$398,443.01 2 \$398,443.01 3 \$220,000.00 2 \$395,751.71 2 \$398,443.01 3 \$220,000.00 4 \$4,153,327.51 2 \$350,711.16 2 \$620,999.57 1 \$209,882.22 1 \$193,000.00 2 \$600,000.00 2 \$475,352.26 3 \$189,500.00 | 11 \$5,777,671.25 2.61% 0 2 \$678,662.74 0.31% 0 1 \$417,000.00 0.19% 0 1 \$417,000.00 0.19% 0 1 \$20 \$5,181,791.15 2.34% 0 2 \$600,000.00 0.27% 0 1 \$252,750.00 0.11% 0 1 \$200,000.00 0.09% 0 1 \$349,055.36 0.16% 0 1 \$200,000.00 0.09% 0 2 \$450,684.00 0.2% 0 2 \$450,684.00 0.27% 0 1 \$200,000.00 0.09% 0 2 \$395,751.71 0.18% 0 2 \$398,443.01 0.18% 0 2 \$398,443.01 0.18% 0 2 \$398,443.01 0.18% 0 2 \$398,443.01 0.18% 0 2 \$398,443.01 0.18% 0 2 \$398,443.01 0.18% 0 2 \$398,443.01 0.18% 0 1 \$220,000.00 0.1% 0 14 \$4,153,327.51 1.88% 0 2 \$350,711.16 0.16% 0 2 \$620,999.57 0.28% 0 1 \$209,882.22 0.09% 0 1 \$193,000.00 0.09% 0 2 \$600,000.00 0.27% 0 2 \$475,352.26 0.21% 0 3 \$189,500.00 0.09% 0 | 11 \$5,777,671.25 |

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| PEOPLES BANK | 1 | \$259,200.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
|---|----|---|-----------|---------------|-------------------|
| PHH MORTGAGE | 60 | \$19,287,866.04 | 8.72% 0 | \$0.00 | NA 0 \$0.0 |
| CORPORATION | 00 | \$19,267,600.04 | 0.72700 | \$0.00 | IVA U SU. |
| PHILADELPHIA FEDERAL | 1 | \$213,325.05 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION | 1 | Ψ213,323.03 | 0.1 70 0 | Ψ0.00 | 11Α Ο ΦΟ. |
| PINNACLE CAPITAL | 2 | \$634,500.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE CORPORATION | | ψου 1,500.00 | 0.27 70 0 | Ψ0.00 | 111 σ φσ. |
| POLICE AND FIRE FEDERAL | 1 | \$310,500.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION | | | | · | |
| PREVAIL CREDIT UNION | 2 | \$410,300.00 | 0.19% 0 | | NA 0 \$0.0 |
| RABOBANK, N.A | 7 | \$2,408,240.14 | 1.09% 0 | | NA 0 \$0.0 |
| RBC BANK (USA) | 7 | \$1,898,100.00 | 0.86% 0 | | NA 0 \$0.0 |
| REGIONS BANK | 2 | \$424,824.09 | 0.19% 0 | | NA 0 \$0.0 |
| SALAL CREDIT UNION | 1 | \$220,500.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| SAN FRANCISCO FIRE | 1 | \$192,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION | | Ψ172,000.00 | 0.07 70 0 | Ψ0.00 | 11110 ψο. |
| SAVINGS INSTITUTE BANK | 1 | \$300,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| AND TRUST COMPANY | 1 | \$200,000.00 | 0.1 170 0 | Ψ0.00 | 1111000. |
| SCHOOLSFIRST FEDERAL | 1 | \$202,500.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION | | , | | , | |
| SHORE FINANCIAL | 1 | Φ210, 40 ζ 22 | 0.167.0 | Φ0.00 | N A 0 00 0 |
| SERVICES, INC. DBA SHORE | 1 | \$219,406.22 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE | 1 | \$100,406,02 | 0.0007.0 | \$0.00 | NIA O CO |
| SOLARITY CREDIT UNION | 1 | \$190,496.02 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,261,702.00 | 0.57% 0 | \$0.00 | NA 0 \$0.0 |
| ST. ANNE'S OF FALL RIVER | | | | | |
| CREDIT UNION | 6 | \$1,721,410.96 | 0.78% 0 | \$0.00 | NA 0 \$0.0 |
| STANDARD MORTGAGE | | | | | |
| CORPORATION | 6 | \$1,533,224.97 | 0.69% 0 | \$0.00 | NA 0 \$0.0 |
| SUPERIOR FEDERAL | | | | | |
| CREDIT UNION | 1 | \$200,452.98 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| TEACHERS FEDERAL | | 4070 470 6 0 | 0.44~ | 40.00 | 374 0 00 |
| CREDIT UNION | 3 | \$970,450.00 | 0.44% 0 | \$0.00 | NA 0 \$0.0 |
| THE CALIFORNIA CREDIT | 1 | ¢200 000 00 | 0.100/-0 | ΦΩ ΩΩ | NTA O DO |
| UNION | 1 | \$390,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| THE GOLDEN 1 CREDIT | 1 | ¢192 000 00 | 0.000/ 0 | ቀ ለ ለለ | NAOGO |
| UNION | 1 | \$182,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| THE NATIONAL BANK OF | 2 | \$477,447.63 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| INDIANAPOLIS | ۷ | φ 4 / /, 44 / .03 | 0.2270 | \$0.00 | |
| THE PARK BANK | 1 | \$416,463.23 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| TOWER FEDERAL CREDIT | 30 | \$8,030,287.28 | 3.63% 0 | \$0.00 | NA 0 \$0.0 |
| UNION | 30 | φο,υσυ,207.20 | 3.03700 | φυ.υυ | 1 (Α () φ().(|
| TOWN & COUNTRY BANC | 4 | \$1,203,274.30 | 0.54% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE SERVICES, INC | 4 | Ψ1,203,274.30 | 0.57/00 | ψυ.υυ | 117 0 90.0 |
| TRUMARK FINANCIAL | 10 | \$3,111,100.80 | 1.41% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION | 10 | ΨΕ,111,100.00 | 1.11700 | \$0.00 | 111 10 φ0. |

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| 0 0 | | | | | | | |
|-----------|---|-----|------------------|----------|--------|----|-------|
| | UMPQUA BANK | 1 | \$209,710.68 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| | UNION BANK, NATIONAL ASSOCIATION | 4 | \$1,356,597.41 | 0.61% 0 | \$0.00 | NA | 0 \$0 |
| | UNITED BANK | 1 | \$210,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| | UNITED SECURITY FINANCIAL, INC | 2 | \$982,280.00 | 0.44% 0 | \$0.00 | NA | 0 \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$793,251.16 | 0.36% 0 | \$0.00 | NA | 0 \$0 |
| | UNIVERSITY CREDIT UNION | 1 | \$182,425.45 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$310,680.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| | VALLEY NATIONAL BANK | 2 | \$612,100.00 | 0.28% 0 | \$0.00 | NA | 0 \$0 |
| | WEBSTER BANK, N.A | 4 | \$862,000.00 | 0.39% 0 | \$0.00 | NA | 0 \$0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$185,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$355,500.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$327,762.29 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| | WORKERS CREDIT UNION | 2 | \$468,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$380,800.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$412,857.22 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 71 | \$22,842,029.98 | 10.33% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 756 | \$221,165,195.12 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31416YDP0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$690,883.75 | 17.37% 0 | \$0.00 | NA | 0 \$0 |
| | CITIMORTGAGE, INC | 1 | \$137,525.86 | 3.46% 0 | \$0.00 | NA | 0 \$0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$109,914.66 | 2.76% 0 | \$0.00 | NA | 0 \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$516,810.10 | 12.99% 0 | \$0.00 | NA | 0 \$0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$138,064.00 | 3.47% 0 | \$0.00 | | |
| | WELLS FARGO BANK, N.A | 1 | \$126,457.00 | | 1 | | |
| | Unavailable | 17 | \$2,258,065.10 | 56.77% 0 | | | _ |
| Total | | 30 | \$3,977,720.47 | 100% 0 | \$0.00 | | 0 \$0 |
| 31416YDQ8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,795,950.00 | 9.73% 0 | \$0.00 | NA | 0 \$0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$1,027,200.00 | 5.57% 0 | \$0.00 | NA | 0 \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$633,000.00 | 3.43% 0 | \$0.00 | NA | 0 \$0 |

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| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,567,362.98 | 8.49% 0 | \$0.00 | NA | 0 \$0 |
|--------------------|---|----------------|-----------------|----------|--------|-------|-------|
| | PULTE MORTGAGE, L.L.C | 3 | \$1,231,748.00 | 6.68% 0 | \$0.00 | NA | 0 \$0 |
| | SHEA MORTGAGE, INC | 5 | \$1,492,145.39 | 8.09% 0 | \$0.00 | | 0 \$0 |
| | Unavailable | 39 | \$10,705,014.32 | 58.01% 0 | \$0.00 | | 0 \$0 |
| Total | | 65 | \$18,452,420.69 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31416YDR6 | ACACIA FEDERAL SAVINGS BANK | 1 | \$251,200.00 | 1.72% 0 | \$0.00 | NA | 0 \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$483,907.59 | 3.31% 0 | \$0.00 | NA | 0 \$0 |
| | BANCORPSOUTH BANK | 1 | \$380,000.00 | 2.6% 0 | \$0.00 | NA | 0 \$0 |
| | BAXTER CREDIT UNION | 1 | \$245,000.00 | 1.68% 0 | \$0.00 | NA | 0 \$0 |
| | CENTRAL MORTGAGE COMPANY CITIZENS FIRST | 1 | \$241,857.55 | 1.66% 0 | \$0.00 | NA | 0 \$0 |
| WHOLESALE MORTGAGE | 24 | \$5,971,791.00 | 40.89% 0 | \$0.00 | NA | 0 \$0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$175,000.00 | 1.2% 0 | \$0.00 | NA | 0 \$0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$206,250.00 | 1.41% 0 | \$0.00 | NA | 0 \$0 |
| | ENVISION CREDIT UNION | 1 | \$294,200.00 | 2.01% 0 | \$0.00 | NA | 0 \$0 |
| | FAIRWINDS CREDIT UNION | 3 | \$668,000.00 | 4.57% 0 | \$0.00 | NA | 0 \$0 |
| | FARMERS BANK & TRUST | 2 | \$427,800.00 | 2.93% 0 | \$0.00 | NA | 0 \$0 |
| | FIDELITY BANK MORTGAGE | 1 | \$292,500.00 | 2% 0 | \$0.00 | NA | 0 \$0 |
| | FIRSTBANK PUERTO RICO | 3 | \$764,736.82 | 5.24% 0 | \$0.00 | NA | 0 \$0 |
| | INSIGHT CREDIT UNION | 1 | \$200,000.00 | 1.37% 0 | \$0.00 | NA | 0 \$0 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 1.85% 0 | \$0.00 | NA | 0 \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$350,000.00 | 2.4% 0 | \$0.00 | NA | 0 \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$300,000.00 | | \$0.00 | | 0 \$0 |
| | STATE BANK OF LINCOLN | 1 | \$204,000.00 | 1.4% 0 | \$0.00 | NA | 0 \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$260,000.00 | 1.78% 0 | \$0.00 | NA | 0 \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$300,000.00 | 2.05% 0 | \$0.00 | NA | 0 \$0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$217,902.54 | 1.49% 0 | \$0.00 | NA | 0 \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 1.23% 0 | \$0.00 | NA | 0 \$0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$364,000.00 | 2.49% 0 | \$0.00 | NA | 0 \$0 |
| | VYSTAR CREDIT UNION | 2 | \$454,645.84 | 3.11% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 4 | \$1,102,539.43 | 7.56% 0 | \$0.00 | NA | 0 \$0 |

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| Total | | 58 | \$14,605,330.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
|--|--|----------------|-----------------|-------|--------|--------|----|------|-------------|
| | | | | | | | | | |
| 31416YDS4 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$379,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$234,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$531,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALABAMA ONE CREDIT UNION | 1 | \$211,565.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$811,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$216,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$376,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK | 10 | \$2,452,075.09 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$194,427.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B | | 3 | \$782,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | 4 | \$877,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. | |
| | 5 | \$1,933,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$578,076.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 7 | \$1,687,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$178,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$243,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 28 | \$7,172,172.01 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 2 | \$441,730.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 2 | \$463,901.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 26 | \$7,359,095.93 | 2.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO BANK OF HAWAII | | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. | |
| | 15 | \$5,106,655.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. | |
| | BANK OF STANLY | 3 | \$898,128.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 16 | \$5,446,748.06 | 1.82% | 0 | \$0.00 | NA | 1 | |
| | BANK OF WASHINGTON | 1 | \$185,600.00 | 0.06% | m | | | 1 | |
| | | 1 | \$416,510.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

| BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | |
|---|----|----------------|---------|--------|----|---|-------|
| BANKNEWPORT | 1 | \$205,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| BANNER BANK | 2 | \$554,700.00 | 0.19% | | NA | - | |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$829,612.68 | 0.28% | \$0.00 | NA | | |
| BAXTER CREDIT UNION | 7 | \$1,950,750.00 | 0.65% | \$0.00 | NA | 0 | \$0.0 |
| BELLCO CREDIT UNION | 2 | \$497,283.97 | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 16 | \$4,014,732.97 | 1.34% | \$0.00 | NA | 0 | \$0.0 |
| BOKF, NATIONAL ASSOCIATION | 9 | \$2,271,750.00 | 0.76% | \$0.00 | NA | 0 | \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$191,800.00 | 0.06% | \$0.00 | NA | Ш | |
| BUSEY BANK | 1 | \$215,740.46 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$206,600.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| CARNEGIE MORTGAGE, LLC | 5 | \$1,425,600.00 | 0.48% | \$0.00 | NA | 0 | \$0.0 |
| CARROLLTON BANK | 1 | \$179,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 2 | \$390,400.00 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL BANK OF PROVO | 1 | \$324,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$2,065,973.52 | 0.69% (| \$0.00 | NA | 0 | \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$446,733.18 | 0.15% | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 5 | \$1,874,000.00 | 0.63% | \$0.00 | | Ш | |
| CENTRAL STATE BANK | 1 | \$180,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| CHEMICAL BANK | 2 | \$591,200.00 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$187,500.00 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| CLINTON SAVINGS BANK | 1 | \$272,000.00 | 0.09% | \$0.00 | NA | _ | |
| CMG MORTGAGE, INC | 1 | \$230,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$219,729.49 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| COBALT MORTGAGE, INC | 6 | \$1,932,000.00 | 0.64% | \$0.00 | NA | 1 | |
| COLUMBIA CREDIT UNION | 1 | \$219,200.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK OF THE OZARKS, INC | 1 | \$265,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$372,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.0 |

| COMMUNITY MORTGAGE FUNDING, LLC | | | | | , [] |
|--|----|----------------|---------|--------|------------|
| COMMUNITY SAVINGS BANK | 1 | \$229,500.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$237,600.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$400,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| CORTRUST BANK | 1 | \$255,600.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$252,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| CUMANET, LLC | 2 | \$474,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| CUMBERLAND SECURITY BANK | 2 | \$608,200.00 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| CUSO MORTGAGE, INC | 1 | \$216,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| DANVERSBANK | 2 | \$386,462.70 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| DEAN COOPERATIVE BANK | 1 | \$409,600.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| DENALI STATE BANK | 1 | \$236,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$844,769.30 | | \$0.00 | |
| DIME BANK | 2 | \$564,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| DOVENMUEHLE MORTGAGE INC | 1 | \$180,896.75 | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$338,500.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 11 | \$2,941,830.47 | 0.98% 0 | \$0.00 | NA 0 \$0.0 |
| DUPAGE CREDIT UNION | 2 | \$421,500.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$1,288,368.97 | 0.43% 0 | \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$230,400.00 | 0.08% 0 | \$0.00 | NA 0 \$0. |
| F & A FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS BANK & TRUST | 14 | \$4,100,700.00 | 1.37% 0 | \$0.00 | NA 0 \$0. |
| FIDELITY BANK MORTGAGE | 8 | \$2,686,559.78 | 0.9% 0 | \$0.00 | NA 0 \$0. |
| FIDELITY CO-OPERATIVE BANK | 1 | \$177,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$619,600.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,140,500.00 | 0.38% 0 | \$0.00 | NA 0 \$0. |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$195,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| CREDIT UNION | | T - 2 2 7 | | ., | |

| | FIRST CENTURY BANK | 4 | #200 000 00 | | A | . |
|---|--|----|--------------------|---------|--------|------------|
| | INST CENTURE DAINK | 1 | \$300,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| | FIRST CITIZENS BANK & | 9 | \$2,030,920.83 | 0.68% 0 | \$0.00 | NA 0 \$0. |
| | TRUST COMPANY OF SC | | | | · | |
| | FIRST CITIZENS BANK NA | 4 | \$1,139,760.00 | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| A | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$182,350.00 | 0.06% | \$0.00 | NA 0 \$0.0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$696,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| В | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN JRBANA | 1 | \$240,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0. |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$612,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| F | FIRST INTERSTATE BANK | 12 | \$3,493,385.00 | 1.17% 0 | \$0.00 | NA 0 \$0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,541,000.00 | 0.51% 0 | \$0.00 | NA 0 \$0.0 |
| C | FIRST MORTGAGE COMPANY, L.L.C | 12 | \$2,938,868.00 | 0.98% 0 | \$0.00 | NA 0 \$0.0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$737,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$783,629.57 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$631,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$271,900.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$243,117.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$371,542.59 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$200,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| | FIRST PLACE BANK | 38 | \$11,449,972.60 | 3.82% 0 | 1 | NA 0 \$0.0 |
| | FIRST REPUBLIC BANK | 7 | \$3,109,827.93 | 1.04% 0 | \$0.00 | NA 0 \$0.0 |
| F | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$3,973,383.56 | 1.33% 0 | | NA 0 \$0.0 |
| F | FIRSTBANK PUERTO RICO | 1 | \$190,000.00 | 0.06% 0 | 1 | NA 0 \$0.0 |
| 1 | FORUM CREDIT UNION | 4 | \$1,363,400.00 | 0.46% 0 | 1 | NA 0 \$0.0 |
| 1 | OSTER BANK | 1 | \$399,250.00 | 0.13% 0 | 1 | NA 0 \$0.0 |
| | REMONT BANK | 4 | \$1,134,089.51 | 0.38% 0 | | NA 0 \$0.0 |
| 1 | FULTON BANK | 24 | \$6,888,171.51 | 2.3% 0 | 1 | NA 0 \$0.0 |
| 1 | GATEWAY BANK, F.S.B | 1 | \$406,000.00 | 0.14% 0 | | NA 0 \$0.0 |
| | GATEWAY BUSINESS BANK | 1 | \$248,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$795,270.00 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| | GESA CREDIT UNION | 1 | \$229,500.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |

| GREAT MID SSB | WEST BANK | 2 | \$453,800.00 | 0.15% | \$0.00 | NA | 0\$0 |
|------------------------|------------------------------|----|----------------|---------|--------|----|-------|
| | STERN BANK | 3 | \$930,500.00 | 0.31% 0 | \$0.00 | NA | 0 \$0 |
| GREYLOCK CREDIT UNI | | 1 | \$270,000.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| | LOAN AND TE COMPANY | 1 | \$260,500.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| GUARANTY | SAVINGS BANK | 2 | \$699,700.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| GUARDIAN COMPANY I | MORTGAGE INC | 2 | \$538,500.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| GUILD MOR COMPANY | TGAGE | 4 | \$1,247,400.00 | 0.42% 0 | \$0.00 | NA | 0 \$0 |
| HARBORON UNION | E CREDIT | 2 | \$408,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| | UNIVERSITY S CREDIT UNION | 1 | \$230,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| HEARTLAN | | 6 | \$1,375,067.37 | 0.46% 0 | \$0.00 | NA | 0 \$0 |
| HEARTLAN UNION | D CREDIT | 1 | \$288,000.00 | 0.1% 0 | · | | |
| HILLTOP NA | ATIONAL BANK | 1 | \$232,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| HOME FEDE | ERAL BANK | 3 | \$646,300.00 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| HOME FEDE BANK | ERAL SAVINGS | 1 | \$193,590.00 | 0.06% 0 | · | NA | 0 \$0 |
| HOMESTRE | | 2 | \$853,902.21 | 0.28% 0 | \$0.00 | NA | 0 \$0 |
| HONESDAL BANK THE | E NATIONAL | 1 | \$197,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| HONOR BAN | NK | 1 | \$222,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| I-C FEDERA UNION | L CREDIT | 1 | \$185,000.00 | 0.06% 0 | | | |
| | ATIONAL BANK | 2 | \$604,830.00 | 0.2% 0 | | | _ |
| | SAVINGS BANK | 4 | \$1,186,000.00 | 0.4% 0 | 1 | | |
| | UNITY BANK | 1 | \$186,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| JEANNE DA UNION | | 1 | \$193,267.07 | 0.06% 0 | | | |
| | K OF WYOMING | 1 | \$249,300.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| CREDIT UNI | | 1 | \$256,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| UNION | EDERAL CREDIT | 17 | \$4,828,752.00 | 1.61% 0 | \$0.00 | NA | 0 \$0 |
| LAKE FORE TRUST | ST BANK & | 5 | \$1,366,200.00 | 0.46% 0 | \$0.00 | NA | 0 \$0 |
| LAKE MORT COMPANY I | | 1 | \$269,300.00 | 0.09% 0 | | | |
| LANDMARK | CREDIT UNION | 4 | \$826,374.99 | 0.28% 0 | | | _ |
| LEA COUNT | Y STATE BANK | 1 | \$216,000.00 | 0.07% 0 | | | |
| LEADER BA | | 7 | \$2,113,250.00 | 0.71% 0 | 1 | | |
| LENDUS, LL | .C | 15 | \$4,946,700.00 | 1.65% 0 | \$0.00 | NA | 0 \$0 |

| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.06% 0 | \$0.00 | NA 0 \$0. |
|---|--|---|----------------|---------|--------|------------|
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,591,505.00 | 0.53% 0 | \$0.00 | NA 0 \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0. |
| | MACHIAS SAVINGS BANK | 2 | \$396,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| | MAGNA BANK | 3 | \$812,300.00 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$553,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| | MARINE BANK | 2 | \$649,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| | MEMBERS MORTGAGE COMPANY INC | 4 | \$1,063,500.00 | 0.35% 0 | \$0.00 | |
| | MERCANTILE BANK | 2 | \$593,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| _ | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,349,065.20 | 0.45% 0 | \$0.00 | NA 0 \$0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 7 | \$2,270,950.00 | 0.76% 0 | \$0.00 | NA 0 \$0.0 |
| | METRO CREDIT UNION | 1 | \$180,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| | MIDWEST COMMUNITY BANK | 6 | \$1,827,100.00 | 0.61% 0 | \$0.00 | |
| | MILFORD BANK, THE | 2 | \$401,400.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.06% 0 | \$0.00 | |
| | MISSOURI CREDIT UNION | 2 | \$640,200.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| | MONSON SAVINGS BANK | 2 | \$577,000.00 | 0.19% 0 | \$0.00 | |
| | MORTGAGE AMERICA, INC | 1 | \$332,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| | MORTGAGE CENTER, LLC | 1 | \$244,400.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$291,257.66 | 0.1% 0 | \$0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$176,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$665,840.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$223,110.00 | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
| | MT. MCKINLEY BANK | 1 | \$301,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| | MUTUAL SAVINGS AND | | · | | · | |
| | LOAN ASSOCIATION | 1 | \$314,213.17 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| | NATIONAL BANK OF MIDDLEBURY | 3 | \$671,500.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$416,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| | NEW ERA BANK | 1 | \$250,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| | | 1 | \$247,500.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |

| NEW REPUBLIC SAVINGS BANK | | | | | |
|--|----|----------------|---------|--------|-----------|
| NEWTOWN SAVINGS BANK | 4 | \$1,026,750.00 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$184,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$180,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 12 | \$3,463,015.94 | 1.16% 0 | \$0.00 | NA 0 \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,752,955.47 | 0.59% 0 | \$0.00 | NA 0 \$0. |
| NORWOOD COOPERATIVE BANK | 2 | \$527,600.00 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| NRL FEDERAL CREDIT UNION | 2 | \$608,755.32 | 0.2% 0 | \$0.00 | NA 0 \$0 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$1,055,000.00 | 0.35% 0 | \$0.00 | NA 0 \$0 |
| OAK BANK | 1 | \$288,400.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| OCEANFIRST BANK | 3 | \$792,550.00 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| OLD SECOND NATIONAL BANK | 2 | \$467,989.00 | 0.16% 0 | \$0.00 | NA 0 \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$661,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$766,300.00 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$231,721.24 | 0.08% 0 | \$0.00 | NA 0 \$0 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,962,557.37 | 0.65% 0 | \$0.00 | NA 0 \$0 |
| PATELCO CREDIT UNION | 5 | \$1,130,000.00 | 0.38% 0 | \$0.00 | NA 0 \$0 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$1,412,820.23 | 0.47% 0 | \$0.00 | NA 0 \$0 |
| PEOPLES BANK | 2 | \$680,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$252,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$991,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| PMAC LENDING SERVICES, INC | 1 | \$187,600.00 | 0.06% 0 | \$0.00 | NA 0 \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$2,131,200.00 | 0.71% 0 | \$0.00 | NA 0 \$0. |
| POLISH NATIONAL CREDIT UNION | 1 | \$184,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0. |
| PORT WASHINGTON STATE BANK | 2 | \$438,300.00 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| | 1 | \$232,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0. |

| POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | Ī |
|---|---|----------------|---------|--------|----|-------|
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| PROSPECT MORTGAGE, LLC | 2 | \$940,000.00 | 0.31% 0 | \$0.00 | NA | 0 \$0 |
| PROVIDENT CREDIT UNION | 6 | \$1,903,300.00 | 0.64% 0 | \$0.00 | NA | |
| QUALSTAR CREDIT UNION | 1 | \$221,600.00 | 0.07% 0 | \$0.00 | NA | |
| QUORUM FEDERAL CREDIT UNION | 1 | \$199,759.68 | 0.07% 0 | | NA | |
| RABOBANK, N.A | 3 | \$1,218,125.20 | 0.41% 0 | \$0.00 | NA | 0 \$0 |
| RBC BANK (USA) | 2 | \$495,000.00 | 0.17% 0 | \$0.00 | NA | - 1 |
| REAL ESTATE MORTGAGE NETWORK INC | 2 | \$476,641.44 | 0.16% 0 | \$0.00 | NA | |
| REDWOOD CREDIT UNION | 3 | \$789,500.00 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| RIGHT START MORTGAGE, INC | 2 | \$834,000.00 | 0.28% 0 | \$0.00 | NA | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$594,500.00 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| RSI BANK | 1 | \$259,250.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| S&T BANK | 2 | \$678,195.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| SALAL CREDIT UNION | 1 | \$272,172.58 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| SAVINGS BANK OF DANBURY | 1 | \$183,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$816,025.00 | 0.27% 0 | \$0.00 | NA | 0 \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,823,300.00 | 0.61% 0 | \$0.00 | NA | 0 \$0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$347,500.00 | 0.12% 0 | · | NA | _ |
| SIUSLAW BANK | 1 | \$296,000.00 | 0.1% 0 | \$0.00 | NA | |
| SOUND COMMUNITY BANK | 2 | \$847,500.00 | 0.28% 0 | \$0.00 | NA | |
| SPENCER SAVINGS BANK | 1 | \$284,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$214,747.58 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$198,300.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| STANDARD MORTGAGE CORPORATION | 6 | \$1,444,923.00 | 0.48% 0 | \$0.00 | NA | 0 \$0 |
| STATE BANK | 1 | \$253,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |

| STATE BANK OF SOUTHERN UTAH | 1 | \$313,481.00 | 0.1% | \$0.00 | NA 0 \$0.0 |
|---|----|----------------|---------|--------|------------|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$228,000.00 | 0.08% | \$0.00 | NA 0 \$0.0 |
| SUMMIT CREDIT UNION | 5 | \$1,321,450.00 | 0.44% | \$0.00 | NA 0 \$0.0 |
| THE CALIFORNIA CREDIT | | | | | |
| UNION | 3 | \$1,021,500.00 | 0.34% | \$0.00 | NA 0 \$0.0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$192,000.00 | 0.06% | \$0.00 | NA 0 \$0.0 |
| THE HUNTINGTON NATIONAL BANK | 6 | \$1,526,300.00 | 0.51% | \$0.00 | NA 0 \$0.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$959,000.00 | 0.32% | \$0.00 | NA 0 \$0.0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$177,000.00 | 0.06% | · | |
| THE PARK BANK | 3 | \$701,800.00 | 0.23% | \$0.00 | NA 0 \$0.0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$221,283.00 | 0.07% | \$0.00 | NA 0 \$0.0 |
| TOWER FEDERAL CREDIT UNION | 5 | \$1,703,900.00 | 0.57% | \$0.00 | NA 0 \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$358,000.00 | 0.12% | \$0.00 | NA 0 \$0.0 |
| TRAVIS CREDIT UNION | 4 | \$902,500.00 | 0.3% | \$0.00 | NA 0 \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$1,054,864.00 | 0.35% | \$0.00 | NA 0 \$0.0 |
| UMPQUA BANK | 14 | \$4,505,550.00 | 1.5% | \$0.00 | NA 0 \$0.0 |
| UNION BANK, NATIONAL ASSOCIATION | 9 | \$2,590,848.05 | 0.86% | \$0.00 | NA 0 \$0.0 |
| UNITED BANK & TRUST | 4 | \$1,146,720.00 | 0.38% | \$0.00 | NA 0 \$0.0 |
| UNITED BANK OF UNION | 1 | \$178,000.00 | 0.06% | \$0.00 | NA 0 \$0.0 |
| UNITED COMMUNITY BANK | 2 | \$366,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.14% | \$0.00 | NA 0 \$0.0 |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$699,900.00 | 0.23% | \$0.00 | NA 0 \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$343,450.00 | 0.11% | \$0.00 | NA 0 \$0.0 |
| UNIVERSITY BANK | 1 | \$274,400.00 | 0.09% | \$0.00 | NA 0 \$0.0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$238,800.00 | 0.08% | \$0.00 | NA 0 \$0.0 |
| UNIVEST NATIONAL BANK AND TRUST CO | 3 | \$663,000.00 | 0.22% | \$0.00 | NA 0 \$0.0 |
| VALLEY NATIONAL BANK | 2 | \$518,000.00 | 0.17% | \$0.00 | NA 0 \$0.0 |
| VERITY CREDIT UNION | 1 | \$283,500.00 | 0.09% | \$0.00 | NA 0 \$0.0 |
| VERMONT FEDERAL CREDIT UNION | 2 | \$458,300.00 | 0.15% | \$0.00 | NA 0 \$0.0 |
| | | | | | |

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| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$423,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|----------------------------|--|---|----------------------------|--|-------------------------|-------|--|
| | VIRGINIA CREDIT UNION, INC | 2 | \$455,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$629,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON TRUST BANK | 1 | \$275,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WEBSTER BANK, N.A | 3 | \$695,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$741,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTBURY BANK | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 3 | \$685,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WILMINGTON TRUST COMPANY | 2 | \$690,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$188,523.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WORKERS CREDIT UNION | 4 | \$1,061,115.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$254,386.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 189 | \$57,714,754.54 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,063 | \$299,630,592.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31416YDT2 | ABBEVILLE BUILDING AND | 3 | \$854,500.00 | 0.28% | 0 | \$0.00 | NΔ | Λ | \$0.0 |
| | LOAN, SSB | | Ψου 1,000.00 | 0.20 // | Ŭ | | IVA | U | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$624,000.00 | | | \$0.00 | | | \$0.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT | | · · · · · · · · · · · · · · · · · · · | 0.21% | 0 | | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS | 2 | \$624,000.00 | 0.21% | 0 | \$0.00 | NA NA | 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL | 2 | \$624,000.00 \$319,300.00 | 0.21% 0.11% 0.07% | 0 | \$0.00 | NA NA NA | 0 0 0 | \$0.0 \$0.0 \$0.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT | 1 | \$624,000.00 \$319,300.00 \$223,500.00 | 0.21% 0.11% 0.07% 0.14% | 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 | \$0.0 \$0.0 \$0.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION | 1 | \$624,000.00 \$319,300.00 \$223,500.00 \$417,000.00 | 0.21% 0.11% 0.07% 0.14% 0.07% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 | \$0.0 \$0.0 \$0.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT | 1 1 1 | \$624,000.00 \$319,300.00 \$223,500.00 \$417,000.00 \$199,200.00 | 0.21% 0.11% 0.07% 0.14% 0.07% 0.09% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 | \$0.0 \$0.0 \$0.0 \$0.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION | 1 1 1 | \$624,000.00 \$319,300.00 \$223,500.00 \$417,000.00 \$199,200.00 \$267,000.00 | 0.21% 0.11% 0.07% 0.14% 0.07% 0.09% 0.06% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT | 1 1 1 1 1 | \$624,000.00 \$319,300.00 \$223,500.00 \$417,000.00 \$199,200.00 \$267,000.00 \$178,350.00 | 0.21% 0.11% 0.07% 0.14% 0.07% 0.09% 0.06% 0.22% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL | 1 1 1 1 1 3 | \$624,000.00 \$319,300.00 \$223,500.00 \$417,000.00 \$199,200.00 \$267,000.00 \$178,350.00 \$678,950.00 | 0.21% 0.11% 0.07% 0.14% 0.07% 0.09% 0.06% 0.22% 0.45% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA | | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 |

| AMERICAN FINANCE HOUSE LARIBA | 2 | \$498,228.00 | 0.16% | \$0.00 | NA 0 \$0.0 |
|---|----|----------------|---------|--------|------------|
| AMERICAN SAVINGS BANK, F.S.B | 6 | \$2,765,430.00 | 0.91% 0 | \$0.00 | NA 0 \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$596,954.00 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$415,948.63 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| ANCHORBANK FSB | 5 | \$1,241,372.13 | 0.41% 0 | \$0.00 | NA 0 \$0.0 |
| ARIZONA STATE CREDIT UNION | 4 | \$959,679.17 | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| ASSOCIATED BANK, NA | 31 | \$7,403,226.46 | 2.44% 0 | \$0.00 | NA 0 \$0.0 |
| ASSOCIATED CREDIT UNION | 4 | \$734,263.92 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| AUBURNBANK | 1 | \$417,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| AURORA FINANCIAL GROUP INC | 2 | \$558,700.00 | 0.18% | \$0.00 | NA 0 \$0.0 |
| AVIDIA BANK | 1 | \$268,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| BANCORPSOUTH BANK | 23 | \$6,021,663.31 | 1.98% 0 | \$0.00 | NA 0 \$0.0 |
| BANK FIRST NATIONAL | 1 | \$197,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| BANK MUTUAL | 4 | \$902,500.00 | 0.3% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF AMERICAN FORK | 1 | \$270,100.00 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF HAWAII | 22 | \$8,341,000.00 | 2.75% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF NEW ORLEANS | 1 | \$197,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF STANLY | 2 | \$560,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| BANK OF THE WEST | 15 | \$5,223,879.97 | 1.72% 0 | \$0.00 | NA 0 \$0.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| BANKIOWA | 1 | \$194,500.00 | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| BANKNEWPORT | 1 | \$183,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$497,200.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| BAXTER CREDIT UNION | 8 | \$3,651,614.48 | 1.2% 0 | \$0.00 | NA 0 \$0.0 |
| BAY FEDERAL CREDIT UNION | 3 | \$870,500.00 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| BELLCO CREDIT UNION | 2 | \$389,925.97 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$650,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 21 | \$5,781,239.43 | 1.91% 0 | \$0.00 | NA 0 \$0.0 |
| BOKF, NATIONAL ASSOCIATION | 25 | \$6,384,236.00 | 2.1% 0 | \$0.00 | NA 0 \$0.0 |
| BRIDGEWATER CREDIT UNION | 2 | \$387,011.15 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| BUSEY BANK | 1 | \$180,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$402,000.00 | 0.13% 0 | | NA 0 \$0.0 |
| | | | | | |

| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$212,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0. |
|---|----|----------------|---------|--------|------------|
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0. |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$454,400.00 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| CARNEGIE MORTGAGE, LLC | 3 | \$1,075,000.00 | 0.35% 0 | \$0.00 | NA 0 \$0. |
| CARROLLTON BANK | 3 | \$764,900.00 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$333,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| CENTRAL BANK OF PROVO | 2 | \$573,400.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 14 | \$3,661,171.71 | 1.21% 0 | \$0.00 | NA 0 \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$431,500.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| CENTRAL PACIFIC HOME LOANS | 8 | \$2,821,300.00 | 0.93% 0 | \$0.00 | NA 0 \$0. |
| CHARLES RIVER BANK | 1 | \$385,824.76 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| CHELSEA GROTON BANK | 1 | \$180,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0. |
| CHEMICAL BANK | 4 | \$1,009,600.00 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| CHETCO FEDERAL CREDIT UNION | 2 | \$409,250.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0. |
| CITIZENS COMMUNITY BANK | 1 | \$403,268.29 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| CITIZENS FIRST NATIONAL BANK | 1 | \$234,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0. |
| CMG MORTGAGE, INC | 2 | \$391,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| COBALT MORTGAGE, INC | 19 | \$5,917,200.00 | 1.95% 0 | \$0.00 | NA 0 \$0. |
| COLONIAL SAVINGS FA | 1 | \$267,885.13 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| COLORADO EAST BANK & TRUST | 1 | \$270,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| COLUMBIA CREDIT UNION | 2 | \$547,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| COMMUNITY BANK - MISSOULA | 1 | \$235,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$487,500.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| CONNECTICUT RIVER BANK | 1 | \$196,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$178,300.00 | 0.06% 0 | \$0.00 | NA 0 \$0.0 |
| CORNERSTONE MORTGAGE | 1 | \$260,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| I I | | 1 | 1 1 | | 1 1 |

| COMPANY | | , | | <u> </u> | |
|--|-----|----------------|---------|--|-----------|
| CREDIT UNION OF | | \$225,000.00 | 0.07% 0 | 90.00 | NA 0.\$0 |
| SOUTHERN CALIFORNIA | 1 | \$223,000.00 | | · | |
| CU COMMUNITY, LLC | 1 | \$245,200.00 | | | 1 |
| CUMANET, LLC | 2 | \$740,000.00 | | 1 | |
| CUSO MORTGAGE, INC | 2 | \$427,000.00 | | | i |
| DANVERSBANK | 4 | \$857,516.87 | 0.28% 0 | | 1 1 1 |
| DEAN COOPERATIVE BANK | . 2 | \$775,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| DESERT SCHOOLS | 3 | \$626,320.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| FEDERAL CREDIT UNION | | · | | · | |
| DIME BANK | 1 | \$224,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| DUBUQUE BANK AND | 10 | \$3,004,983.30 | 0.99% 0 | \$0.00 | NA 0 \$0. |
| TRUST COMPANY | | . , , | | · | |
| DUPAGE CREDIT UNION | 1 | \$279,200.00 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 3 | \$819,826.92 | | · | |
| EASTWOOD BANK | 2 | \$475,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| F & A FEDERAL CREDIT UNION | 2 | \$751,096.43 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| FAA CREDIT UNION | 1 | \$187,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0. |
| FARMERS BANK & TRUST | 12 | \$3,692,700.00 | 1.22% 0 | \$0.00 | NA 0 \$0. |
| FIDELITY BANK MORTGAGE | 7 | \$1,865,380.91 | 0.61% 0 | \$0.00 | NA 0 \$0. |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$418,287.74 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$684,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$224,900.00 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| FIRST CENTURY BANK | 1 | \$196,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,597,036.06 | | | |
| FIRST CITIZENS BANK NA | 6 | \$1,545,000.00 | 0.51% 0 | \$0.00 | NA 0 \$0. |
| FIRST COMMUNITY CREDIT UNION | | \$236,500.00 | | | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$176,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$551,200.00 | 0.18% 0 | \$0.00 | NA 0 \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$201,787.02 | 0.07% 0 | \$0.00 | NA 0 \$0 |
| FIRST INTERSTATE BANK | 16 | \$4,382,020.00 | 1.44% 0 | \$0.00 | NA 0 \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | | | | |
| FIRST MINNESOTA BANK | 1 | \$176,800.00 | 0.06% 0 | \$0.00 | NA 0 \$0 |
| | 10 | - | | | |

| FIRST MORTGAGE COMPANY, L.L.C | | | | İ | | | |
|--|----|-----------------|-------|---|--------|----|--------|
| FIRST MORTGAGE CORPORATION | 2 | \$593,150.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK | 1 | \$208,349.23 | 0.07% | 0 | \$0.00 | NA | 0\$0. |
| FIRST NATIONAL BANK & TRUST | 1 | \$257,500.00 | 0.08% | | \$0.00 | NA | |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,298,635.21 | 0.43% | 0 | \$0.00 | NA | 0\$0. |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$491,400.00 | 0.16% | 0 | \$0.00 | NA | 0\$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$188,600.00 | 0.06% | 0 | \$0.00 | NA | 0\$0. |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$215,000.00 | 0.07% | _ | \$0.00 | NA | |
| FIRST PLACE BANK | 39 | \$11,056,887.29 | 3.64% | | \$0.00 | NA | |
| FIRST REPUBLIC BANK | 7 | \$3,560,980.14 | 1.17% | 0 | \$0.00 | NA | 0\$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$4,619,450.00 | 1.52% | | \$0.00 | NA | |
| FIRST UNITED BANK | 1 | \$232,550.00 | 0.08% | _ | \$0.00 | NA | |
| FORUM CREDIT UNION | 1 | \$294,168.00 | 0.1% | 0 | \$0.00 | NA | 0\$0. |
| FORWARD FINANCIAL BANK SSB | 3 | \$656,600.00 | 0.22% | | \$0.00 | NA | |
| FOX RIVER STATE BANK | 1 | \$337,000.00 | 0.11% | | \$0.00 | NA | |
| FREMONT BANK | 8 | \$2,595,172.04 | 0.86% | | \$0.00 | NA | _ |
| FULTON BANK | 20 | \$5,982,492.56 | 1.97% | | \$0.00 | NA | |
| GESA CREDIT UNION | 2 | \$440,000.00 | 0.15% | 0 | \$0.00 | NA | 0\$0. |
| GRANITE STATE CREDIT UNION | 1 | \$225,000.00 | 0.07% | | \$0.00 | NA | |
| GREAT WESTERN BANK | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$218,300.00 | 0.07% | 0 | \$0.00 | NA | 0\$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0\$0. |
| GUILD MORTGAGE COMPANY | 1 | \$184,479.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| HANNIBAL NATIONAL BANK | 1 | \$201,000.00 | 0.07% | 0 | \$0.00 | NA | 0\$0. |
| HARBORONE CREDIT UNION | 4 | \$1,212,150.00 | 0.4% | 0 | \$0.00 | NA | 0\$0. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$446,542.47 | 0.15% | 0 | \$0.00 | NA | 0\$0. |
| HAWAII NATIONAL BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| HEARTLAND BANK | 6 | \$1,381,000.00 | 0.46% | 0 | \$0.00 | NA | 0\$0. |
| HIWAY FEDERAL CREDIT UNION | 3 | \$710,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| HOME FEDERAL BANK | 1 | \$198,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |

| HOME FEDERAL SAVINGS BANK | 1 | \$252,000.00 | 0.08% | \$0.00 | NA 0 \$0. |
|--------------------------------------|-----|----------------|-------|----------|-----------|
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$475,915.00 | 0.16% | \$0.00 | NA 0 \$0. |
| HOMETOWN BANK | 1 | \$212,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$324,000.00 | 0.11% | \$0.00 | NA 0 \$0. |
| HONOR CREDIT UNION | 1 | \$409,500.00 | 0.13% | 0 \$0.00 | NA 0 \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$391,500.00 | 0.13% | \$0.00 | NA 0 \$0. |
| ILLINI BANK | 1 | \$199,280.04 | 0.07% | | NA 0 \$0. |
| INVESTORS SAVINGS BANK | 5 | \$1,287,000.00 | 0.42% | 0 \$0.00 | NA 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 2 | \$609,200.00 | 0.2% | \$0.00 | NA 0 \$0. |
| JONAH BANK OF WYOMING | 2 | \$488,600.00 | 0.16% | 0 \$0.00 | NA 0 \$0. |
| KINECTA FEDERAL CREDIT UNION | 15 | \$4,185,192.60 | 1.38% | 0 \$0.00 | NA 0 \$0. |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$262,189.00 | 0.09% | \$0.00 | NA 0 \$0. |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$262,500.00 | 0.09% | \$0.00 | NA 0 \$0. |
| L&N FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | \$0.00 | NA 0 \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$206,000.00 | 0.07% | \$0.00 | NA 0 \$0. |
| LANDMARK CREDIT UNION | 1 | \$181,700.00 | 0.06% | 0 \$0.00 | NA 0 \$0. |
| LEADER BANK, N.A | 8 | \$2,684,670.00 | 0.88% | 0 \$0.00 | NA 0 \$0. |
| LEDGE LIGHT FEDERAL CREDIT UNION | 1 | \$275,609.00 | 0.09% | \$0.00 | NA 0 \$0. |
| LEGACY BANKS | 2 | \$486,125.00 | 0.16% | 0 \$0.00 | NA 0 \$0. |
| LENDUS, LLC | 21 | \$6,203,092.41 | 2.04% | 0 \$0.00 | NA 0 \$0. |
| LIBERTY BANK FOR SAVINGS | 1 | \$245,016.22 | 0.08% | 0 \$0.00 | NA 0 \$0. |
| LIFESTORE BANK | 1 | \$278,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0. |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$246,500.00 | 0.08% | 0 \$0.00 | NA 0 \$0. |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,421,330.00 | 0.47% | \$0.00 | NA 0 \$0. |
| MAGNA BANK | 6 | \$1,552,554.67 | 0.51% | 0 \$0.00 | NA 0 \$0. |
| MANSFIELD COOPERATIVE BANK | 2 | \$395,000.00 | 0.13% | \$0.00 | NA 0 \$0. |
| MARINE BANK | 3 | \$566,711.25 | 0.19% | 0 \$0.00 | NA 0 \$0. |
| MECHANICS SAVINGS BANK | 2 | \$586,250.00 | 0.19% | \$0.00 | NA 0 \$0. |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$384,000.00 | 0.13% | \$0.00 | NA 0 \$0. |
| | 2 | \$551,850.00 | 0.18% | 0 \$0.00 | NA 0 \$0. |
| | - • | • | | - | |

| MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
|---|----|----------------|-------|---------|------|---|-------|
| MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,913,178.00 | 0.63% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$256,000.00 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| METRO CREDIT UNION | 3 | \$704,519.48 | 0.23% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$400,000.00 | 0.13% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$283,500.00 | 0.09% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.09% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$638,000.00 | 0.21% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$191,250.00 | 0.06% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| MONSON SAVINGS BANK | 3 | \$617,000.00 | 0.2% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$275,000.00 | 0.09% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| MORTGAGE AMERICA, INC | 2 | \$568,500.00 | 0.19% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$1,146,750.00 | 0.38% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$417,000.00 | 0.14% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$426,910.00 | 0.14% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| NEW ALLIANCE BANK | 1 | \$225,000.00 | 0.07% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| NEWTOWN SAVINGS BANK | 5 | \$1,726,767.00 | 0.57% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| NORTHMARK BANK | 1 | \$300,000.00 | 0.1% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 11 | \$2,940,749.77 | 0.97% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$304,093.52 | 0.1% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| NORWOOD COOPERATIVE BANK | 1 | \$523,750.00 | 0.17% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| NRL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$249,892.36 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$602,000.00 | 0.2% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| OAK BANK | 1 | \$417,000.00 | 0.14% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| OCEANFIRST BANK | 2 | \$500,000.00 | 0.16% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| OLD FORT BANKING COMPANY | 1 | \$233,000.00 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK | 3 | \$721,800.00 | 0.24% | 0 \$0.0 | | | \$0.0 |
| | 1 | \$210,740.56 | 0.07% | 0 \$0.0 | 0 NA | 0 | \$0.0 |

| OPPORTUNITIES CREDIT UNION | | | | | |
|--|---|----------------|---------|--------|-----------|
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$478,400.00 | 0.16% | \$0.00 | NA 0 \$0. |
| ORNL FEDERAL CREDIT UNION | 2 | \$411,600.00 | 0.14% | \$0.00 | NA 0 \$0. |
| ORRSTOWN BANK | 2 | \$604,224.00 | 0.2% | \$0.00 | NA 0 \$0. |
| PANHANDLE STATE BANK | 1 | \$176,000.00 | 0.06% | \$0.00 | NA 0 \$0. |
| PARK BANK | 1 | \$290,000.00 | 0.1% | \$0.00 | NA 0 \$0. |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$604,537.41 | 0.2% | \$0.00 | NA 0 \$0. |
| PATELCO CREDIT UNION | 3 | \$612,888.67 | 0.2% | \$0.00 | NA 0 \$0. |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$2,543,435.73 | 0.84% | \$0.00 | NA 0 \$0. |
| PEOPLES BANK | 2 | \$696,586.73 | 0.23% | \$0.00 | NA 0 \$0. |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$272,000.00 | 0.09% | \$0.00 | NA 0 \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$241,296.03 | 0.08% | \$0.00 | NA 0 \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$929,000.00 | 0.31% | \$0.00 | NA 0 \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,324,300.00 | 0.44% | \$0.00 | NA 0 \$0. |
| POLISH NATIONAL CREDIT UNION | 2 | \$626,500.00 | 0.21% | \$0.00 | NA 0 \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | \$0.00 | NA 0 \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$285,000.00 | 0.09% | \$0.00 | NA 0 \$0. |
| PREMIER AMERICA CREDIT UNION | 1 | \$261,000.00 | 0.09% | \$0.00 | NA 0 \$0. |
| PREMIER BANK OF JACKSONVILLE | 1 | \$204,000.00 | 0.07% | \$0.00 | NA 0 \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$178,800.00 | 0.06% | \$0.00 | NA 0 \$0. |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$202,923.63 | 0.07% | \$0.00 | NA 0 \$0. |
| PROSPECT MORTGAGE, LLC | 1 | \$720,000.00 | 0.24% | \$0.00 | NA 0 \$0. |
| PROVIDENT CREDIT UNION | 6 | \$1,826,455.72 | 0.6% | 1 | NA 0 \$0. |
| RABOBANK, N.A | 2 | \$524,200.00 | 0.17% | | NA 0 \$0. |
| RBC BANK (USA) | 1 | \$417,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| REAL ESTATE MORTGAGE NETWORK INC | 3 | \$901,693.50 | 0.3% | \$0.00 | NA 0 \$0. |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$629,035.94 | 0.21% | | NA 0 \$0. |
| REDWOOD CREDIT UNION | 5 | \$1,199,750.00 | 0.4% 0 | \$0.00 | NA 0 \$0. |

| RIDDELL NATIONAL BANK | 1 | \$184,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0. |
|---|---|----------------|--------------|--------|------------|
| RIGHT START MORTGAGE, INC | 3 | \$1,006,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$248,400.00 | 0.08% 0 | \$0.00 | NA 0 \$0. |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$194,500.00 | 0.06% 0 | \$0.00 | NA 0 \$0. |
| S&T BANK | 2 | \$668,156.00 | $0.22\% \ 0$ | \$0.00 | NA 0 \$0. |
| SAVINGS BANK OF DANBURY | 1 | \$180,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$358,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,457,400.00 | 0.81% 0 | \$0.00 | NA 0 \$0. |
| SEASONS FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| SIUSLAW BANK | 2 | \$389,500.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| SOMERSET TRUST COMPANY | 1 | \$178,682.32 | 0.06% 0 | \$0.00 | NA 0 \$0. |
| SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| SOUTHERN COMMERCIAL BANK | 1 | \$256,000.00 | 0.08% | \$0.00 | NA 0 \$0. |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$711,086.07 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$411,680.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| ST. MARYS BANK | 2 | \$367,457.63 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 4 | \$1,164,900.00 | 0.38% 0 | \$0.00 | NA 0 \$0. |
| STATE BANK OF CROSS PLAINS | 2 | \$435,500.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| STATE BANK OF LINCOLN | 1 | \$175,000.00 | $0.06\% \ 0$ | \$0.00 | NA 0 \$0. |
| STATE BANK OF SOUTHERN UTAH | 2 | \$411,200.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| STATE BANK OF THE LAKES | 2 | \$615,500.00 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| STEARNS LENDING, INC | 1 | \$389,500.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$500,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$256,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$283,650.80 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| SUMMIT CREDIT UNION | 3 | \$703,525.00 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| THE CALIFORNIA CREDIT | 3 | \$836,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |

| UNION | | | | | |
|---|---|----------------|-------|--------|-----------|
| THE HUNTINGTON NATIONAL BANK | 9 | \$2,549,745.00 | 0.84% | \$0.00 | NA 0 \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$400,000.00 | 0.13% | \$0.00 | NA 0 \$0. |
| THE PARK BANK | 2 | \$386,400.00 | 0.13% | \$0.00 | NA 0 \$0. |
| THINK MUTUAL BANK | 2 | \$448,000.00 | 0.15% | \$0.00 | NA 0 \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$257,900.00 | 0.09% | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,200,004.00 | 0.4% | \$0.00 | NA 0 \$0. |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$246,900.00 | 0.08% | \$0.00 | NA 0 \$0. |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$314,000.00 | 0.1% | \$0.00 | NA 0 \$0. |
| TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.14% | · | <u> </u> |
| TRAVIS CREDIT UNION | 2 | \$352,500.00 | 0.12% | \$0.00 | NA 0 \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$212,000.00 | 0.07% | \$0.00 | NA 0 \$0. |
| UMPQUA BANK | 8 | \$2,308,724.11 | 0.76% | \$0.00 | NA 0 \$0. |
| UNION BANK, NATIONAL ASSOCIATION | 7 | \$1,868,137.18 | 0.62% | \$0.00 | |
| UNITED BANK | 1 | \$196,000.00 | 0.06% | \$0.00 | NA 0 \$0. |
| UNITED BANK & TRUST | 6 | \$1,850,364.00 | 0.61% | \$0.00 | NA 0 \$0. |
| UNITED BANK, N.A | 1 | \$181,274.55 | 0.06% | \$0.00 | NA 0 \$0. |
| UNITED COMMUNITY BANK | 4 | \$863,608.28 | 0.28% | \$0.00 | NA 0 \$0. |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$418,400.00 | 0.14% | \$0.00 | NA 0 \$0. |
| UNITY BANK | 1 | \$200,000.00 | 0.07% | \$0.00 | NA 0 \$0. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$610,000.00 | 0.2% | \$0.00 | NA 0 \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$217,000.00 | 0.07% | \$0.00 | NA 0 \$0. |
| UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$473,600.00 | 0.16% | \$0.00 | NA 0 \$0. |
| VALLEY BANK AND TRUST COMPANY | 1 | \$212,500.00 | 0.07% | | |
| VALLEY NATIONAL BANK | 2 | \$504,000.00 | 0.17% | \$0.00 | NA 0 \$0. |
| VERMONT FEDERAL CREDIT UNION | 1 | \$337,800.00 | 0.11% | \$0.00 | NA 0 \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.06% | \$0.00 | NA 0 \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,353,200.00 | 0.45% | | NA 0 \$0. |
| WEBSTER BANK, N.A | 1 | \$276,000.00 | 0.09% | \$0.00 | NA 0 \$0. |

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| | WESCOM CENTRAL CREDIT UNION | 3 | \$734,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
|-----------|--|-------|------------------|----------|--------|----|-------|
| | WESTERRA CREDIT UNION | 1 | \$210,800.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| | WORKERS CREDIT UNION | 1 | \$260,000.00 | 0.09% 0 | \$0.00 | | 0 \$0 |
| | Unavailable | 186 | \$54,369,630.81 | 17.92% 0 | \$0.00 | | 0 \$0 |
| Total | | 1,079 | \$303,372,743.66 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | , | | | | |
| 31416YDU9 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$560,000.00 | 0.38% 0 | \$0.00 | NA | 0 \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$400,600.00 | 0.27% 0 | \$0.00 | NA | 0 \$0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$244,500.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$194,400.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| | ALERUS FINANCIAL | 1 | \$208,850.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| | ALPINE BANK & TRUST CO | 1 | \$181,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$679,450.00 | 0.46% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$547,974.74 | 0.37% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$417,000.00 | 0.28% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$382,000.00 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$300,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$396,000.00 | | \$0.00 | | 0 \$0 |
| | ANCHORBANK FSB | 1 | \$199,000.00 | | \$0.00 | | 0 \$0 |
| | ASSOCIATED BANK, NA | 12 | \$3,135,324.05 | 2.12% 0 | \$0.00 | NA | 0 \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$347,572.10 | | \$0.00 | | 0 \$0 |
| | AUBURNBANK | 1 | \$302,500.00 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$250,000.00 | | \$0.00 | | 0 \$0 |
| | BANCORPSOUTH BANK | 13 | \$3,748,136.04 | 2.54% 0 | \$0.00 | NA | 0 \$0 |
| | BANK FIRST NATIONAL | 1 | \$365,000.00 | 0.25% 0 | \$0.00 | NA | 0 \$0 |

| | BANK MUTUAL | 3 | \$700,441.94 | 0.47% 0 | \$0.00 | NA 0 \$0.0 |
|---|-------------------------------|----|--|----------|--------|-------------|
| | BANK OF HAWAII | 5 | \$1,099,000.00 | 0.74% 0 | \$0.00 | NA 0 \$0.0 |
| | BANK OF NEW ORLEANS | 1 | \$417,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| | BANK OF THE WEST | 9 | \$2,674,000.00 | 1.81% 0 | \$0.00 | NA 0 \$0.0 |
| | BANK OF WASHINGTON | 1 | \$242,300.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| | BANK OF WHITTIER, NA | 1 | \$225,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| | BANK-FUND STAFF | 1 | \$331,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| | FEDERAL CREDIT UNION | 1 | \$331,000.00 | 0.22% 0 | \$0.00 | NA 0 50.0 |
| | BANKERS FINANCIAL | 1 | \$294,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| | GROUP INC | 1 | \$294,000.00 | | · | |
| | BANKNEWPORT | 1 | \$283,000.00 | 0.19% 0 | | NA 0 \$0.0 |
| | BAXTER CREDIT UNION | 4 | \$1,289,000.00 | 0.87% 0 | \$0.00 | NA 0 \$0.0 |
| | BAY FEDERAL CREDIT | 1 | \$231,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| | UNION | | • | | | |
| | BELLCO CREDIT UNION | 2 | \$474,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0.0 |
| | BERKSHIRE COUNTY | 3 | \$944,750.00 | 0.64% 0 | \$0.00 | NA 0 \$0.0 |
| | SAVINGS BANK | | ψ>11,720.00 | 0.0170 | φ0.00 | 1,110,00. |
| | BLACKHAWK COMMUNITY | 1 | \$184,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| | CREDIT UNION | 1 | · | | | |
| | BLACKHAWK STATE BANK | 1 | \$278,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| | BOEING EMPLOYEES | 5 | \$1,621,750.00 | 1.1% 0 | \$0.00 | NA 0 \$0.0 |
| | CREDIT UNION | | | | | |
| | BOKF, NATIONAL ASSOCIATION | 13 | \$4,462,920.00 | 3.02% 0 | \$0.00 | NA 0 \$0.0 |
| | BRYN MAWR TRUST | | | | | |
| | COMPANY THE | 1 | \$260,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| | CARNEGIE MORTGAGE, | | | | | |
| | LLC | 2 | \$829,000.00 | 0.56% 0 | \$0.00 | NA 0 \$0.0 |
| | CARROLLTON BANK | 1 | \$260,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| | CASTLE COOKE | 1 | | | \$0.00 | |
| | MORTGAGE, LLC | 1 | \$321,853.77 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| | CENTRAL BANK ILLINOIS | 3 | \$704,400.00 | 0.48% 0 | \$0.00 | NA 0 \$0.0 |
| | CENTRAL BANK OF PROVO | 1 | \$248,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| | CENTRAL MORTGAGE | 4 | \$1,049,500.00 | 0.71% 0 | \$0.00 | NA 0 \$0.0 |
| | COMPANY | 7 | Ψ1,072,200.00 | 0.71700 | φυ.υυ | 1177 0 90.0 |
| | CENTRAL ONE FEDERAL | 1 | \$417,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| | CREDIT UNION | 1 | ψ117,000.00 | 0.2070 | ψ0.00 | 111 σφυ. |
| 1 | CENTRAL PACIFIC HOME | 3 | \$1,004,441.00 | 0.68% 0 | \$0.00 | NA 0 \$0.0 |
| | LOANS | | Ţ =, | 2.20,0 | 40.00 | |
| | CITADEL FEDERAL CREDIT | 1 | \$231,500.00 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| | UNION CLINTON CAVINGS DANK | 1 | · | 0.1007.0 | ቀለ ለላ | |
| - | CLINTON SAVINGS BANK | 1 | \$275,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | COASTAL FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| | COBALT MORTGAGE, INC | 10 | \$3,440,165.97 | 2.33% 0 | \$0.00 | NA 0 \$0.0 |
| | COMMUNITY CREDIT | 10 | φ <i>ͻ</i> , 44 0,10 <i>3</i> .97 | 2.3370 0 | φυ.υυ | |
| | UNION OF LYNN | 1 | \$220,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| | | | | | | |

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| CREDIT UNION CORTRUST BANK 4 SI,111,000.00 0.75% 0 S0.00 NA 0 S0 | | | | | | |
|---|------------------------|---|----------------|---------|--------|------------|
| CREDIT UNION MORTGAGE SERVICES, INC | | 1 | \$265,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| SERVICES, INC | CORTRUST BANK | 4 | \$1,111,000.00 | 0.75% 0 | \$0.00 | NA 0 \$0.0 |
| SOUTHERN CALIFORNIA | | 1 | \$196,000.00 | 0.13% | \$0.00 | NA 0 \$0.0 |
| DANVERSBANK | | 1 | \$383,000.00 | 0.26% | \$0.00 | NA 0 \$0.0 |
| DEAN COOPERATIVE BANK S280,000.00 0.19% 0 S0.00 NA 0 S0 | CUMANET, LLC | 1 | \$201,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$202,500.00 0.14% 0 \$0.00 NA 0 \$0 | DANVERSBANK | 1 | \$202,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| FEDERAL CREDIT UNION 1 \$202,500.00 0.14% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$320,000.00 0.22% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 2 \$723,000.00 0.49% 0 \$0.00 NA 0 \$0.00 | DEAN COOPERATIVE BANK | 1 | \$280,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY C | | 1 | \$202,500.00 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| TRUST COMPANY | DIME BANK | 1 | \$320,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| COMPANY 2 \$725,000.00 0.49% 0 \$0.00 NA 0.50 | | 6 | \$1,560,500.00 | 1.06% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK MORTGAGE S2,056,750.00 1.39% 0 \$0.00 NA 0 \$0 | | 2 | \$723,000.00 | 0.49% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE | FARMERS BANK & TRUST | 3 | \$911,500.00 | 0.62% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION 2 \$710,000.00 0.48% 0 \$0.00 NA 0 \$0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 3 \$735,560.00 0.5% 0 \$0.00 NA 0 \$0 FIRST CITIZENS BANK NA 2 \$712,500.00 0.48% 0 \$0.00 NA 0 \$0 FIRST COMMUNITY CREDIT 1 \$229,723.64 0.16% 0 \$0.00 NA 0 \$0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$865,415.00 0.59% 0 \$0.00 NA 0 \$0 OF LAKEWOOD 5 \$1811,000.00 0.12% 0 \$0.00 NA 0 \$0 FIRST HERITAGE 1 \$181,000.00 0.12% 0 \$0.00 NA 0 \$0 FIRST INTERSTATE BANK 9 \$2,204,000.00 1.49% 0 \$0.00 NA 0 \$0 FIRST MERIT MORTGAGE 3 \$598,509.95 0.41% 0 \$0.00 NA 0 \$0 CORPORATION 3 \$25,590,229.00 1.75% 0 \$0.00 NA 0 \$0 FIRST MORTGAGE 8 \$2,590,229.00 1.75% 0 \$0.00 NA 0 \$0 FIRST NATIONAL BANK 1 \$225,000.00 0.26% 0 \$0.00 NA 0 \$0 FIRST NATIONAL BANK 0F HARTFORD 1 \$417,000.00 0.28% 0 \$0.00 NA 0 \$0 FIRST NATIONAL BANK OF 1 \$3350,000.00 0.24% 0 \$0.00 NA 0 \$0 FIRST NATIONAL BANK OF 1 \$340,000.00 0.24% 0 \$0.00 NA 0 \$0 | | 6 | \$2,056,750.00 | 1.39% 0 | \$0.00 | NA 0 \$0.0 |
| TRUST COMPANY OF SC 3 \$735,560.00 0.5% 0 \$0.00 NA 0.50 | | 2 | \$710,000.00 | 0.48% | \$0.00 | NA 0 \$0.0 |
| FIRST COMMUNITY CREDIT UNION 1 \$229,723.64 0.16% 0 \$0.00 NA 0 \$0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$865,415.00 0.59% 0 \$0.00 NA 0 \$0 \$0.00 FLAKEWOOD | | 3 | \$735,560.00 | 0.5% 0 | \$0.00 | NA 0 \$0.0 |
| UNION | FIRST CITIZENS BANK NA | 2 | \$712,500.00 | 0.48% 0 | \$0.00 | NA 0 \$0.0 |
| AND LOAN ASSOCIATION 3 \$865,415.00 0.59% 0 \$0.00 NA 0 \$0 OF LAKEWOOD FIRST HERITAGE FINANCIAL, LLC 1 \$181,000.00 0.12% 0 \$0.00 NA 0 \$0 FIRST INTERSTATE BANK 9 \$2,204,000.00 1.49% 0 \$0.00 NA 0 \$0 FIRST MERIT MORTGAGE CORPORATION 3 \$598,509.95 0.41% 0 \$0.00 NA 0 \$0 FIRST MORTGAGE COMPANY, L.L.C 8 \$2,590,229.00 1.75% 0 \$0.00 NA 0 \$0 FIRST MORTGAGE CORPORATION 1 \$379,000.00 0.26% 0 \$0.00 NA 0 \$0 FIRST NATIONAL BANK 1 \$225,000.00 0.15% 0 \$0.00 NA 0 \$0 FIRST NATIONAL BANK 0F HARTFORD 1 \$417,000.00 0.28% 0 \$0.00 NA 0 \$0 FIRST NATIONAL BANK OF SUFFIELD THE 1 \$350,000.00 0.24% 0 \$0.00 NA 0 \$0 FIRST NATIONAL BANK OF 1 \$3350,000.00 0.24% 0 \$0.00 NA 0 \$0 FIRST NATIONAL BANK OF 1 \$3350,000.00 0.24% 0 \$0.00 NA 0 \$0 | | 1 | \$229,723.64 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LL.C FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE S340,000,000 C.23% 0 S0.00 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 | AND LOAN ASSOCIATION | 3 | \$865,415.00 | 0.59% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE CORPORATION 1 \$379,000.00 FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF 1 \$350,000.00 0.24% 0 \$0.00 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 | | 1 | \$181,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| CORPORATION 3 \$598,509.95 0.41% 0 \$0.00 NA 0 \$0 FIRST MORTGAGE COMPANY, L.L.C 8 \$2,590,229.00 1.75% 0 \$0.00 NA 0 \$0 FIRST MORTGAGE CORPORATION 1 \$379,000.00 0.26% 0 \$0.00 NA 0 \$0 FIRST NATIONAL BANK HARTFORD 1 \$225,000.00 0.15% 0 \$0.00 NA 0 \$0 FIRST NATIONAL BANK OF SUFFIELD THE 1 \$350,000.00 0.24% 0 \$0.00 NA 0 \$0 FIRST NATIONAL BANK OF SUFFIELD THE 1 \$350,000.00 0.24% 0 \$0.00 NA 0 \$0 | FIRST INTERSTATE BANK | 9 | \$2,204,000.00 | 1.49% 0 | \$0.00 | NA 0 \$0.0 |
| COMPANY, L.L.C FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE S2,590,229.00 1.75% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | | 3 | \$598,509.95 | 0.41% 0 | \$0.00 | NA 0 \$0.0 |
| CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE 1 \$379,000.00 0.26% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | | 8 | \$2,590,229.00 | 1.75% 0 | \$0.00 | NA 0 \$0.0 |
| ALASKA FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF 1 \$350,000.00 0.24% 0 \$0.00 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 | | 1 | \$379,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| HARTFORD 1 \$417,000.00 0.28% 0 \$0.00 NA 0 \$0 FIRST NATIONAL BANK OF SUFFIELD THE 1 \$350,000.00 0.24% 0 \$0.00 NA 0 \$0 FIRST NATIONAL BANK OF 1 \$340,000.00 0.23% 0 \$0.00 NA 0 \$0 | | 1 | \$225,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.0 |
| SUFFIELD THE 1 \$350,000.00 0.24% 0 \$0.00 NA 0 \$0 FIRST NATIONAL BANK OF 1 \$340,000.00 0.23% 0 \$0.00 NA 0 \$0 | | 1 | \$417,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| -1 | | 1 | \$350,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| | | 1 | \$340,000.00 | 0.23% | \$0.00 | NA 0 \$0.0 |

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| FIRST PLACE BANK | 22 | \$6,640,108.73 | 4.5% 0 | \$0.00 | NA 0 \$0 |
|-----------------------------|----|---------------------|----------|--------|----------|
| FIRST REPUBLIC BANK | 1 | \$400,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| FIRST TECHNOLOGY | 8 | ¢2 212 224 00 | 1.507.0 | \$0.00 | NIA O ¢ |
| FEDERAL CREDIT UNION | δ | \$2,212,334.00 | 1.5% 0 | \$0.00 | NA 0 \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$344,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0 |
| FORUM CREDIT UNION | 2 | \$537,315.52 | 0.36% | \$0.00 | NA 0 \$0 |
| FORWARD FINANCIAL | 1 | \$212,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| BANK SSB | 1 | Ψ212,000.00 | | | |
| FREMONT BANK | 1 | \$222,000.00 | 0.15% 0 | | |
| FULTON BANK | 12 | \$3,392,368.48 | 2.3% 0 | \$0.00 | NA 0 \$0 |
| GATEWAY MORTGAGE | 1 | \$417,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| CORPORATION | _ | • | | · | |
| GESA CREDIT UNION | 1 | \$196,200.00 | 0.13% 0 | | |
| GREAT WESTERN BANK | 1 | \$215,630.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| GREATER NEVADA | 1 | \$190,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| MORTGAGE SERVICES | | | | | |
| GREYLOCK FEDERAL | 2 | \$695,200.00 | 0.47% 0 | \$0.00 | NA 0 \$0 |
| CREDIT UNION | | | | | |
| GUILD MORTGAGE COMPANY | 2 | \$476,500.00 | 0.32% 0 | \$0.00 | NA 0 \$0 |
| HARBORONE CREDIT | | | | | |
| UNION | 1 | \$240,500.00 | 0.16% 0 | \$0.00 | NA 0 \$0 |
| HARVARD UNIVERSITY | | | | | |
| EMPLOYEES CREDIT UNION | 1 | \$329,603.49 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| HEARTLAND BANK | 2 | \$529,600.00 | 0.36% 0 | \$0.00 | NA 0 \$0 |
| HOME FEDERAL SAVINGS | 1 | ¢260,000,00 | 0.100/.0 | Φ0.00 | |
| BANK | 1 | \$268,000.00 | 0.18% | \$0.00 | NA 0 \$0 |
| HONESDALE NATIONAL | 1 | \$200,000,00 | 0.1407.0 | \$0.00 | NA O C |
| BANK THE | 1 | \$208,800.00 | 0.14% | \$0.00 | NA 0 \$0 |
| HSBC MORTGAGE | 1 | \$273,600.00 | 0.19% 0 | \$0.00 | NA 0 \$0 |
| CORPORATION (USA) | | , | 0.1770 | · | |
| INVESTORS SAVINGS BANK | 5 | \$1,698,000.00 | 1.15% 0 | \$0.00 | NA 0 \$0 |
| JAMES B. NUTTER AND | 1 | \$225,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| COMPANY | | , === , 3 3 3 . 3 3 | | 70.00 | |
| KINECTA FEDERAL CREDIT | 3 | \$830,504.76 | 0.56% 0 | \$0.00 | NA 0 \$0 |
| UNION | | , , , | | | |
| LAKE FOREST BANK & TRUST | 2 | \$418,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| LAKE MORTGAGE | | | | | |
| COMPANY INC | 2 | \$483,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0 |
| LAND /HOME FINANCIAL | | | | | |
| SERVICES, INC | 1 | \$322,500.00 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| LANDMARK CREDIT UNION | 1 | \$261,960.00 | 0.18% 0 | \$0.00 | NA 0 \$0 |
| LEADER BANK, N.A | 3 | \$1,045,000.00 | 0.71% 0 | | |
| LENDUS, LLC | 10 | \$3,372,500.00 | 2.28% 0 | | NA 0 \$0 |
| LOCKHEED FEDERAL | | | | | |
| CREDIT UNION | 1 | \$417,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| | | | | | |

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|---|---|----------------|---------|--------|------------|
| LOS ALAMOS NATIONAL BANK | 2 | \$486,545.00 | 0.33% | \$0.00 | NA 0 \$0.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.18% | \$0.00 | NA 0 \$0.0 |
| MACON BANK, INC | 1 | \$180,000.00 | 0.12% | \$0.00 | NA 0 \$0.0 |
| MAGNA BANK | 2 | \$597,600.00 | 0.4% | \$0.00 | NA 0 \$0.0 |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$267,750.00 | 0.18% | \$0.00 | NA 0 \$0.0 |
| MEMBERS PLUS CREDIT UNION | 1 | \$345,000.00 | 0.23% | \$0.00 | NA 0 \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,225,927.92 | 0.83% | \$0.00 | NA 0 \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$946,800.00 | 0.64% | \$0.00 | NA 0 \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$281,600.00 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| MIDLAND STATES BANK | 2 | \$463,500.00 | 0.31% | \$0.00 | NA 0 \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$399,500.00 | 0.27% | \$0.00 | NA 0 \$0.0 |
| MILFORD BANK, THE | 1 | \$250,000.00 | 0.17% | \$0.00 | NA 0 \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$435,000.00 | 0.29% | \$0.00 | NA 0 \$0.0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$204,500.00 | 0.14% | \$0.00 | NA 0 \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$225,000.00 | 0.15% | \$0.00 | NA 0 \$0.0 |
| NEWTOWN SAVINGS BANK | 4 | \$1,307,000.00 | 0.89% | \$0.00 | NA 0 \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,443,537.52 | 1.65% | \$0.00 | NA 0 \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$1,013,843.20 | 0.69% 0 | \$0.00 | NA 0 \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$346,573.34 | 0.23% | \$0.00 | NA 0 \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$1,020,000.00 | 0.69% | | NA 0 \$0.0 |
| OAK BANK | 1 | \$377,000.00 | 0.26% | | NA 0 \$0.0 |
| OCEANFIRST BANK | 1 | \$296,000.00 | 0.2% | \$0.00 | NA 0 \$0.0 |
| OLD SECOND NATIONAL BANK | 5 | \$1,556,800.00 | 1.05% 0 | \$0.00 | |
| ONE UNITED BANK | 1 | \$225,000.00 | 0.15% | \$0.00 | NA 0 \$0.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.16% | \$0.00 | NA 0 \$0.0 |
| ORRSTOWN BANK | 1 | \$305,900.00 | 0.21% | \$0.00 | NA 0 \$0.0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$399,500.00 | 0.27% | \$0.00 | NA 0 \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$724,800.00 | 0.49% | \$0.00 | NA 0 \$0.0 |
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| PATELCO CREDIT UNION | 1 | \$221,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0. |
|---|---|----------------|---------|--------|-----------|
| PEOPLES BANK | 2 | \$669,000.00 | 0.45% 0 | \$0.00 | NA 0 \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$611,000.00 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$222,400.00 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| PORT WASHINGTON STATE BANK | 1 | \$284,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$195,160.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$214,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| PROVIDENT CREDIT UNION | 2 | \$495,000.00 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| RABOBANK, N.A | 2 | \$703,600.00 | 0.48% 0 | \$0.00 | NA 0 \$0. |
| RBC BANK (USA) | 1 | \$299,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| REDWOOD CREDIT UNION | 3 | \$970,000.00 | 0.66% 0 | \$0.00 | NA 0 \$0. |
| RIGHT START MORTGAGE, INC | 1 | \$417,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$244,800.00 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| S&T BANK | 2 | \$560,000.00 | 0.38% 0 | \$0.00 | NA 0 \$0. |
| SAFE CREDIT UNION | 1 | \$187,500.00 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| SALAL CREDIT UNION | 1 | \$290,400.00 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| SAVINGS BANK OF MAINE | 3 | \$787,350.00 | 0.53% 0 | \$0.00 | NA 0 \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$475,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$205,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 3 | \$1,074,300.00 | 0.73% 0 | \$0.00 | NA 0 \$0. |
| STANFORD FEDERAL CREDIT UNION | 2 | \$734,000.00 | 0.5% 0 | \$0.00 | NA 0 \$0. |
| STATE BANK OF SOUTHERN UTAH | 1 | \$417,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| STATE BANK OF THE LAKES | 1 | \$211,920.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$723,000.00 | 0.49% 0 | \$0.00 | NA 0 \$0. |
| SUMMIT CREDIT UNION | 6 | \$1,315,180.00 | 0.89% 0 | \$0.00 | NA 0 \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$572,000.00 | 0.39% 0 | | NA 0 \$0. |
| | | | | | |

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| | THE FIRST NATIONAL | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|-----------|---|-----|------------------|--------|---|--------|------|---|-------------|
| | BANK | | Ψ255,000.00 | 0.1770 | | Ψ0.00 | 1111 | ľ | Ψ0. |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,715,150.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$259,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 2 | \$712,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVIS CREDIT UNION | 2 | \$444,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 5 | \$1,422,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION BANK, NATIONAL ASSOCIATION | 2 | \$731,749.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST | 4 | \$1,092,440.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$205,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$293,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 1 | \$290,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$212,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITY CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$455,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$434,400.00 | 0.29% | 0 | \$0.00 | | | |
| | WAUKESHA STATE BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEBSTER BANK, N.A | 1 | \$289,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$816,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$221,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORKERS CREDIT UNION | 1 | \$190,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$407,269.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 66 | \$19,154,961.25 | 13.02% | 1 | \$0.00 | NA | | |
| Total | | 508 | \$147,662,098.68 | 100% | 1 | \$0.00 | | 1 | \$0. |
| 31416YDV7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 18 | \$4,993,706.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.0 |

| ARVEST MORTGAGE | | | | | | | |
|---|---|--|---------------|-------|--------|------------|----------------|
| COMPANY | 48 | \$12,841,395.00 | 11.87% | 0 \$0 | .00 NA | 10 | \$0.0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$216,500.00 | 0.2% | 0 \$0 | .00 NA | A 0 | \$0.0 |
| CONSUMERS CREDIT UNION | 1 | \$333,300.00 | 0.31% | 0 \$0 | .00 NA | A 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$637,100.00 | 0.59% | 0 \$0 | .00 NA | A 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 36 | \$8,772,024.85 | 8.11% | 0 \$0 | .00 NA | A 0 | \$0.0 |
| IMORTGAGE.COM, INC | 29 | \$7,437,136.00 | 6.87% | 0 \$0 | .00 NA | 10 | \$0.0 |
| JUST MORTGAGE, INC | 5 | \$1,792,000.00 | 1.66% | 0 \$0 | .00 NA | 10 | \$0.0 |
| MORTGAGEAMERICA INC | 2 | \$571,900.00 | 0.53% | 0 \$0 | .00 NA | A 0 | \$0.0 |
| PULTE MORTGAGE, L.L.C | 7 | \$2,102,544.00 | 1.94% | 0 \$0 | .00 NA | 10 | \$0.0 |
| SEATTLE BANK | 3 | \$614,450.00 | 0.57% | 0 \$0 | .00 NA | A 0 | \$0.0 |
| SHEA MORTGAGE, INC | 6 | \$2,101,679.88 | 1.94% | 0 \$0 | .00 NA | 4 0 | \$0.0 |
| STAR FINANCIAL GROUP, INC | 2 | \$807,000.00 | 0.75% | 0 \$0 | .00 NA | A 0 | \$0.0 |
| WELLS FARGO BANK, N.A | 1 | \$580,000.00 | 0.54% | 0 \$0 | .00 NA | 4 0 | \$0.0 |
| Unavailable | 214 | \$64,425,725.97 | 59.51% | 0 \$0 | .00 NA | A 0 | \$0.0 |
| | 375 | \$108,226,461.70 | 100% | 0 \$0 | .00 | 0 | \$0.0 |
| | | | | | | | |
| AMERICAN BANK OF THE NORTH | 1 | \$180,000.00 | 1.19% | 0 \$0 | .00 NA | A 0 | \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$178,500.00 | 1.18% | 0 \$0 | .00 NA | A 0 | \$0.0 |
| ASSOCIATED BANK, NA | 1 | \$230,339.02 | 1.53% | 0 \$0 | .00 NA | 1 0 | \$0.0 |
| BANCORPSOUTH BANK | 1 | \$192,000.00 | 1.27% | 0 \$0 | .00 NA | 1 0 | \$0.0 |
| BAXTER CREDIT UNION | 1 | \$280,000.00 | 1.86% | 0 \$0 | .00 NA | 1 0 | \$0.0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$191,500.00 | 1.27% | 0 \$0 | .00 NA | A 0 | \$0.0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$303,300.00 | 2.01% | 0 \$0 | .00 NA | A 0 | \$0.0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$209,000.00 | 1.39% | 0 \$0 | .00 NA | 10 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$200,000.00 | 1.33% | 0 \$0 | .00 NA | A 0 | \$0.0 |
| CMG MORTGAGE, INC | 1 | \$197,500.00 | 1.31% | 0 \$0 | .00 NA | 1 0 | \$0.0 |
| CUMANET, LLC | 1 | \$190,000.00 | 1.26% | | .00 NA | 10 | \$0.0 |
| COMMINET, EEC | | | | | | | |
| DHCU COMMUNITY CREDIT | 1 | \$240,800.00 | 1.6% | 0 \$0 | .00 NA | 10 | \$0.0 |
| - | 1 | \$240,800.00 \$336,000.00 | 1.6% 2.23% | | | | \$0.0 \$0.0 |
| DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND | | · | | 0 \$0 | .00 NA | A 0 | |
| DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY | | \$336,000.00 | 2.23% | 0 \$0 | .00 NA | A 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC JUST MORTGAGE, INC MORTGAGEAMERICA INC PULTE MORTGAGE, L.L.C SEATTLE BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC WELLS FARGO BANK, N.A Unavailable AMERICAN BANK OF THE NORTH AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION BOULDER VALLEY CREDIT UNION CARNEGIE MORTGAGE, LLC CENTRIS FEDERAL CREDIT UNION | FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC JUST MORTGAGE, INC MORTGAGEAMERICA INC PULTE MORTGAGE, L.L.C SEATTLE BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC WELLS FARGO BANK, N.A Unavailable AMERICAN BANK OF THE NORTH AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK BANCORPSOUTH BANK BAXTER CREDIT UNION BOULDER VALLEY CREDIT UNION CARNEGIE MORTGAGE, LLC CENTRIS FEDERAL CREDIT UNION CITIZENS FIRST | UNION | UNION | UNION | DINION | ONION |

| 1 | FIRST MORTGAGE | | I | | | | | | |
|-------------------------------------|---|--------------|-----------------|--------|-----------|--------|-----|----------|-------------|
| | CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$268,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 1 | \$179,653.59 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 1 | \$187,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$269,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT MIDWEST BANK SSB | 1 | \$192,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$300,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBORONE CREDIT UNION | 1 | \$180,800.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC | 1 | \$186,990.23 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$624,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$227,600.00 | 1.51% | 0 | \$0.00 | NA | 4 | |
| | LIBERTY BANK | 1 | \$290,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$256,000.00 | 1.7% | 0 | \$0.00 | NA | Ц | |
| | MACHIAS SAVINGS BANK | 1 | \$212,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNA BANK MID-ISLAND MORTGAGE CORP | 1 | \$370,800.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0. | |
| | | 1 | \$300,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$375,770.59 | 2.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$219,600.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD FORT BANKING COMPANY | 1 | \$220,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$195,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | <u>\$0.</u> |
| | SAHARA MORTGAGE | 1 | \$189,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$424,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$901,000.00 | 5.97% | Щ | \$0.00 | NA | 4 | |
| | Unavailable | 16 | \$4,941,266.06 | 32.74% | - | \$0.00 | NA | | |
| Total | | 59 | \$15,083,319.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | $oxed{+}$ | | | 4 | |
| 31416YDX3 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$251,395.00 | 0.3% | Ш | \$0.00 | NA | _ | |
| | | 1 | \$254,700.00 | 0.3% | Μ | \$0.00 | NTA | Δ | \$0. |

| AMERICAN FINANCE HOUSE LARIBA | | | | | |
|--|---|----------------|---------|--------|-----------|
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$981,600.00 | 1.16% | \$0.00 | NA 0 \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$270,000.00 | 0.32% | \$0.00 | NA 0 \$0. |
| ANCHORBANK FSB | 1 | \$192,000.00 | 0.23% | \$0.00 | NA 0 \$0. |
| BANCORPSOUTH BANK | 3 | \$952,907.00 | 1.13% 0 | \$0.00 | NA 0 \$0. |
| BANK OF LANCASTER | 1 | \$335,500.00 | 0.4% | \$0.00 | NA 0 \$0. |
| BANK OF WASHINGTON | 1 | \$224,000.00 | 0.27% | \$0.00 | NA 0 \$0. |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$729,700.00 | 0.86% | \$0.00 | NA 0 \$0. |
| BAY FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.27% | \$0.00 | NA 0 \$0. |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$275,500.00 | 0.33% | \$0.00 | NA 0 \$0. |
| BOKF, NATIONAL ASSOCIATION | 5 | \$1,467,852.00 | 1.74% | \$0.00 | NA 0 \$0. |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$248,000.00 | 0.29% | \$0.00 | NA 0 \$0. |
| CARROLLTON BANK | 1 | \$320,000.00 | 0.38% | \$0.00 | NA 0 \$0. |
| CASTLE COOKE MORTGAGE, LLC | 1 | \$232,000.00 | 0.27% | \$0.00 | NA 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 3 | \$896,000.00 | 1.06% | \$0.00 | NA 0 \$0. |
| CENTRAL PACIFIC HOME LOANS | 2 | \$487,000.00 | 0.58% | \$0.00 | NA 0 \$0. |
| CENTRUE BANK | 1 | \$209,200.00 | 0.25% | \$0.00 | NA 0 \$0. |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$200,000.00 | 0.24% | \$0.00 | NA 0 \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,885,781.00 | 2.23% | \$0.00 | NA 0 \$0. |
| CMG MORTGAGE, INC | 1 | \$249,200.00 | 0.29% | \$0.00 | NA 0 \$0. |
| COBALT MORTGAGE, INC | 1 | \$240,000.00 | 0.28% | \$0.00 | NA 0 \$0. |
| COMMUNITY STATE BANK | 3 | \$723,788.33 | 0.86% | \$0.00 | NA 0 \$0. |
| CUSO MORTGAGE, INC | 1 | \$260,000.00 | 0.31% | \$0.00 | NA 0 \$0. |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$417,000.00 | 0.49% | \$0.00 | NA 0 \$0. |
| DENVER MORTGAGE COMPANY, INC | 1 | \$408,960.00 | 0.48% | \$0.00 | NA 0 \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$312,500.00 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$955,700.00 | 1.13% | \$0.00 | NA 0 \$0. |
| EASTLAND FINANCIAL | 1 | \$729,750.00 | 0.86% | \$0.00 | NA 0 \$0. |

| 1 | \$178 400 00 | 0.21% | \$0.00 | NA 0 \$0. |
|----|---|--|---|--|
| | · | | · | |
| 2 | \$428,305.00 | 0.51% | \$0.00 | NA 0 \$0. |
| 2 | \$663,400.00 | 0.79% | \$0.00 | NA 0 \$0. |
| 1 | \$260,000.00 | 0.31% | \$0.00 | NA 0 \$0. |
| 1 | \$417,000.00 | 0.49% | \$0.00 | NA 0 \$0. |
| 1 | \$249,600.00 | 0.3% | \$0.00 | NA 0 \$0. |
| 1 | \$228,000.00 | 0.27% | \$0.00 | NA 0 \$0. |
| 4 | \$1,233,000.00 | 1.46% | \$0.00 | NA 0 \$0. |
| 3 | \$842,200.00 | 1% (| \$0.00 | NA 0 \$0. |
| 1 | \$185,145.00 | 0.22% | \$0.00 | NA 0 \$0. |
| 2 | \$447,800.00 | 0.53% | \$0.00 | NA 0 \$0. |
| 1 | \$284,000.00 | 0.34% | \$0.00 | NA 0 \$0. |
| 1 | \$185,600.00 | 0.22% | \$0.00 | NA 0 \$0. |
| 19 | \$5,344,167.07 | 6.32% | \$0.00 | NA 0 \$0. |
| 1 | \$417,000.00 | 0.49% | \$0.00 | NA 0 \$0. |
| 1 | \$295,000.00 | 0.35% | \$0.00 | NA 0 \$0. |
| 4 | \$1,003,852.70 | 1.19% (| \$0.00 | NA 0 \$0. |
| 6 | \$1,602,250.00 | 1.9% (| \$0.00 | NA 0 \$0. |
| 1 | \$232,000.00 | 0.27% | \$0.00 | NA 0 \$0. |
| 1 | \$204,000.00 | 0.24% | \$0.00 | NA 0 \$0. |
| 3 | \$711,322.61 | 0.84% | \$0.00 | NA 0 \$0. |
| 2 | \$533,000.00 | 0.63% | \$0.00 | NA 0 \$0. |
| 1 | \$375,135.53 | 0.44% | \$0.00 | NA 0 \$0. |
| 1 | \$417,000.00 | 0.49% (| \$0.00 | NA 0 \$0. |
| 1 | \$225,000.00 | | | NA 0 \$0. |
| 1 | \$327,000.00 | | 1 | NA 0 \$0. |
| 5 | \$1,181,100.00 | | | |
| 1 | \$292,000.00 | 0.35% | \$0.00 | NA 0 \$0. |
| | 1 1 1 1 1 4 3 1 1 1 1 1 1 3 1 1 1 1 1 1 | 2 \$428,305.00 2 \$663,400.00 1 \$260,000.00 1 \$417,000.00 1 \$228,000.00 4 \$1,233,000.00 3 \$842,200.00 1 \$185,145.00 2 \$447,800.00 1 \$185,600.00 1 \$185,600.00 1 \$185,600.00 1 \$284,000.00 1 \$185,600.00 1 \$295,000.00 4 \$1,003,852.70 6 \$1,602,250.00 1 \$232,000.00 1 \$375,135.53 1 \$417,000.00 1 \$327,000.00 1 \$327,000.00 1 \$327,000.00 1 \$327,000.00 | 2 \$428,305.00 0.51% (2 \$663,400.00 0.79% (1 \$260,000.00 0.31% (1 \$417,000.00 0.49% (1 \$249,600.00 0.3% (4 \$1,233,000.00 1.46% (3 \$842,200.00 1% (1 \$185,145.00 0.22% (2 \$447,800.00 0.53% (1 \$185,600.00 0.34% (1 \$185,600.00 0.22% (1 \$185,600.00 0.34% (1 \$185,600.00 0.35% (1 \$295,000.00 0.35% (4 \$1,003,852.70 1.19% (5 \$533,000.00 0.24% (1 \$204,000.00 0.24% (2 \$533,000.00 0.63% (1 \$375,135.53 0.44% (2 \$533,000.00 0.27% (1 \$225,000.00 0.27% (1 \$327,000.00 0.39% (5 \$1,181,100.00 1.4% (| 2 \$428,305.00 0.51% 0 \$0.00 2 \$663,400.00 0.79% 0 \$0.00 1 \$260,000.00 0.31% 0 \$0.00 1 \$417,000.00 0.49% 0 \$0.00 1 \$249,600.00 0.27% 0 \$0.00 1 \$228,000.00 0.27% 0 \$0.00 4 \$1,233,000.00 1.46% 0 \$0.00 3 \$842,200.00 1% 0 \$0.00 1 \$185,145.00 0.22% 0 \$0.00 2 \$447,800.00 0.53% 0 \$0.00 1 \$185,600.00 0.22% 0 \$0.00 1 \$185,600.00 0.22% 0 \$0.00 1 \$284,000.00 0.34% 0 \$0.00 1 \$185,600.00 0.22% 0 \$0.00 1 \$295,000.00 0.35% 0 \$0.00 1 \$295,000.00 0.35% 0 \$0.00 4 \$1,003,852.70 1.19% 0 \$0.00 1 \$232,000.00 0.27% 0 \$0.00 2 \$533,000.00 0.27% 0 \$0.00 |

| HOME FEDERAL BANK | 1 | \$226,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0. |
|---|--|--|---------------|---|---------------|
| HOMEWISE, INC | 1 | \$273,000.00 | | | NA 0 \$0. |
| INVESTORS SAVINGS BANK | 1 | \$328,000.00 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$234,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$245,000.00 | | · | NA 0 \$0. |
| LEADER BANK, N.A | 1 | \$372,000.00 | - | · | NA 0 \$0. |
| LENDUS, LLC | 16 | \$5,291,450.00 | 6.26% 0 | \$0.00 | NA 0 \$0. |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$642,000.00 | | · | |
| LYDIAN PRIVATE BANK | 1 | \$615,000.00 | 0.73% 0 | \$0.00 | NA 0 \$0. |
| LYONS MORTGAGE SERVICES, INC | 1 | \$178,000.00 | | · | NA 0 \$0. |
| MACHIAS SAVINGS BANK | 1 | \$225,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| MARINE BANK | 2 | \$499,141.08 | 0.59% 0 | \$0.00 | NA 0 \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,065,634.69 | 1.26% 0 | \$0.00 | NA 0 \$0. |
| METRO CREDIT UNION | 1 | \$232,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| MIDLAND STATES BANK | 2 | \$487,000.00 | 0.58% 0 | \$0.00 | NA 0 \$0. |
| MIDWEST COMMUNITY BANK | 2 | \$366,000.00 | 0.43% 0 | \$0.00 | NA 0 \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$226,800.00 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| MONTICELLO BANKING COMPANY | 1 | \$214,400.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE CENTER, LLC | 1 | \$238,830.00 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| MORTGAGE SECURITY, INC | 1 | \$364,000.00 | 0.43% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$554,324.90 | 0.66% 0 | \$0.00 | NA 0 \$0. |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$296,000.00 | 0.35% | \$0.00 | NA 0 \$0.0 |
| OCEANFIRST BANK | 1 | \$316,000.00 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| OLD FORT BANKING COMPANY | 2 | \$723,126.96 | 0.86% 0 | \$0.00 | NA 0 \$0. |
| OLD SECOND NATIONAL BANK | 2 | \$597,000.00 | 0.71% 0 | \$0.00 | NA 0 \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.49% 0 | \$0.00 | NA 0 \$0. |
| PATELCO CREDIT UNION | 1 | \$272,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| PBI BANK | 1 | \$200,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$176,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$364,200.00 | 0.43% | \$0.00 | NA 0 \$0.0 |
| | HOMEWISE, INC INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LEADER BANK, N.A LENDUS, LLC LOS ANGELES POLICE FEDERAL CREDIT UNION LYDIAN PRIVATE BANK LYONS MORTGAGE SERVICES, INC MACHIAS SAVINGS BANK MARINE BANK MERIWEST MORTGAGE COMPANY, LLC METRO CREDIT UNION MIDLAND STATES BANK MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC MORTGAGE SECURITY, INC NATIONAL COOPERATIVE BANK, N.A NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY OCEANFIRST BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK PACIFIC COMMUNITY CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PBI BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PINNACLE CAPITAL | HOMEWISE, INC INVESTORS SAVINGS BANK INVESTORS SAVINGS BANK INTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LEADER BANK, N.A LENDUS, LLC LOS ANGELES POLICE FEDERAL CREDIT UNION LYDIAN PRIVATE BANK LYONS MORTGAGE SERVICES, INC MACHIAS SAVINGS BANK MARINE BANK MERIWEST MORTGAGE COMPANY, LLC METRO CREDIT UNION IMIDLAND STATES BANK MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE SECURITY, INC INATIONAL COOPERATIVE BANK, N.A NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY OCEANFIRST BANK I OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK PACIFIC COMMUNITY CREDIT UNION IPHALED IN ON TO THE SERVICES INC INC INC INC INC INC INC INC INC INC | HOMEWISE, INC | HOMEWISE, INC INVESTORS SAVINGS BANK I \$328,000.00 INVESTORS SAVINGS BANK I \$328,000.00 INVESTORS SAVINGS BANK I \$328,000.00 INVESTORS SAVINGS BANK I \$328,000.00 INVESTORS SAVINGS BANK I \$234,000.00 INVESTORS SAVINGS BANK I \$234,000.00 INVESTORS SAVINGS BANK I \$222,000.00 INVESTORS SAVINGS BANK I \$222,000.00 INVESTORS SAVINGS BANK I \$245,000.00 INVESTORS SAVINGS BANK I \$372,000.00 INVESTORS SAVINGS BANK I \$4615,000.00 INVESTORS SAVINGS BANK I \$615,000.00 INVESTORS SAVINGS BANK I \$178,000.00 INVESTORS SAVINGS BANK I \$225,000.00 INVESTORS SAVINGS BANK I \$225,000.00 INVESTORS SAVINGS BANK I \$225,000.00 INVESTORS SAVINGS BANK I \$232,000.00 INVESTORS SAVINGS BANK I \$226,800.00 INVESTORS SAVINGS BANK I \$226,800.00 INVESTORS SAVINGS BANK I \$226,800.00 INVESTORS SAVINGS BANK I \$214,400.00 INVESTORS SAVINGS BANK I \$244,400.00 OMEWISE, INC |

| PRAIRIE STATE BANK & TRUST | 2 | \$601,500.00 | 0.71% 0 | \$0.00 | NA 0 \$0.0 |
|-------------------------------------|---|---|----------------|--------|------------|
| RABOBANK, N.A | 1 | \$388,000.00 | 0.46% 0 | \$0.00 | NA 0 \$0.0 |
| REDWOOD CAPITAL BANK | 2 | \$540,881.12 | 0.64% 0 | \$0.00 | NA 0 \$0.0 |
| RIDDELL NATIONAL BANK | 1 | \$216,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| RIGHT START MORTGAGE, | | | | | |
| INC | 3 | \$775,600.00 | 0.92% 0 | \$0.00 | NA 0 \$0.0 |
| SABINE STATE BANK AND | 1 | ¢400,700,00 | 0.48% 0 | \$0.00 | NIA O CO |
| TRUST COMPANY | 1 | \$409,700.00 | 0.48% 0 | \$0.00 | NA 0 \$0.0 |
| SAHARA MORTGAGE | 1 | \$295,600.00 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| SALEM FIVE MORTGAGE | 1 | \$330,000.00 | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| COMPANY, LLC | 1 | Ψ330,000.00 | 0.57700 | ψ0.00 | 11/10 φυ. |
| SAVINGS BANK OF | 2 | \$543,000.00 | 0.64% 0 | \$0.00 | NA 0 \$0.0 |
| MENDOCINO COUNTY | | ΨΕ .Ε,σσσ.σσ | 0.0175 | Ψ0.00 | 1.120 40. |
| SCOTIABANK OF PUERTO | 1 | \$232,600.00 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| RICO | | · | | · | |
| SOUND COMMUNITY BANK | 1 | \$228,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$189,800.00 | $0.22\% _{0}$ | \$0.00 | NA 0 \$0.0 |
| STANDARD MORTGAGE | | | | | |
| CORPORATION | 1 | \$352,000.00 | 0.42% 0 | \$0.00 | NA 0 \$0.0 |
| STATE BANK OF CROSS | | | | | |
| PLAINS | 1 | \$316,000.00 | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| STOCKMAN BANK OF | | \$200,000,00 | 0.267.0 | 40.00 | 77.4 |
| MONTANA | 1 | \$300,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0.0 |
| SUFFOLK COUNTY | 2 | \$274.200.00 | 0.4407.0 | \$0.00 | NIA O CO |
| NATIONAL BANK | 2 | \$374,200.00 | 0.44% 0 | \$0.00 | NA 0 \$0.0 |
| TEACHERS FEDERAL | 4 | \$1,110,750.00 | 1.31% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION | 4 | \$1,110,730.00 | 1.31%0 | \$0.00 | NA 0 50.0 |
| THE CALIFORNIA CREDIT | 1 | \$417,000.00 | 0.49% 0 | \$0.00 | NA 0 \$0.0 |
| UNION | | Ψ117,000.00 | 0.47700 | ψ0.00 | 11/10 φο. |
| THE HUNTINGTON | 3 | \$665,900.00 | 0.79% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONAL BANK | | , | | , 5.50 | |
| THE NATIONAL BANK OF | 1 | \$212,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| OAK HARBOR | | | $\overline{}$ | | |
| THE TRADERS NATIONAL BANK | 1 | \$330,000.00 | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| | 1 | \$220,400,00 | 0.200/ 0 | \$0.00 | NIA O CO |
| THE TRUST BANK THREE RIVERS FEDERAL | 1 | \$329,400.00 | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION | 1 | \$232,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| TRAVIS CREDIT UNION | 1 | \$257,750.00 | 0.31% 0 | \$0.00 | NA 0 \$0.0 |
| TRUSTONE FINANCIAL | | · | | | |
| FEDERAL CREDIT UNION | 2 | \$482,400.00 | 0.57% 0 | \$0.00 | NA 0 \$0.0 |
| UNITED BANK & TRUST | 1 | \$392,500.00 | 0.46% 0 | \$0.00 | NA 0 \$0.0 |
| UNITUS COMMUNITY | | · | | | |
| CREDIT UNION | 2 | \$438,250.00 | 0.52% 0 | \$0.00 | NA 0 \$0.0 |
| UNIVEST NATIONAL BANK | 2 | \$376,000.00 | 0.44% 0 | \$0.00 | NA 0 \$0.0 |
| | | | | | |
| · | • | • | • • | - | |

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| | AND TRUST CO | 1 1 | , | ! ! | | | | ĺ | |
|-----------|--|-------------------|-----------------|------------|---------|----------|----------|---------------|---------------|
| | VERITY CREDIT UNION | 1 | \$542,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$185,000.00 | 0.22% | 0 | \$0.00 | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$360,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEBSTER BANK, N.A | 1 | \$236,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 1 | \$268,000.00 | | | | | | |
| | WOODLANDS NATIONAL BANK | 1 | \$187,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$399,800.00 | 0.47% | 0 | \$0.00 | | Ш | |
| | Unavailable | 71 | \$20,612,139.36 | | - | | | _ | + |
| Total | | 296 | \$84,501,239.35 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0. 0 |
| | | \longrightarrow | | <u>,</u> ! | igspace | <u> </u> | | <u></u> | <u> </u> |
| 31416YDY1 | ACACIA FEDERAL SAVINGS BANK | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$188,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$263,000.00 | | Ш | · | | Ш | |
| <u> </u> | ASSOCIATED BANK, NA | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC | 1 | \$191,250.00 | | Ш | | | Ш | |
| <u> </u> | BANCORPSOUTH BANK | 1 | \$220,000.00 | | - | 1 1 | | - | 1 |
| | BANK OF HAWAII | 3 | | | _ | | | | |
| <u> </u> | BANK OF THE WEST | 1 | \$196,000.00 | | _ | 1 | | $\overline{}$ | 1 |
| <u> </u> | BANK OF WHITTIER, NA | 1 | \$383,920.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$698,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$456,888.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOULDER VALLEY CREDIT UNION | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRIDGEWATER CREDIT UNION | 2 | \$403,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARNEGIE MORTGAGE, LLC | 1 | \$258,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,402,500.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0. |

| CHEMICAL BANK | 2 | \$378,000.00 | 0.75% 0 | \$0.00 | NA 0 \$0. |
|---|--|----------------------|-------------------|----------------|--------------|
| CITADEL FEDERAL CREDIT | 1 | \$215,700.00 | 0.43% 0 | \$0.00 | NA 0 \$0. |
| UNION | 1 | ΨΔ13,700.00 | U.TJ 70 U | φυ.υυ | 11/1/0/30. |
| CITIZENS FIRST | 6 | \$1,407,757.00 | 2.79% 0 | \$0.00 | NA 0 \$0. |
| WHOLESALE MORTGAGE | | | | | |
| COBALT MORTGAGE, INC | 1 | \$190,400.00 | 0.38% 0 | \$0.00 | NA 0 \$0. |
| COMMUNITY MORTGAGE | 1 | \$431,504.48 | 0.86% 0 | \$0.00 | NA 0 \$0. |
| FUNDING, LLC | | , - 2,00 1.70 | | +0.00 | |
| CONSUMER LOAN | 1 | \$184,792.70 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| SERVICES, LLC | | ,. , | | , 5.55 | |
| CONTINENTAL HOME | 1 | \$227,500.00 | 0.45% 0 | \$0.00 | NA 0 \$0. |
| LOANS INC | | | -++ | | |
| DENVER MORTGAGE | 1 | \$196,000.00 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| COMPANY, INC | | | \longrightarrow | | |
| DESERT SCHOOLS | 1 | \$203,766.00 | 0.4% 0 | \$0.00 | NA 0 \$0. |
| FEDERAL CREDIT UNION DRAPER AND KRAMER | | - | \longrightarrow | | |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A | 1 | | | | |
| MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 1 | \$367,500.00 | 0.73% 0 | \$0.00 | NA 0 \$0. |
| MORTGAGE | 1 | | | | |
| DUBUQUE BANK AND | - | . | | | |
| TRUST COMPANY | 2 | \$788,000.00 | 1.56% 0 | \$0.00 | NA 0 \$0.0 |
| DUPAGE CREDIT UNION | 1 | \$221,000.00 | 0.44% 0 | \$0.00 | NA 0 \$0.0 |
| DURANT BANK AND TRUST | | · | | | |
| COMPANY | 3 | \$725,681.00 | 1.44% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS BANK & TRUST | 1 | \$202,000.00 | 0.4% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK | | · | | | |
| MORTGAGE | 1 | \$417,000.00 | 0.83% 0 | \$0.00 | NA 0 \$0.0 |
| FIREFIGHTERS FIRST | 1 | \$200,000,00 | 0.607.0 | \$0.00 | NIAODO |
| CREDIT UNION | 1 | \$300,000.00 | 0.6% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CITIZENS BANK & | 1 | \$214,000.00 | 0.42% 0 | \$0.00 | NIAOOO |
| TRUST COMPANY OF SC | 1 | φ∠14,000.00 | U.42% U | φυ.UU | NA 0 \$0.0 |
| FIRST FEDERAL SAVINGS | 1 | \$334,891.59 | 0.66% 0 | \$0.00 | NA 0 \$0.0 |
| BANK | | · | | | |
| FIRST INTERSTATE BANK | 2 | \$580,000.00 | 1.15% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MERIT MORTGAGE | 1 | \$192,000.00 | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| CORPORATION | 1 | φ19 2, 000.00 | 0.36% 0 | φυ.UU | 11A U \$U. |
| FIRST MORTGAGE | 6 | \$1,477,953.92 | 2.93% 0 | \$0.00 | NA 0 \$0.0 |
| COMPANY, L.L.C | U | Ψ1,711,733.92 | 2.7370U | φ υ. υ0 | 1477 0 20.0 |
| FIRST MORTGAGE | 2 | \$441,541.00 | 0.88% 0 | \$0.00 | NA 0 \$0.0 |
| CORPORATION | | Ψττ1,541.00 | 0.00 <i>70</i> U | φυ.υυ | 11/2/0/0/0/1 |
| FIRST NATIONAL BANK OF | 1 | \$273,750.00 | 0.54% 0 | \$0.00 | NA 0 \$0.0 |
| HARTFORD | | · | | · | |
| FIRST PLACE BANK | 4 | \$967,435.66 | 1.92% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST REPUBLIC BANK | 1 | \$509,420.44 | 1.01% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST RESIDENTIAL | 1 [| | | | |
| MORTGAGE SERVICES | 2 | \$538,000.00 | 1.07% 0 | \$0.00 | NA 0 \$0.0 |
| CORPORATION | 1 | | | | |

| FIRST STATE BANK | 1 | \$210,400.00 | 0.42% 0 | \$0.00 | NA | 0\$0. |
|----------------------------------|---------|----------------------|-----------|----------------|---------|--------------|
| FIRST TECHNOLOGY | _ 1 | \$534,899.94 | 1.06% 0 | \$0.00 | NA | 180 |
| FEDERAL CREDIT UNION | 1 1 | \$334,633.34 | 1.00%0 | \$0.00 | NA | J \$U. |
| FORUM CREDIT UNION | 1 | \$178,000.00 | 0.35% 0 | \$0.00 | NA | |
| FOSTER BANK | 1 | \$190,000.00 | 0.38% 0 | \$0.00 | NA | 3 \$0. |
| FULTON BANK | 3 | \$751,100.00 | 1.49% 0 | \$0.00 | NA | 0\$0. |
| GEO-CORP, INC | 3 | \$1,362,722.07 | 2.7% 0 | \$0.00 | NA | 0\$0. |
| GREAT WESTERN BANK | 1 | \$179,000.00 | 0.36% 0 | \$0.00 | NA | 3 \$0. |
| GREATER NEVADA | 1 | \$392,000.00 | 0.78% 0 | \$0.00 | NA | 160 |
| MORTGAGE SERVICES | 1 | \$392,000.00 | 0.76700 | \$0.00 | NA | <i>J</i> φυ. |
| GREYLOCK FEDERAL | 1 | \$176,365.33 | 0.35% 0 | \$0.00 | NA | 080 |
| CREDIT UNION | | Ψ170,303.33 | 0.33700 | φ0.00 | 1111 | σφο. |
| GROW FINANCIAL | _ 1 | \$188,100.00 | 0.37% 0 | \$0.00 | NA | 0.00 |
| FEDERAL CREDIT UNION | 1 | ψ100,100.00 | 0.07,6 | φσ.σσ | 1,11 | σφο. |
| GUILD MORTGAGE | 4 | \$1,007,200.00 | 2% 0 | \$0.00 | NA | 0\$0. |
| COMPANY | | | 0.546(0 | φο οο | | |
| HANCOCK BANK | 1 | \$272,500.00 | 0.54% 0 | \$0.00 | NA | _ |
| HARTFORD FUNDING LT | 1 1 | \$329,000.00 | 0.65% 0 | \$0.00 | NA | |
| HEARTLAND BANK | 1 | \$352,000.00 | 0.7% 0 | \$0.00 | NA | |
| HONOR BANK | 1 | \$206,189.52 | 0.41% 0 | \$0.00 | NA |) \$0. |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% 0 | \$0.00 | NA | \$0. |
| LAND /HOME FINANCIAI | | | | | | |
| SERVICES, INC | 2 | \$969,515.73 | 1.92% 0 | \$0.00 | NA | 0\$0. |
| LANDMARK CREDIT UNI | ON 1 | \$211,163.12 | 0.42% 0 | \$0.00 | NA | 0.80 |
| LENDUS, LLC | 6 | \$2,124,720.00 | 4.22% 0 | \$0.00 | NA | |
| LOS ANGELES POLICE | | | | | | |
| FEDERAL CREDIT UNION | J 1 | \$250,000.00 | 0.5% 0 | \$0.00 | NA | 0.0\$ |
| MARINE BANK | 1 | \$213,678.02 | 0.42% 0 | \$0.00 | NA | 0.80 |
| MERIWEST MORTGAGE | | | | | | |
| COMPANY, LLC | | \$198,700.00 | 0.39% 0 | \$0.00 | NA | 0 \$0. |
| MERRIMACK COUNTY | | #225 000 00 | 0.450(0 | #0.00 | 27.4 | 2.00 |
| SAVINGS BANK | 1 | \$225,000.00 | 0.45% 0 | \$0.00 | NA |)[\$0. |
| MERRIMACK VALLEY | 1 | \$222 200 00 | 0.440/.0 | фо. О О | D.T.A. | 2 00 |
| FEDERAL CREDIT UNION | J 1 | \$223,300.00 | 0.44% 0 | \$0.00 | NA |) \$0. |
| MID-ISLAND MORTGAGE | Ξ 2 | \$480,000.00 | 0.95% 0 | \$0.00 | NA | 160 |
| CORP | | \$480,000.00 | 0.93% | \$0.00 | NA | J \$U. |
| MORTGAGE AMERICA, II | NC 1 | \$199,000.00 | 0.39% 0 | \$0.00 | NA | 0.0\$ |
| MORTGAGE MANAGEME | ENT 1 | \$176,000.00 | 0.35% 0 | \$0.00 | NA | ا مور |
| CONSULTANTS INC | 1 | \$170,000.00 | 0.33%0 | \$0.00 | NA | <i>J</i> 50. |
| MORTGAGE SOLUTIONS | OF 1 | \$228,000.00 | 0.45% 0 | \$0.00 | NA | 0.80 |
| CO, LLC | | Ψ220,000.00 | 0.15 /0 0 | Ψ0.00 | 11/1 | υ ψυ. |
| NATIONAL COOPERATIV | 'E 1 | \$175,200.00 | 0.35% 0 | \$0.00 | NA | 080 |
| BANK, N.A | | Ψ17 <i>3</i> ,200.00 | 0.55700 | Ψ0.00 | 1 1/1 1 | φο., |
| NEW MEXICO EDUCATO | | \$178,000.00 | 0.35% 0 | \$0.00 | NA | \$0.0 |
| FEDERAL CREDIT UNION | 1 1 | · | | | | |
| NUMERICA CREDIT UNIO | ON 1 | \$183,793.82 | 0.36% 0 | \$0.00 | NA | J \$U. |

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| OAK BANK | 1 | \$300,000.00 | 0.6% | \$0.00 | NA 0 \$0. |
|--|---|--------------|-------|--------|-----------|
| PBI BANK | 1 | \$240,000.00 | | 1 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$446,500.00 | 0.89% | \$0.00 | NA 0 \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.4% | \$0.00 | NA 0 \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$304,000.00 | 0.6% | \$0.00 | NA 0 \$0. |
| PROVIDENCE BANK | 1 | \$235,000.00 | 0.47% | \$0.00 | NA 0 \$0. |
| REDWOOD CAPITAL BANK | 1 | \$180,000.00 | 0.36% | \$0.00 | NA 0 \$0. |
| REDWOOD CREDIT UNION | 1 | \$300,000.00 | 0.6% | \$0.00 | NA 0 \$0. |
| RIGHT START MORTGAGE, INC | 1 | \$647,290.73 | 1.28% | \$0.00 | NA 0 \$0. |
| RIVERHILLS BANK | 1 | \$417,000.00 | 0.83% | \$0.00 | NA 0 \$0. |
| SAHARA MORTGAGE | 2 | \$487,500.00 | 0.97% | \$0.00 | NA 0 \$0. |
| SCOTIABANK OF PUERTO RICO | 3 | \$780,000.00 | 1.55% | \$0.00 | NA 0 \$0. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$220,000.00 | 0.44% | \$0.00 | NA 0 \$0. |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$243,750.00 | 0.48% | \$0.00 | NA 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 2 | \$404,000.00 | 0.8% | \$0.00 | NA 0 \$0. |
| STATE BANK OF CROSS PLAINS | 1 | \$268,000.00 | 0.53% | \$0.00 | NA 0 \$0. |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$313,691.00 | 0.62% | \$0.00 | NA 0 \$0. |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.42% | \$0.00 | NA 0 \$0. |
| THE CALIFORNIA CREDIT UNION | 1 | \$300,000.00 | 0.6% | \$0.00 | NA 0 \$0. |
| THE STATE BANK OF TOWNSEND | 1 | \$204,000.00 | 0.4% | \$0.00 | NA 0 \$0. |
| THIRD FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.43% | \$0.00 | NA 0 \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$179,100.00 | 0.36% | \$0.00 | NA 0 \$0. |
| UNITED BANK & TRUST | 1 | \$280,000.00 | 0.56% | \$0.00 | NA 0 \$0. |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$850,950.00 | 1.69% | \$0.00 | NA 0 \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$205,600.00 | 0.41% | \$0.00 | NA 0 \$0. |
| VANDYK MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.6% | \$0.00 | NA 0 \$0. |
| VERMONT FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.41% | \$0.00 | NA 0 \$0. |
| | | | | | |

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| | | | | _ | | | _ | |
|--|---|--|---|---|--|---|---|---|
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WEBSTER BANK, N.A | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 31 | \$8,500,427.80 | 16.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | 184 | \$50,396,258.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | Ш | | | | |
| ARVEST MORTGAGE COMPANY | 9 | \$2,242,499.00 | 2.67% | 0 | \$0.00 | | | |
| CHINATRUST BANK (U.S.A.) | 1 | \$678,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| IMORTGAGE.COM, INC | 10 | \$2,679,255.36 | 3.19% | 0 | \$0.00 | | | |
| JUST MORTGAGE, INC | 19 | \$5,303,022.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0. |
| SEATTLE BANK | 1 | \$399,637.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| SHEA MORTGAGE, INC | 2 | \$819,250.00 | | | | | | |
| Unavailable | 241 | \$71,433,650.19 | | Н | 1 | | | |
| | 284 | \$83,972,313.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | Ш | | | | |
| ARVEST MORTGAGE COMPANY | 1 | \$96,871.01 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 7 | \$554,482.66 | 10.16% | 0 | \$0.00 | NA | 0 | \$0. |
| CENDANT-DEDICATED | 9 | \$745,971.21 | 13.67% | 0 | \$0.00 | NA | 0 | \$0. |
| PHH MORTGAGE | 6 | \$546,006.27 | 10.01% | 0 | \$0.00 | NA | 0 | \$0. |
| SELF-HELP VENTURES FUND | 32 | \$2,834,163.42 | 51.94% | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING CAPITAL MORTGAGE COMPANY | 1 | \$77,931.95 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS BANK | 1 | \$79,888.02 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS STATE BANK | 1 | \$89,249.08 | | | | | | |
| WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$80,204.07 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 4 | \$351,452.62 | 6.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | 63 | \$5,456,220.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| A DVEST MODTC A CE | | | | Н | | | H | |
| COMPANY | 4 | \$968,521.14 | 40.22% | 0 | \$0.00 | NA | 0 | \$0. |
| PHH MORTGAGE CORPORATION | 3 | \$852,434.44 | 35.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 3 | \$586,986.33 | | | | | | |
| | 10 | \$2,407,941.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| | EMPLOYEES CREDIT UNION WEBSTER BANK, N.A Unavailable ARVEST MORTGAGE COMPANY CHINATRUST BANK (U.S.A.) COMMONWEALTH BANK & TRUST COMPANY IMORTGAGE.COM, INC JUST MORTGAGE, INC SEATTLE BANK SHEA MORTGAGE, INC Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL PHH MORTGAGE CORPORATION SELF-HELP VENTURES FUND STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK TEXAS STATE BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable ARVEST MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY | EMPLOYEES CREDIT UNION WEBSTER BANK, N.A Unavailable ARVEST MORTGAGE COMPANY CHINATRUST BANK (U.S.A.) COMMONWEALTH BANK & TRUST COMPANY IMORTGAGE.COM, INC JUST MORTGAGE, INC SEATTLE BANK SHEA MORTGAGE, INC Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL PHH MORTGAGE CORPORATION SELF-HELP VENTURES FUND STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK TEXAS STATE BANK 1 WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 4 ARVEST MORTGAGE COMPANY TEXAS BANK 1 TEXAS STATE BANK 1 ARVEST MORTGAGE COMPANY TEXAS BANK 1 TEXAS STATE BANK 1 ARVEST MORTGAGE COMPANY THE AND TO | EMPLOYEES CREDIT UNION WEBSTER BANK, N.A 1 \$240,000.00 | EMPLOYEES CREDIT UNION 1 \$226,000.00 0.51% | EMPLOYEES CREDIT UNION S256,000.00 0.51% 0 | EMPLOYEES CREDIT UNION 1 \$256,000.00 0.18% 0 \$0.00 Unavailable 31 \$8,500,427.80 1 \$0.00 S0.00 EMPLOYEES BANK, N.A 1 \$240,000.00 0.48% 0 \$0.00 EMPLOYEES BANK, N.A 1 \$240,000.00 0.48% 0 \$0.00 EMPLOYEES BANK, N.A 1 \$240,000.00 0.48% 0 \$0.00 EMPLOYEES BANK (U.S.A.) 1 \$678,000.00 0.81% 0 \$0.00 EMPLOYEES BANK (U.S.A.) 1 \$678,000.00 0.81% 0 \$0.00 EMPLOYEES BANK (U.S.A.) 1 \$678,000.00 0.81% 0 \$0.00 EMPLOYEES BANK (U.S.A.) 1 \$678,000.00 0.81% 0 \$0.00 EMPLOYEES BANK (U.S.A.) 1 \$678,000.00 0.81% 0 \$0.00 EMPLOYEES BANK (U.S.A.) 1 \$678,000.00 0.81% 0 \$0.00 EMPLOYEES BANK (U.S.A.) 1 \$678,000.00 0.81% 0 \$0.00 EMPLOYEES BANK (U.S.A.) 1 \$678,000.00 0.81% 0 \$0.00 EMPLOYEES BANK (U.S.A.) 1 \$678,000.00 0.81% 0 \$0.00 EMPLOYEES BANK (U.S.A.) 1 \$678,000.00 0.81% 0 \$0.00 EMPLOYEES BANK (U.S.A.) 1 \$678,000.00 0.81% 0 \$0.00 EMPLOYEES BANK (U.S.A.) 1 \$678,000.00 0.81% 0 \$0.00 EMPLOYEES BANK (U.S.A.) 1 \$678,000.00 0.81% 0 \$0.00 EMPLOYEES BANK (U.S.A.) 1 \$678,000.00 0.81% 0 \$0.00 EMPLOYEES BANK (U.S.A.) 1 \$678,000.00 0 \$0.00 EMPLOYEES BANK (U.S.A.) 1 \$678,0 | EMPLOYEES CREDIT UNION WEBSTER BANK, N.A 1 \$240,000.00 | EMPLOYEES CREDIT UNION S256,000.00 0.51% S0.00 NA 0 |

| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$352,742.66 | 9.87% 0 | \$0.00 | NA 0 \$0 | 0.0 |
|--|---|--|--|--|--|--|
| CENDANT-DEDICATED CHANNEL | 8 | \$1,519,399.41 | 42.5% 0 | \$0.00 | NA 0 \$0 | 0.0 |
| PHH MORTGAGE CORPORATION | 5 | \$1,068,637.04 | 29.89% 0 | \$0.00 | NA 0 \$0 | 0. |
| WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$179,421.97 | 5.02% 0 | \$0.00 | NA 0 \$0 | Э. |
| Unavailable | 2 | \$454,450.97 | 12.72% 0 | \$0.00 | NA 0 \$0 | ე. |
| | 18 | \$3,574,652.05 | 100% 0 | \$0.00 | 0 \$0 | 0. |
| | | | | | | |
| CENDANT-DEDICATED CHANNEL | 1 | \$200,765.33 | 9.87% 0 | \$0.00 | NA 0 \$0 | Э./ |
| CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 5 | \$1,368,328.97 | 67.27% 0 | \$0.00 | NA 0 \$0 | Э. |
| PHH MORTGAGE CORPORATION | 2 | \$465,004.66 | 22.86% 0 | \$0.00 | NA 0 \$0 | Э. |
| | 8 | \$2,034,098.96 | 100% 0 | \$0.00 | 0 \$0 | 0.0 |
| | | | | | | |
| ADVANTAGE BANK | 1 | \$94,757.08 | 0.41% 0 | \$0.00 | NA 0 \$0 | Э. |
| AGFIRST FARM CREDIT BANK | 4 | \$330,878.81 | 1.44% 0 | \$0.00 | NA 0 \$0 | Э. |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$87,768.59 | 0.38% 0 | \$0.00 | NA 0 \$0 | Э. |
| AMARILLO NATIONAL BANK | 3 | \$249,528.70 | 1.09% 0 | \$0.00 | NA 0 \$0 | 0. |
| AMEGY MORTGAGE | 1 | \$84,638.91 | 0.37% 0 | \$0.00 | NA 0 \$0 | 0. |
| AMERICAN BANK OF ST. PAUL | 1 | \$79,725.69 | 0.35% 0 | \$0.00 | NA 0 \$0 | 0.0 |
| AMERICAN HOME MORTGAGE CORPORATION | 3 | \$251,659.94 | 1.1% 0 | \$0.00 | NA 0 \$0 | 0. |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$92,045.51 | 0.4% 0 | \$0.00 | NA 0 \$0 | ე. |
| ANCHORBANK FSB | 1 | \$92,046.46 | 0.4% 0 | \$0.00 | NA 0 \$0 | 0. |
| ASSOCIATED MORTGAGE INC | 3 | \$214,427.98 | 0.93% 0 | \$0.00 | NA 0 \$0 | |
| AURORA FINANCIAL GROUP INC | 1 | \$87,887.60 | 0.38% 0 | \$0.00 | NA 0 \$0 | 0.0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$80,195.80 | 0.35% 0 | \$0.00 | NA 0 \$0 | 0. |
| BANCO POPULAR DE PUERTO RICO | 1 | \$71,096.85 | 0.31% 0 | \$0.00 | NA 0 \$0 | 0. |
| BANCO SANTANDER PUERTO RICO | 1 | \$64,558.97 | 0.28% 0 | \$0.00 | NA 0 \$0 | Э. |
| | CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable CENDANT-DEDICATED CHANNEL CITIGROUP GLOBAL MARKETS REALTY CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION ADVANTAGE BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK OF ST. PAUL AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED MORTGAGE INC AURORA FINANCIAL GROUP INC BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO POPULAR DE PUERTO RICO BANCO SANTANDER | CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable CENDANT-DEDICATED CHANNEL Unavailable CENDANT-DEDICATED CHANNEL CITIGROUP GLOBAL MARKETS REALTY CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION AMARILLO NATIONAL BANK ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK OF ST. PAUL AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED MORTGAGE INC AURORA FINANCIAL GROUP INC BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER 1 | CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable CENDANT-DEDICATED CHANNEL Unavailable CENDANT-DEDICATED CHANNEL Unavailable CENDANT-DEDICATED CHANNEL CITIGROUP GLOBAL MARKETS REALTY CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK OF ST. PAUL AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK AMERICAN HOME MORTGAGE AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED MORTGAGE INC AURORA FINANCIAL GROUP INC BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER 1 \$64,558,97 | CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable CENDANT-DEDICATED CHANNEL Unavailable CENDANT-DEDICATED CHANNEL Unavailable CENDANT-DEDICATED CHANNEL CENDANT-DEDICATED CHANNEL CENDANT-DEDICATED CHANNEL CITIGROUP GLOBAL MARKETS REALTY CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION ADVANTAGE BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN HOME MORTGAGE AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN HOME MORTGAGE AMERICAN NATIONAL BANK AMERICAN HOME MORTGAGE AMERICAN HOME MORTGAGE AMERICAN HOME MORTGAGE AMERICAN NATIONAL BANK ASSOCIATED MORTGAGE AMERICAN NATIONAL BANK ASSOCIATED MORTGAGE ASSOCIATED MORTGAGE ASSOCIATED MORTGAGE ASSOCIATED MORTGAGE ASSOCIATED MORTGAGE ASSOCIATED MORTGAGE ASSOCIATED MORTGAGE ASSOCIATED MORTGAGE ANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO POPULAR DE PUERTO RICO BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER 1 \$51,519,399,41 42.5% 0 9.87% 0 | CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL PHH MORTGAGE CORPORATION S1,068,637.04 S1,519,399.41 S1,719,421.97 S1,729.00 S1,000 S1, | CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL PHH MORTGAGE CORPORATION S1.519,399.41 S1.519,399.41 S1.519,399.41 S1.519,399.41 S1.519,399.41 S1.519,399.40 S0.00 |

| 1 | \$85,004.25 | 0.37% 0 | \$0.00 | NA 0 \$0. |
|---|--|--|--|---|
| 2 | \$157,748.84 | 0.69% 0 | \$0.00 | NA 0 \$0. |
| 2 | \$154,645.02 | 0.67% 0 | \$0.00 | NA 0 \$0. |
| 1 | · | | | NA 0 \$0. |
| | . , | | | |
| 6 | \$506,487.41 | 2.2% 0 | \$0.00 | NA 0 \$0. |
| | | | | |
| 1 | \$08,004,78 | 0.43%0 | \$0.00 | NA 0 \$0. |
| 1 | \$90,004.76 | 0.43 70 0 | \$0.00 | IVA U \$0. |
| 1 | \$92 974 49 | 0.4% 0 | \$0.00 | NA 0 \$0. |
| | Ψ,2,,,,,,,, | 0.176 | φο.σσ | 1 (1 1 σ φσ. |
| 1 | \$91,284.41 | 0.4% 0 | \$0.00 | NA 0 \$0. |
| | 1- , | | , , , , , | |
| 1 | \$98,848.48 | 0.43% 0 | \$0.00 | NA 0 \$0. |
| | | | | |
| 1 | \$85,098.28 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| | | | | |
| 1 | \$90,019.85 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| | | | | |
| 1 | \$82,309.54 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| | 405.760.65 | 0.27.0 | 40.00 | 3 7.4.0.00 |
| 1 | \$85,760.65 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| 1 | ¢102 041 42 | 0.440/.0 | ¢0.00 | NAOGO |
| 1 | \$102,041.42 | 0.44% | \$0.00 | NA 0 \$0. |
| 1 | \$95,660,60 | 0.42%0 | \$0.00 | NA 0 \$0. |
| 1 | \$93,000.09 | 0.42 70 0 | \$0.00 | NA U \$0. |
| 1 | \$92 107 85 | 0.4% 0 | \$0.00 | NA 0 \$0. |
| 1 | Ψ,2,107.03 | 0.170 | Ψ0.00 | 111 ο φο. |
| 2 | \$157,896.02 | 0.69% 0 | \$0.00 | NA 0 \$0. |
| | , , | | · | |
| 1 | \$80,896.18 | 0.35% 0 | \$0.00 | NA 0 \$0. |
| | | | | |
| 1 | \$84,708.05 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| 3 | \$238 505 33 | 1 04% 0 | \$0.00 | NA 0 \$0. |
| | · | | | NA 0 \$0. |
| 1 | \$60,302.07 | 0.56700 | Ψ0.00 | 14Α Ο ΦΟ. |
| 1 | \$79,051.41 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| | | | | |
| 1 | \$81,228.22 | 0.35% 0 | \$0.00 | NA 0 \$0. |
| | 404 751 0 | 0.454 | \$ 0.00 | |
| 1 | \$92,561.97 | 0.4% 0 | \$0.00 | NA 0 \$0. |
| | \$00.460.40 | 0.422 | 40.00 | 3 T A O do |
| 1 | \$99,469.48 | 0.43% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$78,436.87 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| 4 | | | | |
| 4 | \$359,330.14 | 1.30% 0 | \$0.00 | NA 0 \$0. |
| | 2 2 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$157,748.84 2 \$154,645.02 1 \$96,069.61 6 \$506,487.41 1 \$98,004.78 1 \$92,974.49 1 \$91,284.41 1 \$98,848.48 1 \$85,098.28 1 \$90,019.85 1 \$82,309.54 1 \$82,309.54 1 \$85,760.65 1 \$102,041.42 1 \$95,660.69 1 \$92,107.85 2 \$157,896.02 1 \$92,107.85 2 \$157,896.02 1 \$80,896.18 1 \$84,708.05 3 \$238,505.33 1 \$86,302.69 1 \$79,051.41 1 \$92,561.97 1 \$99,469.48 1 \$78,436.87 | 2 \$157,748.84 0.69% 0 2 \$154,645.02 0.67% 0 1 \$96,069.61 0.42% 0 6 \$506,487.41 2.2% 0 1 \$98,004.78 0.43% 0 1 \$91,284.41 0.4% 0 1 \$98,848.48 0.43% 0 1 \$99,019.85 0.39% 0 1 \$82,309.54 0.36% 0 1 \$85,760.65 0.37% 0 1 \$95,660.69 0.42% 0 1 \$95,660.69 0.42% 0 1 \$92,107.85 0.4% 0 2 \$157,896.02 0.69% 0 1 \$80,896.18 0.35% 0 1 \$84,708.05 0.37% 0 | 2 \$157,748.84 0.69% 0 \$0.00 2 \$154,645.02 0.67% 0 \$0.00 1 \$96,069.61 0.42% 0 \$0.00 6 \$506,487.41 2.2% 0 \$0.00 1 \$98,004.78 0.43% 0 \$0.00 1 \$92,974.49 0.4% 0 \$0.00 1 \$91,284.41 0.4% 0 \$0.00 1 \$98,848.48 0.43% 0 \$0.00 1 \$85,098.28 0.37% 0 \$0.00 1 \$99,019.85 0.39% 0 \$0.00 1 \$82,309.54 0.36% 0 \$0.00 1 \$85,760.65 0.37% 0 \$0.00 1 \$95,660.69 0.42% 0 \$0.00 1 \$92,107.85 0.4% 0 \$0.00 1 \$92,107.85 0.4% 0 \$0.00 1 \$80,896.18 0.35% 0 \$0.00 1 \$84,708.05 0.37% 0 \$0.00 1 \$84,708.05 0.37% 0 \$0.00 1 \$84,708.05 0.37% 0 \$0.00 1 </td |

| | TIRST HORIZON HOME OAN CORPORATION | 7 | \$598,027.92 | 2.6% | \$0.00 | NA 0 \$0. |
|---|--|---|--------------|----------|--------|-----------|
| 1 | FIRST INTERSTATE BANK | 2 | \$157,075.82 | 0.68% 0 | \$0.00 | NA 0 \$0. |
| | FIRST NATIONAL BANK | | · | | | |
| | AND TRUST COMPANY | 1 | \$82,695.44 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| F | FIRST NATIONAL BANK OF | 1 | ¢70 (70 57 | 0.240/.0 | \$0.00 | NA O CO |
| F | IUDSON | 1 | \$78,670.57 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| F | FIRST PLACE BANK | 1 | \$90,868.35 | 0.4% 0 | \$0.00 | NA 0 \$0. |
| F | TIRSTBANK PUERTO RICO | 2 | \$172,793.62 | 0.75% 0 | \$0.00 | NA 0 \$0. |
| В | ELAGSTAR BANK-DEDICATED CHANNEL | 1 | \$95,056.71 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| F | ORUM CREDIT UNION | 1 | \$105,023.04 | 0.46% 0 | \$0.00 | NA 0 \$0. |
| F | TULTON BANK | 1 | \$81,527.61 | 0.35% 0 | \$0.00 | NA 0 \$0. |
| | GARDINER SAVINGS NSTITUTION FSB | 1 | \$90,368.30 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| S | IARBOR FEDERAL AVINGS BANK | 1 | \$85,609.93 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| | IARWOOD STREET UNDING I, LLC | 1 | \$95,119.01 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| F | IIBERNIA NATIONAL BANK | 1 | \$83,587.97 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| | HWAY FEDERAL CREDIT UNION | 1 | \$79,275.63 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| F | IOME FEDERAL BANK | 1 | \$83,688.01 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| | IOME FEDERAL SAVINGS BANK | 1 | \$68,890.94 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| | IOME FINANCING CENTER NC | 1 | \$95,956.82 | 0.42% 0 | \$0.00 | NA 0 \$0. |
| H | IOMEFEDERAL BANK | 1 | \$86,796.43 | 0.38% 0 | \$0.00 | NA 0 \$0. |
| | IONESDALE NATIONAL BANK THE | 1 | \$68,575.76 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| | ISBC MORTGAGE CORPORATION (USA) | 1 | \$96,482.12 | 0.42% 0 | \$0.00 | NA 0 \$0. |
| | NTERNATIONAL BANK OF COMMERCE | 1 | \$98,214.10 | 0.43% 0 | \$0.00 | NA 0 \$0. |
| | AMES B. NUTTER AND COMPANY | 1 | \$89,160.77 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| N | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$231,077.07 | 1.01% 0 | \$0.00 | NA 0 \$0. |
| | AID AMERICA FEDERAL AVINGS BANK | 1 | \$83,412.78 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| | AID-HUDSON VALLEY EDERAL CREDIT UNION | 1 | \$76,127.11 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| | MINOTOLA NATIONAL BANK | 1 | \$54,185.25 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| N | MORTGAGE AMERICA, INC | 1 | \$92,671.75 | 0.4% 0 | \$0.00 | NA 0 \$0. |
| N | NATIONAL CITY | 6 | \$492,801.58 | 2.14% 0 | \$0.00 | NA 0 \$0. |

| | MORTGAGE COMPANY | | | | | |
|---------|------------------------------------|----|-------------------------------------|-------------|--------|--|
| | NATIONWIDE ADVANTAGE | | | | | |
| | MORTGAGE COMPANY - | 1 | \$89,542.61 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| | DEDICATED CHANNEL | | + * · ,- · | | | |
| | NEIGHBORHOOD HOUSING | | | | | |
| | SERVICES OF AMERICA, | 4 | \$341,607.03 | 1.49% 0 | \$0.00 | NA 0 \$0. |
| | INC | | τ- , | | ' | |
| | NORTH FORK BANK | 1 | \$34,959.14 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| | OCEANFIRST BANK | 1 | \$93,729.46 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| | OREGON FEDERAL CREDIT | | ф72 525 07 | 0.2207.0 | Φ0.00 | |
| <u></u> | UNION | 1 | \$72,525.97 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| | PAVILION MORTGAGE | 2 | \$105.010.1 <i>C</i> | 0.010/.0 | Φ0.00 | NIA O CO |
| | COMPANY | 2 | \$185,818.16 | 0.81% 0 | \$0.00 | NA 0 \$0. |
| | PEOPLES BANK, NATIONAL | | \$1 7 .040.22 | 0.070 | ф0.00 | 274 0 00 |
| | ASSOCIATION | 1 | \$17,049.22 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| | PEOPLES TRUST COMPANY | | † 7 0 7 00 7 0 | . . | 40.00 | - 7.4 0 00 |
| | OF ST. ALBANS | 1 | \$79,733.50 | 0.35% 0 | \$0.00 | NA 0 \$0. |
| | PHH MORTGAGE | | | | | |
| | CORPORATION | 4 | \$364,965.83 | 1.59% 0 | \$0.00 | NA 0 \$0. |
| | PHH MORTGAGE SERVICES | | | | | |
| | CORPORATION | 1 | \$98,732.04 | 0.43% 0 | \$0.00 | NA 0 \$0. |
| | POPULAR MORTGAGE, INC. | | | | | |
| | DBA POPULAR HOME | 2 | \$158,508.89 | 0.69% 0 | \$0.00 | NA 0 \$0. |
| | MORTGAGE | _ | \$150,500.07 | 0.02 /00 | φυ.υυ | ΙΝΑΙΟΨΟ. |
| - | PORT WASHINGTON STATE | | | | | |
| | BANK | 1 | \$73,257.93 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| - | PUBLIC SERVICE | | | + | | |
| | EMPLOYEES CREDIT UNION | 1 | \$94,719.99 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| | RBC BANK (USA) | 1 | \$89,185.00 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| | ROCKY MOUNTAIN | | | | | |
| | MORTGAGE COMPANY | 2 | \$170,599.58 | 0.74% 0 | \$0.00 | NA 0 \$0. |
| | S&T BANK | 1 | \$85,299.77 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| | | 1 | \$0 <i>J,477.11</i> | 0.37700 | φυ.υυ | 1ΝΑ Ο φυ. |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$92,408.86 | 0.4% 0 | \$0.00 | NA 0 \$0. |
| | | | | | | |
| | SCHMIDT MORTGAGE | 1 | \$74,255.79 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| - | COMPANY SELECTED VENTURES | | | | | |
| | SELF HELP VENTURES | 3 | \$234,896.15 | 1.02% 0 | \$0.00 | NA 0 \$0. |
| | FUND | | | | | |
| | SELF HELP/CHARTER ONE 5 | 3 | \$260,113.30 | 1.13% 0 | \$0.00 | NA 0 \$0. |
| | YR RECOURSE | | , , , | | · | |
| | SELF HELP/CHARTER ONE | 13 | \$1,137,001.68 | 4.95% 0 | \$0.00 | NA 0 \$0. |
| | MORTGAGE | *- | ΨΙ,ΙΟΙ,ΟΟΙ | 7.70 / | Ψ~.~. | 1111 |
| | SELF-HELP VENTURES | 1 | \$100,083.81 | 0.44% 0 | \$0.00 | NA 0 \$0. |
| | FUND | _ | Ψ100,000.0 | 0.7176 | ΨΟίσο | 1111000 |
| | SELF-HELP VENTURES | 1 | \$94,161.46 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| | FUND / HUNTINGTON | 1 | φ ρπ ,101.πο | 0.71 /0 0 | ψυ.υυ | 1 1/1 Ο ψο. |
| | SELF-HELP VENTURES | 13 | \$1,107,999.73 | 4.82% 0 | \$0.00 | NA 0 \$0. |
| | FUND / SKY BANK | 13 | \$1,107,999.73 | 4.62 /0 0 | \$0.00 | IVA U \$0. |
| | | | | | | |

| · | | | | | |
|--|---|--------------|---------|--------|------------|
| SELF-HELP/SOUTHTRUST 10006 SERVICING | 1 | \$81,139.03 | 0.35% 0 | \$0.00 | NA 0 \$0. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$102,756.49 | 0.45% 0 | \$0.00 | NA 0 \$0. |
| SKY FINANCIAL GROUP | 4 | \$322,145.60 | 1.4% 0 | \$0.00 | NA 0 \$0. |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$85,163.73 | | · | NA 0 \$0.0 |
| ST. MARYS BANK | 1 | \$84,779.05 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 2 | \$170,637.27 | 0.74% 0 | \$0.00 | NA 0 \$0.0 |
| STAR FINANCIAL GROUP, INC | 1 | \$85,735.71 | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| STATE EMPLOYEES CREDIT UNION | 2 | \$180,964.92 | 0.79% 0 | \$0.00 | NA 0 \$0.0 |
| STERLING CAPITAL MORTGAGE COMPANY | 1 | \$80,151.87 | 0.35% 0 | · | NA 0 \$0.0 |
| SUNTRUST MORTGAGE INC | 1 | \$91,993.88 | 0.4% 0 | \$0.00 | NA 0 \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$190,386.92 | 0.83% 0 | | NA 0 \$0.0 |
| SUTTON STATE BANK | 1 | \$97,296.49 | 0.42% 0 | \$0.00 | NA 0 \$0.0 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$88,169.96 | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| THE BANK OF ILLINOIS IN NORMAL | 1 | \$99,766.69 | 0.43% 0 | \$0.00 | NA 0 \$0.0 |
| THE LEADER MORTGAGE COMPANY | 1 | \$91,011.21 | 0.4% 0 | \$0.00 | NA 0 \$0.0 |
| THE SUTTON STATE BANK | 1 | \$85,473.42 | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| TRANE FEDERAL CREDIT UNION | 1 | \$97,195.61 | 0.42% 0 | | NA 0 \$0.0 |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$90,638.68 | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| U. S. MORTGAGE CORP | 4 | \$333,985.87 | 1.45% 0 | \$0.00 | NA 0 \$0.0 |
| UNITED BANK OF UNION | 2 | \$164,235.39 | 0.71% 0 | \$0.00 | NA 0 \$0.0 |
| UNITED COMMUNITY BANK | 1 | \$81,582.36 | | | NA 0 \$0.0 |
| UNITED FINANCIAL MORTGAGE CORP | 2 | \$180,887.43 | 0.79% 0 | \$0.00 | NA 0 \$0.0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$85,236.65 | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$80,048.27 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| VALLEY MORTGAGE COMPANY INC | 1 | \$80,571.35 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$85,853.32 | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| VINTAGE MORTGAGE CORPORATION | 2 | \$118,631.49 | 0.52% 0 | \$0.00 | NA 0 \$0.0 |
| <u> </u> | | | | | |

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| | | | | | _ | | | _ | |
|-----------|--|-----|-----------------|--------|----------|--------|----|----|-------|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A | 1 | \$85,560.26 | 0.37% | | \$0.00 | | C | 0.0 |
| | POWER EXPRESS | 1 | \$85,500.20 | | \sqcup | · | | | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$81,410.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORKERS CREDIT UNION | 1 | \$75,173.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD SAVINGS BANK | 2 | \$147,560.26 | 0.64% | , 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 61 | \$5,154,701.32 | 22.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 272 | \$22,979,408.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | \Box | | | | |
| 31416YE87 | BANCORPSOUTH BANK | 1 | \$398,967.63 | 2.56% | 0 | \$0.00 | NA | .0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$285,757.93 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$261,126.51 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITYONE BANK, N.A | 1 | \$207,757.19 | 1.33% | 0 | \$0.00 | NA | .0 | \$0. |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$400,811.61 | 2.57% | 0 | \$0.00 | NA | .0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$292,327.34 | 1.88% | , 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 2 | \$397,851.63 | 2.56% | 0 | \$0.00 | NA | .0 | \$0. |
| | HOMETOWN BANK | 1 | \$270,768.33 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$396,023.94 | | | | | | \$0.0 |
| | LANDMARK CREDIT UNION | 1 | \$196,959.12 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | · | | | | | | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$292,743.82 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$340,068.28 | 2.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$343,204.23 | 2.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | OREGONIANS FEDERAL CREDIT UNION | 3 | \$745,266.63 | 4.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAVILION MORTGAGE COMPANY | 6 | \$1,682,803.78 | 10.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 3 | \$725,162.30 | 4.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULASKI MORTGAGE COMPANY | 13 | \$3,587,650.47 | 23.04% | 0 | \$0.00 | NA | .0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$829,994.07 | 5.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$290,494.45 | 1.87% | 0 | \$0.00 | NA | .0 | \$0 |
| | UNITED COMMUNITY BANK | 3 | \$678,294.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0. |

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| | Unavailable | 10 | \$2,147,250.98 | 13.79% | | \$0.00 | NA | _ |
|-----------|--|----|-----------------|--------|---|--------|----|--------|
| Total | | 60 | \$15,569,942.15 | 100% | 0 | \$0.00 | | 0 \$0. |
| 31416YE95 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$174,250.19 | 0.28% | 0 | \$0.00 | NA | 0 \$0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$60,914.68 | 0.1% | 0 | \$0.00 | NA | 0 \$0 |
| | ASSOCIATED MORTGAGE INC | 2 | \$420,670.16 | 0.68% | 0 | \$0.00 | NA | 0 \$0 |
| | BANCORPSOUTH BANK | 1 | \$168,559.18 | 0.27% | 0 | \$0.00 | NA | 0 \$0 |
| | BANK OF AMERICA NA | 1 | \$184,925.32 | 0.3% | 0 | \$0.00 | NA | 0 \$0 |
| | BANK OF MISSISSIPPI | 2 | \$331,900.82 | 0.54% | 0 | \$0.00 | NA | 0 \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$185,982.40 | 0.3% | 0 | \$0.00 | NA | 0\$0 |
| | CAPITAL CENTER, L.L.C | 1 | \$162,624.69 | 0.26% | 0 | \$0.00 | NA | 0 \$0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$156,236.66 | 0.25% | 0 | \$0.00 | NA | 0 \$0 |
| | CENTRAL STATE BANK | 1 | \$209,637.83 | 0.34% | 0 | \$0.00 | NA | 0 \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$631,967.96 | 1.03% | 0 | \$0.00 | NA | 0 \$0 |
| | COMMUNITY STATE BANK | 1 | \$250,199.23 | 0.41% | 0 | \$0.00 | NA | 0 \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$159,901.07 | 0.26% | 0 | \$0.00 | NA | 0\$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$184,262.28 | 0.3% | 0 | \$0.00 | NA | 0\$0 |
| | EASTERN BANK | 1 | \$172,077.69 | 0.28% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$253,492.97 | 0.41% | 0 | \$0.00 | NA | 0\$0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$482,638.73 | 0.78% | | \$0.00 | NA | |
| | FIRST PLACE BANK | 2 | \$373,154.44 | 0.61% | 0 | \$0.00 | NA | 0 \$0 |
| | FREMONT BANK | 2 | \$289,046.19 | 0.47% | 0 | \$0.00 | NA | 0 \$0 |
| | GATEWAY BANK, F.S.B | 1 | \$191,312.05 | 0.31% | 0 | \$0.00 | NA | 0 \$0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$269,692.88 | 0.44% | | \$0.00 | NA | |
| | GRANITE BANK | 2 | \$436,767.19 | 0.71% | - | \$0.00 | NA | |
| | HOME STATE BANK | 1 | \$274,583.28 | 0.45% | - | \$0.00 | NA | _ |
| | INDYMAC BANK, FSB | 1 | \$175,777.87 | 0.29% | | \$0.00 | NA | |
| | LANDMARK CREDIT UNION | 2 | \$314,467.55 | 0.51% | 0 | \$0.00 | NA | 0 \$0. |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$174,500.13 | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$153,561.16 | 0.25% | 0 | \$0.00 | NA | 0 \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 10 | \$2,117,438.28 | 3.44% | 0 | \$0.00 | NA | 0 \$0 |
| | MORTGAGE AMERICA, INC | 1 | \$174,647.29 | 0.28% | 0 | \$0.00 | NA | 0 \$0 |
| | | 1 | \$171,530.25 | 0.28% | 0 | \$0.00 | NA | |

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| | MORTGAGE CLEARING CORPORATION | | | | | | | |
|-----------|---|-----|-----------------|--------|----------|----------|---|-------------|
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$279,398.40 | 0.45% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 9 | \$1,721,338.68 | 2.8% | 0 \$0.00 | NA | 0 | \$0.0 |
| | NEW ALLIANCE BANK | 1 | \$169,435.35 | 0.28% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$419,885.78 | | | | | \$0.0 |
| | OCEANFIRST BANK | 1 | \$155,720.88 | 0.25% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$246,162.80 | | | | | \$0.0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$179,013.10 | 0.29% | 0 \$0.00 | NA | 0 | \$0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$287,793.50 | | | | | \$0.0 |
| <u> </u> | QUAKER CITY BANK | 1 | \$163,034.10 | 0.26% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$261,494.08 | 0.42% | 0 \$0.00 | NA | 0 | \$0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$159,716.02 | | | | | \$0.0 |
| <u> </u> | ST. ANNES CREDIT UNION | 2 | \$409,522.35 | 0.66% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$231,518.98 | 0.38% | 0 \$0.00 | NA | 0 | \$0.0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$330,421.64 | | | | | \$0.0 |
| <u> </u> | U. S. MORTGAGE CORP | 4 | \$871,451.91 | 1.42% | 0 \$0.00 | NA NA | 0 | \$0.0 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$174,830.33 | 0.28% | 0 \$0.00 | NA | 0 | \$0.0 |
| | VINTAGE MORTGAGE CORPORATION | 1 | | | | | L | |
| <u> </u> | WESCOM CREDIT UNION | 1 | \$286,114.31 | 0.46% | 1 | | | |
| <u> </u> | WORLD SAVINGS BANK | 1 | \$210,859.33 | 0.34% | 0 \$0.00 | NA NA | 0 | \$0.0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$156,519.11 | 0.25% | | | | \$0.0 |
| | Unavailable | 227 | \$45,346,963.67 | 73.65% | | | - | |
| Total | | 307 | \$61,584,763.92 | 100% | 0 \$0.00 | <u> </u> | U | \$0.0 |
| 31416YEA2 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 42 | \$8,761,376.23 | 52.53% | 0 \$0.00 | NA | 0 | \$0.0 |
| | ANCHORBANK FSB | 1 | \$193,502.18 | 1.16% | 0 \$0.00 |) NA | 0 | <u>\$0.</u> |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$569,973.83 | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$447,358.91 | 2.68% | 0 \$0.00 |) NA | 0 | \$0. |

| | CAMBRIDGE SAVINGS BANK | 1 | \$204,629.95 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|----|-----------------|--------|---|--------|----|---|---------------|
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$276,112.42 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$310,647.88 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST UNITED BANK & TRUST | 1 | \$377,344.07 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$448,420.43 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PEOPLES BANK | 1 | \$198,227.82 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$646,515.22 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RABOBANK, N.A | 1 | \$191,963.71 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOUND COMMUNITY BANK | 4 | \$455,167.01 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$270,185.90 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$313,662.19 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 7 | \$1,341,559.52 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$1,672,386.55 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 76 | \$16,679,033.82 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | Ц | | | | |
| 31416YEB0 | BOTTOMLINE MORTGAGE, INC | 1 | \$367,960.67 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 1 | \$286,832.73 | 7.87% | 1 | \$0.00 | NA | _ | _ |
| | JUST MORTGAGE, INC | 1 | \$275,186.78 | 7.55% | 0 | \$0.00 | NA | | |
| | REUNION MORTGAGE, INC | 1 | \$355,609.79 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$248,132.44 | 6.81% | 0 | \$0.00 | NA | | |
| | WELLS FARGO BANK, N.A | 1 | \$306,855.19 | 8.42% | | | | _ | |
| | Unavailable | 8 | \$1,803,737.63 | 49.49% | | \$0.00 | NA | | |
| Total | | 14 | \$3,644,315.23 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | Ц | | | | |
| 31416YEE4 | BANK OF THE WEST | 1 | \$473,317.63 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 1 | \$639,909.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITY NATIONAL BANK | 2 | \$1,033,928.98 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COBALT MORTGAGE, INC | 1 | \$615,411.85 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DANVERSBANK | 1 | \$380,067.85 | 2.22% | 0 | \$0.00 | NA | _ | |
| | ENVOY MORTGAGE, LTD | 1 | \$555,885.53 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$605,075.90 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST MORTGAGE | 1 | \$480,073.97 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORPORATION | | , | | Ш | | | | |

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| | | | | | | | _ | |
|-----------|---|----|-----------------|--------|----------|------|-----|---------------|
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$545,900.93 | 3.19% | 0 \$0.00 | NA | .0 | \$0.0 |
| | LENDUS, LLC | 3 | \$1,688,768.57 | 9.87% | 0 \$0.00 | NA | 0 | \$0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,165,026.00 | 6.81% | 0 \$0.00 | NA | . 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 9 | \$5,465,745.54 | 31.95% | 0 \$0.00 | NA | .0 | \$0.0 |
| | REDWOOD CREDIT UNION | 2 | \$1,155,936.18 | 6.76% | 0 \$0.00 | NA | . 0 | \$0.0 |
| | Unavailable | 3 | \$1,777,580.29 | 10.38% | | NA | _ | \$0.0 |
| Total | | 30 | \$17,108,580.66 | 100% | 0 \$0.00 | | 0 | \$0. 0 |
| 31416YEF1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$1,054,647.95 | 9.47% | 0 \$0.00 |) NA | . 0 | \$0.0 |
| | CITIMORTGAGE, INC | 4 | \$2,120,520.12 | 19.04% | 0 \$0.00 | NA | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 1 | \$536,348.78 | 4.82% | 0 \$0.00 | NA | . 0 | \$0.0 |
| | SEATTLE BANK | 1 | \$543,811.95 | 4.88% | 0 \$0.00 | NA | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 4 | \$2,042,055.91 | 18.33% | 0 \$0.00 | NA | . 0 | \$0.0 |
| | Unavailable | 8 | \$4,840,436.47 | 43.46% | 0 \$0.00 | NA | _ | \$0.0 |
| Total | | 20 | \$11,137,821.18 | 100% | 0 \$0.00 | | 0 | \$0. 0 |
| 31416YEG9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$506,464.92 | 1.36% | |) NA | . 0 | \$0.0 |
| | AURORA BANK FSB | 1 | \$584,344.47 | 1.57% | 0 \$0.00 | NA | .0 | \$0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$728,000.00 | 1.95% | 0 \$0.00 | NA | 0 | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$1,151,540.72 | 3.09% | 0 \$0.00 | NA | .0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$559,200.00 | 1.5% | 0 \$0.00 | NA | . 0 | \$0.0 |
| | DANVERSBANK | 1 | \$510,785.79 | 1.37% | 0 \$0.00 | 1 | | \$0.0 |
| | FIRST REPUBLIC BANK | 1 | \$678,451.09 | | | 1 | | \$0.0 |
| | FREMONT BANK | 1 | \$535,000.00 | 1.43% | | | 1 | \$0.0 |
| | HOMESTREET BANK | 1 | \$703,688.26 | 1.89% | 0 \$0.00 | NA | 0 | \$0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$583,865.04 | 1.57% | 0 \$0.00 | NA | .0 | \$0.0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,181,996.08 | 3.17% | 0 \$0.00 | NA | 0 | \$0.0 |
| | LENDUS, LLC | 6 | \$3,976,894.01 | 10.66% | 0 \$0.00 | NA | 0 | \$0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$453,689.94 | 1.22% | 0 \$0.00 | NA | 0 | \$0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$983,000.00 | 2.64% | 0 \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$723,927.64 | 1.94% | 0 \$0.00 | NA | 0 | \$0.0 |

| - | <u> </u> | | | | | , | | |
|--------------|--|----|-----------------|--------|----------|----|----|-------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$554,977.43 | 1.49% | 0 \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$699,215.09 | 1.87% | 0 \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC | 1 | \$526,002.93 | 1.41% | 0 \$0.00 | NA | 0 | \$0. |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$481,550.24 | 1.29% | 0 \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A | 2 | \$1,169,500.00 | 3.14% | 0 \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC | 1 | \$552,875.00 | 1.48% | 0 \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$1,282,527.21 | 3.44% | 0 \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, INC | 1 | \$625,500.00 | 1.68% | 0 \$0.00 | NA | 0 | \$0. |
| | THE CALIFORNIA CREDIT UNION | 1 | \$680,000.00 | 1.82% | 0 \$0.00 | NA | 0 | \$0. |
| | TRAVIS CREDIT UNION | 1 | \$491,435.66 | 1.32% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 27 | \$16,372,120.19 | 43.88% | 0 \$0.00 | NA | 0 | \$0. |
| Гotal | | 62 | \$37,296,551.71 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31416YEH7 | CITIMORTGAGE, INC | 1 | \$679,607.81 | 2.88% | 0 \$0.00 | | | |
| | JUST MORTGAGE, INC | 1 | \$440,317.52 | 1.87% | 0 \$0.00 | NA | 0 | \$0. |
| | SEATTLE BANK | 1 | \$520,806.82 | 2.21% | 0 \$0.00 | | | |
| | Unavailable | 39 | \$21,953,611.38 | 93.04% | 0 \$0.00 | NA | 0 | \$0. |
| Γotal | | 42 | \$23,594,343.53 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | L | |
| 31416YEK0 | HOMESTREET BANK | 1 | \$308,809.71 | 7.9% | 0 \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK AND TRUST | 1 | \$53,252.13 | 1.36% | 0 \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$551,892.68 | 14.13% | 0 \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 1 | \$129,476.92 | 3.31% | 0 \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$272,425.32 | 6.97% | 0 \$0.00 | NA | .0 | \$0. |
| | POPULAR MORTGAGE, INC | 10 | \$936,276.30 | 23.97% | 0 \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 4 | \$271,361.49 | 6.95% | 0 \$0.00 | NA | 0 | \$0. |
| | THINK MUTUAL BANK | 1 | \$77,754.14 | 1.99% | 0 \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$406,794.62 | 10.41% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$898,502.07 | 23.01% | 0 \$0.00 | | | |
| Fotal | | 28 | \$3,906,545.38 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | L | |
| 31416YEL8 | AMERICAN INTERNET MORTGAGE, INC DBA | 2 | \$385,392.63 | 26.78% | 0 \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | _ | |
|--|--|-------------|----------------|--------|-----|-------------------|----------|---|-------------|
| | BANK OF AMERICA, N.A | 3 | \$418,295.91 | 29.06% | 0 | \$0.00 | | 1 | |
| | CITIMORTGAGE, INC | 3 | \$635,652.49 | 44.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,439,341.03 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0. |
| | ALASKA USA FEDERAL | | | | + | \longrightarrow | | H | \vdash |
| 31416YEM6 | CREDIT UNION | 1 | \$188,466.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$351,006.36 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE | 3 | \$1,073,694.77 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORPORATION ASSOCIATED BANK, NA | 1 | | | | \$0.00 | | Н | |
| | BANCO BILBAO VIZCAYA | | | | | | | | |
| | ARGENTARIA PUERTO RICO | 2 | \$367,481.48 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$221,544.25 | 0.38% | 0 | \$0.00 | | - | |
| | BANK MUTUAL | 1 | \$271,757.87 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 7 | \$2,088,897.51 | 3.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 7 | \$2,293,527.32 | 3.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$295,363.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$419,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$164,823.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,907,452.42 | 3.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$547,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$188,034.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$690,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 2 | \$540,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| <u> </u> | FARMERS BANK & TRUST | 1 | \$192,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK MORTGAGE | 2 | \$507,802.66 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 2 | \$405,204.49 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$267,200.00 | | 1 1 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$80,033.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 2 | \$515,283.30 | 0.89% | | \$0.00 | NA | 0 | 90 |
| | HAWAII NATIONAL BANK | 2 | i i | | | \$0.00 | | _ | |
| | HOME LOAN CENTER, INC | | \$213,440.78 | | | \$0.00 | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | | | | \$0.00 | | | |
| | I-C FEDERAL CREDIT UNION | 1 | \$208,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | _ | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|-------------|
| | LAKE MORTGAGE COMPANY INC | 1 | \$201,409.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 1 | \$261,758.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$227,931.45 | 0.39% | 0 | \$0.00 | NA | | |
| | NAVY FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$290,432.99 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 47 | \$15,612,249.66 | 27.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | POPULAR MORTGAGE, INC | 1 | \$159,774.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC BANK (USA) | 1 | \$359,481.30 | | _ | \$0.00 | NA | _ | |
| | SOLARITY CREDIT UNION | 1 | \$248,939.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 31 | \$8,755,768.90 | 15.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$853,376.48 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 2 | \$594,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 55 | \$14,572,739.71 | 25.21% | - | \$0.00 | NA | - | |
| Total | | 204 | \$57,795,201.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Н | | | | |
| 31416YEN4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$2,192,950.63 | 32.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC | 1 | \$293,532.39 | 4.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$491,000.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 15 | \$3,733,728.25 | 55.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$6,711,211.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ш | | | | |
| 31416YEP9 | AMERICAN FIRST CREDIT UNION | 1 | \$243,227.52 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$986,817.84 | 2.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$272,073.06 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 1 | \$424,440.34 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$1,088,584.65 | 3.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$540,413.43 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$257,606.29 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$224,325.11 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | | | | |

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| Ullavallable | 119 | \$34,902,836.81 | 100% 0 | | 0 \$0 |
|--|-----|-----------------|--------------------|--------|----------|
| FEDERAL CREDIT UNION Unavailable | 33 | \$9,280,509.12 | 26.58% 0 | | NA 0 \$0 |
| WINGS FINANCIAL | 17 | \$4,383,363.16 | 12.56% 0 | \$0.00 | NA 0 \$0 |
| WAUKESHA STATE BANK | 1 | \$367,988.44 | 1.05% 0 | \$0.00 | NA 0 \$0 |
| MORTGAGE COMPANY, LLC | 1 | \$200,782.35 | 0.58% 0 | \$0.00 | NA 0 \$0 |
| UMPQUA BANK UNIVERSAL AMERICAN | 1 | \$409,295.25 | | | NA 0 \$0 |
| SOUND COMMUNITY BANK | 1 | \$374,939.07 | 1.07% 0 1.17% 0 | | NA 0 \$0 |
| SAHARA MORTGAGE | 1 | \$240,887.85 | 0.69% 0 | | NA 0 \$0 |
| REGIONS BANK | 1 | \$393,361.58 | 1.13% 0 | | NA 0 \$0 |
| NETWORK INC | 3 | \$847,437.81 | 2.43% 0 | | NA 0 \$0 |
| CAPITAL COMPANY REAL ESTATE MORTGAGE | 1 | \$348,612.11 | 1% 0 | | NA 0 \$0 |
| PNC BANK, N.A PRIMELENDING, A PLAINS | 2 | \$480,527.83 | 1.38% 0 | \$0.00 | NA 0 \$0 |
| PHH MORTGAGE CORPORATION | 1 | \$293,024.25 | 0.84% 0 | · | NA 0 \$0 |
| PATELCO CREDIT UNION | 1 | \$193,711.14 | 0.56% 0 | \$0.00 | NA 0 \$0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$207,137.26 | 0.59% 0 | \$0.00 | NA 0 \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$339,711.31 | 0.97% 0 | \$0.00 | NA 0 \$0 |
| METLIFE BANK, NA | 1 | \$619,127.50 | 1.77% 0 | | NA 0 \$0 |
| LENDUS, LLC | 1 | \$440,000.00 | 1.26% 0 | | NA 0 \$0 |
| LANDMARK CREDIT UNION | 1 | \$202,676.89 | 0.58% 0 | \$0.00 | NA 0 \$0 |
| COMPANY KINECTA FEDERAL CREDIT UNION | 1 | \$350,242.59 | 1% 0 | \$0.00 | NA 0 \$0 |
| JAMES B. NUTTER AND | 1 | \$358,039.67 | 1.03% 0 | \$0.00 | NA 0 \$0 |
| HSBC MORTGAGE | 5 | \$2,050,228.95 | 5.87% 0 | \$0.00 | NA 0 \$0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$292,904.49 | 0.84% 0 | \$0.00 | NA 0 \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$175,302.08 | 0.5% 0 | \$0.00 | NA 0 \$0 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$287,329.89 | 0.82% | \$0.00 | NA 0 \$0 |
| FIRST PLACE BANK | 8 | \$2,410,873.24 | 6.91% 0 | \$0.00 | NA 0 \$0 |
| FIDELITY BANK MORTGAGE | 3 | \$723,106.85 | 2.07% 0 | \$0.00 | NA 0 \$0 |
| F & A FEDERAL CREDIT UNION | 5 | \$1,685,773.77 | 4.83% 0 | \$0.00 | NA 0 \$0 |
| DUPAGE CREDIT UNION | 1 | \$162,556.38 | 0.47% 0 | \$0.00 | NA 0 \$0 |
| DOVENMUEHLE MORTGAGE INC | 1 | \$208,258.14 | 0.6% 0 | \$0.00 | NA 0 \$0 |

Total

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|-----------|---|----|-----------------|----------|--------|------------|
| 31416YEQ7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$4,809,382.57 | 18.96% (| \$0.00 | NA 0 \$0. |
| | BANK OF AMERICA, N.A | 1 | \$415,308.72 | 1.64% | \$0.00 | NA 0 \$0.0 |
| | CITIMORTGAGE, INC | 3 | \$1,128,228.53 | 4.45% | † | NA 0 \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$511,696.62 | 2.02% | | NA 0 \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$296,844.76 | 1.17% | \$0.00 | NA 0 \$0. |
| | PNC BANK, N.A | 1 | \$258,119.93 | 1.02% | \$0.00 | NA 0 \$0.0 |
| | REUNION MORTGAGE, INC | 1 | \$287,217.26 | 1.13% | \$0.00 | NA 0 \$0.0 |
| | SEATTLE BANK | 1 | \$414,740.85 | 1.64% | \$0.00 | NA 0 \$0.0 |
| | WELLS FARGO BANK, N.A | 5 | \$1,528,978.22 | 6.03% | \$0.00 | NA 0 \$0.0 |
| | Unavailable | 48 | \$15,710,933.61 | 61.94% | \$0.00 | NA 0 \$0.0 |
| Total | | 78 | \$25,361,451.07 | 100% | \$0.00 | 0 \$0.0 |
| 31416YER5 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 12 | \$3,707,285.54 | 11.31% (| \$0.00 | NA 0 \$0.0 |
| | ANCHORBANK FSB | 1 | \$194,262.48 | 0.59% | \$0.00 | NA 0 \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$197,639.80 | 0.6% | \$0.00 | NA 0 \$0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$293,126.04 | 0.89% | \$0.00 | NA 0 \$0.0 |
| | BANK OF THE CASCADES | 1 | \$171,450.31 | 0.52% | \$0.00 | NA 0 \$0.0 |
| | BANKFINANCIAL FSB | 1 | \$240,975.00 | 0.74% | \$0.00 | NA 0 \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$264,677.47 | 0.81% | \$0.00 | NA 0 \$0.0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$458,003.97 | 1.4% 0 | \$0.00 | NA 0 \$0.0 |
| | CARROLLTON BANK | 1 | \$297,326.35 | 0.91% | \$0.00 | NA 0 \$0.0 |
| | CASTLE COOKE MORTGAGE, LLC | 1 | \$390,599.24 | 1.19% (| \$0.00 | NA 0 \$0.0 |
| | CHASE HOME FINANCE, LLC | 2 | \$1,159,231.87 | 3.54% | \$0.00 | NA 0 \$0.0 |
| | DANVERSBANK | 41 | \$11,484,606.39 | 35.05% | \$0.00 | NA 0 \$0.0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$246,550.89 | 0.75% | \$0.00 | NA 0 \$0.0 |
| | DOVENMUEHLE MORTGAGE INC | 1 | \$174,069.69 | 0.53% | \$0.00 | NA 0 \$0.0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$280,906.28 | 0.86% | \$0.00 | NA 0 \$0.0 |
| | FIDELITY BANK MORTGAGE | 1 | \$398,129.14 | 1.22% | \$0.00 | NA 0 \$0.0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$224,315.66 | 0.68% | | NA 0 \$0.0 |
| | FIRST HAWAIIAN BANK | 1 | \$367,982.73 | 1.12% | \$0.00 | NA 0 \$0.0 |

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FIRST PLACE BANK

4

\$1,115,061.24

| | FIRST PLACE BANK | 4 | \$1,115,061.24 | 3.4% | U | \$0.00 | NA' | <u>. U</u> | \$0.0 |
|-----------|---|-----|-----------------|--------|----|--------|---------------|------------|-------|
| | FREEDOM MORTGAGE CORP | 1 | \$213,119.22 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HIWAY FEDERAL CREDIT UNION | 8 | \$1,866,968.73 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | INVESTORS SAVINGS BANK | 1 | \$380,942.49 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | | | | | | | \$0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$287,889.73 | 0.88% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | , | | Н | · | | Ш | \$0.0 |
| | MT. MCKINLEY BANK | 1 | \$222,657.14 | | _ | | | | \$0.0 |
| | PATELCO CREDIT UNION | 1 | \$172,584.88 | 0.53% | 0 | \$0.00 | NA | <u>' 0</u> | \$0.0 |
| | PHH MORTGAGE CORPORATION | 2 | , , | | 11 | · | | Ш | |
| <u> </u> | PNC BANK, N.A | 1 | \$241,078.33 | 0.74% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK INC | 3 | \$862,260.90 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$186,810.87 | 0.57% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$204,800.00 | 0.63% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$178,382.80 | | 44 | · | | Ш | \$0.0 |
| <u> </u> | STERLING SAVINGS BANK | 1 | \$183,932.74 | | | | | | \$0.0 |
| <u> </u> | TRAVIS CREDIT UNION | 1 | \$216,300.00 | 0.66% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | WILMINGTON TRUST COMPANY | 1 | \$226,963.34 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | , , | | Ш | | | Ш | \$0.0 |
| | Unavailable | 10 | | | | · | | | \$0.0 |
| Total | | 115 | \$32,766,860.62 | 100% | 0 | \$0.00 | ' | 0 | \$0.0 |
| 31416YES3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$2,074,227.08 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$157,700.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 3 | \$1,067,454.33 | 7.89% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 4 | \$1,093,456.16 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$195,964.00 | 1.45% | 0 | \$0.00 | NA | <u>. 0</u> | \$0.0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$240,000.00 | 1.77% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$262,046.86 | 1.94% | 0 | \$0.00 | NA | .0 | \$0.0 |

NA 0 \$0.

\$0.00

3.4% 0

| | WELLS FARGO BANK, N.A | 5 | \$1,221,203.51 | 9.02% 0 | \$0.00 | NA 0 \$0. |
|-----------|---|----|-----------------|----------|--------|-----------|
| | Unavailable | 26 | \$7,221,999.67 | 53.35% 0 | | |
| Total | | 49 | \$13,534,051.61 | 100% 0 | | |
| | | | , , | | | |
| 31416YET1 | AMERICAN BANK | 1 | \$264,283.33 | 2.87% 0 | \$0.00 | NA 0 \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$347,989.62 | 3.77% 0 | \$0.00 | NA 0 \$0. |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$483,029.49 | 5.24% 0 | \$0.00 | NA 0 \$0. |
| | CHASE HOME FINANCE, LLC | 2 | \$498,010.25 | 5.4% 0 | \$0.00 | NA 0 \$0. |
| | DANVERSBANK | 3 | \$606,664.57 | 6.58% 0 | \$0.00 | NA 0 \$0. |
| | DOVENMUEHLE MORTGAGE INC | 2 | \$441,304.51 | 4.79% 0 | \$0.00 | NA 0 \$0. |
| | FIDELITY BANK MORTGAGE | 2 | \$587,366.82 | 6.37% 0 | \$0.00 | NA 0 \$0. |
| | FIRST PLACE BANK | 2 | \$691,163.69 | 7.49% 0 | \$0.00 | NA 0 \$0. |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$231,000.00 | 2.5% 0 | \$0.00 | NA 0 \$0. |
| | FIRSTBANK PUERTO RICO | 2 | \$578,754.84 | 6.28% 0 | \$0.00 | NA 0 \$0. |
| | FULTON BANK | 1 | \$268,394.52 | 2.91% 0 | \$0.00 | NA 0 \$0. |
| | GATEWAY BANK, F.S.B | 1 | \$183,428.73 | 1.99% 0 | \$0.00 | NA 0 \$0. |
| | GREAT LAKES CREDIT UNION | 1 | \$257,164.68 | 2.79% 0 | \$0.00 | NA 0 \$0. |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$173,331.92 | 1.88% 0 | \$0.00 | NA 0 \$0. |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$194,649.84 | 2.11% 0 | \$0.00 | NA 0 \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$576,800.00 | 6.25% 0 | \$0.00 | NA 0 \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$209,827.72 | 2.28% 0 | \$0.00 | NA 0 \$0. |
| | LANDMARK CREDIT UNION | 1 | \$194,395.35 | 2.11% 0 | \$0.00 | NA 0 \$0. |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$253,609.04 | 2.75% 0 | \$0.00 | NA 0 \$0. |
| | PEOPLES BANK | 1 | \$267,430.21 | 2.9% 0 | \$0.00 | NA 0 \$0. |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$710,816.68 | 7.71% 0 | \$0.00 | NA 0 \$0. |
| | RABOBANK, N.A | 1 | \$303,920.92 | 3.3% 0 | | |
| | S&T BANK | 1 | \$209,730.18 | 2.27% 0 | \$0.00 | NA 0 \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$205,800.00 | 2.23% 0 | | |
| | Unavailable | 2 | \$483,031.43 | 5.23% 0 | | |
| Total | | 35 | \$9,221,898.34 | 100% 0 | \$0.00 | 0 \$0. |
| 31416YEU8 | BANK OF AMERICA, N.A | 1 | \$233,907.49 | 8.44% 0 | \$0.00 | NA 0 \$0. |

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| | CITIMORTGAGE, INC | 2 | \$504,739.33 | 18.22% 0 | \$0.00 | NA 0 \$0. |
|-----------|--|----|----------------|----------|--------|-----------|
| | HOCKING VALLEY BANK | 1 | \$193,864.07 | 7% 0 | \$0.00 | NA 0 \$0. |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$182,699.44 | 6.6% 0 | \$0.00 | NA 0 \$0. |
| | WELLS FARGO BANK, N.A | 1 | \$204,223.23 | 7.37% 0 | \$0.00 | NA 0 \$0. |
| | Unavailable | 5 | \$1,450,838.28 | 52.37% 0 | \$0.00 | NA 0 \$0. |
| Total | | 11 | \$2,770,271.84 | 100% 0 | \$0.00 | 0 \$0. |
| 31416YEX2 | ASSOCIATED BANK, NA | 1 | \$178,954.48 | 5.91% 0 | \$0.00 | NA 0 \$0. |
| | INVESTORS SAVINGS BANK | 1 | \$301,088.49 | 9.95% 0 | \$0.00 | NA 0 \$0. |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$171,026.83 | 5.65% 0 | \$0.00 | NA 0 \$0. |
| | LANDMARK CREDIT UNION | 1 | \$205,546.32 | 6.79% 0 | \$0.00 | NA 0 \$0. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$245,321.30 | 8.1% 0 | \$0.00 | NA 0 \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$290,286.49 | 9.59% 0 | \$0.00 | NA 0 \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$319,065.58 | 10.54% 0 | \$0.00 | NA 0 \$0. |
| | PAVILION MORTGAGE COMPANY | 1 | \$188,701.34 | 6.23% 0 | \$0.00 | NA 0 \$0. |
| | REDWOOD CREDIT UNION | 1 | \$406,385.82 | 13.42% 0 | \$0.00 | NA 0 \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$191,734.17 | 6.33% 0 | \$0.00 | NA 0 \$0. |
| | VIRGINIA CREDIT UNION, INC | 1 | \$320,041.41 | 10.57% 0 | \$0.00 | NA 0 \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$208,994.36 | 6.92% 0 | \$0.00 | NA 0 \$0. |
| Total | | 12 | \$3,027,146.59 | 100% 0 | \$0.00 | 0 \$0. |
| 31416YEY0 | ASSOCIATED BANK, NA | 1 | \$161,533.87 | 5.75% 0 | \$0.00 | NA 0 \$0. |
| 511101210 | CENTRUE BANK | 1 | \$362,215.29 | | \$0.00 | NA 0 \$0. |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$214,968.28 | 7.65% 0 | \$0.00 | NA 0 \$0. |
| | EXTRACO MORTGAGE | 1 | \$156,949.48 | 5.58% 0 | \$0.00 | NA 0 \$0. |
| | FIRST PLACE BANK | 1 | \$154,294.34 | 5.49% 0 | \$0.00 | NA 0 \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$267,098.01 | 9.5% 0 | \$0.00 | NA 0 \$0. |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$105,224.97 | 3.74% 0 | \$0.00 | NA 0 \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$167,583.44 | 5.96% 0 | \$0.00 | NA 0 \$0. |
| | REDWOOD CREDIT UNION | 1 | \$403,337.03 | 14.35% 0 | \$0.00 | NA 0 \$0. |
| | SKY FINANCIAL GROUP | 1 | \$112,910.04 | 4.02% 0 | \$0.00 | NA 0 \$0. |
| | STEARNS LENDING, INC | 1 | \$320,327.79 | 11.4% 0 | \$0.00 | NA 0 \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$207,425.23 | 7.38% 0 | \$0.00 | NA 0 \$0. |

| | WESTCONSIN CREDIT UNION | 1 | \$176,530.73 | 6.29% |) O | \$0.00 | NA | 0 | \$0 |
|-----------|--|----|----------------|--------|------------|--------|----|-----|--------------|
| Total | 0.1.00.1 | 13 | \$2,810,398.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31416YEZ7 | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$160,657.48 | 1.96% | , 0 | \$0.00 | NA | . 0 | \$0 |
| | BANK OF AMERICA NA | 1 | \$155,664.32 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | COAST BANK OF FLORIDA | 1 | \$191,265.57 | | - | 1 | | _ | |
| <u> </u> | FIRST HAWAIIAN BANK | 1 | \$227,912.92 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$194,471.23 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$172,912.26 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$218,588.07 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$182,945.12 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF HELP VENTURES FUND | 1 | \$188,477.35 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 1 | \$199,388.08 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND / CHEVY CHASE | 2 | \$357,636.71 | 4.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP/SOUTHTRUST 10006 SERVICING | 1 | \$205,086.04 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$186,242.24 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$5,545,818.97 | 67.74% | , 0 | \$0.00 | | - | 1 |
| Total | | 39 | \$8,187,066.36 | 100% | 0 | \$0.00 | ! | 0 | \$0. |
| 31416YF29 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 11 | \$3,083,463.01 | 87.85% | , O | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC | 1 | \$178,075.86 | 5.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$248,208.47 | 7.08% | | 1 | | 1 | |
| Total | | 13 | \$3,509,747.34 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 31416YF37 | AEGIS MORTGAGE CORPORATION | 2 | \$166,538.12 | 1.65% | , 0 | \$0.00 | NA | 0 | \$0 |
| | AGFIRST FARM CREDIT BANK | 2 | \$157,909.86 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST CREDIT UNION | 1 | \$75,014.70 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HOME FUNDING INC | 1 | \$85,702.59 | 0.85% | 0 | \$0.00 | NA | 0 | - |
| <u> </u> | + | | • | | | | | • | \$0 |

| ARVEST MORTGAGE COMPANY | | | | | |
|---|---|--------------|---------|--------|----------|
| ASSOCIATED MORTGAGE INC | 1 | \$84,254.73 | 0.83% 0 | \$0.00 | NA 0 \$0 |
| BANK CALUMET, N.A | 1 | \$89,519.83 | 0.89% 0 | \$0.00 | NA 0 \$0 |
| BANK OF AMERICA NA | 4 | \$320,065.36 | 3.16% 0 | \$0.00 | NA 0 \$0 |
| BANK OF MISSISSIPPI | 2 | \$150,356.02 | 1.49% 0 | \$0.00 | NA 0 \$0 |
| BANK OF THE CASCADES | 1 | \$85,655.80 | 0.85% 0 | \$0.00 | NA 0 \$0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$320,118.05 | 3.17% 0 | \$0.00 | NA 0 \$0 |
| CENTRAL TRUST BANK | 1 | \$78,308.69 | 0.77% 0 | \$0.00 | NA 0 \$0 |
| CHASE HOME FINANCE, LLC | 2 | \$163,571.41 | 1.62% 0 | \$0.00 | NA 0 \$0 |
| CITIZENS EQUITY FEDERAL CREDIT UNION | 2 | \$168,317.54 | 1.66% 0 | \$0.00 | NA 0 \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$91,950.00 | 0.91% 0 | \$0.00 | NA 0 \$0 |
| COLUMBIA NATIONAL INC | 1 | \$81,050.97 | 0.8% 0 | \$0.00 | NA 0 \$0 |
| COMMUNITY BANK & TRUST CO | 1 | \$76,568.04 | 0.76% 0 | \$0.00 | NA 0 \$0 |
| CREDIT UNION MORTGAGE CO | 1 | \$77,801.25 | 0.77% 0 | \$0.00 | NA 0 \$0 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$169,168.17 | 1.67% 0 | \$0.00 | NA 0 \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$164,738.36 | 1.63% 0 | \$0.00 | NA 0 \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$91,231.28 | 0.9% 0 | \$0.00 | NA 0 \$0 |
| FIRST NIAGARA BANK | 1 | \$75,961.23 | 0.75% 0 | \$0.00 | NA 0 \$0 |
| FIRST PLACE BANK | 2 | \$111,405.70 | 1.1% 0 | \$0.00 | NA 0 \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$88,696.83 | 0.88% 0 | \$0.00 | NA 0 \$0 |
| FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP | 1 | \$82,796.10 | 0.82% 0 | \$0.00 | NA 0 \$0 |
| GEHRKE MORTGAGE CORPORATION | 1 | \$90,221.04 | 0.89% 0 | \$0.00 | NA 0 \$0 |
| GMAC MORTGAGE CORPORATION | 2 | \$168,033.37 | 1.66% 0 | \$0.00 | NA 0 \$0 |
| GMAC MORTGAGE, LLC | 5 | \$454,926.48 | 4.5% 0 | \$0.00 | NA 0 \$0 |
| GUARANTY BANK F.S.B | 1 | \$86,205.50 | 0.85% 0 | \$0.00 | NA 0 \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$243,800.82 | 2.41% 0 | \$0.00 | NA 0 \$0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$77,726.28 | 0.77% 0 | \$0.00 | NA 0 \$0 |
| KLAMATH FIRST FEDERAL SAVINGS AND LOAN | 1 | \$76,066.72 | 0.75% 0 | \$0.00 | NA 0 \$0 |

| ASSOCIATION | | | | | | | |
|---|---|---------------------|---------|------------------|--------|----------|--------------|
| LAKE MORTGAGE | 1 | \$88,616.33 | 0.88% | 0 \$ | 0.00 N | ΙΛ (| \$0. |
| COMPANY INC | 1 | \$88,010.33 | 0.88% | 0 5 | 0.00 N | A | J SU. |
| LOS ALAMOS NATIONAL | 1 | \$75,276.08 | 0.74% | 0 \$0 | 0.00 N | ΙΔ (| 0 \$0. |
| BANK | 1 | \$73,270.08 | 0.7470 | υ φ ^ι | 0.00 | М | <i>J</i> φυ. |
| LOS ANGELES POLICE | 1 | \$54,607.08 | 0.54% | 0 \$6 | 0.00 N | JA (| 0 \$0. |
| CREDIT UNION | | ψ3 1,007.00 | 0.5 176 | Ψ | 0.00 | 12.1 | σφο. |
| MAIN STREET BANK AND | 1 | \$103,591.90 | 1.02% | 0 \$0 | 0.00 N | IA (| 0 \$0. |
| TRUST | | · | | | | | |
| MARQUETTE BANK | 1 | \$93,060.67 | 0.92% | 0 \$0 | 0.00 N | IA (| 0 \$0. |
| MID AMERICA FEDERAL | 1 | \$71,204.19 | 0.7% | 0 \$0 | 0.00 N | IA (| 0\$0. |
| SAVINGS BANK | | фоо 22 0 о 4 | 0.00% | 0 0 | | | |
| MILFORD BANK, THE | 1 | \$90,238.84 | 0.89% | 0 \$0 | 0.00 N | (A | 0 \$0. |
| MISSION HILLS MORTGAGE | 1 | \$57,005.92 | 0.56% | 0 \$6 | 0.00 N | IA (| 0\$0. |
| CORPORATION | | | | | | _ | |
| NATIONAL CITY | 3 | \$239,501.26 | 2.37% | 0 \$6 | 0.00 N | IA (| \$0. |
| MORTGAGE COMPANY | | | | | | | |
| NATIONSTAR MORTGAGE, | 1 | ¢77 922 00 | 0.770 | 0 60 | 0.00 | T A (| 200 |
| LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$77,832.90 | 0.77% | 0 20 | 0.00 N | A | \$0. |
| NATIONWIDE ADVANTAGE | | | | | | \dashv | + |
| MORTGAGE COMPANY - | 1 | \$88,820.10 | 0.88% | 0 \$1 | 0.00 N | 1 4 (| \$0. |
| DEDICATED CHANNEL | 1 | \$66,620.10 | 0.00 / | Ψ, | 0.00 | 17 | υψυ. |
| NORTH MILWAUKEE STATE | | | | | | <u> </u> | |
| BANK | 1 | \$85,508.26 | 0.85% | 0 \$0 | 0.00 N | IA (| \$0. |
| PANHANDLE STATE BANK | 1 | \$85,964.44 | 0.85% | 0 \$0 | 0.00 N | IA (| 0 \$0. |
| PAVILION MORTGAGE | 1 | ¢00 770 52 | 0.000 | 0 6 | 0.00 | T A (|) ¢0 |
| COMPANY | 1 | \$98,770.53 | 0.98% | 0 20 | 0.00 N | A | \$0. |
| PHH MORTGAGE SERVICES | 3 | \$260,966.38 | 2.58% | 0 9 | 0.00 N | 1 1 (| 0 \$0. |
| CORPORATION | 3 | \$200,900.38 | 2.36% | U şi | 0.00 | (A) | J \$U. |
| POPULAR MORTGAGE, INC. | | | | | | | |
| DBA POPULAR HOME | 1 | \$69,429.14 | 0.69% | 0 \$0 | 0.00 N | IA (| \$0. |
| MORTGAGE | | | | | | _ | |
| REGIONS BANK | 1 | \$94,506.25 | 0.93% | 0 \$0 | 0.00 N | IA (| 0 \$0. |
| SIWELL, INC., DBA CAPITAL | | ******** | | | | | |
| MORTGAGE SERVICES OF | 1 | \$96,833.18 | 0.96% | 0 \$0 | 0.00 N | IA (| \$0. |
| TEXAS | 2 | Φ101 000 7 0 | 1.700 | 0 0 | 0.00 | T A (| 2 00 |
| SKY FINANCIAL GROUP | 2 | \$181,088.70 | 1.79% | U \$(| 0.00 N | ιA (| 0 \$0. |
| STERLING CAPITAL | 1 | \$90,738.56 | 0.9% | 0 \$6 | 0.00 N | IA (| \$0. |
| MORTGAGE COMPANY | | | | | | \dashv | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$83,313.49 | 0.82% | 0 \$0 | 0.00 N | IA(| \$0. |
| SUNTRUST MORTGAGE INC | 1 | \$90,730.06 | 0.9% | 0 64 | 0.00 N | ΙΛ (| 0 \$0. |
| | 1 | \$90,730.06 | 0.9% | 0 50 | 0.00 N | A (| J DU. |
| TAYLOR, BEAN AND WHITAKER MORTGAGE | 3 | \$231,040.94 | 2.28% | 0 6 | 0.00 N | ا ۱ ا | \$0. |
| CORPORATION | 3 | φ431,040.94 | 2.2070 | ال ال | 0.00 N | 171 | JφU. |
| THE CITIZENS BANKING | | | | | | \dashv | |
| COMPANY | 1 | \$94,382.05 | 0.93% | 0 \$0 | 0.00 N | IA (| \$0. |
| | | | | | | | |

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| | | | | | | | | _ | |
|-----------|---|-----|-----------------|--------|---|--------|----------|-----|---------------|
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$70,835.80 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PFEFFERKORN COMPANY INC | 1 | \$69,837.09 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$97,305.35 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$76,736.44 | 0.76% | 0 | \$0.00 | NA | .0 | \$0. |
| | WELLS FEDERAL BANK | 1 | \$103,205.66 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD SAVINGS BANK | 1 | \$77,236.27 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$94,582.69 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 31 | \$2,590,351.38 | 25.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 122 | \$10,113,889.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31416YF45 | ARVEST MORTGAGE COMPANY | 1 | \$83,709.14 | 3.08% | 0 | \$0.00 | NA | . 0 | \$0. |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 11 | \$792,741.12 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 1 | \$84,809.92 | 3.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$81,361.03 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$95,395.90 | 3.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 1 | \$85,310.21 | 3.14% | 0 | \$0.00 | | | |
| | WELLS FARGO BANK, N.A | 5 | \$497,640.64 | 18.32% | 0 | \$0.00 | | +-+ | |
| | Unavailable | 11 | \$995,655.14 | 36.66% | 0 | \$0.00 | | | |
| Total | | 32 | \$2,716,623.10 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0. 0 |
| 31416YF60 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$337,555.82 | 2.16% | 0 | \$0.00 | NA | . 0 | \$0. |
| | ALERUS FINANCIAL | 2 | \$161,617.69 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$176,550.10 | | П | \$0.00 | | П | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$707,159.35 | 4.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 2 | \$177,147.87 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$19,383.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 2 | \$451,473.54 | 2.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$275,396.32 | 1.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$105,066.59 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$236,722.07 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |

| 3 | \$524,433.25 | 3.36% | \$0.00 | NA | 0 | \$0.0 |
|---|---------------------------------------|---|--|--|--|---|
| 1 | \$118,043.11 | 0.76% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$130,918.26 | 0.84% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$200,760.62 | 1.29% | 0 \$0.00 | NA | 0 | \$0.0 |
| 2 | \$267,680.13 | 1.72% | \$0.00 | | | |
| 1 | \$241,930.75 | 1.55% | 0 \$0.00 | NA | 0 | \$0.0 |
| 1 | \$105,952.75 | 0.68% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$163,826.27 | 1.05% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$107,422.53 | 0.69% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$89,304.10 | 0.57% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$112,798.47 | 0.72% | 0 \$0.00 | NA | 0 | \$0.0 |
| 1 | \$125,722.66 | 0.81% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$126,907.12 | 0.81% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$127,786.68 | 0.82% | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$614,258.99 | 3.94% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$108,317.72 | 0.69% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$171,242.46 | 1.1% | \$0.00 | | | |
| 3 | \$303,751.27 | 1.95% | 0 \$0.00 | NA | 0 | \$0.0 |
| 4 | \$837,987.17 | 5.37% | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$898,714.02 | | 1 | 1 | $\overline{}$ | |
| 7 | \$949,889.33 | | | | | |
| 1 | \$215,478.79 | | | | | |
| 1 | \$133,096.81 | 0.85% | 0 \$0.00 | NA | 0 | \$0.0 |
| 1 | \$394,484.92 | 2.53% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$116,085.78 | 0.74% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$262,215.05 | 1.68% | 0 \$0.00 | NA | 0 | \$0.0 |
| 1 | \$170,265.55 | 1.09% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$116,786.82 | 0.75% | \$0.00 | NA | 0 | \$0.0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$118,043.11 1 \$130,918.26 1 \$200,760.62 2 \$267,680.13 1 \$241,930.75 1 \$105,952.75 1 \$163,826.27 1 \$107,422.53 1 \$89,304.10 1 \$112,798.47 1 \$125,722.66 1 \$126,907.12 1 \$127,786.68 4 \$614,258.99 1 \$108,317.72 1 \$171,242.46 3 \$303,751.27 4 \$837,987.17 5 \$898,714.02 7 \$949,889.33 1 \$215,478.79 1 \$133,096.81 1 \$394,484.92 1 \$116,085.78 1 \$262,215.05 1 \$170,265.55 | 1 \$118,043.11 0.76% 1 \$130,918.26 0.84% 1 \$200,760.62 1.29% 2 \$267,680.13 1.72% 1 \$241,930.75 1.55% 1 \$105,952.75 0.68% 1 \$163,826.27 1.05% 1 \$107,422.53 0.69% 1 \$107,422.53 0.69% 1 \$12,798.47 0.72% 1 \$126,907.12 0.81% 1 \$126,907.12 0.81% 1 \$127,786.68 0.82% 4 \$614,258.99 3.94% 1 \$108,317.72 0.69% 1 \$171,242.46 1.1% 3 \$303,751.27 1.95% 4 \$837,987.17 5.37% 5 \$898,714.02 5.76% 7 \$949,889.33 6.09% 1 \$133,096.81 0.85% 1 \$16,085.78 0.74% 1 \$262,215.05 1.68% 1 \$170,265.55 1.09% | 1 \$118,043.11 0.76% 0 \$0.00 1 \$130,918.26 0.84% 0 \$0.00 1 \$200,760.62 1.29% 0 \$0.00 2 \$267,680.13 1.72% 0 \$0.00 1 \$241,930.75 1.55% 0 \$0.00 1 \$105,952.75 0.68% 0 \$0.00 1 \$163,826.27 1.05% 0 \$0.00 1 \$107,422.53 0.69% 0 \$0.00 1 \$89,304.10 0.57% 0 \$0.00 1 \$112,798.47 0.72% 0 \$0.00 1 \$126,907.12 0.81% 0 \$0.00 1 \$126,907.12 0.81% 0 \$0.00 1 \$127,786.68 0.82% 0 \$0.00 4 \$614,258.99 3.94% 0 \$0.00 1 \$171,242.46 1.1% 0 \$0.00 3 \$3303,751.27 1.95% 0 \$0.00 4 \$837,987.17 5.37% 0 \$0.00 5 \$898,714.02 5.76% 0 \$0.00 7 \$949,889.33 6.09% 0 \$0.00 | 1 \$118,043.11 0.76% 0 \$0.00 NA 1 \$130,918.26 0.84% 0 \$0.00 NA 1 \$200,760.62 1.29% 0 \$0.00 NA 2 \$267,680.13 1.72% 0 \$0.00 NA 1 \$241,930.75 1.55% 0 \$0.00 NA 1 \$105,952.75 0.68% 0 \$0.00 NA 1 \$163,826.27 1.05% 0 \$0.00 NA 1 \$167,422.53 0.69% 0 \$0.00 NA 1 \$12,798.47 0.72% 0 \$0.00 NA 1 \$125,722.66 0.81% 0 \$0.00 NA 1 \$126,907.12 0.81% 0 \$0.00 NA 1 \$127,786.68 0.82% 0 \$0.00 NA 1 \$171,242.46 1.1% 0 \$0.00 NA 1 \$171,242.46 1.1% 0 \$0.00 NA 1 \$171,242.46 1.1% 0 \$0.00 NA 2 \$898,714.02 5.76% 0 \$0.00 NA 1 \$133,096.81 0.85% 0 \$0.00 NA 1 \$133,096.81 0.85% 0 \$0.00 NA 1 \$146,085.78 0.74% 0 \$0.00 NA 1 \$160,85.78 0.74% 0 \$0.00 NA | 1 \$118,043.11 0.76% 0 \$0.00 NA 0 1 \$130,918.26 0.84% 0 \$0.00 NA 0 1 \$200,760.62 1.29% 0 \$0.00 NA 0 2 \$267,680.13 1.72% 0 \$0.00 NA 0 1 \$241,930.75 1.55% 0 \$0.00 NA 0 1 \$105,952.75 0.68% 0 \$0.00 NA 0 1 \$163,826.27 1.05% 0 \$0.00 NA 0 1 \$163,826.27 1.05% 0 \$0.00 NA 0 1 \$163,826.27 1.05% 0 \$0.00 NA 0 1 \$163,826.27 1.05% 0 \$0.00 NA 0 1 \$163,826.27 1.05% 0 \$0.00 NA 0 1 \$163,826.27 1.05% 0 \$0.00 NA 0 1 \$163,826.27 1.05% 0 \$0.00 NA 0 1 \$127,422.53 0.69% 0 \$0.00 NA 0 1 \$126,907.12 0.81% 0 \$0.00 NA 0 1 \$127,786.68 0.82% 0 \$0.00 NA 0 |

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| | MCHENRY SAVINGS BANK | 1 | \$273,589.29 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
|-----------|--|-----|-----------------|--------|---|--------|------|---|--------------|
| | MERCHANTS BANK, | 2 | \$222,963.89 | | | \$0.00 | | | |
| | NATIONAL ASSOCIATION | | Ψ222,303.09 | 1.43/0 | 4 | φυ.υυ | 11/1 | ٧ | ψ0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$132,440.91 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$95,083.79 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONTICELLO BANKING COMPANY | 1 | \$45,358.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC | 2 | \$382,905.77 | 2.46% | 0 | \$0.00 | NA | 0 | \$ 0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$549,266.12 | 3.52% | 0 | \$0.00 | | | |
| | OLD FORT BANKING COMPANY | 1 | \$72,422.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 3 | \$362,482.62 | 2.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$85,793.45 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$164,842.99 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 1 | \$139,807.52 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$139,862.71 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$219,257.83 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN COMMERCIAL BANK | 1 | \$203,818.60 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$145,611.08 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$87,784.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 2 | \$420,077.19 | 2.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$111,946.36 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | THUNDER BANK | 2 | \$189,945.87 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$194,821.55 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$181,533.76 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$789,877.67 | 5.09% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 104 | \$15,595,628.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31416YF78 | ARVEST MORTGAGE COMPANY | 11 | \$1,412,855.61 | 57.42% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | , |
|---|---|---|--|---|---|---|---|
| FIRST NATIONAL BANK OF | 3 | \$464,081.35 | 18.86% | 0 \$0.00 | NA | 0 | \$0. |
| SEATTLE BANK | 2 | \$462,321.62 | 18.79% | 0 \$0.00 | NA | 0 | \$0. |
| STAR FINANCIAL GROUP, INC | 1 | \$121,232.70 | | | | П | |
| | 17 | \$2,460,491.28 | 100% | 0 \$0.00 | , | 0 | \$0. (|
| | | | | | | \prod | ' |
| CITIZENS NATIONAL BANK OF MACOMB | 1 | \$371,874.85 | 13.58% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$145,536.61 | 5.31% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION | 1 | \$209,896.07 | 7.66% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$179,814.53 | 6.56% | 0 \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CENTER, LLC | 1 | \$66,580.14 | 2.43% | 0 \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$174,458.35 | 6.37% | 0 \$0.00 | NA | 0 | \$0.0 |
| REGIONS BANK | 2 | \$225,298.32 | 8.22% | 0 \$0.00 | NA | 0 | \$0.0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$337,573.81 | 12.32% | 0 \$0.00 | NA | 0 | \$0.0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$406,619.42 | 14.84% | 0 \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 6 | \$621,541.13 | 22.71% | 0 \$0.00 | NA | 0 | \$0.0 |
| | 17 | \$2,739,193.23 | 100% | 0 \$0.00 | | 0 | \$0. 0 |
| | \longrightarrow | | | ' | <u> </u> | Ц | ' |
| ALERUS FINANCIAL | 1 | \$135,116.52 | 0.92% | 0 \$0.00 | NA | 0 | \$0.0 |
| AMARILLO NATIONAL BANK | 1 | \$119,631.29 | 0.81% | 0 \$0.00 | NA | 0 | \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$127,915.98 | 0.87% | 0 \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK OF THE NORTH | 1 | \$142,987.32 | | | NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 1 | \$123,896.95 | | | | _ | |
| BANCORPSOUTH BANK | 2 | \$252,614.51 | | | | | |
| BANK OF THE CASCADES | 1 | \$140,820.37 | | | | 11 | |
| BANNER BANK | 1 | \$136,189.45 | | | | _ | |
| BAXTER CREDIT UNION | 1 | \$144,912.73 | 0.99% | 0 \$0.00 | NA | 05 | <u>\$0.</u> |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$417,747.86 | 2.84% | 0 \$0.00 | NA | 0 : | \$0. |
| CHASE HOME FINANCE, | | \$876,388.77 | 5.97% (| 0 \$0.00 | NA | 0 | \$0. |
| LLC | 8 | ψ070,300.77 | | | <u> </u> | 4 | _ |
| · | 2 | \$248,521.78 | 1.69% (| 0 \$0.00 | NA | 0. | \$0. |
| LLC DUBUQUE BANK AND | | | | | | Н | |
| | OMAHA SEATTLE BANK STAR FINANCIAL GROUP, INC CITIZENS NATIONAL BANK OF MACOMB FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION MORTGAGE CENTER, LLC NORTHWESTERN MORTGAGE COMPANY REGIONS BANK THE GOLDEN 1 CREDIT UNION THE HUNTINGTON NATIONAL BANK Unavailable ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF THE NORTH ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE CASCADES BANNER BANK BANTER CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE | OMAHA SEATTLE BANK SEATTLE BANK STAR FINANCIAL GROUP, INC 17 CITIZENS NATIONAL BANK OF MACOMB FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION MORTGAGE CENTER, LLC NORTHWESTERN MORTGAGE COMPANY REGIONS BANK THE GOLDEN 1 CREDIT UNION THE HUNTINGTON NATIONAL BANK Unavailable ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF THE NORTH ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE CASCADES BANNER BANK BAXTER CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE 4 | OMAHA 3 \$464,081.33 SEATTLE BANK 2 \$462,321.62 STAR FINANCIAL GROUP, INC 1 \$121,232.70 IT \$2,460,491.28 CITIZENS NATIONAL BANK OF MACOMB 1 \$371,874.85 FIRST INTERSTATE BANK 1 \$145,536.61 FIRST MORTGAGE CORPORATION 1 \$209,896.07 FIRST TENNESSEE BANK NATIONAL ASSOCIATION 2 \$179,814.53 MORTGAGE CENTER, LLC 1 \$66,580.14 NORTHWESTERN MORTGAGE COMPANY 1 \$174,458.35 REGIONS BANK 2 \$225,298.32 THE GOLDEN 1 CREDIT UNION 1 \$337,573.81 THE HUNTINGTON NATIONAL BANK 1 \$406,619.42 Unavailable 6 \$621,541.13 TIT \$2,739,193.23 ALERUS FINANCIAL 1 \$119,631.29 AMARILLO NATIONAL BANK 1 \$127,915.98 AMERICAN BANK OF THE NORTH \$142,987.32 ASSOCIATED BANK, NA 1 \$123,896.95 BANCORPSOUTH BANK 2 \$252,614.51 <t< td=""><td>OMAHA 3 \$464,081.35 18.86% SEATTLE BANK 2 \$462,321.62 18.79% STAR FINANCIAL GROUP, INC 1 \$121,232.70 4.93% IT \$2,460,491.28 100% CITIZENS NATIONAL BANK OF MACOMB 1 \$371,874.85 13.58% FIRST INTERSTATE BANK 1 \$145,536.61 5.31% FIRST MORTGAGE CORPORATION 1 \$209,896.07 7.66% FIRST TENNESSEE BANK NATIONAL ASSOCIATION 2 \$179,814.53 6.56% MORTGAGE CENTER, LLC 1 \$66,580.14 2.43% NORTHWESTERN MORTGAGE COMPANY 1 \$174,458.35 6.37% REGIONS BANK 2 \$225,298.32 8.22% THE GOLDEN 1 CREDIT UNION 1 \$337,573.81 12.32% THE HUNTINGTON NATIONAL BANK 1 \$406,619.42 14.84% Unavailable 6 \$621,541.13 22.71% AMERICA FIRST FEDERAL CREDIT UNION 1 \$119,631.29 0.81% AMERICAN BANK OF THE NORTH</td><td>OMAHA 3 \$494,081.35 18.88% 0 \$0.00 STAR FINANCIAL GROUP, INC 1 \$121,232.70 4.93% 0 \$0.00 LOCATIZENS NATIONAL BANK OF MACOMB 17 \$2,460,491.28 100% 0 \$0.00 FIRST INTERSTATE BANK 1 \$371,874.85 13.58% 0 \$0.00 FIRST MORTGAGE 1 \$209,896.07 7.66% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION 2 \$179,814.53 6.56% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$66,580.14 2.43% 0 \$0.00 NORTHWESTERN MORTGAGE COMPANY 1 \$174,458.35 6.37% 0 \$0.00 REGIONS BANK 2 \$225,298.32 8.22% 0 \$0.00 THE GOLDEN I CREDIT UNION 1 \$337,573.81 12.32% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$406,619.42 14.84% 0 \$0.00 ALERUS FINANCIAL 1 1 \$135,116.52 0.92% 0 \$0.00 ALERUS FINANCIAL 1 1 \$135,116.52 0.92% 0 \$0.00 <td< td=""><td> OMAHA 3 \$404,081.35 18.86% 0 \$0.00 NA </td><td> OMAHA 3 \$404,081,35 18.86% \$0 \$0.00 NA NA SEATTLE BANK 2 \$462,321,62 18.79% 0 \$0.00 NA O</td></td<></td></t<> | OMAHA 3 \$464,081.35 18.86% SEATTLE BANK 2 \$462,321.62 18.79% STAR FINANCIAL GROUP, INC 1 \$121,232.70 4.93% IT \$2,460,491.28 100% CITIZENS NATIONAL BANK OF MACOMB 1 \$371,874.85 13.58% FIRST INTERSTATE BANK 1 \$145,536.61 5.31% FIRST MORTGAGE CORPORATION 1 \$209,896.07 7.66% FIRST TENNESSEE BANK NATIONAL ASSOCIATION 2 \$179,814.53 6.56% MORTGAGE CENTER, LLC 1 \$66,580.14 2.43% NORTHWESTERN MORTGAGE COMPANY 1 \$174,458.35 6.37% REGIONS BANK 2 \$225,298.32 8.22% THE GOLDEN 1 CREDIT UNION 1 \$337,573.81 12.32% THE HUNTINGTON NATIONAL BANK 1 \$406,619.42 14.84% Unavailable 6 \$621,541.13 22.71% AMERICA FIRST FEDERAL CREDIT UNION 1 \$119,631.29 0.81% AMERICAN BANK OF THE NORTH | OMAHA 3 \$494,081.35 18.88% 0 \$0.00 STAR FINANCIAL GROUP, INC 1 \$121,232.70 4.93% 0 \$0.00 LOCATIZENS NATIONAL BANK OF MACOMB 17 \$2,460,491.28 100% 0 \$0.00 FIRST INTERSTATE BANK 1 \$371,874.85 13.58% 0 \$0.00 FIRST MORTGAGE 1 \$209,896.07 7.66% 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION 2 \$179,814.53 6.56% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$66,580.14 2.43% 0 \$0.00 NORTHWESTERN MORTGAGE COMPANY 1 \$174,458.35 6.37% 0 \$0.00 REGIONS BANK 2 \$225,298.32 8.22% 0 \$0.00 THE GOLDEN I CREDIT UNION 1 \$337,573.81 12.32% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$406,619.42 14.84% 0 \$0.00 ALERUS FINANCIAL 1 1 \$135,116.52 0.92% 0 \$0.00 ALERUS FINANCIAL 1 1 \$135,116.52 0.92% 0 \$0.00 <td< td=""><td> OMAHA 3 \$404,081.35 18.86% 0 \$0.00 NA </td><td> OMAHA 3 \$404,081,35 18.86% \$0 \$0.00 NA NA SEATTLE BANK 2 \$462,321,62 18.79% 0 \$0.00 NA O</td></td<> | OMAHA 3 \$404,081.35 18.86% 0 \$0.00 NA | OMAHA 3 \$404,081,35 18.86% \$0 \$0.00 NA NA SEATTLE BANK 2 \$462,321,62 18.79% 0 \$0.00 NA O |

| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$131,091.87 | 0.89% | \$0.00 | NA 0 \$0.0 |
|--|----|----------------|---------|----------|------------|
| FIRST INTERSTATE BANK | 4 | \$549,880.69 | 3.74% (| \$0.00 | NA 0 \$0.0 |
| FIRST MERIT MORTGAGE | 1 | \$124,686.98 | 0.85% | | |
| CORPORATION | | . , | | <u> </u> | |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$401,211.99 | 2.73% | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$140,922.94 | 0.96% | \$0.00 | NA 0 \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$122,782.90 | 0.84% | \$0.00 | NA 0 \$0.0 |
| FIRST PLACE BANK | 1 | \$127,325.62 | 0.87% (| \$0.00 | NA 0 \$0.0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$124,411.92 | 0.85% | \$0.00 | NA 0 \$0.0 |
| FULTON BANK | 3 | \$398,385.02 | 2.71% (| \$0.00 | NA 0 \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$142,218.56 | 0.97% | \$0.00 | NA 0 \$0.0 |
| HOME FEDERAL BANK | 1 | \$142,305.70 | 0.97% (| \$0.00 | NA 0 \$0.0 |
| INDEPENDENT BANK CORPORATION | 1 | \$143,560.29 | 0.98% | \$0.00 | NA 0 \$0.0 |
| MACON BANK, INC | 1 | \$121,469.49 | 0.83% (| \$0.00 | NA 0 \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$517,252.87 | 3.52% | \$0.00 | NA 0 \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$128,543.77 | 0.88% | \$0.00 | NA 0 \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$225,078.12 | 1.53% (| \$0.00 | NA 0 \$0.0 |
| MIDLAND STATES BANK | 1 | \$123,128.43 | 0.84% | \$0.00 | NA 0 \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$132,190.54 | 0.9% | \$0.00 | NA 0 \$0.0 |
| MORTGAGE AMERICA, INC | 2 | \$260,512.74 | 1.77% (| \$0.00 | NA 0 \$0.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$126,946.79 | 0.86% | \$0.00 | NA 0 \$0.0 |
| NEWFIELD NATIONAL BANK | 1 | \$133,519.43 | 0.91% | \$0.00 | NA 0 \$0.0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$136,258.42 | 0.93% | \$0.00 | NA 0 \$0.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$135,425.58 | 0.92% | \$0.00 | NA 0 \$0.0 |
| PANHANDLE STATE BANK | 1 | \$137,817.75 | 0.94% (| \$0.00 | NA 0 \$0.0 |
| PHH MORTGAGE CORPORATION | 42 | \$5,560,602.89 | 37.86% | \$0.00 | NA 0 \$0.0 |
| TIERONE BANK | 1 | \$137,037.88 | 0.93% (| \$0.00 | NA 0 \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$138,360.47 | 0.94% | \$0.00 | NA 0 \$0.0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$135,642.81 | 0.92% | \$0.00 | NA 0 \$0.0 |
| | | | | | |

| | WILMINGTON TRUST COMPANY | 2 | \$188,005.96 | 1.28% 0 | \$0.00 | NA | 0 \$0 |
|-----------|---|-----|-----------------|----------|--------|----|-------|
| | Unavailable | 5 | \$660,375.84 | 4.52% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 114 | \$14,686,684.59 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31416YFA1 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$165,312.71 | 0.83% 0 | \$0.00 | NA | 0 \$0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$188,480.19 | 0.95% 0 | \$0.00 | NA | 0 \$0 |
| | BANK OF AMERICA NA | 1 | \$148,174.51 | 0.75% 0 | \$0.00 | NA | 0 \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$784,605.30 | 3.96% 0 | \$0.00 | NA | 0 \$0 |
| | BROCKTON CREDIT UNION | 1 | \$166,465.68 | 0.84% 0 | \$0.00 | NA | 0 \$0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$314,652.72 | 1.59% 0 | \$0.00 | NA | 0 \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$185,601.50 | 0.94% 0 | \$0.00 | NA | 0 \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$160,198.16 | 0.81% 0 | \$0.00 | NA | 0 \$0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$301,632.11 | 1.52% 0 | \$0.00 | NA | 0 \$0 |
| | HIBERNIA NATIONAL BANK | 2 | \$353,740.66 | 1.79% 0 | \$0.00 | NA | 0 \$0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$197,715.18 | 1% 0 | \$0.00 | NA | 0 \$0 |
| | HOMESTREET BANK | 1 | \$208,244.05 | 1.05% 0 | \$0.00 | NA | 0 \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$202,046.66 | 1.02% 0 | \$0.00 | NA | 0 \$0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$204,603.06 | 1.03% 0 | \$0.00 | NA | 0 \$0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$176,399.05 | 0.89% 0 | \$0.00 | NA | 0 \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$526,072.25 | 2.65% 0 | \$0.00 | NA | 0 \$0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 9 | \$2,095,008.59 | 10.57% 0 | \$0.00 | NA | 0 \$0 |
| | PATELCO CREDIT UNION | 1 | \$162,159.24 | 0.82% 0 | \$0.00 | NA | 0 \$0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 2 | \$469,281.41 | 2.37% 0 | \$0.00 | NA | 0 \$0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 3 | \$493,649.63 | 2.49% 0 | \$0.00 | NA | 0 \$0 |
| | SELF-HELP VENTURES FUND / CHEVY CHASE | 6 | \$1,148,637.40 | 5.8% 0 | \$0.00 | NA | 0 \$0 |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | \$210,629.52 | 1.06% 0 | \$0.00 | NA | 0 \$0 |
| | | 2 | \$400,908.77 | 2.02% 0 | \$0.00 | NA | 0 \$0 |

| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
|-----------|---|-----|-----------------|--------|------------------|--------|----|-----|-------------|
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$172,020.29 | 0.87% | o | \$0.00 | NA | 0 | \$0. |
| _ | Unavailable | 53 | \$10,380,186.18 | 52.38% | \boldsymbol{T} | \$0.00 | NA | | |
| Total | | 101 | \$19,816,424.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ц | | | Ц | |
| 31416YFB9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$253,834.01 | 8.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$187,809.51 | 6.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$190,612.28 | 6.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$199,618.83 | 6.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$369,350.85 | 11.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$392,291.34 | 12.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH FORK BANK | 1 | \$266,911.94 | 8.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEANFIRST BANK | 1 | \$162,685.52 | 5.23% | 0 | \$0.00 | NA | _ | |
| | U. S. MORTGAGE CORP | 2 | \$362,361.29 | 11.66% | 0 | \$0.00 | NA | | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$173,159.48 | 5.57% | | \$0.00 | NA | | |
| | Unavailable | 2 | \$549,116.37 | 17.69% | 0 | \$0.00 | NA | 0 | <u>\$0.</u> |
| Total | | 14 | \$3,107,751.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ц | | | Ц | |
| 31416YFC7 | AMEGY MORTGAGE | 3 | \$843,679.34 | 20.59% | t t | \$0.00 | NA | | |
| <u> </u> | EXTRACO MORTGAGE | 1 | \$122,516.44 | 2.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$197,672.18 | 4.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$234,987.67 | 5.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | JEFFERSON MORTGAGE SERVICES INC | 1 | \$207,606.21 | 5.07% | Ш | \$0.00 | NA | Ц | |
| | OMNIAMERICAN BANK | 1 | \$140,351.76 | 3.43% | t t | \$0.00 | NA | 1 1 | |
| | Unavailable | 11 | \$2,349,734.06 | 57.35% | 0 | \$0.00 | NA | _ | |
| Total | | 19 | \$4,096,547.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31416YFD5 | ARVEST MORTGAGE COMPANY | 28 | \$2,536,668.39 | 22.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE MORTGAGE CORPORATION | 1 | \$98,073.60 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 11 | \$847,995.36 | 7.63% | 0 | \$0.00 | NA | 0 | \$0. |

| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES | | | | | | | | |
|-----------|---|-----|-----------------|--------|---------------|--------|----------|---------------|-------------|
| | CORPORATION CENDANT-DEDICATED CHANNEL | 2 | \$176,421.20 | 1.59% | , O | \$0.00 | NA | . 0 | \$0. |
| | CRESCENT MORTGAGE COMPANY | 2 | \$175,932.52 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$69,933.49 | | Ш | · | | Ш | |
| | FRANKLIN BANK, SSB | 1 | \$80,851.06 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$83,862.38 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 33 | \$3,075,414.88 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SELF-HELP VENTURES FUND | 26 | \$2,229,879.12 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | \$355,927.96 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$93,162.43 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$232,716.04 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 2 | \$193,606.93 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$867,046.05 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 126 | \$11,117,491.41 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.0 |
| 31416YFE3 | ARVEST MORTGAGE COMPANY | 9 | \$2,035,950.71 | 17.29% | 0 | \$0.00 | NA | . 0 | \$0.4 |
| | PHH MORTGAGE CORPORATION | 21 | \$4,821,723.90 | | Ш | · · | | Ш | |
| <u> </u> | WELLS FARGO BANK, N.A | 7 | \$2,335,390.97 | | $\overline{}$ | | | $\overline{}$ | 1 |
| | Unavailable | 9 | \$2,579,012.73 | | - | | | - | |
| Total | | 46 | \$11,772,078.31 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0. |
| 31416YFF0 | ARVEST MORTGAGE COMPANY | 2 | \$446,588.63 | 5.91% | 0 | \$0.00 | NA | . 0 | \$0. |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5 | \$910,387.60 | 12.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENDANT-DEDICATED CHANNEL | 5 | \$1,098,862.44 | 14.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$196,284.58 | 2.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 10 | \$2,371,302.17 | 31.38% | 0 | \$0.00 | NA | 0 | \$0. |

| | PHH MORTGAGE CORPORATION | | | | | | | | |
|-----------|--|----|----------------|--------|------------------|--------|----|---|---------------|
| | SELF-HELP VENTURES FUND | 1 | \$203,605.25 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$294,618.91 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$116,313.24 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$1,918,516.09 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$7,556,478.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31416YFG8 | PHH MORTGAGE CORPORATION | 1 | \$120,826.57 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SELF-HELP VENTURES FUND | 6 | \$1,087,996.35 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$357,187.76 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$256,327.48 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,822,338.16 | 100% | \boldsymbol{T} | | | | \$0.0 |
| | | | , | | | | | | |
| 31416YFH6 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$205,184.90 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$229,219.21 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 5 | \$1,088,874.13 | 71.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,523,278.24 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31416YFJ2 | CENDANT-DEDICATED CHANNEL | 1 | \$234,427.56 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$285,040.13 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 2 | \$426,128.67 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$569,427.07 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TEXAS BANK | 1 | \$171,209.20 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,686,232.63 | 100% | | \$0.00 | | - | \$0.0 |
| | | | | | Ц | | | L | |
| 31416YFK9 | ALPINE BANK OF ILLINOIS | 1 | \$81,870.15 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$41,891.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |

| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$78,079.24 | 0.76% 0 | \$0.00 | NA 0 \$0. |
|--|---|--------------|--------------|--------|-----------|
| ASSOCIATED MORTGAGE INC | 2 | \$165,776.96 | 1.62% 0 | \$0.00 | NA 0 \$0. |
| BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$87,965.03 | 0.86% 0 | \$0.00 | NA 0 \$0. |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$163,383.39 | 1.6% 0 | \$0.00 | NA 0 \$0. |
| BANCO SANTANDER PUERTO RICO | 1 | \$85,455.23 | 0.84% 0 | \$0.00 | NA 0 \$0. |
| BANK MUTUAL | 1 | \$85,893.98 | 0.84% 0 | \$0.00 | NA 0 \$0. |
| BANK OF AMERICA NA | 3 | \$229,012.68 | 2.24% 0 | \$0.00 | NA 0 \$0. |
| BANK OF MISSISSIPPI | 1 | \$86,813.88 | 0.85% 0 | \$0.00 | NA 0 \$0. |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$76,877.83 | 0.75% 0 | \$0.00 | NA 0 \$0. |
| BSI FINANCIAL SERVICES, INC | 1 | \$100,059.68 | 0.98% 0 | \$0.00 | NA 0 \$0. |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$76,196.97 | 0.75% 0 | \$0.00 | NA 0 \$0. |
| CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$92,282.34 | 0.9% 0 | \$0.00 | NA 0 \$0. |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$74,924.01 | 0.73% 0 | \$0.00 | NA 0 \$0. |
| DELLWOOD CORPORATION | 1 | \$84,313.84 | 0.83% 0 | \$0.00 | NA 0 \$0. |
| EQUITY FINANCIAL GROUP | 4 | \$335,221.27 | 3.28% 0 | \$0.00 | NA 0 \$0. |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$187,384.88 | 1.83% 0 | \$0.00 | NA 0 \$0. |
| FIRST HORIZON HOME LOAN CORPORATION | 4 | \$364,558.91 | 3.57% 0 | \$0.00 | NA 0 \$0. |
| FIRST PLACE BANK | 1 | \$102,895.10 | 1.01% 0 | \$0.00 | NA 0 \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$93,727.55 | $0.92\% \ 0$ | \$0.00 | NA 0 \$0. |
| FREMONT BANK | 1 | \$74,355.55 | 0.73% 0 | \$0.00 | NA 0 \$0. |
| FULTON BANK | 1 | \$90,962.28 | 0.89% 0 | \$0.00 | NA 0 \$0. |
| GMAC MORTGAGE, LLC | 2 | \$177,438.70 | 1.74% 0 | \$0.00 | NA 0 \$0. |
| HANCOCK MORTGAGE COMPANY | 1 | \$46,256.48 | 0.45% 0 | \$0.00 | NA 0 \$0. |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$94,630.75 | 0.93% 0 | \$0.00 | NA 0 \$0. |
| LANDMARK CREDIT UNION | 1 | \$73,495.39 | 0.72% 0 | \$0.00 | NA 0 \$0. |
| MID AMERICA FEDERAL SAVINGS BANK | 7 | \$603,579.46 | 5.91% 0 | \$0.00 | NA 0 \$0. |
| NATIONAL CITY BANK | 2 | \$198,079.16 | 1.94% 0 | \$0.00 | NA 0 \$0. |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$182,331.73 | 1.78% 0 | \$0.00 | NA 0 \$0. |
| | 1 | \$88,178.56 | 0.86% 0 | \$0.00 | NA 0 \$0. |
| · · | | | | • | |

| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | |
|---|----|----------------|----------|--------|----|---|-------|
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$74,125.89 | 0.73% 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTH FORK BANK | 1 | \$79,071.45 | 0.77% 0 | \$0.00 | NA | 0 | \$0. |
| OCEANFIRST BANK | 1 | \$82,045.87 | 0.8% 0 | | | _ | _ |
| PAVILION MORTGAGE COMPANY | 2 | \$180,466.79 | 1.77% 0 | | | | \$0.0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$162,350.27 | 1.59% 0 | \$0.00 | NA | 0 | \$0.0 |
| PHH MORTGAGE CORPORATION | 1 | \$97,032.96 | 0.95% 0 | \$0.00 | NA | 0 | \$0.0 |
| PHH MORTGAGE SERVICES CORPORATION | 3 | \$241,612.05 | 2.36% 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$81,982.94 | 0.8% 0 | \$0.00 | NA | 0 | \$0.0 |
| PULASKI MORTGAGE COMPANY | 1 | \$95,869.28 | 0.94% 0 | \$0.00 | NA | 0 | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$76,493.01 | 0.75% 0 | \$0.00 | NA | 0 | \$0.0 |
| SELF HELP/CHARTER ONE 5 YR RECOURSE | 14 | \$1,207,737.32 | 11.82% 0 | \$0.00 | NA | 0 | \$0.0 |
| SELF HELP/CHARTER ONE MORTGAGE | 1 | \$79,446.25 | 0.78% 0 | \$0.00 | NA | 0 | \$0.0 |
| SELF-HELP VENTURES FUND | 3 | \$250,801.48 | 2.45% 0 | \$0.00 | NA | 0 | \$0.0 |
| SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$84,997.46 | 0.83% 0 | \$0.00 | NA | 0 | \$0.0 |
| SELF-HELP VENTURES FUND / HUNTINGTON | 3 | \$275,985.69 | 2.7% 0 | \$0.00 | NA | 0 | \$0. |
| SELF-HELP VENTURES FUND / SKY BANK | 3 | \$256,864.45 | 2.51% 0 | \$0.00 | NA | 0 | \$0. |
| SELF-HELP VENTURES FUND / SUNTRUST | 2 | \$198,713.66 | 1.94% 0 | · | | Ш | |
| SKY FINANCIAL GROUP | 3 | \$251,517.09 | 2.46% 0 | \$0.00 | NA | 0 | \$0. |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$83,880.08 | 0.82% 0 | \$0.00 | NA | 0 | \$0. |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$75,891.40 | 0.74% 0 | \$0.00 | NA | 0 | \$0. |
| U. S. MORTGAGE CORP | 1 | \$94,629.73 | 0.93% 0 | \$0.00 | NA | 0 | \$0. |
| VALLEY MORTGAGE COMPANY INC | 1 | \$79,733.46 | 0.78% 0 | | | П | |
| | 1 | \$81,524.01 | 0.8% | \$0.00 | NA | 0 | \$0. |

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| | WRIGHT-PATT CREDIT UNION, INC | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|-------------|
| | Unavailable | 20 | \$1,700,859.00 | 16.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 120 | \$10,217,524.52 | 100% | 0 | \$0.00 | | | \$0. |
| | | | | | | | | | |
| 31416YFL7 | BANK MUTUAL | 1 | \$173,925.93 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$343,889.74 | 2.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$247,288.09 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$196,227.89 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 11 | \$3,496,741.92 | 24.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$200,543.36 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 4 | \$863,690.11 | 6.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$166,951.89 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$225,307.42 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$181,671.84 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY BANK | 2 | \$366,729.82 | 2.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 2 | \$413,376.55 | 2.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULASKI MORTGAGE COMPANY | 6 | \$1,482,475.53 | 10.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$205,802.27 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 1 | \$243,247.98 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$386,105.94 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$4,852,867.65 | | - | \$0.00 | NA | | |
| Total | | 58 | \$14,046,843.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31416YFM5 | AMERICAN FIRST CREDIT UNION | 1 | \$214,672.45 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF MISSISSIPPI | 1 | \$178,318.95 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$176,760.43 | 1.53% | | \$0.00 | | | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$172,609.25 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$192,587.13 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |

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| | DUPAGE CREDIT UNION | 1 | \$222,911.81 | 1.93% | 0 \$0.00 | NA | 0 \$0 |
|------------|---|----|-----------------------------|----------------|----------|-------|----------------|
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$333,084.95 | 2.89% | 0 \$0.00 |) NA | 0 \$0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$265,045.84 | 2.3% | 0 \$0.00 |) NA | 0 \$0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$183,641.28 | 1.59% | 0 \$0.00 |) NA | 0 \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$221,046.51 | 1.92% | 0 \$0.00 | NA | 0 \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$290,448.30 | 2.52% | 0 \$0.00 |) NA | 0 \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$219,211.57 | 1.9% | 0 \$0.00 | NA | 0 \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$315,627.40 | 2.74% | 0 \$0.00 |) NA | 0 \$0 |
| | NEW ALLIANCE BANK | 1 | \$340,745.46 | 2.95% | 0 \$0.00 | NA | 0 \$0 |
| | SELF-HELP / MARQUETTE BANK | 1 | \$186,591.40 | 1.62% | 0 \$0.00 | NA | 0 \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$340,517.23 | 2.95% | 0 \$0.00 | NA | 0 \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$178,318.69 | 1.55% | 0 \$0.00 | NA | 0 \$0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$230,366.85 | 2% | 0 \$0.00 | NA | 0 \$0 |
| | U. S. MORTGAGE CORP | 2 | \$618,770.98 | 5.36% | 0 \$0.00 | NA | 0 \$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$175,467.38 | 1.52% | 0 \$0.00 |) NA | 0 \$0 |
| | Unavailable | 34 | \$6,479,307.69 | 56.15% | | | 0 \$0 |
| Total | | 56 | \$11,536,051.55 | 100% | 0 \$0.00 | | 0 \$0 |
| 2141CVENI2 | DANIZ OF AMERICA NA | 4 | φ100 σες σ 4 | 2.02% | 0 0000 | 3.7.4 | 0 00 |
| 31416YFN3 | BANK OF AMERICA NA | 1 | \$180,566.24 \$43,731,40 | 2.93% 0.71% | | | 0 \$0 0 \$0 |
| | COAST BANK OF FLORIDA FIRST HORIZON HOME LOAN CORPORATION | 1 | \$43,731.40 \$161,920.93 | | | | 0 \$0 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$144,088.63 | 2.34% | 0 \$0.00 |) NA | 0 \$0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 3 | \$595,609.21 | 9.66% | 0 \$0.00 |) NA | 0 \$0 |
| | SELF-HELP VENTURES FUND / CHEVY CHASE | 2 | \$354,529.61 | 5.75% | 0 \$0.00 | NA | 0 \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$167,173.62 | 2.71% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 23 | \$4,520,727.82 | 73.27% | 0 \$0.00 | NA NA | 0 \$0 |
| Total | | 33 | \$6,168,347.46 | 100% | 0 \$0.00 | | 0 \$0 |
| 31416YFQ6 | ARVEST MORTGAGE COMPANY | 2 | \$360,170.67 | 5% | 0 \$0.00 |) NA | 0 \$0 |

| | PHH MORTGAGE CORPORATION | 13 | \$2,847,950.76 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|----|----------------|--------|---|--------|----|---|---------------|
| | WELLS FARGO BANK, N.A | 5 | \$1,295,469.58 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$2,700,434.69 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$7,204,025.70 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31416YFR4 | CENDANT-DEDICATED CHANNEL | 3 | \$651,486.06 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$852,712.27 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOMESIDE DEDICATED CHANNEL | 1 | \$172,202.06 | 5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$279,252.49 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 4 | \$950,994.69 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$200,939.84 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$338,770.63 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$3,446,358.04 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| | | | | | | | | | |
| 31416YFT0 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 10 | \$3,066,366.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$3,066,366.11 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31416YFU7 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$98,636.85 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$93,692.69 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$87,631.44 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 1 | \$85,203.07 | 0.6% | | \$0.00 | NA | т | |
| | AUBURNBANK | 1 | \$88,613.52 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BALTIMORE COMMUNITY LENDING, INC | 2 | \$189,328.04 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF AMERICA NA | 3 | \$225,904.33 | 1.59% | _ | \$0.00 | NA | т | |
| | BANK OF MISSISSIPPI | 1 | \$79,733.43 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$76,262.50 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$90,022.89 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$100,940.82 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| CENTRUE BANK | 1 | \$92,489.65 | 0.65% (| \$0.00 | NA 0 \$0. |
|--|---|--------------|---------|---------|------------|
| CHASE HOME FINANCE, | 1 | \$92,474.53 | 0.65% | \$0.00 | NA 0 \$0. |
| LLC | 1 | Ψ/2,+/+.33 | 0.03 /0 | , φυ.υυ | 117.000. |
| CHASE MANHATTAN | 2 | \$114,359.80 | 0.8% | \$0.00 | NA 0 \$0. |
| MORTGAGE CORPORATION | | Ψ111,557.00 | 0.070 | , ψ0.00 | 11110 φυ. |
| CITYWIDE MORTGAGE | 2 | \$199,148.66 | 1.4% (| \$0.00 | NA 0 \$0. |
| COMPANY | | · | | · | |
| COLUMBIA EQUITIES LTD | 1 | \$91,427.17 | 0.64% (| | NA 0 \$0. |
| COLUMBIA NATIONAL INC | 1 | \$62,835.12 | 0.44% (| \$0.00 | NA 0 \$0. |
| CONSUMER LOAN | 1 | \$78,405.60 | 0.55% | \$0.00 | NA 0 \$0. |
| SERVICES, LLC | | · | | · | |
| ESSEX SAVINGS BANK FSB | 1 | \$85,570.98 | 0.6% | \$0.00 | NA 0 \$0. |
| FIRST HORIZON HOME LOAN CORPORATION | 5 | \$421,956.84 | 2.96% | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK | | | | | |
| FIRST NATIONAL BANK ALASKA | 1 | \$89,669.41 | 0.63% | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK IN | | | | | |
| MANITOWOC | 1 | \$85,671.81 | 0.6% | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK OF | | | | | |
| WATERLOO | 1 | \$62,592.93 | 0.44% | \$0.00 | NA 0 \$0. |
| FIRST PLACE BANK | 1 | \$85,424.21 | 0.6% (| \$0.00 | NA 0 \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$85,251.27 | 0.6% | | NA 0 \$0. |
| FLAGSTAR BANK, FSB | 1 | \$79,970.57 | 0.56% (| | NA 0 \$0. |
| FREMONT BANK | 1 | \$91,067.26 | 0.64% (| | NA 0 \$0. |
| GECU | 1 | \$89,090.95 | 0.63% (| | |
| GMAC MORTGAGE | | · | | | |
| CORPORATION | 2 | \$178,244.77 | 1.25% | \$0.00 | NA 0 \$0. |
| GMAC MORTGAGE, LLC | 3 | \$279,504.72 | 1.96% (| \$0.00 | NA 0 \$0. |
| HAYHURST MORTGAGE, | 1 | ¢00 100 07 | 0.6201 | \$0.00 | NIA O CO |
| INC | 1 | \$89,189.87 | 0.63% | \$0.00 | NA 0 \$0.0 |
| HOME FEDERAL SAVINGS | 1 | \$95,163.14 | 0.67% (| \$0.00 | NAOGO |
| BANK | 1 | φ93,103.14 | | | |
| IVANHOE FINANCIAL INC | 1 | \$78,895.76 | 0.55% | \$0.00 | NA 0 \$0.0 |
| JAX NAVY FEDERAL | 1 | \$76,281.76 | 0.54% | \$0.00 | NA 0 \$0. |
| CREDIT UNION | 1 | · | | · | |
| LANDMARK CREDIT UNION | 1 | \$75,985.30 | 0.53% | \$0.00 | NA 0 \$0.0 |
| MERCHANTS BANK, | 1 | \$94,460.68 | 0.66% | \$0.00 | NA 0 \$0. |
| NATIONAL ASSOCIATION | | · | | · | |
| MIDFIRST BANK | 1 | \$80,401.33 | 0.56% (| \$0.00 | NA 0 \$0.0 |
| MITCHELL MORTGAGE | 1 | \$75,962.52 | 0.53% | \$0.00 | NA 0 \$0.0 |
| COMPANY | | · | | | |
| MORTGAGE CENTER, LLC | 1 | \$78,331.31 | 0.55% (| | NA 0 \$0.0 |
| NATIONAL CITY BANK | 1 | \$88,274.31 | 0.62% (| \$0.00 | NA 0 \$0. |
| NATIONAL CITY | 6 | \$486,617.48 | 3.42% | \$0.00 | NA 0 \$0.0 |
| MORTGAGE COMPANY | | · | | | |
| NEW SOUTH FEDERAL | 1 | \$85,618.89 | 0.6% | \$0.00 | NA 0 \$0. |
| SAVINGS BANK | | | | | |

| PAVILION MORTGAGE COMPANY | 1 | \$98,925.28 | 0.7% | \$0.00 | NA 0 \$0. |
|--|----|--------------|---------|--------|-----------|
| PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$160,992.26 | 1.13% 0 | \$0.00 | NA 0 \$0. |
| PHH MORTGAGE CORPORATION | 1 | \$86,263.83 | 0.61% | \$0.00 | NA 0 \$0. |
| PHH MORTGAGE SERVICES CORPORATION | 7 | \$558,579.12 | 3.92% | \$0.00 | NA 0 \$0. |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$137,054.73 | 0.96% 0 | \$0.00 | NA 0 \$0. |
| REGIONS BANK | 1 | \$91,913.02 | 0.65% 0 | \$0.00 | NA 0 \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$102,446.45 | 0.72% 0 | | |
| SELF HELP/CHARTER ONE 5 YR RECOURSE | 10 | \$941,889.89 | 6.62% 0 | \$0.00 | NA 0 \$0. |
| SELF HELP/NOIC | 1 | \$94,219.44 | 0.66% 0 | \$0.00 | NA 0 \$0. |
| SELF-HELP / MARQUETTE BANK | 1 | \$83,772.87 | 0.59% 0 | \$0.00 | |
| SELF-HELP VENTURES FUND | 2 | \$184,768.22 | 1.3% 0 | \$0.00 | NA 0 \$0. |
| SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | \$101,530.60 | 0.71% | \$0.00 | NA 0 \$0. |
| SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$93,694.70 | 0.66% | \$0.00 | NA 0 \$0. |
| SELF-HELP VENTURES FUND / SKY BANK | 6 | \$508,057.00 | 3.57% 0 | \$0.00 | NA 0 \$0. |
| SELF-HELP VENTURES FUND / SUNTRUST | 2 | \$190,121.25 | 1.34% 0 | \$0.00 | NA 0 \$0. |
| SKY FINANCIAL GROUP | 2 | \$160,093.17 | 1.12% 0 | \$0.00 | NA 0 \$0. |
| SOMERSET TRUST COMPANY | 1 | \$99,183.12 | 0.7% 0 | \$0.00 | NA 0 \$0. |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$90,554.77 | 0.64% 0 | \$0.00 | NA 0 \$0. |
| STAR FINANCIAL GROUP, INC | 1 | \$71,827.55 | 0.5% 0 | \$0.00 | NA 0 \$0. |
| STERLING CAPITAL MORTGAGE COMPANY | 3 | \$213,611.14 | 1.5% 0 | \$0.00 | NA 0 \$0. |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$81,495.03 | 0.57% 0 | \$0.00 | NA 0 \$0. |
| SUNTRUST MORTGAGE INC | 1 | \$94,996.31 | 0.67% 0 | \$0.00 | NA 0 \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$92,574.88 | 0.65% | \$0.00 | NA 0 \$0. |
| TEXAS BANK | 1 | \$87,876.35 | 0.62% 0 | \$0.00 | NA 0 \$0. |
| THE FIRST NATIONAL BANK | 1 | \$92,003.04 | 0.65% | \$0.00 | |
| THE SUTTON STATE BANK | 1 | \$87,381.69 | 0.61% 0 | \$0.00 | NA 0 \$0. |
| U. S. MORTGAGE CORP | 1 | \$95,491.76 | 0.67% 0 | \$0.00 | NA 0 \$0. |
| | | · | · | · | |

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| | | | | | _ | | | _ | |
|------------|--|-----|-----------------|---------|------------|--------|----|------------|------|
| | UNIONBANK | 1 | \$90,617.29 | 0.64% | <i>)</i> 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$75,088.56 | 0.53% | O | \$0.00 | NA | . 0 | \$0. |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$78,312.36 | 0.55% | ,0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 50 | \$4,301,825.53 | 30.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 166 | \$14,233,469.39 | 1 | + | i | | | \$0. |
| | | | | | | | | | |
| 31416YFV5 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$339,348.87 | 2.49% | ,0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 1 | \$256,267.48 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$234,427.60 | | | | | | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$233,583.74 | 1.72% | , O | \$0.00 | NA | .0 | \$0. |
| | GMAC MORTGAGE, LLC | 4 | \$879,069.96 | 6.46% | <i>)</i> 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$316,314.01 | | | | NA | A 0 | \$0. |
| | HOMESTREET BANK | 1 | \$200,554.78 | 1.47% | <u>0</u> | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$244,541.04 | | | | | П | |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$186,556.31 | 1.37% | , O | \$0.00 | NA | .0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 8 | \$1,813,929.03 | 13.33% | , O | \$0.00 | NA | .0 | \$0 |
| | NATIONAL CITY BANK | 3 | \$639,797.34 | 4.7% | <i>)</i> 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$326,599.06 | 2.4% | , O | \$0.00 | | П | |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$292,006.27 | | Ш | · | | Ш | |
| <u> </u> | PROVIDENCE BANK | 1 | \$301,056.94 | 2.21% | <i>,</i> 0 | \$0.00 | NA | . 0 | \$0 |
| | PULASKI MORTGAGE COMPANY | 2 | \$622,534.39 | | Ш | · | | Ш | |
| <u> </u> | REGIONS BANK | 1 | \$205,970.77 | 1.51% | 0 | \$0.00 | NA | . 0 | \$0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$190,250.49 | 1.4% | O | \$0.00 | NA | .0 | \$0 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$183,677.62 | 1.35% | 0 | \$0.00 | NA | .0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$393,569.50 | 2.89% | 0 | \$0.00 | NA | .0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$200,363.02 | | \bot | | | Ш | |
| | Unavailable | 23 | \$5,547,677.04 | 1 | | 1 1 | | | 1 |
| Total | | 56 | \$13,608,095.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 21416VEW/2 | DIGHODS CATE | | \$502 128 13 | 11.19% | 1 | \$0.00 | NΔ | + | 100 |
| 31416YFW3 | BISHOPS GATE RESIDENTIAL MORTGAGE | 2 | \$593,128.13 | 11.1770 | | \$0.00 | NA | U | \$(|

| | TRUST | | | | | | | | |
|-----------|--|----|-----------------|--------|---|--------|----|---|-------------|
| | GMAC MORTGAGE CORPORATION | 2 | \$460,289.49 | 8.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$198,910.94 | 3.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$182,188.99 | 3.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$151,379.08 | 2.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$151,213.74 | 2.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$184,216.45 | 3.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$3,377,080.76 | 63.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$5,298,407.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31416YFY9 | ARVEST MORTGAGE COMPANY | 1 | \$223,973.75 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY BANK | 1 | \$279,484.73 | 2.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$213,816.43 | 1.61% | | | | | |
| | PHH MORTGAGE CORPORATION | 3 | \$575,019.71 | 4.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C | 1 | \$316,724.32 | 2.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 28 | \$7,526,165.24 | 56.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$4,154,805.50 | 31.26% | | | NA | - | |
| Total | | 49 | \$13,289,989.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31416YFZ6 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$186,967.88 | 14.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 1 | \$118,163.64 | 9.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$188,434.56 | 14.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$778,854.58 | 61.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,272,420.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ц | | | | |
| 31416YG28 | AGFIRST FARM CREDIT BANK | 1 | \$157,569.52 | 2.22% | | | | - | - |
| | COAST BANK OF FLORIDA | 2 | \$367,507.24 | 5.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$184,006.37 | 2.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$95,518.77 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,715.52 | 2.26% | 0 | \$0.00 | | | |
| | | 1 | \$174,506.88 | 2.46% | 0 | \$0.00 | NA | 0 | \$0. |

| | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|-------------|
| | U. S. MORTGAGE CORP | 1 | \$161,264.80 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$5,795,922.61 | 81.67% | 0 | \$0.00 | NA | _ | |
| Total | | 37 | \$7,097,011.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31416YG36 | CHASE HOME FINANCE, LLC | 1 | \$161,679.86 | 5.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$148,368.15 | 4.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 1 | \$223,015.91 | 7.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$147,278.28 | 4.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$226,634.39 | 7.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-ISLAND MORTGAGE CORP | 1 | \$187,735.06 | 6.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$198,636.02 | 6.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 1 | \$198,492.44 | 6.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$241,350.10 | 7.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,391,801.29 | 44.54% | 0 | \$0.00 | NA | _ | |
| Total | | 16 | \$3,124,991.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31416YG44 | ARVEST MORTGAGE COMPANY | 6 | \$652,254.74 | 9.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$100,590.33 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENDANT-DEDICATED CHANNEL | 2 | \$193,611.01 | 2.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | CRESCENT MORTGAGE COMPANY | 1 | \$96,367.56 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 22 | \$2,374,650.69 | 35.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERWAY BANK | 1 | \$100,379.10 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | SELF-HELP VENTURES FUND | 12 | \$1,288,283.70 | 19% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$256,672.10 | 3.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$429,379.84 | 6.33% | 0 | \$0.00 | NA | ┡ | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED | 1 | \$106,302.82 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |

| | CHANNEL) | | | | | | | | |
|-----------|---|----|----------------|--------|--------------|--------|----|---|------------|
| | WELLS FARGO BANK, N.A | 2 | \$226,966.51 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$955,552.98 | | - | \$0.00 | NA | _ | |
| Total | | 64 | \$6,781,011.38 | 100% | 0 | \$0.00 | | | \$0 |
| | | | | | $oxed{oxed}$ | | | Ц | |
| 31416YG51 | ARVEST MORTGAGE COMPANY | 5 | \$624,848.23 | 7.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 7 | \$830,884.92 | 10.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENDANT-DEDICATED CHANNEL | 4 | \$453,559.98 | 5.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$123,417.41 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 15 | \$1,890,792.90 | 23.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | SELF-HELP VENTURES FUND | 20 | \$2,428,626.77 | 30.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING CAPITAL MORTGAGE COMPANY | 7 | \$715,675.75 | 8.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC | 1 | \$128,063.54 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS STATE BANK | 1 | \$113,484.81 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$717,224.51 | 8.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$8,026,578.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416YG69 | ARVEST MORTGAGE COMPANY | 5 | \$775,320.92 | 15.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 6 | \$863,044.80 | 16.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$286,354.27 | 5.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,660,785.22 | 32.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$162,501.68 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELF-HELP VENTURES FUND | 3 | \$429,351.28 | 8.4% | | \$0.00 | NA | | |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$69,265.81 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$147,233.91 | 2.88% | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 5 | \$714,883.68 | 13.99% | | \$0.00 | NA | | |
| Total | | 35 | \$5,108,741.57 | 100% | - | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31416YG77 | AMSOUTH BANK | 1 | \$56,154.88 | 0.66% | 0 | \$0.00 | NA | Λ | \$1 |

| | | | | | | | | _ | |
|-----------|--|-----|----------------|--------|----|--------|----|----------|-------------|
| | ARVEST MORTGAGE COMPANY | 19 | \$1,266,452.91 | 14.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 13 | \$613,431.85 | 7.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENDANT-DEDICATED CHANNEL | 10 | \$508,517.50 | 5.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$70,321.31 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC | 1 | \$60,200.71 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | CRESCENT MORTGAGE SERVICES | 1 | \$64,753.78 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$135,688.05 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$41,270.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 52 | \$3,051,433.42 | 35.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | SELF-HELP VENTURES FUND | 25 | \$1,485,505.44 | 17.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS STATE BANK | 1 | \$66,830.24 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$161,806.02 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 7 | \$368,532.29 | 4.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$545,674.32 | 6.42% | 0 | \$0.00 | | _ | _ |
| Total | | 148 | \$8,496,573.02 | 100% | 0 | \$0.00 | _ | 0 | \$0. |
| | | | | · | Ц | | | \perp' | L |
| 31416YG93 | WELLS FARGO BANK, N.A | 1 | \$259,160.75 | | | | | | |
| | Unavailable | 3 | \$1,010,437.63 | | ++ | | | - | |
| Total | | 4 | \$1,269,598.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31416YGA0 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$126,466.50 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$298,490.57 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 2 | \$316,389.02 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$158,479.22 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 3 | \$459,682.63 | 2.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 1 | \$154,599.30 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$393,707.41 | | 0 | \$0.00 | | | |
| | CHASE HOME FINANCE, | 13 | \$1,815,154.38 | 11.37% | 0 | \$0.00 | NA | 0 | \$0 |
| · | • | - | • | ·- | | • | • | - | |

| | LLC | | | | | | | | 1 |
|-----------|---|-----|-----------------|--------|---|--------|----|-----|-------|
| | CHEVY CHASE BANK FSB | 1 | \$165,508.62 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CUSO MORTGAGE, INC | 2 | \$303,883.68 | 1.9% | + | | | | \$0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$155,516.53 | 0.97% | | | | | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$158,990.61 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 1 | \$159,861.43 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$169,947.85 | 1.06% | | | | | \$0.0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$160,071.95 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST PLACE BANK | 1 | \$155,305.06 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FREMONT BANK | 2 | \$334,957.26 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FULTON BANK | 3 | \$461,100.28 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$467,448.68 | 2.93% | 0 | \$0.00 | | | \$0.0 |
| | MORTGAGE AMERICA, INC | 2 | \$300,136.34 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MT. MCKINLEY BANK | 1 | \$164,261.15 | 1.03% | 0 | \$0.00 | | | \$0.0 |
| | PHH MORTGAGE CORPORATION | 51 | \$7,918,072.41 | 49.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$130,794.47 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$108,024.54 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$154,573.85 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 1 | \$166,738.65 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$148,496.74 | | | · | | L | \$0.0 |
| | Unavailable | 3 | \$459,931.11 | 2.88% | 0 | \$0.00 | NA | +- | \$0.0 |
| Total | | 105 | \$15,966,590.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31416YGB8 | AMARILLO NATIONAL BANK | 1 | \$64,922.85 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 1 | \$31,032.44 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$46,991.86 | 1.11% | | | | | \$0.0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$183,453.27 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$69,103.63 | 1.63% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 14 | \$700,695.42 | 16.48% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | | 1 | \$74,359.46 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | l |
|-------------|--|----|----------------|-------------|-------------|----|-------|---------------|
| | | - | - | | | | H | $\overline{}$ |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$51,924.42 | 1.22% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$59,016.49 | 1.39% 0 | \$0.00 | NA | 0 | \$0. |
| <u> </u> | FIRST INTERSTATE BANK | 3 | \$211,096.89 | 4.97% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$73,994.35 | 1.74% 0 | \$0.00 | NA | | |
| | FIRST MORTGAGE CORPORATION | 1 | \$56,840.98 | 1.34% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$38,981.29 | 0.92% 0 | \$0.00 | NA | 0 | \$0. |
| <u> </u> | FIRST PLACE BANK | 1 | \$66,024.09 | 1.55% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$55,497.23 | 1.31% 0 | \$0.00 | NA | Ш | |
| | FULTON BANK | 2 | \$121,368.28 | 2.86% 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$76,451.91 | 1.8% 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA STATE BANK | 1 | \$68,519.74 | 1.61% 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$70,610.17 | 1.66% 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 22 | \$1,534,456.73 | 36.1% 0 | \$0.00 | NA | Ш | |
| | S&T BANK | 1 | \$37,864.69 | 0.89% 0 | \$0.00 | NA | 0 | \$0. |
| | SELF HELP/CHARTER ONE MORTGAGE | 2 | \$98,814.66 | 2.32% 0 | \$0.00 | NA | Ш | |
| <u> </u> | TELCOM CREDIT UNION | 1 | \$57,225.26 | 1.35% 0 | \$0.00 | NA | - | |
| <u> </u> | THE BANK OF NEW YORK | 1 | \$32,272.92 | 0.76% 0 | \$0.00 | NA | + | |
| <u> </u> | THUNDER BANK | 1 | \$57,290.14 | 1.35% 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$56,754.98 | 1.34% 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$58,345.99 | 1.37% 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$72,799.37 | 1.71% 0 | \$0.00 | NA | 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 1 | \$59,707.84 | 1.4% 0 | \$0.00 | NA | Ш | |
| | Unavailable | 1 | \$64,274.05 | 1.49% 0 | \$0.00 | NA | _ | |
| Total | | 71 | \$4,250,691.40 | 100% 0 | \$0.00 | | 0 | \$0. |
| | The state of the s | | <u> </u> | | | | μ | <u> </u> |
| 31416YGC6 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$84,397.21 | 0.3% 0 | \$0.00 | NA | 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$217,187.36 | 0.77% 0 | \$0.00 | NA | Ш | |
| | | 2 | \$195,268.06 | 0.69% 0 | \$0.00 | NA | 0 | \$0. |

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| AGFIRST FARM CREDIT BANK | | | | | |
|--|----|----------------|---------|--------|-----------|
| ALPINE BANK & TRUST CO | 1 | \$121,488.51 | 0.43% 0 | \$0.00 | NA 0 \$0. |
| AMARILLO NATIONAL BANK | 1 | \$108,889.47 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$516,491.90 | 1.83% 0 | \$0.00 | NA 0 \$0. |
| AMERICAN FINANCE HOUSE LARIBA | 3 | \$347,990.74 | 1.23% 0 | \$0.00 | NA 0 \$0. |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$107,941.26 | 0.38% 0 | \$0.00 | NA 0 \$0. |
| ASSOCIATED BANK, NA | 7 | \$784,946.50 | 2.78% 0 | \$0.00 | NA 0 \$0. |
| ASSOCIATED CREDIT UNION | 3 | \$332,938.58 | 1.18% 0 | \$0.00 | NA 0 \$0. |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$97,480.19 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| BANCORPSOUTH BANK | 3 | \$263,883.92 | 0.93% 0 | \$0.00 | NA 0 \$0. |
| BANK MUTUAL | 1 | \$107,224.82 | 0.38% 0 | \$0.00 | NA 0 \$0. |
| BANK OF AMERICA NA | 5 | \$456,650.65 | 1.62% 0 | \$0.00 | NA 0 \$0. |
| BANNER BANK | 1 | \$115,404.77 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$102,783.57 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$58,609.45 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$489,250.30 | 1.73% 0 | \$0.00 | NA 0 \$0. |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$342,443.15 | 1.21% 0 | \$0.00 | NA 0 \$0. |
| CARROLL MORTGAGE GROUP | 1 | \$100,934.74 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| CARROLLTON BANK | 2 | \$220,441.12 | 0.78% 0 | \$0.00 | NA 0 \$0. |
| CENTRAL BANK OF PROVO | 2 | \$219,813.32 | 0.78% 0 | \$0.00 | NA 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 23 | \$2,597,218.62 | 9.19% 0 | \$0.00 | NA 0 \$0. |
| CHASE HOME FINANCE, LLC | 1 | \$100,757.41 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| CHEVY CHASE BANK FSB | 2 | \$187,468.02 | 0.66% 0 | \$0.00 | NA 0 \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$354,137.41 | 1.25% 0 | \$0.00 | NA 0 \$0. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$115,799.12 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$110,051.76 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$115,049.24 | 0.41% 0 | \$0.00 | NA 0 \$0. |

| 1 | \$104,415.79 | 0.37% 0 | \$0.00 | NA 0 \$0. |
|---|--|---|---|---|
| 5 | \$576 929 18 | 2 04% | \$0.00 | NA 0 \$0. |
| J | φ5/0,949.18 | 2.04%0 | φυ.υυ | 11/4/0 \$0. |
| 1 | \$110 616 64 | 0 39% 0 | \$0.00 | NA 0 \$0. |
| 1 | Ψ110,010.04 | 0.3770 | Ψ0.00 | 1471 σ φσ. |
| 2 | \$222,604.17 | 0.79% 0 | \$0.00 | NA 0 \$0. |
| | Ψ22,00, | 017770 | φσ.σσ | 1 11 1 0 4 0 1 |
| 4 | \$453,822.55 | 1.61% 0 | \$0.00 | NA 0 \$0. |
| | | | | |
| 1 | \$116,772.27 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$74.945.06 | 0.260/.0 | \$0.00 | NAOGO |
| 1 | \$74,843.90 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| 6 | \$682,191.00 | 2.41% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$102,460,75 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| 1 | · | | | |
| 1 | \$107,589.45 | 0.38% | \$0.00 | NA 0 \$0. |
| 1 | \$104,317.20 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| | | | | |
| 1 | \$103,028.96 | 0.36% | \$0.00 | NA 0 \$0. |
| 2 | \$216 122 04 | 1 120/ 0 | \$0.00 | NAOGO |
| 3 | \$310,123.94 | 1.12% 0 | \$0.00 | NA 0 \$0. |
| 4 | \$437,752.89 | 1.55% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$451 352 86 | 1.6%.0 | \$0.00 | NA 0 \$0. |
| | \$451,552.60 | 1.0 % | \$0.00 | 11A U \$0. |
| 1 | \$106 087 88 | 0.38%0 | \$0.00 | NA 0 \$0. |
| - | Ψ100,007.00 | 0.5070 | ψο.σσ | 1110 00. |
| 2 | \$227,786.33 | 0.81% 0 | \$0.00 | NA 0 \$0. |
| | · | | | |
| 6 | \$666,864.74 | 2.36% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$116,984.10 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| 2 | \$202.290.17 | 0.720/ 0 | ¢ስ ስስ | NA 0 \$0.0 |
| | · | | | |
| 1 | · | | 1 | NA 0 \$0.0 |
| 1 | \$105,194.33 | 0.37%0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$105,057.53 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| | | | | ++ |
| 1 | \$113,634.27 | 0.4% 0 | \$0.00 | NA 0 \$0.0 |
| | 4.5 | | | |
| 1 | \$97,767.30 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| 1 | \$110,711.83 | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| | | | | |
| 1 | \$110,092.98 | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| 2 | \$173,990.96 | 0.62% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$76.550.06 | | | NA 0 \$0. |
| 1 | \$10,332.80 | 0.27% | \$0.00 | 11A U \$0. |
| | 5 1 2 4 1 1 1 1 3 4 4 4 1 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1 | 5 \$576,929.18 1 \$110,616.64 2 \$222,604.17 4 \$453,822.55 1 \$116,772.27 1 \$74,845.96 6 \$682,191.00 1 \$102,460.75 1 \$107,589.45 1 \$103,028.96 3 \$316,123.94 4 \$437,752.89 4 \$451,352.86 1 \$106,087.88 2 \$227,786.33 6 \$666,864.74 1 \$116,984.10 2 \$203,380.17 1 \$108,140.03 1 \$105,057.53 1 \$173,634.27 1 \$97,767.30 1 \$110,711.83 1 \$173,990.96 | 5 \$576,929.18 2.04% 0 1 \$110,616.64 0.39% 0 2 \$222,604.17 0.79% 0 4 \$453,822.55 1.61% 0 1 \$116,772.27 0.41% 0 1 \$74,845.96 0.26% 0 6 \$682,191.00 2.41% 0 1 \$102,460.75 0.36% 0 1 \$104,317.20 0.37% 0 1 \$103,028.96 0.36% 0 3 \$316,123.94 1.12% 0 4 \$437,752.89 1.55% 0 4 \$451,352.86 1.6% 0 1 \$106,087.88 0.38% 0 2 \$227,786.33 0.81% 0 2 \$227,786.33 0.81% 0 3 \$16,984.10 0.41% 0 2 \$203,380.17 0.72% 0 1 \$105,194.33 0.37% 0 1 \$105,194.33 0.37% 0 1 \$105,057.53 0.37% 0 1 \$13,634.27 0.4% 0 1 \$17,799.09 0.39% 0 2 \$173,990.96 <td< td=""><td>5 \$576,929.18 2.04% 0 \$0.00 1 \$110,616.64 0.39% 0 \$0.00 2 \$222,604.17 0.79% 0 \$0.00 4 \$453,822.55 1.61% 0 \$0.00 1 \$116,772.27 0.41% 0 \$0.00 1 \$74,845.96 0.26% 0 \$0.00 6 \$682,191.00 2.41% 0 \$0.00 1 \$102,460.75 0.36% 0 \$0.00 1 \$104,317.20 0.37% 0 \$0.00 1 \$103,028.96 0.36% 0 \$0.00 3 \$316,123.94 1.12% 0 \$0.00 4 \$437,752.89 1.55% 0 \$0.00 4 \$4451,352.86 1.6% 0 \$0.00 4 \$451,352.86 1.6% 0 \$0.00 2 \$227,786.33 0.81% 0 \$0.00 1 \$116,984.10 0.41% 0 \$0.00 2 \$203,380.17 0.72% 0 \$0.00 1 \$105,194.33 0.37% 0 \$0.00 1 \$105,057.53 0.37% 0 \$0.00</td></td<> | 5 \$576,929.18 2.04% 0 \$0.00 1 \$110,616.64 0.39% 0 \$0.00 2 \$222,604.17 0.79% 0 \$0.00 4 \$453,822.55 1.61% 0 \$0.00 1 \$116,772.27 0.41% 0 \$0.00 1 \$74,845.96 0.26% 0 \$0.00 6 \$682,191.00 2.41% 0 \$0.00 1 \$102,460.75 0.36% 0 \$0.00 1 \$104,317.20 0.37% 0 \$0.00 1 \$103,028.96 0.36% 0 \$0.00 3 \$316,123.94 1.12% 0 \$0.00 4 \$437,752.89 1.55% 0 \$0.00 4 \$4451,352.86 1.6% 0 \$0.00 4 \$451,352.86 1.6% 0 \$0.00 2 \$227,786.33 0.81% 0 \$0.00 1 \$116,984.10 0.41% 0 \$0.00 2 \$203,380.17 0.72% 0 \$0.00 1 \$105,194.33 0.37% 0 \$0.00 1 \$105,057.53 0.37% 0 \$0.00 |

| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$111,816.43 | 0.4% | \$0.00 | NA 0 \$0. |
|--|---|----------------|---------|--------|-----------|
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$223,941.26 | 0.79% (| \$0.00 | NA 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$119,474.44 | 0.42% | \$0.00 | NA 0 \$0. |
| LAKE REGION BANK | 1 | \$109,199.17 | 0.39% | \$0.00 | NA 0 \$0. |
| LANDMARK CREDIT UNION | 5 | \$577,608.26 | 2.04% | 1 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$119,995.42 | 0.42% | | |
| LOS ALAMOS NATIONAL BANK | 1 | \$112,529.46 | 0.4% | \$0.00 | NA 0 \$0. |
| MAGNA BANK | 1 | \$110,144.38 | 0.39% | \$0.00 | NA 0 \$0. |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$104,716.78 | 0.37% | \$0.00 | NA 0 \$0. |
| MAX CREDIT UNION | 1 | \$108,162.41 | 0.38% | \$0.00 | NA 0 \$0. |
| MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$89,416.62 | 0.32% | \$0.00 | NA 0 \$0. |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$97,297.81 | 0.34% | \$0.00 | NA 0 \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$111,836.18 | 0.4% | \$0.00 | NA 0 \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$92,876.40 | 0.33% | \$0.00 | NA 0 \$0. |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$117,026.85 | 0.41% | \$0.00 | NA 0 \$0. |
| MORTGAGE MARKETS, LLC | 1 | \$119,043.07 | 0.42% | \$0.00 | NA 0 \$0. |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$95,012.07 | 0.34% | \$0.00 | NA 0 \$0. |
| NAVY FEDERAL CREDIT UNION | 1 | \$101,401.96 | 0.36% | \$0.00 | NA 0 \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$214,888.19 | 0.76% | \$0.00 | NA 0 \$0. |
| ORNL FEDERAL CREDIT UNION | 4 | \$447,145.01 | 1.58% | \$0.00 | |
| PANHANDLE STATE BANK | 1 | \$97,592.98 | 0.35% | \$0.00 | NA 0 \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$114,674.69 | 0.41% | \$0.00 | NA 0 \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$325,265.04 | 1.15% | \$0.00 | NA 0 \$0. |
| PHH MORTGAGE CORPORATION | 9 | \$1,010,142.22 | 3.57% | \$0.00 | NA 0 \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$121,613.35 | 0.43% | \$0.00 | NA 0 \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$111,903.24 | 0.4% | \$0.00 | NA 0 \$0. |
| | 1 | \$93,726.74 | 0.33% | \$0.00 | NA 0 \$0. |
| | | | | | |

| REDSTONE FEDERAL CREDIT UNION | | | | | |
|--|---|--------------|---------|--------|-----------|
| REDWOOD CREDIT UNION | 1 | \$116,069.25 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| S&T BANK | 2 | \$229,119.36 | 0.81% 0 | \$0.00 | NA 0 \$0. |
| SANTANDER MORTGAGE CORPORATION | 1 | \$105,569.21 | 0.37% | \$0.00 | NA 0 \$0. |
| SEATTLE SAVINGS BANK | 1 | \$106,439.83 | 0.38% 0 | \$0.00 | NA 0 \$0. |
| SELF HELP VENTURES FUND | 1 | \$107,065.78 | 0.38% 0 | \$0.00 | NA 0 \$0. |
| SELF HELP/CHARTER ONE MORTGAGE | 5 | \$500,172.75 | 1.77% 0 | \$0.00 | NA 0 \$0. |
| SELF-HELP VENTURES FUND / SKY BANK | 1 | \$98,394.13 | 0.35% 0 | \$0.00 | NA 0 \$0. |
| SOMERSET TRUST COMPANY | 1 | \$113,607.49 | 0.4% 0 | \$0.00 | NA 0 \$0. |
| SOUND COMMUNITY BANK | 2 | \$226,047.61 | 0.8% | · | NA 0 \$0. |
| STATE BANK AND TRUST | 1 | \$115,332.57 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| STATE CENTRAL CREDIT UNION | 1 | \$109,439.01 | 0.39% 0 | · | NA 0 \$0. |
| STATE FARM BANK, FSB | 1 | \$89,446.14 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$340,960.02 | 1.21% 0 | \$0.00 | NA 0 \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$105,893.37 | 0.37% | \$0.00 | NA 0 \$0. |
| SUMMIT CREDIT UNION | 6 | \$675,310.91 | 2.39% 0 | \$0.00 | NA 0 \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$107,815.21 | 0.38% | \$0.00 | NA 0 \$0. |
| TAYLOR COUNTY BANK | 1 | \$99,057.29 | 0.35% 0 | \$0.00 | NA 0 \$0. |
| THINK MUTUAL BANK | 1 | \$119,952.52 | 0.42% 0 | \$0.00 | NA 0 \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$108,280.46 | 0.38% 0 | \$0.00 | NA 0 \$0. |
| THUNDER BANK | 1 | \$118,315.18 | 0.42% 0 | | NA 0 \$0. |
| TIERONE BANK | 2 | \$241,712.00 | 0.86% 0 | \$0.00 | NA 0 \$0. |
| TOWER FEDERAL CREDIT UNION | 1 | \$115,242.07 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| U. S. MORTGAGE CORP | 2 | \$171,383.95 | 0.61% 0 | \$0.00 | NA 0 \$0. |
| UNITED COMMUNITY BANK | 1 | \$111,282.48 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| UNITED MORTGAGE COMPANY | 6 | \$680,320.77 | 2.41% 0 | \$0.00 | NA 0 \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$339,034.61 | 1.2% 0 | \$0.00 | NA 0 \$0. |
| UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$90,184.57 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| | 1 | \$105,247.85 | 0.37% | \$0.00 | NA 0 \$0. |

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| Lagar i milg. i | EBETTAL TWATTONAL WOTT GARGE? | .0000 |),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 01 | ,, | A | | |
|---|--|-------------------|--|-------|----------|----------|----------|----------|-------------|
| | VALLEY BANK AND TRUST COMPANY | | | | | | | | |
| | WARREN FEDERAL CREDIT UNION | 1 | \$102,594.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$113,162.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$111,456.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 2 | \$199,442.31 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD SAVINGS BANK | 2 | \$164,827.95 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$1,799,315.95 | | - | | | - | 1 |
| Total | ! | 261 | \$28,255,957.58 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0. |
| | | \longrightarrow | | | igert | <u> </u> | <u> </u> | ₽' | <u> </u> |
| 31416YGD4 | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$662,425.32 | | Ш | | | Ш | |
| | ADVANTAGE BANK | 1 | \$127,598.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| AGFIRST FARM CREDIT BANK | 3 | \$351,302.93 | | Ш | · | | Ш | . | |
| | ALPINE BANK & TRUST CO | 1 | \$138,230.74 | | - | | | - | • |
| AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION | | 1 | \$135,040.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,344,923.58 | 2.7% | 0 | \$0.00 | | Ш | |
| | AMERICAN BANK | 1 | \$138,394.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK OF THE NORTH | 1 | \$130,420.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$117,051.20 | 0.23% | 0 | \$0.00 | | Ш | |
| | ASSOCIATED BANK, NA | 20 | \$2,675,774.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$128,900.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$126,676.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 2 | \$267,803.68 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 3 | \$379,367.48 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF LANCASTER COUNTY NA | 1 | \$123,020.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 3 | \$392,368.83 | | + | | | _ | + |
| | BAXTER CREDIT UNION | 1 | \$139,234.32 | 0.28% | 0 | \$0.00 | | - | |
| | BELLCO CREDIT UNION | 1 | \$135,085.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$117,052.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,460,305.38 | 2.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | | - | · · · · · · · · · · · · · · · · · · · | | \vdash | 1 | | + | |

BLACKHAWK STATE BANK

\$127,163.60

0.25% 0

NA 0 \$0.

\$0.00

| · · · · · · · · · · · · · · · · · · · | | | | | |
|--|----|----------------|---------|--------|------------|
| BOEING EMPLOYEES CREDIT UNION | 8 | \$1,001,265.08 | 2.01% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$520,430.21 | 1.04% 0 | \$0.00 | NA 0 \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$125,213.97 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| CHASE HOME FINANCE, LLC | 11 | \$1,300,705.36 | 2.61% 0 | \$0.00 | NA 0 \$0.0 |
| CHEMICAL BANK | 1 | \$116,915.14 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| CHEVY CHASE BANK FSB | 2 | \$252,518.16 | 0.51% 0 | \$0.00 | NA 0 \$0.0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$135,719.38 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$401,752.04 | 0.81% 0 | \$0.00 | NA 0 \$0.0 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$92,484.26 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$280,311.04 | 0.56% 0 | \$0.00 | NA 0 \$0.0 |
| COLUMBIA CREDIT UNION | 1 | \$137,120.61 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| COLUMBIA HOME LOANS, LLC | 1 | \$131,787.00 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| DENVER MORTGAGE COMPANY, INC | 2 | \$257,486.36 | 0.52% 0 | \$0.00 | NA 0 \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$129,010.02 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$139,392.15 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$134,079.34 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$145,386.48 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$126,890.17 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$137,403.18 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$139,688.78 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,058,747.04 | 2.12% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CITIZENS BANK NA | 3 | \$411,669.06 | 0.83% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$127,554.23 | 0.26% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$123,329.01 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST INTERSTATE BANK | 14 | \$1,858,197.50 | 3.72% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$622,454.50 | 1.25% 0 | \$0.00 | NA 0 \$0.0 |
| | | <u> </u> | 1 1 | | |

| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$529,187.18 | 1.06% | 0 \$0.00 | NA | 0 | \$0.0 |
|--|---|--------------|-------|----------|----|---|-------|
| FIRST NATIONAL BANK ALASKA | 2 | \$268,116.15 | 0.54% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$114,747.80 | 0.23% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 6 | \$756,463.18 | 1.52% | 0 \$0.00 | NA | 0 | \$0.0 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$98,637.37 | 0.2% | | | | |
| FOX RIVER STATE BANK | 1 | \$133,893.72 | 0.27% | 0 \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 2 | \$259,771.41 | 0.52% | 0 \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK | 4 | \$516,451.47 | 1.04% | 0 \$0.00 | NA | 0 | \$0.0 |
| GATEWAY BUSINESS BANK | 1 | \$114,647.98 | 0.23% | 0 \$0.00 | NA | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$127,323.01 | 0.26% | 0 \$0.00 | NA | 0 | \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$342,610.34 | 0.69% | 0 \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$137,207.50 | 0.28% | 0 \$0.00 | NA | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 1 | \$128,256.84 | 0.26% | 0 \$0.00 | NA | 0 | \$0.0 |
| HANCOCK MORTGAGE COMPANY | 1 | \$111,406.19 | 0.22% | 0 \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND BANK | 4 | \$541,742.53 | 1.09% | 0 \$0.00 | NA | 0 | \$0.0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$129,132.16 | 0.26% | 0 \$0.00 | NA | 0 | \$0.0 |
| HUDSON NATIONAL BANK THE | 1 | \$116,963.56 | 0.23% | 0 \$0.00 | NA | 0 | \$0.0 |
| I-C FEDERAL CREDIT UNION | 1 | \$136,779.85 | 0.27% | 0 \$0.00 | NA | 0 | \$0.0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$274,931.01 | 0.55% | 0 \$0.00 | NA | 0 | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$374,719.77 | 0.75% | 0 \$0.00 | NA | 0 | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$133,803.48 | 0.27% | 0 \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$259,217.03 | 0.52% | 0 \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$117,292.51 | 0.24% | | | Ш | |
| LANDMARK CREDIT UNION | 5 | \$677,263.18 | 1.36% | 0 \$0.00 | NA | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$512,194.66 | 1.03% | 0 \$0.00 | NA | 0 | \$0.0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$123,365.97 | 0.25% | 0 \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$145,124.86 | 0.29% | 0 \$0.00 | NA | 0 | \$0.0 |

| 1 | \$124,359.00 | 0.25% | 0 \$0.00 | NA 0 \$0.0 |
|----|---|--|---|--|
| 1 | \$144 019 09 | 0.29% | \$0.00 | NA 0 \$0.0 |
| 1 | \$144,019.09 | 0.2970 | \$0.00 | 1\A 0 \$0.\ |
| 2 | \$264.165.92 | 0.53% | \$0.00 | NA 0 \$0.0 |
| | | | · | |
| 1 | \$135,826.81 | 0.27% | 0 \$0.00 | NA 0 \$0.0 |
| 1 | \$136,792.14 | 0.27% | \$0.00 | NA 0 \$0.0 |
| 4 | \$532,332.70 | 1.07% | \$0.00 | NA 0 \$0.0 |
| 2 | \$275,505.59 | 0.55% | \$0.00 | NA 0 \$0.0 |
| 2 | \$271,918.89 | 0.55% | \$0.00 | NA 0 \$0.0 |
| 1 | \$114,029.82 | 0.23% | 0 \$0.00 | NA 0 \$0.0 |
| 2 | \$250,390.95 | 0.5% | \$0.00 | NA 0 \$0.0 |
| 3 | \$385,436.60 | 0.77% | 0 \$0.00 | NA 0 \$0.0 |
| 1 | \$130,807.96 | 0.26% | \$0.00 | NA 0 \$0.0 |
| 3 | \$428,371.99 | 0.86% | 0.00 | NA 0 \$0.0 |
| 2 | \$254,775.82 | 0.51% | \$0.00 | NA 0 \$0.0 |
| 1 | \$136,848.10 | 0.27% | \$0.00 | NA 0 \$0.0 |
| 1 | \$123,802.85 | 0.25% | \$0.00 | NA 0 \$0.0 |
| 1 | \$137,474.07 | 0.28% | \$0.00 | NA 0 \$0.0 |
| 1 | \$135,161.56 | 0.27% | \$0.00 | NA 0 \$0.0 |
| 1 | \$109,789.77 | 0.22% | \$0.00 | NA 0 \$0.0 |
| 4 | \$512,997.62 | 1.03% | \$0.00 | NA 0 \$0.0 |
| 1 | \$107,035.14 | 0.21% | 0 \$0.00 | NA 0 \$0.0 |
| | · | | | |
| 1 | \$130,631.27 | 0.27% | \$0.00 | NA 0 \$0.0 |
| 1 | \$121 070 <i>4</i> 0 | 0 210/2 | 00.02 | NA 0 \$0.0 |
| 1 | φ121,970.49 | | | |
| 1 | \$107,990.15 | 0.22% | 0 \$0.00 | NA 0 \$0.0 |
| 24 | \$3,213,608.87 | 6.44% | \$0.00 | NA 0 \$0.0 |
| 1 | \$126,676.66 | 0.25% | \$0.00 | NA 0 \$0.0 |
| 1 | \$144,001.37 | 0.29% | \$0.00 | NA 0 \$0.0 |
| | 1 2 1 1 2 3 1 1 1 1 1 1 1 1 1 2 4 1 1 1 1 1 1 1 1 1 | 1 \$144,019.09 2 \$264,165.92 1 \$135,826.81 1 \$136,792.14 4 \$532,332.70 2 \$275,505.59 2 \$271,918.89 1 \$114,029.82 2 \$250,390.95 3 \$385,436.60 1 \$130,807.96 3 \$428,371.99 2 \$254,775.82 1 \$136,848.10 1 \$123,802.85 1 \$137,474.07 1 \$135,161.56 1 \$109,789.77 4 \$512,997.62 1 \$107,035.14 1 \$136,651.27 1 \$121,970.49 1 \$107,990.15 24 \$3,213,608.87 | 1 \$144,019.09 0.29% 2 \$264,165.92 0.53% 1 \$135,826.81 0.27% 1 \$136,792.14 0.27% 4 \$532,332.70 1.07% 2 \$275,505.59 0.55% 2 \$271,918.89 0.55% 1 \$114,029.82 0.23% 2 \$250,390.95 0.5% 3 \$385,436.60 0.77% 1 \$130,807.96 0.26% 3 \$428,371.99 0.86% 2 \$254,775.82 0.51% 1 \$136,848.10 0.27% 1 \$137,474.07 0.28% 1 \$137,474.07 0.28% 1 \$137,474.07 0.28% 1 \$137,474.07 0.22% 4 \$512,997.62 1.03% 1 \$136,651.27 0.27% 1 \$136,651.27 0.27% 1 \$121,970.49 0.24% 1 \$107,990.15 0.22% 24 \$3,213,608.87 6.44% < | 1 \$144,019.09 0.29% 0 \$0.00 2 \$264,165.92 0.53% 0 \$0.00 1 \$135,826.81 0.27% 0 \$0.00 1 \$136,792.14 0.27% 0 \$0.00 4 \$532,332.70 1.07% 0 \$0.00 2 \$275,505.59 0.55% 0 \$0.00 2 \$271,918.89 0.55% 0 \$0.00 1 \$114,029.82 0.23% 0 \$0.00 2 \$250,390.95 0.5% 0 \$0.00 3 \$385,436.60 0.77% 0 \$0.00 1 \$130,807.96 0.26% 0 \$0.00 2 \$254,775.82 0.51% 0 \$0.00 1 \$136,848.10 0.27% 0 \$0.00 1 \$137,474.07 0.28% 0 \$0.00 1 \$137,474.07 0.28% 0 \$0.00 1 \$137,474.07 0.28% 0 \$0.00 1 \$137,474.07 0.22% 0 \$0.00 4 \$512,997.62 1.03% 0 \$0.00 1 \$107,035.14 0.21% 0 \$0.00 |

| PRIO | R LAKE STATE BANK | 1 | \$100,543.25 | 0.2% | \$0.00 | NA 0 \$0. |
|--------------|---|---|--------------|---------|--------|-----------|
| | ASKI MORTGAGE | 1 | \$132,521.42 | 0.27% (| \$0.00 | NA 0 \$0. |
| i i | PANY | | | | · | |
| | OBANK, N.A | 2 | \$280,247.77 | 0.56% | \$0.00 | NA 0 \$0. |
| | STONE FEDERAL DIT UNION | 1 | \$144,683.46 | 0.29% | \$0.00 | <u> </u> |
| | WOOD CREDIT UNION | 1 | \$119,663.71 | 0.24% (| \$0.00 | NA 0 \$0. |
| | HELP/CHARTER ONE TGAGE | 2 | \$212,776.28 | 0.43% | \$0.00 | NA 0 \$0. |
| SOUN | ND COMMUNITY BANK | 1 | \$142,382.67 | 0.29% | \$0.00 | NA 0 \$0. |
| | TH CAROLINA ERAL CREDIT UNION | 1 | \$132,014.59 | 0.26% | \$0.00 | NA 0 \$0. |
| ST. A | NNES CREDIT UNION | 1 | \$127,147.30 | 0.25% | \$0.00 | NA 0 \$0. |
| STAT UTAI | TE BANK OF SOUTHERN H | 1 | \$130,473.12 | 0.26% | \$0.00 | NA 0 \$0. |
| STAT LAKI | TE BANK OF THE ES | 1 | \$120,763.42 | 0.24% | \$0.00 | NA 0 \$0. |
| STAT UNIC | TE CENTRAL CREDIT | 1 | \$128,430.56 | 0.26% | \$0.00 | NA 0 \$0. |
| STER | LING SAVINGS BANK | 3 | \$373,898.95 | 0.75% (| \$0.00 | NA 0 \$0. |
| TRUS YARI | CK YARDS BANK & ST CO. DBA STOCK DS BANK MORTGAGE PANY | 2 | \$279,882.55 | 0.56% (| \$0.00 | NA 0 \$0. |
| SUM | MIT CREDIT UNION | 4 | \$518,872.66 | 1.04% | \$0.00 | NA 0 \$0. |
| | CHERS FEDERAL DIT UNION | 1 | \$111,890.43 | 0.22% | \$0.00 | NA 0 \$0. |
| THE | BANK OF NEW YORK | 2 | \$242,848.25 | 0.49% | \$0.00 | NA 0 \$0. |
| COM MEM | CONSTRUCTION LOAN PANY, INC. DBA BER HOME LENDING VICES, INC | 1 | \$132,421.45 | 0.27% (| \$0.00 | NA 0 \$0. |
| THE (| GOLDEN 1 CREDIT ON | 1 | \$135,130.16 | 0.27% | \$0.00 | NA 0 \$0. |
| THE BANI | HARVARD STATE K | 2 | \$242,736.54 | 0.49% | \$0.00 | NA 0 \$0. |
| | HUNTINGTON ONAL BANK | 3 | \$344,835.16 | 0.69% | \$0.00 | NA 0 \$0. |
| | EE RIVERS FEDERAL DIT UNION | 1 | \$141,950.28 | | | NA 0 \$0. |
| THU | NDER BANK | 2 | \$255,208.25 | 0.51% | \$0.00 | NA 0 \$0. |
| TOW. UNIC | ER FEDERAL CREDIT N | 1 | \$122,058.83 | 0.24% | \$0.00 | NA 0 \$0. |
| BANG | N AND COUNTRY C MORTGAGE /ICES | 6 | \$779,529.90 | 1.56% (| \$0.00 | NA 0 \$0. |
| TRAN UNIC | NE FEDERAL CREDIT ON | 1 | \$111,195.75 | 0.22% | \$0.00 | NA 0 \$0. |
| | | | | | | |

1

\$135,813.35

0.27% 0

NA 0 \$0.

\$0.00

TRUMARK FINANCIAL

CREDIT UNION

| | UNITED MORTGAGE COMPANY | 4 | \$492,917.75 | 0.99% | 0 \$0.00 | NA | 0 | \$0.0 |
|-----------|--|-----|-----------------|-------|------------------|-----|---|-------|
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$267,025.49 | 0.54% | 0 \$0.00 | NA | 0 | \$0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,026,385.14 | 2.06% | 0 \$0.00 | NA | 0 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$127,809.90 | 0.26% | 0 \$0.00 | NA | 0 | \$0.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$124,658.73 | 0.25% | 0 \$0.00 | NA | 0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$128,259.30 | 0.26% | 0 \$0.00 | NA | 0 | \$0.0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$127,962.71 | 0.26% | 0 \$0.00 | NA | 0 | \$0.0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$96,581.03 | 0.19% | 0 \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,049,809.28 | 2.1% | 0 \$0.00 | NA | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$129,394.34 | 0.26% | 0 \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$96,258.41 | 0.19% | 0 \$0.00 | NA | 0 | \$0.0 |
| | WILMINGTON TRUST COMPANY | 1 | \$117,411.60 | 0.24% | 0 \$0.00 | NA | 0 | \$0.0 |
| | WORLD SAVINGS BANK | 3 | \$336,616.91 | 0.67% | 0 \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$238,261.95 | 0.48% | 0 \$0.00 | | | |
| | Unavailable | 39 | \$4,959,991.05 | 9.91% | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 389 | \$49,888,907.63 | 100% | 0 \$0.00 | | 0 | \$0.0 |
| | | | | | | | Ц | |
| 31416YGE2 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$479,957.75 | 0.96% | 0 \$0.00 | NA | 0 | \$0.0 |
| | ADVANTAGE BANK | 1 | \$140,790.10 | 0.28% | 0 \$0.00 | NA | 0 | \$0.0 |
| | AGFIRST FARM CREDIT BANK | 7 | \$862,797.00 | 1.72% | 0 \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$152,856.04 | 0.31% | 0 \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$946,289.25 | 1.89% | 0 \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK | 1 | \$98,055.32 | 0.2% | 0 \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$153,724.22 | 0.31% | 0 \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$167,954.70 | 0.34% | 0 \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 10 | \$1,559,135.66 | 3.12% | 0 \$0.00 | NA | 0 | \$0.0 |
| | JASSOCIATED BANK, NA | 10 | \$1,339,133.00 | 3.12% | <u>01 \$0.00</u> | 010 | | J |

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| BANCORPSOUTH BANK 3 \$445,943.67 0.89% 0 \$0.00 BANK MUTUAL 1 \$161,806.41 0.32% 0 \$0.00 BANK OF HAWAII 3 \$430,233.15 0.86% 0 \$0.00 BANK OF LANCASTER 1 \$126,801.58 0.25% 0 \$0.00 BANK OF THE CASCADES 2 \$313,270.64 0.63% 0 \$0.00 BAXTER CREDIT UNION 8 \$1,251,831.22 2.5% 0 \$0.00 BELLCO CREDIT UNION 1 \$151,364.53 0.3% 0 \$0.00 BETHPAGE FEDERAL 2 \$313,086.11 0.63% 0 \$0.00 CREDIT UNION 2 \$313,086.11 0.63% 0 \$0.00 TRUST BOEING EMPLOYEES 4 \$651,350.88 1.3% 0 \$0.00 CAPITAL CENTER, L.L.C 1 \$49,687.49 0.1% 0 \$0.00 CARROLLTON BANK 1 \$167,918.59 0.34% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$156,804.83 0.31% 0 \$0.00 CENTRAL MORTGAGE 1 \$150,511.88 0.3% 0 \$0.00 CENTRAL MORTGAGE 1 \$150,511.88 0.3% 0 \$0.00 CENTURY MORTGAGE 1 \$128,185.98 0.26% 0 \$0.00 CHASE HOME FINANCE, 0 \$0.00 \$0.00 CHASE HOME FINANCE, 0 \$0.00 \$0.00 CHASE HOME FINANCE, 0 \$0.00 \$0.00 CHASE HOME FINANCE, 0 \$0.00 \$0.00 CHASE HOME FINANCE, 0 \$0.00 \$0.00 CENTRAL MORTGAGE 0 \$0.00 CHASE HOME FINANCE, 0 \$0.00 CHASE | NA 0 \$0. |
|---|--|
| BANK MUTUAL | NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. |
| BANK OF HAWAII 3 | NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. |
| BANK OF LANCASTER | NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. |
| BANK OF THE CASCADES 2 \$313,270.64 0.63% 0 \$0.00 | NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. |
| BAXTER CREDIT UNION 8 \$1,251,831.22 2.5% 0 \$0.00 BELLCO CREDIT UNION 1 \$151,364.53 0.3% 0 \$0.00 BETHPAGE FEDERAL 2 \$313,086.11 0.63% 0 \$0.00 CREDIT UNION 2 \$313,086.11 0.63% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 13 \$1,713,673.58 3.42% 0 \$0.00 TRUST 3 \$1,713,673.58 3.42% 0 \$0.00 CREDIT UNION 4 \$651,350.88 1.3% 0 \$0.00 CAPITAL CENTER, L.L.C 1 \$49,687.49 0.1% 0 \$0.00 CARROLLTON BANK 1 \$167,918.59 0.34% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$156,804.83 0.31% 0 \$0.00 CENTRAL MORTGAGE 1 \$150,511.88 0.3% 0 \$0.00 CENTURY MORTGAGE 1 \$128,185.98 0.26% 0 \$0.00 CHARTER BANK 1 \$158,343.85 0.32% 0 \$0.00 CHARTER BANK 1 | NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. |
| BELLCO CREDIT UNION 1 \$151,364.53 0.3% 0 \$0.00 BETHPAGE FEDERAL 2 \$313,086.11 0.63% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 13 \$1,713,673.58 3.42% 0 \$0.00 TRUST BOEING EMPLOYEES 4 \$651,350.88 1.3% 0 \$0.00 CREDIT UNION 4 \$651,350.88 1.3% 0 \$0.00 CAPITAL CENTER, L.L.C 1 \$49,687.49 0.1% 0 \$0.00 CARROLLTON BANK 1 \$167,918.59 0.34% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$156,804.83 0.31% 0 \$0.00 CENTRAL MORTGAGE 1 \$150,511.88 0.3% 0 \$0.00 CENTURY MORTGAGE 1 \$128,185.98 0.26% 0 \$0.00 CHARTER BANK 1 \$158,343.85 0.32% 0 \$0.00 CHARTER BAN | NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. |
| BETHPAGE FEDERAL 2 \$313,086.11 0.63% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 13 \$1,713,673.58 3.42% 0 \$0.00 TRUST 3 \$1,713,673.58 3.42% 0 \$0.00 TRUST 4 \$651,350.88 1.3% 0 \$0.00 CAPITAL CENTER, L.L.C 1 \$49,687.49 0.1% 0 \$0.00 CARROLLTON BANK 1 \$167,918.59 0.34% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$156,804.83 0.31% 0 \$0.00 CENTRAL MORTGAGE 1 \$150,511.88 0.3% 0 \$0.00 CENTURY MORTGAGE 1 \$128,185.98 0.26% 0 \$0.00 CHARTER BANK 1 \$158,343.85 0.32% 0 \$0.00 CHARTER BANK 1 \$158,343.85 0.3 | NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. |
| CREDIT UNION 2 \$313,086.11 0.63% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 13 \$1,713,673.58 3.42% 0 \$0.00 TRUST BOEING EMPLOYEES 4 \$651,350.88 1.3% 0 \$0.00 CREDIT UNION 4 \$651,350.88 1.3% 0 \$0.00 CAPITAL CENTER, L.L.C 1 \$49,687.49 0.1% 0 \$0.00 CARROLLTON BANK 1 \$167,918.59 0.34% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$156,804.83 0.31% 0 \$0.00 CENTRAL MORTGAGE 1 \$150,511.88 0.3% 0 \$0.00 CENTURY MORTGAGE 1 \$128,185.98 0.26% 0 \$0.00 CORPORATION 1 \$158,343.85 0.32% 0 \$0.00 | NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. |
| CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE 13 \$1,713,673.58 3.42% 0 \$0.00 | NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. |
| RESIDENTIAL MORTGAGE 13 \$1,713,673.58 3.42% 0 \$0.00 TRUST BOEING EMPLOYEES 4 \$651,350.88 1.3% 0 \$0.00 CREDIT UNION 2 \$49,687.49 0.1% 0 \$0.00 CAPITAL CENTER, L.L.C 1 \$49,687.49 0.1% 0 \$0.00 CARROLLTON BANK 1 \$167,918.59 0.34% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$156,804.83 0.31% 0 \$0.00 CENTRAL MORTGAGE 1 \$150,511.88 0.3% 0 \$0.00 CENTURY MORTGAGE 1 \$128,185.98 0.26% 0 \$0.00 CHARTER BANK 1 \$158,343.85 0.32% 0 \$0.00 CHARTER BANK 1 | NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. |
| CREDIT UNION 4 \$651,350.88 1.3% 0 \$0.00 CAPITAL CENTER, L.L.C 1 \$49,687.49 0.1% 0 \$0.00 CARROLLTON BANK 1 \$167,918.59 0.34% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$156,804.83 0.31% 0 \$0.00 CENTRAL MORTGAGE COMPANY 1 \$150,511.88 0.3% 0 \$0.00 CENTURY MORTGAGE 1 \$128,185.98 0.26% 0 \$0.00 CHARTER BANK 1 \$158,343.85 0.32% 0 \$0.00 | NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. |
| CARROLLTON BANK 1 \$167,918.59 0.34% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$156,804.83 0.31% 0 \$0.00 CENTRAL MORTGAGE COMPANY 1 \$150,511.88 0.3% 0 \$0.00 CENTURY MORTGAGE CORPORATION 1 \$128,185.98 0.26% 0 \$0.00 CHARTER BANK 1 \$158,343.85 0.32% 0 \$0.00 | NA 0 \$0. NA 0 \$0. NA 0 \$0. |
| CENTRAL BANK ILLINOIS 1 \$156,804.83 0.31% 0 \$0.00 CENTRAL MORTGAGE COMPANY 1 \$150,511.88 0.3% 0 \$0.00 CENTURY MORTGAGE CORPORATION 1 \$128,185.98 0.26% 0 \$0.00 CHARTER BANK 1 \$158,343.85 0.32% 0 \$0.00 | NA 0 \$0. NA 0 \$0. |
| CENTRAL MORTGAGE COMPANY 1 \$150,511.88 0.3% 0 \$0.00 CENTURY MORTGAGE CORPORATION 1 \$128,185.98 0.26% 0 \$0.00 CHARTER BANK 1 \$158,343.85 0.32% 0 \$0.00 | NA 0 \$0. |
| COMPANY 1 \$150,511.88 0.3% 0 \$0.00 CENTURY MORTGAGE 1 \$128,185.98 0.26% 0 \$0.00 CHARTER BANK 1 \$158,343.85 0.32% 0 \$0.00 | |
| CORPORATION 1 \$128,185.98 0.26% 0 \$0.00 CHARTER BANK 1 \$158,343.85 0.32% 0 \$0.00 | NA 0 \$0. |
| | |
| CHASE HOME FINANCE | NA 0 \$0. |
| LLC 8 \$1,057,734.72 2.11% 0 \$0.00 | NA 0 \$0. |
| CHASE MANHATTAN MORTGAGE CORPORATION 2 \$279,868.74 0.56% 0 \$0.00 | NA 0 \$0. |
| CHEVY CHASE BANK FSB 7 \$1,088,237.66 2.17% 0 \$0.00 | NA 0 \$0. |
| CITIZENS FIRST 2 \$312,181.03 0.62% 0 \$0.00 | NA 0 \$0. |
| COASTAL FEDERAL CREDIT 5 \$764,644.19 1.53% 0 \$0.00 | NA 0 \$0. |
| COLUMBIA CREDIT UNION 2 \$304,598.13 0.61% 0 \$0.00 | NA 0 \$0. |
| COMMUNITY CENTRAL 1 \$162,472.01 0.32% 0 \$0.00 | NA 0 \$0. |
| DEAN COOPERATIVE BANK 1 \$156,164.45 0.31% 0 \$0.00 | NA 0 \$0. |
| DENVER MORTGAGE 1 \$163,579.21 0.33% 0 \$0.00 | NA 0 \$0. |
| DESERT SCHOOLS 2 \$307,773.30 0.61% 0 \$0.00 | NA 0 \$0. |
| DUBUQUE BANK AND 1 \$163,540.28 0.33% 0 \$0.00 | NA 0 \$0. |
| DUPACO COMMUNITY 2 \$319,197.82 0.64% 0 \$0.00 | NA 0 \$0. |
| EXTRACO MORTGAGE 1 \$138,567.78 0.28% 0 \$0.00 | NA 0 \$0. |
| FIRST CALIFORNIA MORTGAGE COMPANY 1 \$149,080.39 0.3% 0 \$0.00 | NA 0 \$0. |

| FIRST CITIZENS BANI TRUST COMPANY OF | i di | \$1,426,006.11 | 2.85% 0 | \$0.00 | NA | 0 \$0.0 |
|--|---------|----------------|---------|--------|----|---------|
| FIRST CITIZENS BANI | | \$302,106.99 | 0.6% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL BAND THE MIDWEST | | \$150,754.98 | 0.3% 0 | \$0.00 | | 0 \$0.0 |
| FIRST FEDERAL SAVI BANK | NGS 1 | \$152,327.89 | 0.3% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST HORIZON HOM LOAN CORPORATION | | \$136,638.65 | 0.27% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST INTERSTATE B | | \$930,053.79 | 1.86% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST MERIT MORTG CORPORATION | AGE 5 | \$809,153.81 | 1.62% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE COMPANY INC | 2 | \$247,157.21 | 0.49% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$935,593.27 | 1.87% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST PLACE BANK | 4 | \$646,874.11 | 1.29% 0 | \$0.00 | NA | 0 \$0.0 |
| FORUM CREDIT UNIC | N 1 | \$168,452.23 | 0.34% 0 | \$0.00 | | 0 \$0.0 |
| FREMONT BANK | 7 | \$1,074,040.05 | 2.15% 0 | \$0.00 | | 0 \$0.0 |
| FULTON BANK | 7 | \$1,128,755.79 | 2.26% 0 | \$0.00 | NA | 0 \$0.0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$124,206.34 | 0.25% 0 | \$0.00 | NA | 0 \$0.0 |
| GMFS, LLC | 1 | \$147,238.69 | 0.29% 0 | \$0.00 | NA | 0 \$0.0 |
| GUILD MORTGAGE COMPANY | 1 | \$160,865.78 | 0.32% 0 | \$0.00 | NA | 0 \$0.0 |
| HEARTLAND BANK | 5 | \$797,107.41 | 1.59% 0 | \$0.00 | NA | 0 \$0.0 |
| HOLYOKE CREDIT UN | NION 1 | \$144,061.93 | 0.29% 0 | \$0.00 | NA | 0 \$0.0 |
| HOME STATE BANK | 1 | \$167,988.82 | 0.34% 0 | \$0.00 | NA | 0 \$0.0 |
| HONOR STATE BANK | 1 | \$139,384.22 | 0.28% 0 | \$0.00 | NA | 0 \$0.0 |
| I-C FEDERAL CREDIT UNION | 1 | \$159,135.89 | 0.32% 0 | \$0.00 | NA | 0 \$0.0 |
| IDAHO HOUSING ANI FINANCE ASSOCIATION | 1 21 | \$324,624.57 | 0.65% 0 | \$0.00 | NA | 0 \$0.0 |
| IOWA BANKERS MORTGAGE CORPOR | ATION 4 | \$625,926.47 | 1.25% 0 | \$0.00 | NA | 0 \$0.0 |
| JAMES B. NUTTER AN COMPANY | 3 3 | \$452,005.64 | 0.9% 0 | \$0.00 | NA | 0 \$0.0 |
| LA GRANGE STATE B | ANK 1 | \$101,744.34 | 0.2% 0 | \$0.00 | NA | 0 \$0.0 |
| LANDMARK CREDIT | UNION 2 | \$318,220.27 | 0.64% 0 | \$0.00 | NA | 0 \$0.0 |
| LEADER BANK, N.A | 1 | \$145,250.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.0 |
| LEADER MORTGAGE COMPANY INC | 1 | \$149,520.46 | 0.3% 0 | \$0.00 | NA | 0 \$0.0 |
| LIBERTY SAVINGS BA FSB | ANK, 1 | \$145,965.38 | 0.29% 0 | \$0.00 | NA | 0 \$0.0 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$160,837.08 | 0.32% 0 | \$0.00 | NA | 0 \$0.0 |
| | 1 | \$166,532.55 | 0.33% 0 | \$0.00 | NA | 0 \$0.0 |

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| MARINE BANK MORTGAGE SERVICES | | | | | | |
|---|----|----------------|---------|---------|-------|---------|
| MARQUETTE BANK | 1 | \$156,861.08 | 0.31% | 0 \$0.0 | 00 NA | 0 \$0.0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$153,057.33 | 0.31% | \$0.0 | 00 NA | 0 \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$140,947.60 | 0.28% | \$0.0 | 00 NA | 0 \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$153,504.56 | 0.31% | 0 \$0.0 | 00 NA | 0 \$0.0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$125,259.59 | 0.25% | 0 \$0.0 | 00 NA | 0 \$0.0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$165,654.16 | 0.33% | 0 \$0.0 | 00 NA | 0 \$0.0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$308,229.35 | 0.62% | 0 \$0.0 | 00 NA | 0 \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$155,795.49 | 0.31% | 0 \$0.0 | 00 NA | 0 \$0.0 |
| MITCHELL MORTGAGE COMPANY L.L.C | 2 | \$266,897.80 | 0.53% | · | | 0 \$0.0 |
| MORTGAGE AMERICA, INC | 3 | \$487,937.18 | 0.97% (| 0 \$0.0 | 00 NA | 0 \$0.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$163,578.50 | 0.33% | \$0.0 | 00 NA | 0 \$0.0 |
| MORTGAGE MARKETS, LLC | 1 | \$160,112.15 | 0.32% | 0 \$0.0 | 00 NA | 0 \$0.0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$148,739.81 | 0.3% | 0 \$0.0 | 00 NA | 0 \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$325,779.80 | 0.65% | 0 \$0.0 | 00 NA | 0 \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$147,054.03 | 0.29% | | - | 0 \$0.0 |
| OAK BANK | 1 | \$129,696.40 | 0.26% | 0 \$0.0 | 00 NA | 0 \$0.0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 3 | \$385,837.42 | 0.77% (| \$0.0 | 00 NA | 0 \$0.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$150,462.53 | 0.3% | 0 \$0.0 | 00 NA | 0 \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$156,669.38 | 0.31% | 0 \$0.0 | 00 NA | 0 \$0.0 |
| PHH MORTGAGE CORPORATION | 28 | \$4,360,328.97 | 8.71% (| 0 \$0.0 | 00 NA | 0 \$0.0 |
| PORT WASHINGTON STATE BANK | 1 | \$166,342.47 | 0.33% | | | 0 \$0.0 |
| PRIOR LAKE STATE BANK | 1 | \$129,606.86 | 0.26% | | | 0 \$0.0 |
| QUAKER CITY BANK | 1 | \$114,452.97 | 0.23% | 0 \$0.0 | 00 NA | 0 \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$162,017.60 | 0.32% | \$0.0 | 00 NA | 0 \$0. |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$141,856.84 | 0.28% | | | 0 \$0.0 |
| S&T BANK | 1 | \$105,131.70 | 0.21% | 0 \$0.0 | 00 NA | 0 \$0.0 |

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| | SAFE CREDIT UNION | 1 | \$148,145.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
|-----------|---|-----|-----------------|--------|---|--------|----|---|-------------|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$130,450.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | SELF-HELP VENTURES FUND / CHEVY CHASE | 1 | \$144,138.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK AND TRUST | 1 | \$154,279.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF CROSS PLAINS | 1 | \$155,023.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF NEW PRAGUE | 1 | \$145,337.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF THE LAKES | 1 | \$145,291.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 3 | \$479,966.55 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | THINK MUTUAL BANK | 1 | \$159,227.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$146,201.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | TIERONE BANK | 4 | \$615,829.74 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$156,030.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$152,346.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED MORTGAGE COMPANY | 4 | \$603,967.92 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$912,501.46 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$158,664.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$154,723.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC | 1 | \$156,290.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$631,935.58 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEOKIE CREDIT UNION | 1 | \$169,216.06 | 0.34% | 0 | \$0.00 | NA | 1 | Ī |
| | WESTBANK | 1 | \$132,865.44 | 0.27% | | \$0.00 | NA | 1 | |
| | WESTBURY BANK | 1 | \$163,882.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 1 | \$141,449.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD SAVINGS BANK | 4 | \$515,685.13 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$147,758.59 | 0.3% | 0 | \$0.00 | NA | ↓ | |
| | Unavailable | 37 | \$5,530,559.69 | 11.04% | | \$0.00 | NA | _ | |
| Total | | 334 | \$50,052,125.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31416YGF9 | AGFIRST FARM CREDIT BANK | 1 | \$58,091.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |

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| 1 | \$70,255.00 | 0.4% 0 | \$0.00 | NA 0 \$0. |
|--|---|---|--|---|
| 2 | ¢166 602 06 | 0.05% | \$0.00 | NA 0 \$0. |
| 3 | \$100,095.90 | 0.93% | \$0.00 | NAU50. |
| 7 | \$500 342 83 | 2 01% 0 | \$0.00 | NA 0 \$0. |
| | Ψ307,342.03 | 2.71 /0 0 | ψ0.00 | 14Α Ο φο. |
| 1 | \$62 363 96 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| | · | | | |
| | | | | NA 0 \$0. |
| 9 | \$566,627.30 | 3.24% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$68.567.38 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| 1 | ψοο ,ε ο <i>τ</i> .ε ο | 0.00 / 0 | Ψ0.00 | 1111040 |
| | ** ** ** ** * * * * * | 0.26810 | 40.00 | N A D D D |
| 1 | \$44,754.56 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| 1 | ¢(2,(04,20 | 0.260/ 0 | ¢0.00 | NIA O ¢O |
| 1 | | | | NA 0 \$0. |
| | | | | NA 0 \$0. |
| | · | | | NA 0 \$0. |
| | | | | NA 0 \$0. |
| 1 | | | | NA 0 \$0. |
| | | | | NA 0 \$0. |
| t t | | | | NA 0 \$0. |
| | | | | NA 0 \$0. |
| 1 | | | | NA 0 \$0. |
| 3 | \$176,589.37 | 1.01% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$58,555.15 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| | . , | | · | - |
| 4 | ¢172 646 06 | 0.000/ | የብ ብብ | NA 0 \$0. |
| 4 | \$172,040.90 | 0.99% | \$0.00 | NAJUJSU. |
| | | | | |
| 3 | \$141,009.24 | 0.81% 0 | \$0.00 | NA 0 \$0. |
| 4 | \$253 197 47 | 1 45% 0 | \$0.00 | NA 0 \$0. |
| | Ψ233,177.47 | | | |
| 6 | \$342,026.55 | 1.96% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$68.287.75 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| | · | | | |
| 1 | \$60,497.33 | 0.35% 0 | \$0.00 | NA 0 \$0. |
| | 4.2.5.5 | 0.007 | 40.5- | ,, a - |
| 1 | \$48,207.10 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| | Φ7.4.05.4.05 | 0.4264.0 | φο οο | NT A O do |
| 1 | \$74,954.35 | 0.43% 0 | \$0.00 | NA 0 \$0. |
| 1 | ¢70 071 75 | 0.450 | ¢0.00 | NIAO |
| 1 | \$/8,9/1./5 | 0.43% 0 | \$0.00 | NA 0 \$0. |
| 2 | \$112,046.23 | 0.64% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$25,005,94 | 0.21% | \$0.00 | NA 0 \$0. |
| 1 | φ <i>55</i> ,905.84 | 0.21%0 | φ υ. 00 | |
| 1 | \$60,575.17 | 0.35% 0 | \$0.00 | NA 0 \$0. |
| | 3 7 1 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$166,693.96 7 \$509,342.83 1 \$62,363.96 1 \$44,673.84 9 \$566,627.30 1 \$68,567.38 1 \$63,694.28 1 \$60,574.09 1 \$64,573.71 4 \$204,387.11 1 \$53,352.06 1 \$67,086.53 2 \$151,674.18 1 \$79,071.52 2 \$151,758.82 3 \$176,589.37 1 \$58,555.15 4 \$172,646.96 3 \$141,009.24 4 \$253,197.47 6 \$342,026.55 1 \$68,287.75 1 \$60,497.33 1 \$74,954.35 1 \$78,971.75 2 \$112,046.23 1 \$35,905.84 | 3 \$166,693.96 0.95% 0 7 \$509,342.83 2.91% 0 1 \$62,363.96 0.36% 0 1 \$44,673.84 0.26% 0 9 \$566,627.30 3.24% 0 1 \$68,567.38 0.39% 0 1 \$63,694.28 0.36% 0 1 \$60,574.09 0.35% 0 1 \$64,573.71 0.37% 0 4 \$204,387.11 1.17% 0 1 \$67,086.53 0.38% 0 2 \$151,674.18 0.87% 0 1 \$79,071.52 0.45% 0 2 \$151,758.82 0.87% 0 3 \$176,589.37 1.01% 0 4 \$172,646.96 0.99% 0 3 \$141,009.24 0.81% 0 4 \$253,197.47 1.45% 0 6 \$342,026.55 1.96% 0 1 \$60,497.33 0.35% 0 1 \$60,497.33 0.35% 0 1 \$48,207.10 0.28% 0 1 \$74,954.35 0.43% 0 1 \$74,954.35 0.43% | 3 \$166,693.96 0.95% 0 \$0.00 7 \$509,342.83 2.91% 0 \$0.00 1 \$62,363.96 0.36% 0 \$0.00 1 \$44,673.84 0.26% 0 \$0.00 9 \$566,627.30 3.24% 0 \$0.00 1 \$68,567.38 0.39% 0 \$0.00 1 \$68,567.38 0.39% 0 \$0.00 1 \$63,694.28 0.36% 0 \$0.00 1 \$60,574.09 0.35% 0 \$0.00 1 \$64,573.71 0.37% 0 \$0.00 1 \$64,573.71 0.37% 0 \$0.00 1 \$67,086.53 0.38% 0 \$0.00 1 \$67,086.53 0.38% 0 \$0.00 2 \$151,674.18 0.87% 0 \$0.00 2 \$151,758.82 0.87% 0 \$0.00 3 \$176,589.37 1.01% 0 \$0.00 4 \$172,646.96 0.99% 0 \$0.00 3 \$141,009.24 0.81% 0 \$0.00 4 \$253,197.47 1.45% 0 \$0.00 |

| | , | | | · | |
|--|---|--------------|---------|--------|--|
| COMMUNITY CREDIT UNION | 1 | \$51,575.91 | 0.3% 0 | \$0.00 | NA 0 \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$113,352.64 | 0.65% 0 | \$0.00 | NA 0 \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$79,603.99 | 0.46% 0 | \$0.00 | NA 0 \$0. |
| CORNBELT BANK | 1 | \$50,700.33 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$68,832.85 | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$154,549.95 | 0.88% 0 | \$0.00 | NA 0 \$0. |
| DHCU COMMUNITY CREDIT UNION | 1 | \$69,247.06 | 0.4% 0 | \$0.00 | NA 0 \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$74,371.33 | | · | |
| DUPAGE CREDIT UNION | 1 | \$43,600.96 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$70,284.61 | 0.4% 0 | · | |
| FAA CREDIT UNION | 1 | \$40,209.34 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$41,127.06 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$72,315.89 | 0.41% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$358,905.20 | 2.05% 0 | \$0.00 | |
| FIRST CITIZENS BANK NA | 2 | \$131,938.80 | | | |
| FIRST COMMUNITY BANK | 4 | \$242,011.62 | 1.38% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$82,434.64 | 0.47% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$113,561.01 | 0.65% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | \$246,332.22 | | · | |
| FIRST HAWAIIAN BANK | 1 | \$73,628.83 | 0.42% 0 | | |
| FIRST INTERSTATE BANK | 7 | \$473,251.40 | 2.71% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$343,600.79 | 1.97% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$336,914.23 | 1.93% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$30,063.45 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$68,202.42 | 0.39% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST PLACE BANK | 4 | \$270,537.27 | 1.55% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$63,209.01 | 0.36% 0 | | |
| FIRSTBANK PUERTO RICO | 1 | \$50,168.36 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |

| FREMONT BANK | 2 | \$145,078.29 | 0.83% 0 | \$0.00 | NA | 0 | \$0. |
|---|---|--------------|---------|--------|----|-----|-------|
| FULTON BANK | 5 | \$323,245.86 | 1.85% 0 | \$0.00 | NA | _ | |
| GATEWAY BUSINESS BANK | 1 | \$49,325.88 | 0.28% 0 | \$0.00 | NA | | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$73,124.43 | 0.42% 0 | \$0.00 | NA | 0 5 | \$0.0 |
| GRANITE BANK | 1 | \$52,151.58 | 0.3% 0 | \$0.00 | NA | 0.5 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 2 | \$108,435.10 | 0.62% 0 | \$0.00 | NA | 0.5 | \$0.0 |
| HANCOCK MORTGAGE COMPANY | 1 | \$64,870.90 | 0.37% 0 | \$0.00 | NA | 0 5 | \$0.0 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$42,113.82 | 0.24% 0 | \$0.00 | NA | 0.5 | \$0.0 |
| HEARTLAND BANK | 1 | \$49,583.74 | 0.28% 0 | \$0.00 | NA | 0.5 | \$0.0 |
| HOME FEDERAL BANK | 2 | \$131,062.98 | 0.75% 0 | \$0.00 | NA | 0.5 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$64,275.22 | 0.37% 0 | \$0.00 | NA | 0.5 | \$0.0 |
| HOME STATE BANK | 1 | \$69,543.51 | 0.4% 0 | \$0.00 | NA | 0.5 | \$0.0 |
| HOMESTEAD BANK | 2 | \$115,090.61 | 0.66% 0 | \$0.00 | NA | 0.5 | \$0.0 |
| HONOR STATE BANK | 1 | \$59,474.43 | 0.34% 0 | \$0.00 | NA | 0.5 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$157,178.55 | 0.9% 0 | \$0.00 | NA | 0.5 | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$135,250.27 | 0.77% 0 | \$0.00 | NA | 0.5 | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$260,443.63 | 1.49% 0 | \$0.00 | NA | 0.5 | \$0.0 |
| LA GRANGE STATE BANK | 1 | \$53,431.41 | 0.31% 0 | \$0.00 | NA | 0 | \$0.0 |
| LA SALLE STATE BANK | 1 | \$75,135.80 | 0.43% 0 | \$0.00 | NA | 0.5 | \$0.0 |
| LANDMARK CREDIT UNION | 2 | \$136,322.78 | 0.78% 0 | \$0.00 | NA | 0.5 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$51,645.12 | 0.3% 0 | \$0.00 | NA | 0.5 | \$0.0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$65,667.90 | 0.38% 0 | \$0.00 | NA | 0.5 | \$0.0 |
| MACON BANK, INC | 1 | \$48,693.48 | 0.28% 0 | \$0.00 | NA | 0 | \$0.0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$73,910.31 | 0.42% 0 | \$0.00 | NA | 08 | \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$40,574.30 | 0.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| MARSHFIELD SAVINGS BANK | 1 | \$77,999.40 | 0.45% 0 | \$0.00 | NA | 0 5 | \$0.0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$30,564.27 | 0.17% 0 | \$0.00 | NA | 0 5 | \$0.0 |
| MCCLAIN BANK, N.A | 1 | \$70,132.41 | 0.4% 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$57,089.92 | 0.33% 0 | | NA | | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$149,079.00 | 0.85% 0 | \$0.00 | NA | 0 5 | \$0.0 |
| | 1 | \$56,287.33 | 0.32% 0 | \$0.00 | NA | 0.5 | \$0.0 |

| MIDWEST COMMUNITY BANK | | | | | |
|---|---|--------------|---------|--------|------------|
| MIDWESTONE BANK | 3 | \$210,036.74 | 1.2% 0 | \$0.00 | NA 0 \$0. |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$55,315.63 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$69,812.79 | 0.4% 0 | \$0.00 | NA 0 \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$81,790.96 | 0.47% 0 | \$0.00 | NA 0 \$0. |
| OREGON FEDERAL CREDIT UNION | 1 | \$66,675.88 | 0.38% 0 | \$0.00 | NA 0 \$0. |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$69,436.89 | 0.4% 0 | \$0.00 | NA 0 \$0. |
| ORNL FEDERAL CREDIT UNION | 2 | \$129,302.78 | 0.74% 0 | \$0.00 | NA 0 \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$70,897.26 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| PFF BANK AND TRUST | 1 | \$60,714.73 | 0.35% 0 | \$0.00 | NA 0 \$0. |
| PHH MORTGAGE CORPORATION | 3 | \$223,425.45 | 1.28% 0 | \$0.00 | NA 0 \$0. |
| PLATINUM HOME MORTGAGE | 1 | \$55,928.87 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$73,462.75 | 0.42% 0 | \$0.00 | NA 0 \$0. |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$162,024.69 | 0.93% 0 | \$0.00 | NA 0 \$0. |
| S&T BANK | 1 | \$47,681.83 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| SAXON MORTGAGE INC | 1 | \$72,649.44 | 0.42% 0 | \$0.00 | NA 0 \$0. |
| SELF HELP/CHARTER ONE MORTGAGE | 5 | \$244,548.89 | 1.4% 0 | \$0.00 | NA 0 \$0. |
| SELF-HELP VENTURES FUND / SKY BANK | 7 | \$391,527.76 | 2.24% 0 | \$0.00 | NA 0 \$0. |
| SOMERSET TRUST COMPANY | 1 | \$72,203.30 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| SOUND COMMUNITY BANK | 1 | \$59,649.40 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| SOUTHERN COMMERCIAL BANK | 1 | \$58,466.26 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| STANDARD BANK AND TRUST COMPANY | 4 | \$228,016.38 | 1.3% 0 | \$0.00 | NA 0 \$0. |
| STATE BANK OF NEW PRAGUE | 1 | \$71,458.21 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| STERLING SAVINGS BANK | 2 | \$134,420.58 | 0.77% 0 | \$0.00 | NA 0 \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$79,994.38 | 0.46% 0 | \$0.00 | NA 0 \$0. |
| SUMMIT CREDIT UNION | 1 | \$58,223.62 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| | 1 | \$80,767.55 | 0.46% 0 | \$0.00 | NA 0 \$0. |

| | SUPERIOR FEDERAL | | | | | | | | |
|-----------|---|-----|-----------------|-------|---|--------|----|---|-------------|
| <u> </u> | CREDIT UNION THE BANK OF NEW YORK | 1 | \$68,835.71 | 0.39% | n | \$0.00 | NA | 0 | 0.2 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$71,805.45 | 0.39% | | \$0.00 | | | |
| | THE SENECA FALLS SAVINGS BANK | 1 | \$55,057.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$43,544.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 7 | \$373,454.49 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$48,850.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$51,542.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$138,874.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ULSTER SAVINGS BANK | 1 | \$75,585.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$48,870.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED MORTGAGE COMPANY | 3 | \$217,993.58 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$77,848.12 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$52,636.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$260,399.53 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 3 | \$186,045.25 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 1 | \$54,720.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| <u> </u> | WORLD SAVINGS BANK | 5 | \$264,508.16 | 1.51% | _ | \$0.00 | NA | - | |
| | Unavailable | 25 | \$1,590,304.52 | 9.07% | _ | \$0.00 | NA | _ | |
| Total | - | 281 | \$17,481,636.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31416YGG7 | AGFIRST FARM CREDIT BANK | 1 | \$155,676.04 | 2.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$157,340.37 | 2.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$360,703.77 | 6.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$253,498.23 | 4.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$150,154.63 | 2.83% | 0 | \$0.00 | NA | 0 | \$0. |

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| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$158,110.85 | 2.98% | 0 | \$0.00 | NA | .0 | \$0. |
|-----------|--|----|----------------|--------|---|--------|----|--------|---------------|
| | PHH MORTGAGE CORPORATION | 12 | \$3,309,086.08 | 62.4% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,759.93 | 2.99% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | Unavailable | 3 | \$599,873.13 | 11.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$5,303,203.03 | 100% | - | 1 1 | | | \$0.0 |
| 10001 | | | | | Ť | + | | Ť | 4 |
| 31416YGH5 | BANK OF HAWAII | 2 | \$479,648.61 | 9.84% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$318,690.61 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$151,731.96 | 3.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$148,500.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$198,178.77 | 4.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$159,103.87 | 3.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK | 1 | \$148,867.60 | 3.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$213,137.90 | 4.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 1 | \$221,520.60 | 4.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | RABOBANK, N.A | 4 | \$857,016.39 | 17.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$227,885.24 | 4.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,750,469.75 | 35.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$4,874,751.30 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | \Box | Ι <u></u> |
| 31416YGJ1 | ARVEST MORTGAGE COMPANY | 10 | \$1,153,828.62 | 29.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$203,950.84 | 5.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CRESCENT MORTGAGE SERVICES | 1 | \$106,699.57 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$110,259.95 | 2.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 3 | \$293,545.08 | 7.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$398,310.27 | 10.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 2 | \$208,880.67 | 5.41% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | |
|-----------|--|----|----------------|-------------|--------|----------|
| | SELF-HELP VENTURES FUND | 2 | \$201,028.64 | 5.21% 0 | \$0.00 | NA 0 \$0 |
| | STAR FINANCIAL GROUP, INC | 2 | \$215,141.74 | 5.58% 0 | \$0.00 | NA 0 \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$95,724.21 | 2.48% 0 | \$0.00 | NA 0 \$0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$89,913.62 | | \$0.00 | NA 0 \$0 |
| | Unavailable | 8 | \$781,139.55 | 20.24% 0 | \$0.00 | NA 0 \$0 |
| Total | | 37 | \$3,858,422.76 | 100% 0 | \$0.00 | 0 \$0 |
| 31416YGK8 | AMERICAHOMEKEY, INC | 1 | \$120,046.31 | 1.93% 0 | \$0.00 | NA 0 \$0 |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,439,091.14 | | \$0.00 | NA 0 \$0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$133,468.43 | 2.15% 0 | \$0.00 | NA 0 \$0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$112,991.66 | 1.82% 0 | \$0.00 | NA 0 \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$104,833.23 | 1.69% 0 | \$0.00 | NA 0 \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$650,362.29 | 10.45% 0 | \$0.00 | NA 0 \$0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$233,413.55 | 3.75% 0 | \$0.00 | NA 0 \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$682,932.38 | 10.98% 0 | \$0.00 | NA 0 \$0 |
| | PHH MORTGAGE CORPORATION | 3 | \$366,830.47 | 5.9% 0 | \$0.00 | NA 0 \$0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$114,110.19 | 1.83% 0 | \$0.00 | NA 0 \$0 |
| | SELF-HELP VENTURES FUND | 3 | \$347,169.31 | 5.58% 0 | \$0.00 | NA 0 \$0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$137,181.56 | | \$0.00 | NA 0 \$0 |
| <u> </u> | TEXAS STATE BANK | 4 | \$459,748.38 | 7.39% 0 | \$0.00 | NA 0 \$0 |
| | WASHINGTON MUTUAL BANK | 1 | \$105,993.56 | 1.7% 0 | \$0.00 | NA 0 \$0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$109,674.57 | 1.76% 0 | \$0.00 | NA 0 \$0 |
| | Unavailable | 9 | \$1,102,800.33 | 17.73% 0 | \$0.00 | NA 0 \$0 |
| Total | | 51 | \$6,220,647.36 | 100% 0 | \$0.00 | 0 \$0 |
| 31416YGL6 | ARVEST MORTGAGE COMPANY | 12 | \$1,814,932.23 | 24.24% 0 | \$0.00 | NA 0 \$0 |
| | COMITANT | 2 | \$302,366.82 | 4.04% 0 | \$0.00 | NA 0 \$0 |

| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
|---|---|--|---|--|--|--|---|
| CRESCENT MORTGAGE SERVICES | 3 | \$394,304.26 | 5.27% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$488,364.16 | 6.52% | 0 \$0.00 | NA | 0 | \$0.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 3 | \$399,092.59 | 5.33% | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL CITY MORTGAGE COMPANY | 5 | \$714,721.19 | 9.55% | 0 \$0.00 | NA | 0 | \$0.0 |
| PHH MORTGAGE CORPORATION | 4 | \$561,031.76 | | | | Ш | |
| PULTE MORTGAGE, L.L.C | 2 | \$320,872.66 | 4.29% | 0 \$0.00 | NA | 0 | \$0.0 |
| SELF-HELP VENTURES FUND | 1 | \$138,562.59 | 1.85% | 0 \$0.00 | NA | 0 | \$0.0 |
| STAR FINANCIAL GROUP, INC | 2 | \$314,125.09 | 4.2% | 0 \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON MUTUAL BANK, FA | 2 | \$248,050.35 | 3.31% | 0 \$0.00 | | Ш | |
| Unavailable | 12 | \$1,789,412.78 | 23.91% | 0 \$0.00 | NA | 0 | \$0.0 |
| | 51 | \$7,485,836.48 | 100% | 0 \$0.00 | | 0 | \$0.0 |
| | | | | | | Н | |
| ARVEST MORTGAGE COMPANY | 11 | \$723,065.74 | 26.76% | 0 \$0.00 | NA | 0 | \$0.0 |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$131,672.30 | 4.87% | 0 \$0.00 | NA | 0 | \$0. |
| CENDANT-DEDICATED CHANNEL | 2 | \$108,034.73 | 4% | 0 \$0.00 | NA | 0 | \$0. |
| MATRIX CAPITAL BANK | 1 | \$69,317.82 | 2.57% | 0 \$0.00 | NA | 0 | \$0. |
| NATIONAL CITY MORTGAGE COMPANY | 9 | \$491,501.47 | 18.19% | 0 \$0.00 | NA | 0 | \$0. |
| PHH MORTGAGE CORPORATION | 3 | \$164,712.70 | 6.1% | 0 \$0.00 | NA | 0 | \$0. |
| SELF-HELP VENTURES FUND | 3 | \$169,390.02 | 6.27% | 0 \$0.00 | NA | 0 | \$0. |
| STAR FINANCIAL GROUP, INC | 4 | \$243,652.60 | 9.02% | 0 \$0.00 | NA | 0 | \$0. |
| TEXAS STATE BANK | 1 | \$45,172.78 | 1.67% | 0 \$0.00 | NA | 0 | \$0. |
| | | | | | | П | |
| WASHINGTON MUTUAL BANK, FA | 1 | \$35,077.23 | 1.3% | 0 \$0.00 | NA | U | ΦU. |
| WASHINGTON MUTUAL | 1 4 | \$35,077.23 \$244,260.25 \$276,022.14 | 9.04% | 0 \$0.00 | NA | 0 | \$0. |
| | CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CRESCENT MORTGAGE SERVICES FIRST NATIONAL BANK OF OMAHA HOMEOWNERS MORTGAGE ENTERPRISES INC NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C SELF-HELP VENTURES FUND STAR FINANCIAL GROUP, INC WASHINGTON MUTUAL BANK, FA Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL MATRIX CAPITAL BANK NATIONAL CITY MORTGAGE CORPORATION SELF-HELP VENTURES FUND STAR FINANCIAL GROUP, INC TEXAS STATE BANK | CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CRESCENT MORTGAGE SERVICES FIRST NATIONAL BANK OF OMAHA HOMEOWNERS MORTGAGE ENTERPRISES INC NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C SELF-HELP VENTURES FUND STAR FINANCIAL GROUP, INC WASHINGTON MUTUAL BANK, FA Unavailable 12 ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL MATRIX CAPITAL BANK NATIONAL CITY MORTGAGE CORPORATION SELF-HELP VENTURES FUND STAR FINANCIAL GROUP, INC MATRIX CAPITAL BANK 1 NATIONAL CITY MORTGAGE CORPORATION SELF-HELP VENTURES FUND STAR FINANCIAL GROUP, INC TEXAS STATE BANK 1 | CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CRESCENT MORTGAGE SERVICES FIRST NATIONAL BANK OF OMAHA HOMEOWNERS MORTGAGE ENTERPRISES INC NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC ARVEST MORTGAGE COMPANY ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL MATRIX CAPITAL BANK NATIONAL CITY MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL MATRIX CAPITAL BANK NATIONAL CITY MORTGAGE CORPORATION SELF-HELP VENTURES FUND STAR FINANCIAL GROUP, ARTICLES S108,034.73 S488,364.16 3 \$399,092.59 \$714,721.19 \$714,721. | CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CRESCENT MORTGAGE SERVICES FIRST NATIONAL BANK OF OMAHA HOMEOWNERS MORTGAGE ENTERPRISES INC NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C SELF-HELP VENTURES FUND STAR FINANCIAL GROUP, INC WASHINGTON MUTUAL BANK, FA Unavailable ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL MATRIX CAPITAL BANK NATIONAL CITY MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC S1314,125.09 4.2% \$248,050.35 3.31% \$131,672.30 4.87% CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL MATRIX CAPITAL BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SELF-HELP VENTURES FUND STAR FINANCIAL GROUP, INC S69,317.82 \$2.57% NATIONAL CITY MORTGAGE CORPORATION SELF-HELP VENTURES FUND STAR FINANCIAL GROUP, INC STAR FINANCIAL GROUP, INC STAR FINANCIAL GROUP, INC STAR FINANCIAL GROUP, INC STAR FINANCIAL GROUP, INC STAR FINANCIAL GROUP, INC STAR FINANCIAL GROUP, INC STAR FINANCIAL GROUP, INC STAR FINANCIAL GROUP, INC STAR FINANCIAL GROUP, INC STAR FINANCIAL GROUP, INC STAR FINANCIAL GROUP, INC STAR FINANCIAL GROUP, INC STAR STATE BANK WASHINGTON MUTUAL S45,172.78 1.67% | CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CRESCENT MORTGAGE SERVICES FIRST NATIONAL BANK OF OMAHA HOMEOWNERS MORTGAGE ENTERPRISES INC NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SELF-HELP VENTURES FUND ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL MATRIX CAPITAL BANK MATRI | CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CRESCENT MORTGAGE SERVICES GREVICES GROVA GREST GREVICES GROVA GREST GREVICES GROVA GREST GREVE | CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CRESCENT MORTGAGE SER VICES SER VICES FIRST NATIONAL BANK OF OMAHA HOMEOWNERS MORTGAGE ENTERPRISES INC NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SELF-HELP VENTURES FUND ARVEST MORTGAGE Unavailable 12 S1.789.412.78 23.91% 0 S0.00 NA 0 |

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| Total | | 46 | \$2,701,879.78 | 100% | 0 | \$0.00 | | 0 \$0 | 0. |
|------------|--|----|----------------|-------|----|--------|----|-------|----|
| 31416YGN2 | ADDISON AVENUE | 1 | \$127,775.33 | 0.67% | 0 | \$0.00 | NA | 0 \$1 | _ |
| 514101 GN2 | FEDERAL CREDIT UNION | 1 | \$127,773.33 | 0.07% | U_ | \$0.00 | NA | J D(| J. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$131,255.82 | 0.69% | 0 | \$0.00 | NA | 0 \$0 | Э. |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$104,353.81 | 0.55% | 0 | \$0.00 | NA | 0 \$0 | Э. |
| | ANCHORBANK FSB | 1 | \$122,052.82 | 0.64% | 0 | \$0.00 | NA | 0 \$0 | ე. |
| | ASSOCIATED MORTGAGE INC | 1 | \$116,817.56 | 0.62% | 0 | \$0.00 | NA | 0 \$0 | Э. |
| | ATLANTIC BANK OF NEW YORK | 1 | \$119,655.35 | 0.63% | 0 | \$0.00 | NA | 0 \$0 | Э. |
| | BANK MUTUAL | 1 | \$117,428.03 | 0.62% | 0 | \$0.00 | NA | 0 \$0 | ე. |
| | BANK OF AMERICA NA | 5 | \$504,107.36 | 2.66% | 0 | \$0.00 | NA | 0 \$0 | ე. |
| | CAPITAL CENTER, L.L.C | 1 | \$112,050.78 | 0.59% | 0 | \$0.00 | NA | 0 \$0 | ე. |
| | CENTRAL BANK ILLINOIS | 1 | \$139,735.89 | 0.74% | 0 | \$0.00 | NA | 0 \$0 | ე. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$124,130.59 | 0.65% | 0 | \$0.00 | NA | 0 \$0 | Э. |
| | CENTRAL STATE BANK | 2 | \$233,749.25 | 1.23% | 0 | \$0.00 | NA | 0 \$0 | ე. |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$111,643.03 | 0.59% | 0 | \$0.00 | NA | 0 \$0 | Э. |
| | CHASE HOME FINANCE, LLC | 2 | \$259,098.58 | 1.37% | 0 | \$0.00 | NA | 0 \$0 | Э. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$135,918.25 | 0.72% | 0 | \$0.00 | NA | 0 \$0 | ე. |
| | COAST BANK OF FLORIDA | 1 | \$110,094.41 | 0.58% | 0 | \$0.00 | NA | 0 \$0 | ე. |
| | COMMERCIAL STATE BANK | 1 | \$109,859.43 | 0.58% | 0 | \$0.00 | NA | 0 \$0 | ე. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,427.33 | 0.61% | 0 | \$0.00 | NA | 0 \$0 | Э. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$79,218.14 | 0.42% | 0 | \$0.00 | NA | 0 \$0 | Э. |
| | EXTRACO MORTGAGE | 1 | \$104,243.23 | 0.55% | 0 | \$0.00 | NA | 0 \$0 | ე. |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$103,015.82 | 0.54% | 0 | \$0.00 | NA | 0 \$0 | Э. |
| | FIRST AMERICAN CREDIT UNION | 1 | \$135,914.01 | 0.72% | 0 | \$0.00 | NA | 0 \$0 | ე. |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$120,055.80 | 0.63% | 0 | \$0.00 | NA | 0 \$0 | ე. |
| | FIRST INTERSTATE BANK | 2 | \$248,332.75 | 1.31% | 0 | \$0.00 | NA | 0 \$0 | ე. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$112,976.26 | 0.6% | 0 | \$0.00 | NA | 0 \$0 | ე. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$111,654.83 | 0.59% | 0 | \$0.00 | NA | 0 \$0 | ე. |
| | FREMONT BANK | 1 | \$127,117.64 | 0.67% | 0 | \$0.00 | NA | 0 \$0 | ე. |
| | GATEWAY BUSINESS BANK | 2 | \$239,302.38 | 1.26% | 0 | \$0.00 | NA | 0 \$0 | ე. |
| | | 1 | \$123,000.57 | 0.65% | 0 | \$0.00 | NA | 0 \$0 |). |

| | E FEDERAL CREDIT ION | | | | | |
|------------|--|---|--------------|---------|--------|-----------|
| HO INC | ME FINANCING CENTER | 1 | \$129,856.40 | 0.69% | \$0.00 | NA 0 \$0. |
| | VIN UNION BANK AND UST COMPANY | 1 | \$111,311.71 | 0.59% | \$0.00 | NA 0 \$0. |
| LA | NDMARK CREDIT UNION | 1 | \$123,398.04 | 0.65% | \$0.00 | NA 0 \$0. |
| | RRIS FEDERAL SAVINGS D LOAN ASSOCIATION | 1 | \$119,215.79 | 0.63% | \$0.00 | NA 0 \$0. |
| | RTGAGE CLEARING RPORATION | 4 | \$423,878.09 | 2.24% | \$0.00 | NA 0 \$0. |
| MO | TIONWIDE ADVANTAGE PRTGAGE COMPANY - DICATED CHANNEL | 1 | \$128,363.23 | 0.68% | \$0.00 | NA 0 \$0. |
| | TIONWIDE HOME PRTGAGE COMPANY | 1 | \$114,646.85 | 0.6% | \$0.00 | NA 0 \$0. |
| | VY FEDERAL CREDIT ION | 1 | \$99,578.63 | 0.53% | \$0.00 | NA 0 \$0. |
| | IGHBORHOOD HOUSING RVICES OF AMERICA, | 2 | \$251,832.28 | 1.33% (| \$0.00 | NA 0 \$0. |
| NO | RTH FORK BANK | 1 | \$105,342.01 | 0.56% | \$0.00 | NA 0 \$0. |
| | RTHWEST FEDERAL EDIT UNION | 1 | \$111,154.97 | 0.59% | \$0.00 | NA 0 \$0. |
| | D FORT BANKING MPANY | 1 | \$128,182.63 | 0.68% | \$0.00 | NA 0 \$0. |
| | IN COMMUNITY CREDIT ION | 1 | \$119,412.67 | 0.63% | \$0.00 | NA 0 \$0. |
| | H MORTGAGE RPORATION | 4 | \$544,449.11 | 2.87% | \$0.00 | NA 0 \$0. |
| | TLATCH NO.1 FEDERAL EDIT UNION | 1 | \$130,051.31 | 0.69% | \$0.00 | NA 0 \$0. |
| | CKY MOUNTAIN PRTGAGE COMPANY | 1 | \$100,446.05 | 0.53% | \$0.00 | NA 0 \$0. |
| | HMIDT MORTGAGE MPANY | 1 | \$110,257.05 | 0.58% | \$0.00 | NA 0 \$0. |
| | F HELP/CHARTER ONE 5 RECOURSE | 1 | \$141,531.72 | 0.75% | \$0.00 | NA 0 \$0. |
| | LF HELP/CHARTER ONE PRTGAGE | 7 | \$851,811.86 | 4.49% | \$0.00 | NA 0 \$0. |
| | F-HELP / BANKNORTH RTGAGE | 2 | \$234,874.92 | 1.24% | \$0.00 | NA 0 \$0. |
| SEI FUI | LF-HELP VENTURES ND | 1 | \$120,452.23 | 0.64% | \$0.00 | NA 0 \$0. |
| | F-HELP VENTURES ND / CHEVY CHASE | 2 | \$243,128.45 | 1.28% | \$0.00 | NA 0 \$0. |
| | LF-HELP VENTURES ND / SKY BANK | 2 | \$248,998.99 | 1.31% | \$0.00 | NA 0 \$0. |
| | | | | | | |

| 5 5 | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|------|------|
| | SELF-HELP/SOUTHTRUST 10006 SERVICING | 1 | \$122,829.12 | 0.65% | 0 | \$0.00 | NA | \$0. |
| | SOMERSET TRUST COMPANY | 1 | \$142,409.49 | 0.75% | 0 | \$0.00 | NA 0 | \$0. |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$118,600.31 | 0.63% | 0 | \$0.00 | NA | \$0. |
| | SUTTON STATE BANK | 1 | \$123,922.60 | 0.65% | 0 | \$0.00 | NA | \$0. |
| | TELCOM CREDIT UNION | 1 | \$126,525.14 | 0.67% | 0 | \$0.00 | NAC | \$0. |
| | THE HARVARD STATE BANK | 2 | \$234,894.16 | 1.24% | 0 | \$0.00 | NA | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$129,577.22 | 0.68% | 0 | \$0.00 | NA | \$0. |
| | U. S. MORTGAGE CORP | 1 | \$109,468.57 | 0.58% | 0 | \$0.00 | NAC | \$0. |
| | UMPQUA BANK MORTGAGE | 1 | \$112,962.24 | 0.6% | 0 | \$0.00 | NA | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$139,655.11 | 0.74% | | \$0.00 | NA | |
| | WALLICK AND VOLK INC | 1 | \$109,582.57 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$118,671.38 | 0.63% | 0 | \$0.00 | NA | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$125,445.55 | 0.66% | 0 | \$0.00 | NA | |
| | WORLD SAVINGS BANK | 1 | \$115,077.04 | 0.61% | _ | \$0.00 | NA 0 | \$0. |
| | Unavailable | 68 | \$8,131,874.73 | 42.87% | | \$0.00 | NA 0 | _ |
| Total | | 159 | \$18,953,655.27 | 100% | 0 | \$0.00 | 0 | \$0. |
| 31416YGP7 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$158,294.86 | 1.08% | 0 | \$0.00 | NA 0 | \$0. |
| | AGFIRST FARM CREDIT BANK | 1 | \$138,136.73 | 0.94% | 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF AMERICA NA | 2 | \$244,111.72 | 1.66% | 0 | \$0.00 | NA | 0.80 |
| | BANK OF MISSISSIPPI | 1 | \$147,698.17 | 1% | | \$0.00 | NA 0 | _ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$135,253.98 | 0.92% | | \$0.00 | NA 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$152,780.16 | 1.04% | 0 | \$0.00 | NA 0 | \$0. |
| | CAPITAL CENTER, L.L.C | 1 | \$138,688.96 | 0.94% | 0 | \$0.00 | NA 0 | \$0. |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$132,382.21 | 0.9% | 0 | \$0.00 | NA | \$0. |
| | COLUMBIA EQUITIES LTD | 1 | \$131,932.64 | 0.9% | 0 | \$0.00 | NA 0 | \$0. |
| | CREDIT UNION MORTGAGE CO | 1 | \$137,409.74 | 0.93% | 0 | \$0.00 | NA | \$0. |
| | FIRST FEDERAL BANK, FSB | 1 | \$134,948.87 | 0.92% | 0 | \$0.00 | NA | \$0. |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$109,250.73 | 0.74% | 0 | \$0.00 | NA | \$0. |
| | FREMONT BANK | | \$161,226.12 | | 0 | | | \$0. |

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| | ISLAND FEDERAL CREDIT UNION | 1 | \$134,698.10 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---------------|
| | MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$134,943.13 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MIDWEST COMMUNITY BANK | 1 | \$149,705.58 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$170,201.93 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MITCHELL MORTGAGE COMPANY L.L.C | 1 | \$143,258.82 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$120,825.85 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE AMERICA, INC | 1 | \$142,258.56 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$157,806.32 | 1.07% | П | \$0.00 | NA | | |
| | PHH MORTGAGE CORPORATION | 1 | \$155,739.33 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | QUAKER CITY BANK | 1 | \$146,607.21 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | REGIONS BANK | 1 | \$96,105.66 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SELF HELP VENTURES FUND | 1 | \$124,720.03 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SELF-HELP VENTURES FUND / CHEVY CHASE | 1 | \$142,078.85 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$142,169.18 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$160,163.97 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ULSTER SAVINGS BANK | 1 | \$153,865.09 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$133,504.86 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$167,490.53 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 73 | \$10,206,040.49 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 105 | \$14,704,298.38 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31416YGQ5 | AF BANK | 1 | \$60,212.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AGFIRST FARM CREDIT BANK | 2 | \$114,779.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$24,846.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 3 | \$141,715.02 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMEGY MORTGAGE | 1 | \$64,421.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$67,530.56 | 0.34% | 0 | \$0.00 | NA | | |

| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$53,765.14 | 0.27% 0 | \$0.00 | NA | 0 \$ | 0.0 |
|---|----|----------------|---------|--------|----|------|------|
| AMERIHOME MORTGAGE CORPORATION | 1 | \$50,109.17 | 0.25% 0 | \$0.00 | NA | 0 \$ | 0.0 |
| ANCHORBANK FSB | 1 | \$52,500.99 | 0.26% 0 | \$0.00 | NA | 0\$ | 0.0 |
| ASSOCIATED BANK, NA | 2 | \$106,825.37 | 0.53% 0 | \$0.00 | NA | | |
| ASSOCIATED MORTGAGE INC | 3 | \$141,330.80 | 0.71% 0 | \$0.00 | NA | 0 \$ | 0.0 |
| AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$33,233.65 | 0.17% 0 | \$0.00 | NA | 0\$ | 0.0 |
| BANCORPSOUTH BANK | 1 | \$53,646.21 | 0.27% 0 | \$0.00 | NA | 0\$ | 0.0 |
| BANK MUTUAL | 1 | \$39,678.67 | 0.2% 0 | \$0.00 | NA | 0\$ | 0.0 |
| BANK OF AMERICA NA | 19 | \$1,042,388.95 | 5.21% 0 | \$0.00 | NA | 0\$ | 0.0 |
| BANK OF LANCASTER COUNTY NA | 1 | \$36,309.17 | 0.18% 0 | \$0.00 | NA | 0\$ | 0.0 |
| BANK OF SPRINGFIELD | 1 | \$53,845.92 | 0.27% 0 | \$0.00 | NA | 0\$ | 0.0 |
| BANKWEST | 1 | \$34,820.23 | 0.17% 0 | \$0.00 | NA | 0\$ | 0.0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$147,192.58 | 0.74% 0 | \$0.00 | NA | 0 \$ | 50.0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$43,379.60 | 0.22% 0 | \$0.00 | NA | 0 \$ | 0.0 |
| BUSEY BANK | 2 | \$117,502.86 | 0.59% 0 | \$0.00 | NA | 0 \$ | 0.0 |
| CARROLL MORTGAGE GROUP | 1 | \$33,982.78 | 0.17% 0 | \$0.00 | NA | 0 \$ | 0.0 |
| CENTRAL STATE BANK | 2 | \$111,742.35 | 0.56% 0 | \$0.00 | NA | 0 \$ | 0.0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$63,274.55 | 0.32% 0 | \$0.00 | NA | 0 \$ | 0.0 |
| CHEVY CHASE BANK FSB | 1 | \$55,180.18 | 0.28% 0 | \$0.00 | NA | 0 \$ | 0.0 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$20,526.61 | 0.1% 0 | \$0.00 | NA | 0 \$ | 0.0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$44,223.52 | 0.22% 0 | \$0.00 | NA | 0 \$ | 50.0 |
| CORNBELT BANK | 1 | \$55,424.08 | 0.28% 0 | \$0.00 | NA | 0\$ | 0.0 |
| DENVER MORTGAGE COMPANY, INC | 8 | \$564,224.60 | 2.82% 0 | \$0.00 | NA | 0 \$ | 50.0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$104,870.94 | 0.52% 0 | \$0.00 | NA | 0 \$ | 50.0 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$69,035.90 | 0.34% 0 | \$0.00 | NA | 0 \$ | 50.0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$187,425.61 | 0.94% 0 | \$0.00 | NA | 0\$ | 50.0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$169,251.24 | 0.85% 0 | \$0.00 | NA | 0 \$ | 50.0 |
| EMPIRE FEDERAL CREDIT UNION | 1 | \$57,064.21 | 0.29% 0 | | | _ | |
| | 1 | \$34,543.63 | 0.17% 0 | \$0.00 | NA | 0 \$ | 0.0 |

| FAA EMPLOYEES CREDIT UNION | | | | | |
|-------------------------------|---|---------------------|-----------|--------|--------------------|
| FIRST BANK OF CLEWISTON | 1 | \$25,704.65 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| FIRST CENTURY BANK, NA | 1 | \$56,105.84 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| FIRST CITIZENS BANK NA | 1 | \$71,940.46 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| FIRST FINANCIAL | | | 0.000 | Φ0.00 | N. 4 0 00 |
| CARIBBEAN CORPORATION | 3 | \$176,725.57 | 0.88% 0 | \$0.00 | NA 0 \$0. |
| FIRST HORIZON HOME | 1 | \$40,000,00 | 0.246(.0 | Φ0.00 | NIA 0 00 |
| LOAN CORPORATION | 1 | \$48,698.86 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| FIRST INTERSTATE BANK | 1 | \$61,995.00 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| FIRST MERIT MORTGAGE | 1 | Φ44 14C OC | 0.000 | ΦΩ ΩΩ | NIA O CO |
| CORPORATION | 1 | \$44,146.06 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| FIRST MORTGAGE | 2 | ¢100,027,22 | 0.610/.0 | ΦΩ ΩΩ | NIA O CO |
| COMPANY, L.L.C | 3 | \$122,237.33 | 0.61% | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK | 1 | \$70.614.1 5 | 0.36% 0 | \$0.00 | NA O CO |
| ALASKA | 1 | \$72,614.15 | 0.36% | \$0.00 | NA 0 \$0. |
| FIRST PENN BANK | 1 | \$58,939.14 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| FIRST PLACE BANK | 3 | \$160,394.85 | 0.8% 0 | \$0.00 | NA 0 \$0. |
| FIRST STATE BANK | 2 | ¢124 690 60 | 0.62% 0 | \$0.00 | NA O ¢O |
| MORTGAGE COMPANY, LLC | 2 | \$124,689.60 | 0.62% | \$0.00 | NA 0 \$0. |
| GARDINER SAVINGS | 1 | \$72.650.25 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| INSTITUTION FSB | 1 | \$73,650.25 | 0.37% | \$0.00 | NA 0 50. |
| GOLDEN FIRST MORTGAGE | 1 | ¢24.296.10 | 0.1207.0 | \$0.00 | NA O CO |
| CORPORATION | 1 | \$24,386.19 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| GRANITE BANK | 1 | \$61,403.88 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| GTE FEDERAL CREDIT | 1 | \$79,635.96 | 0.4% 0 | \$0.00 | NA 0 \$0. |
| UNION | 1 | \$79,033.90 | 0.4%0 | \$0.00 | NA U 50. |
| GUILD MORTGAGE | 1 | \$36,548.79 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| COMPANY | 1 | \$30,340.79 | 0.16%0 | \$0.00 | NA U 50. |
| HANCOCK MORTGAGE | 1 | \$37,365.68 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| COMPANY | 1 | ψ37,303.00 | 0.19700 | φ0.00 | 1 VA 0 \$0. |
| HANNIBAL NATIONAL | 1 | \$22,430.51 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| BANK | 1 | Ψ22, +30.31 | 0.11700 | Ψ0.00 | 14Α Ο ΦΟ. |
| HARRY MORTGAGE | 1 | \$39,836.52 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| COMPANY | 1 | • | | | |
| HEARTLAND BANK | 1 | \$62,487.46 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| HOME FEDERAL SAVINGS | 1 | \$72,373.18 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| BANK | 1 | | | | |
| HOME STATE BANK | 1 | \$80,222.41 | 0.4% 0 | | NA 0 \$0. |
| HOMEFEDERAL BANK | 1 | \$33,889.15 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| IRWIN UNION BANK AND | 1 | \$42,331.42 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| TRUST COMPANY | 1 | Ψ+2,331.42 | 0.21 /0 0 | φυ.υυ | 11/1/0 \$0. |
| JEFFERSON MORTGAGE | 2 | \$97,701.58 | 0.49% 0 | \$0.00 | NA 0 \$0. |
| SERVICES INC | | ΨΣ1,101.36 | 0.79/00 | φυ.υυ | 11/1/0 \$0. |
| LANCASTER MORTGAGE | 1 | \$62,213.69 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| SERVICES | 1 | Ψ02,213.07 | 0.51/00 | Ψ0.00 | 11110 ψ0. |

| LIBERTY SAVINGS BANK, FSB | 3 | \$166,600.99 | 0.83% 0 | \$0.00 | NA 0 \$0.0 |
|---|---|--------------|---------|--------|------------|
| LORIMAC CORPORATION | 1 | \$57,399.59 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$130,230.18 | 0.65% 0 | \$0.00 | NA 0 \$0.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$53,364.61 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| MCCLAIN BANK, N.A | 3 | \$193,402.35 | 0.97% 0 | \$0.00 | NA 0 \$0.0 |
| MCHENRY SAVINGS BANK | 1 | \$59,600.62 | 0.3% 0 | \$0.00 | NA 0 \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$135,809.26 | 0.68% 0 | \$0.00 | NA 0 \$0.0 |
| MIDWEST COMMUNITY BANK | 2 | \$124,498.54 | 0.62% 0 | \$0.00 | NA 0 \$0.0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$53,150.73 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$75,821.55 | 0.38% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE CLEARING CORPORATION | 6 | \$357,321.42 | 1.79% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$109,029.93 | 0.54% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$60,348.13 | 0.3% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$165,656.69 | 0.83% 0 | \$0.00 | NA 0 \$0.0 |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$44,178.60 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 2 | \$118,705.39 | 0.59% 0 | \$0.00 | NA 0 \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$36,317.18 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$54,201.88 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| PATHFINDER BANK | 1 | \$57,691.98 | 0.29% 0 | \$0.00 | NA 0 \$0.0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$46,301.54 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$70,375.44 | 0.35% 0 | \$0.00 | NA 0 \$0.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$33,846.80 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| PFF BANK AND TRUST | 1 | \$68,665.52 | 0.34% 0 | \$0.00 | NA 0 \$0.0 |
| PHH MORTGAGE CORPORATION | 3 | \$202,378.99 | 1.01% 0 | \$0.00 | NA 0 \$0.0 |
| PNC BANK, NATIONAL ASSOCIATION | 2 | \$65,117.58 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| | 1 | \$66,739.44 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| | | | | | |

| 1 | \$66,600.18 | 0.33% 0 | \$0.00 | NA | 0 | \$0.0 |
|----|---|--|--|--|---------------|--|
| 1 | \$80,271.38 | 0.4% 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$75,146.54 | 0.38% 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$46,347.57 | 0.23% 0 | \$0.00 | | | |
| 1 | \$42,266.29 | 0.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$37,097.18 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$129,563.92 | 0.65% 0 | \$0.00 | NA | 0 | \$0.0 |
| 28 | \$1,470,097.12 | 7.35% 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$190,115.58 | 0.95% 0 | \$0.00 | NA | 0 | \$0.0 |
| 19 | \$1,231,081.44 | 6.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$246,317.13 | 1.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| 12 | \$787,118.51 | 3.93% 0 | \$0.00 | NA | 0 | \$0.0 |
| 52 | \$2,695,642.83 | 13.47% 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$52,149.48 | | | | Ш | |
| 6 | \$305,380.75 | | , | | - | |
| 1 | \$78,170.15 | | | | т | |
| 1 | \$58,447.68 | 0.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$51,591.98 | 0.26% 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$76,024.12 | 0.38% 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$62,899.72 | 0.31% 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$134,366.68 | 0.67% 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$46,093.18 | 0.23% 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$63,129.44 | | | | | |
| 1 | \$51,102.94 | 0.26% | \$0.00 | NA | 0 | \$0. |
| | 1 1 1 1 1 1 2 28 3 19 5 12 52 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$80,271.38 1 \$75,146.54 1 \$46,347.57 1 \$42,266.29 1 \$37,097.18 2 \$129,563.92 28 \$1,470,097.12 3 \$190,115.58 19 \$1,231,081.44 5 \$246,317.13 12 \$787,118.51 52 \$2,695,642.83 1 \$52,149.48 6 \$305,380.75 1 \$78,170.15 1 \$51,591.98 1 \$76,024.12 1 \$62,899.72 2 \$134,366.68 1 \$46,093.18 1 \$63,129.44 | 1 \$80,271.38 0.4% 0 1 \$75,146.54 0.38% 0 1 \$46,347.57 0.23% 0 1 \$42,266.29 0.21% 0 1 \$37,097.18 0.19% 0 2 \$129,563.92 0.65% 0 28 \$1,470,097.12 7.35% 0 3 \$190,115.58 0.95% 0 19 \$1,231,081.44 6.15% 0 5 \$246,317.13 1.23% 0 5 \$246,317.13 1.23% 0 12 \$787,118.51 3.93% 0 1 \$52,695,642.83 13.47% 0 2 \$2,695,642.83 13.47% 0 3 \$1,52,149.48 0.26% 0 4 \$52,149.48 0.26% 0 5 \$2,695,642.83 13.47% 0 6 \$305,380.75 1.53% 0 1 \$78,170.15 0.39% 0 1 \$51,591.98 0.26% 0 1 \$76,024.12 0.38% 0 1 \$62,899.72 0.31% 0 2 \$134,366.68 0.67% 0 1 \$63,129.44 <td>1 \$80,271.38 0.4% 0 \$0.00 1 \$75,146.54 0.38% 0 \$0.00 1 \$46,347.57 0.23% 0 \$0.00 1 \$42,266.29 0.21% 0 \$0.00 1 \$37,097.18 0.19% 0 \$0.00 2 \$129,563.92 0.65% 0 \$0.00 28 \$1,470,097.12 7.35% 0 \$0.00 3 \$190,115.58 0.95% 0 \$0.00 4 \$1,231,081.44 6.15% 0 \$0.00 5 \$246,317.13 1.23% 0 \$0.00 5 \$2,695,642.83 13.47% 0 \$0.00 1 \$52,149.48 0.26% 0 \$0.00 2 \$2,695,642.83 13.47% 0 \$0.00 3 \$1,771.15 0.39% 0 \$0.00 4 \$52,149.48 0.26% 0 \$0.00 5 \$2,695,642.83 13.47% 0 \$0.00 1 \$78,170.15 0.39% 0 \$0.00 1 \$78,170.15 0.39% 0 \$0.00 1 \$51,591.98 0.26% 0 \$0.00</td> <td>1 \$80,271.38</td> <td>1 \$80,271.38 0.4% 0 \$0.00 NA 0 1 \$75,146.54 0.38% 0 \$0.00 NA 0 1 \$46,347.57 0.23% 0 \$0.00 NA 0 1 \$42,266.29 0.21% 0 \$0.00 NA 0 1 \$37,097.18 0.19% 0 \$0.00 NA 0 2 \$129,563.92 0.65% 0 \$0.00 NA 0 28 \$1,470,097.12 7.35% 0 \$0.00 NA 0 3 \$190,115.58 0.95% 0 \$0.00 NA 0 19 \$1,231,081.44 6.15% 0 \$0.00 NA 0 5 \$246,317.13 1.23% 0 \$0.00 NA 0 12 \$787,118.51 3.93% 0 \$0.00 NA 0 52 \$2,695,642.83 13.47% 0 \$0.00 NA 0 1 \$52,149.48 0.26% 0 \$0.00 NA 0 1 \$52,149.48 0.26% 0 \$0.00 NA 0 1 \$58,447.68 0.29% 0 \$0.00 NA 0 1 \$51,591.98 0.26% 0 \$0.00 NA 0</td> | 1 \$80,271.38 0.4% 0 \$0.00 1 \$75,146.54 0.38% 0 \$0.00 1 \$46,347.57 0.23% 0 \$0.00 1 \$42,266.29 0.21% 0 \$0.00 1 \$37,097.18 0.19% 0 \$0.00 2 \$129,563.92 0.65% 0 \$0.00 28 \$1,470,097.12 7.35% 0 \$0.00 3 \$190,115.58 0.95% 0 \$0.00 4 \$1,231,081.44 6.15% 0 \$0.00 5 \$246,317.13 1.23% 0 \$0.00 5 \$2,695,642.83 13.47% 0 \$0.00 1 \$52,149.48 0.26% 0 \$0.00 2 \$2,695,642.83 13.47% 0 \$0.00 3 \$1,771.15 0.39% 0 \$0.00 4 \$52,149.48 0.26% 0 \$0.00 5 \$2,695,642.83 13.47% 0 \$0.00 1 \$78,170.15 0.39% 0 \$0.00 1 \$78,170.15 0.39% 0 \$0.00 1 \$51,591.98 0.26% 0 \$0.00 | 1 \$80,271.38 | 1 \$80,271.38 0.4% 0 \$0.00 NA 0 1 \$75,146.54 0.38% 0 \$0.00 NA 0 1 \$46,347.57 0.23% 0 \$0.00 NA 0 1 \$42,266.29 0.21% 0 \$0.00 NA 0 1 \$37,097.18 0.19% 0 \$0.00 NA 0 2 \$129,563.92 0.65% 0 \$0.00 NA 0 28 \$1,470,097.12 7.35% 0 \$0.00 NA 0 3 \$190,115.58 0.95% 0 \$0.00 NA 0 19 \$1,231,081.44 6.15% 0 \$0.00 NA 0 5 \$246,317.13 1.23% 0 \$0.00 NA 0 12 \$787,118.51 3.93% 0 \$0.00 NA 0 52 \$2,695,642.83 13.47% 0 \$0.00 NA 0 1 \$52,149.48 0.26% 0 \$0.00 NA 0 1 \$52,149.48 0.26% 0 \$0.00 NA 0 1 \$58,447.68 0.29% 0 \$0.00 NA 0 1 \$51,591.98 0.26% 0 \$0.00 NA 0 |

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

| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$45,086.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---------------|
| | TIERONE BANK | 1 | \$64,128.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$60,233.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$50,134.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIONBANK | 2 | \$123,700.21 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$56,380.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED BANK OF UNION | 1 | \$61,329.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 3 | \$209,530.21 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED MORTGAGE COMPANY | 1 | \$39,979.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$50,179.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$39,017.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VAN WERT NATIONAL BANK | 1 | \$24,064.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$78,155.05 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WORLD SAVINGS BANK | 2 | \$106,448.64 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$47,095.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 43 | \$2,373,359.84 | | - | · | NA | | |
| Total | | 363 | \$20,014,072.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31416YGR3 | AMERICAN SAVINGS BANK, F.S.B | 1 | \$246,412.92 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AURORA FINANCIAL GROUP INC | 1 | \$152,591.64 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITYONE BANK, N.A | 1 | \$145,750.21 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$155,460.79 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST HAWAIIAN BANK | 1 | \$236,754.12 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$153,174.37 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$147,799.96 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SHREWSBURY STATE BANK | 1 | \$165,695.65 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$198,827.22 | 9.4% | 0 | \$0.00 | | | |
| | Unavailable | 3 | \$512,261.82 | | | | NA | | |
| Total | | 12 | \$2,114,728.70 | 100% | 0 | \$0.00 | | 0 | \$0. (|

| | | | | _ | | | 1 | |
|--|--|--|---------|---------|---|---------|---------|-------------|
| ARVEST MORTGAGE | | | | Н | | | | |
| COMPANY | 1 | \$106,625.51 | 2.38% | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE MORTGAGE CORPORATION | 1 | \$107,455.63 | 2.4% | 0 | \$0.00 | NA | 0 | \$0. |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$189,126.82 | 4.22% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$65,869.23 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$104,660.98 | 2.34% | 0 | \$0.00 | NA | 0 | \$0. |
| PHH MORTGAGE CORPORATION | 2 | \$230,283.86 | 5.14% | 0 | \$0.00 | NA | 0 | \$0. |
| SELF-HELP VENTURES FUND | 31 | \$3,188,606.13 | 71.15% | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING CAPITAL MORTGAGE COMPANY | 1 | \$59,875.49 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| WELLS FARGO BANK, N.A | 1 | \$105,648.76 | 2.36% | 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 3 | \$323,433.76 | 7.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | 44 | \$4,481,586.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| ARVEST MORTGAGE COMPANY | 1 | \$132,006.98 | 2.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$308,352.50 | 4.92% | 0 | \$0.00 | NA | 0 | \$0. |
| CENDANT-DEDICATED CHANNEL | 5 | \$508,026.71 | | | · | NA | 0 | \$0. |
| IMORTGAGE.COM, INC | 1 | \$124,959.82 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| PHH MORTGAGE CORPORATION | 9 | \$1,093,070.03 | 17.43% | 0 | \$0.00 | NA | 0 | \$0. |
| SELF-HELP VENTURES FUND | 27 | \$3,242,955.32 | 51.7% | 0 | \$0.00 | NA | 0 | \$0. |
| STERLING CAPITAL MORTGAGE COMPANY | 2 | \$242,118.57 | 3.86% | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS STATE BANK | 2 | \$242,823.16 | 3.87% | 0 | \$0.00 | NA | 0 | \$0. |
| WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$126,160.56 | 2.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 2 | \$252,243.53 | 4.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | 53 | \$6,272,717.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| CENDANT-DEDICATED CHANNEL | 3 | \$443,067.29 | 16.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CITIGROUP GLOBAL MARKETS REALTY CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES INC PHH MORTGAGE CORPORATION SELF-HELP VENTURES FUND STERLING CAPITAL MORTGAGE COMPANY WELLS FARGO BANK, N.A Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL IMORTGAGE.COM, INC PHH MORTGAGE CORPORATION SELF-HELP VENTURES FUND STERLING CAPITAL MORTGAGE CORPORATION SELF-HELP VENTURES FUND STERLING CAPITAL MORTGAGE COMPANY TEXAS STATE BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable CENDANT-DEDICATED | COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CITIGROUP GLOBAL MARKETS REALTY CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES INC PHH MORTGAGE CORPORATION SELF-HELP VENTURES FUND STERLING CAPITAL MORTGAGE COMPANY WELLS FARGO BANK, N.A Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL IMORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL JIMORTGAGE CORPORATION SELF-HELP VENTURES FUND STERLING CAPITAL ANORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL JIMORTGAGE CORPORATION SELF-HELP VENTURES FUND STERLING CAPITAL MORTGAGE CORPORATION SELF-HELP VENTURES FUND STERLING CAPITAL MORTGAGE COMPANY TEXAS STATE BANK 2 WASHINGTON MUTUAL BANK, FA (DEDICATED 1 CHANNEL) Unavailable 2 53 CENDANT-DEDICATED 1 1 2 553 | COMPANY | COMPANY | COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CITIGROUP GLOBAL MARKETS REALTY CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES INC PHH MORTGAGE CORPORATION SELF-HELP VENTURES FUND ARVEST MORTGAGE Unavailable ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL IMORTGAGE-COM, INC PHH MORTGAGE CORPORATION SELF-HELP VENTURES FUND STRLING CAPITAL MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL IMORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL TEXAS STATE BANK 2 \$242,823.16 3.87% 0 CENDANT-DEDICATED CHANNEL) Unavailable 2 \$252,243.53 4.02% 0 CENDANT-DEDICATED CHANNEL) Unavailable 2 \$252,243.53 4.02% 0 CENDANT-DEDICATED CHANNEL) Unavailable 2 \$252,243.53 4.02% 0 CENDANT-DEDICATED CHANNEL) Unavailable 2 \$252,243.53 4.02% 0 CENDANT-DEDICATED 1 \$126,160.56 2.01% 0 CENDANT-DEDICATED 1 \$126,160.56 2.01% 0 CENDANT-DEDICATED 1 \$126,160.56 2.01% 0 CENDANT-DEDICATED 1 \$126,160.56 2.01% 0 CENDANT-DEDICATED 1 \$126,160.56 2.01% 0 CENDANT-DEDICATED 1 \$126,160.56 2.01% 0 CENDANT-DEDICATED 1 \$126,160.56 2.01% 0 CENDANT-DEDICATED 2 \$252,243.53 4.02% 0 CENDANT-DEDICATED 3 \$66,272,717.18 100% 0 | COMPANY | COMPANY | COMPANY |

| | PHH MORTGAGE CORPORATION | 2 | \$249,581.37 | 9.48% | 0 \$0.00 | NA 0 \$0 |
|-----------|--|----|----------------|--------|----------|------------|
| | SELF-HELP VENTURES FUND | 12 | \$1,700,171.38 | 64.6% | 0 \$0.00 | NA 0 \$6 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$143,950.10 | 5.47% | 0 \$0.00 | NA 0 \$0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$94,926.03 | 3.61% | 0 \$0.00 |) NA 0 \$0 |
| Total | | 19 | \$2,631,696.17 | 100% | 0 \$0.00 | 0 \$0 |
| | | | | | | |
| 31416YGV4 | ARVEST MORTGAGE COMPANY | 7 | \$414,581.54 | 8% | 0 \$0.00 | NA 0 \$0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4 | \$213,092.86 | 4.11% | 0 \$0.00 |) NA 0 \$(|
| | CENDANT-DEDICATED CHANNEL | 12 | \$651,611.85 | 12.57% | 0 \$0.00 | NA 0 \$0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$57,935.77 | 1.12% | 0 \$0.00 |) NA 0 \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$60,730.42 | 1.17% | 0 \$0.00 |) NA 0 \$0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$63,641.50 | 1.23% | 0 \$0.00 | NA 0 \$0 |
| | IMORTGAGE.COM, INC | 3 | \$171,880.95 | 3.32% | 0 \$0.00 | NA 0 \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$57,101.46 | 1.1% | 0 \$0.00 | NA 0 \$0 |
| | PHH MORTGAGE CORPORATION | 15 | \$924,073.57 | 17.83% | 0 \$0.00 | NA 0 \$0 |
| | SELF-HELP VENTURES FUND | 30 | \$1,887,626.86 | 36.42% | 0 \$0.00 | NA 0 \$0 |
| | STAR FINANCIAL GROUP, INC | 1 | \$44,354.52 | 0.86% | 0 \$0.00 | NA 0 \$0 |
| | TEXAS STATE BANK | 1 | \$62,134.39 | 1.2% | 0 \$0.00 | NA 0 \$0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 6 | \$292,473.20 | 5.64% | 0 \$0.00 |) NA 0 \$6 |
| | Unavailable | 5 | \$282,070.88 | 5.43% | 0 \$0.00 | NA 0 \$0 |
| Total | | 89 | \$5,183,309.77 | 100% | 0 \$0.00 | 0 \$0 |
| | | | | | | |
| 31416YGW2 | AGFIRST FARM CREDIT BANK | 1 | \$79,443.27 | 0.47% | 0 \$0.00 | NA 0 \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$104,371.71 | 0.62% | | |
| | AUBURNBANK | 1 | \$101,456.79 | 0.6% | 0 \$0.00 | NA 0 \$0 |

| BANK OF AMERICA NA | 1 | \$91,734.15 | 0.54% 0 | \$0.00 | NA 0 \$0 |
|--|---|--------------|---------|--------|----------|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$101,792.63 | 0.6% 0 | \$0.00 | NA 0 \$0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$196,038.47 | 1.16% 0 | \$0.00 | NA 0 \$0 |
| BRIDGEWATER CREDIT UNION | 1 | \$101,725.07 | 0.6% 0 | \$0.00 | NA 0 \$0 |
| BROCKTON CREDIT UNION | 1 | \$75,394.28 | 0.45% 0 | \$0.00 | NA 0 \$0 |
| CAPITAL CENTER, L.L.C | 1 | \$104,052.40 | 0.62% 0 | \$0.00 | NA 0 \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$98,149.15 | 0.58% 0 | \$0.00 | NA 0 \$0 |
| CENTEX HOME EQUITY COMPANY, LLC | 2 | \$201,531.25 | 1.2% 0 | \$0.00 | NA 0 \$0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$419,042.24 | 2.49% 0 | \$0.00 | NA 0 \$0 |
| COAST BANK OF FLORIDA | 1 | \$102,902.09 | 0.61% 0 | \$0.00 | NA 0 \$0 |
| COMMUNITY BANK, N.A | 1 | \$104,038.31 | 0.62% 0 | \$0.00 | NA 0 \$0 |
| CREDIT UNION MORTGAGE CO | 1 | \$103,192.78 | 0.61% 0 | \$0.00 | NA 0 \$0 |
| DELMAR FINANCIAL COMPANY | 1 | \$81,755.33 | 0.49% 0 | \$0.00 | NA 0 \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$70,025.16 | 0.42% 0 | \$0.00 | NA 0 \$0 |
| EQUITY FINANCIAL GROUP | 1 | \$100,761.61 | 0.6% 0 | \$0.00 | NA 0 \$0 |
| EXTRACO MORTGAGE | 1 | \$96,249.96 | 0.57% 0 | \$0.00 | NA 0 \$0 |
| FIRST CENTURY BANK, NA | 1 | \$107,596.54 | 0.64% 0 | \$0.00 | NA 0 \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$110,229.82 | 0.65% 0 | \$0.00 | NA 0 \$0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$85,929.00 | 0.51% 0 | \$0.00 | NA 0 \$ |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$210,939.91 | 1.25% 0 | \$0.00 | NA 0 \$0 |
| FIRST HORIZON HOME LOAN CORPORATION | 4 | \$402,245.66 | 2.39% 0 | \$0.00 | NA 0 \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$199,408.89 | 1.18% 0 | \$0.00 | NA 0 \$ |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$97,353.22 | 0.58% 0 | \$0.00 | NA 0 \$ |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$104,842.68 | 0.62% 0 | \$0.00 | NA 0 \$ |
| FIRST PLACE BANK | 1 | \$79,610.68 | 0.47% 0 | \$0.00 | NA 0 \$ |
| FLORIDA CREDIT UNION | 1 | \$104,193.85 | 0.62% 0 | \$0.00 | NA 0 \$ |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$183,488.82 | 1.09% 0 | \$0.00 | NA 0 \$ |
| GMAC MORTGAGE, LLC | 1 | \$107,738.51 | 0.64% 0 | \$0.00 | NA 0 \$ |
| OMAC MONTOAGE, LLC | | | | | |

| HARWOOD STREET FUNDING I, LLC | | | | | |
|---|---|--------------|---------|--------|----------|
| HIBERNIA NATIONAL BANK | 2 | \$194,984.76 | 1.16% 0 | \$0.00 | NA 0 \$0 |
| HOME FINANCING CENTER INC | 1 | \$110,674.01 | 0.66% 0 | | |
| HOMEFEDERAL BANK | 1 | \$104,103.16 | 0.62% 0 | \$0.00 | NA 0 \$0 |
| HOMESTEAD BANK | 1 | \$107,150.86 | | | |
| INTEGRITY HOME FUNDING, LLC | 1 | \$104,037.98 | | | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$105,318.86 | 0.63% 0 | \$0.00 | NA 0 \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$100,282.77 | 0.6% 0 | \$0.00 | NA 0 \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$104,197.28 | 0.62% 0 | \$0.00 | NA 0 \$0 |
| JEFFERSON MORTGAGE SERVICES INC | 1 | \$97,488.14 | | · | |
| KEY MORTGAGE LINK, INC | 1 | \$105,898.92 | 0.63% 0 | | |
| LA GRANGE STATE BANK | 1 | \$102,281.27 | 0.61% 0 | \$0.00 | NA 0 \$0 |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$100,067.70 | 0.59% 0 | \$0.00 | NA 0 \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$181,726.00 | 1.08% 0 | \$0.00 | NA 0 \$0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$211,868.56 | | | |
| MORTGAGE AMERICA, INC | 1 | \$107,480.01 | 0.64% 0 | | |
| MORTGAGE CENTER, LLC | 1 | \$103,265.46 | | | |
| MT. MCKINLEY BANK | 1 | \$101,887.40 | 0.6% 0 | \$0.00 | NA 0 \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$91,998.64 | 0.55% 0 | \$0.00 | NA 0 \$0 |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$216,067.00 | 1.28% 0 | \$0.00 | NA 0 \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$203,244.34 | 1.21% 0 | \$0.00 | NA 0 \$0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$107,036.60 | 0.64% 0 | \$0.00 | NA 0 \$0 |
| NEXSTAR FINANCIAL CORPORATION | 1 | \$112,141.50 | 0.67% 0 | \$0.00 | NA 0 \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$118,167.99 | 0.7% 0 | \$0.00 | NA 0 \$0 |
| PAVILION MORTGAGE COMPANY | 1 | \$92,195.71 | 0.55% 0 | \$0.00 | NA 0 \$0 |
| PHH MORTGAGE CORPORATION | 2 | \$235,199.12 | 1.4% 0 | \$0.00 | NA 0 \$0 |
| PULASKI MORTGAGE COMPANY | 1 | \$114,472.29 | 0.68% 0 | \$0.00 | NA 0 \$0 |

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| | S&T BANK | 1 | \$108,045.99 | 0.64% | 0 \$0.00 | NA 0 | \$0 |
|-----------|---|-----|-----------------|--------|----------|------|-------------|
| | SANTANDER MORTGAGE CORPORATION | 1 | \$106,772.12 | 0.63% | 0 \$0.00 | NA 0 | \$0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$51,430.39 | 0.31% | \$0.00 | NA 0 | \$0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 2 | \$222,719.67 | 1.32% | 0 \$0.00 | NA 0 | \$0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 10 | \$1,022,372.46 | 6.07% | 0 \$0.00 | NA 0 | \$0 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$113,847.88 | 0.68% | 0 \$0.00 | NA 0 | \$0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 4 | \$430,647.76 | 2.56% | \$0.00 | NA 0 | \$0 |
| | SKY FINANCIAL GROUP | 2 | \$195,268.74 | 1.16% | \$0.00 | NA 0 | \$0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$102,235.07 | 0.61% | \$0.00 | NA 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$116,370.59 | 0.69% | \$0.00 | NA 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$100,905.49 | 0.6% | \$0.00 | NA 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$96,412.40 | 0.57% | 0 \$0.00 | NA 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$233,130.73 | 1.38% | \$0.00 | NA 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$116,995.63 | 0.69% | \$0.00 | NA 0 | \$0 |
| | U. S. MORTGAGE CORP | 4 | \$375,259.24 | 2.23% | \$0.00 | NA 0 | \$0 |
| | UMPQUA BANK MORTGAGE | 1 | \$105,269.63 | 0.63% | \$0.00 | NA 0 | \$0 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$105,909.37 | 0.63% | \$0.00 | NA 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$104,134.13 | 0.62% | \$0.00 | NA 0 | \$0 |
| | Unavailable | 54 | \$5,567,692.09 | 33.02% | \$0.00 | NA 0 | \$0 |
| Total | | 165 | \$16,842,972.78 | 100% | 0 \$0.00 | 0 | \$ 0 |
| 31416YGX0 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$124,136.06 | 0.32% | 0 \$0.00 | NA 0 | \$0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$102,623.14 | 0.26% | 0 \$0.00 | NA 0 | \$0 |
| | ANCHORBANK FSB | 2 | \$221,992.25 | 0.57% | 0 \$0.00 | NA 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$134,333.54 | 0.35% | | 1 1 | |
| | ASSOCIATED MORTGAGE INC | 2 | \$248,822.59 | 0.64% | | | |
| | BANCORPSOUTH BANK | 2 | \$265,990.63 | 0.69% | 0 \$0.00 | NA 0 | \$0 |
| | BANK OF AKRON | 1 | \$110,284.25 | 0.28% | i | t | |
| | BANK OF AMERICA NA | 8 | \$872,167.98 | 2.25% | i | 1 | |
| | BANK OF MISSISSIPPI | 2 | \$219,750.79 | 0.57% | | 1 | |
| | | 5 | \$613,032.78 | 1.58% | | 1 | |
| | | - | _ | = | | | |

| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | |
|---|---|--------------|---------|----------|--|
| BROCKTON CREDIT UNION | 1 | \$114,222.19 | 0.29% (| 0 \$0.00 | NA 0 \$0. |
| CENTEX HOME EQUITY COMPANY, LLC | 2 | \$241,149.73 | | | |
| CENTRAL MORTGAGE COMPANY | 1 | \$112,628.50 | 0.29% | \$0.00 | NA 0 \$0. |
| CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$117,125.67 | 0.3% | \$0.00 | NA 0 \$0. |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$240,404.94 | 0.62% | \$0.00 | NA 0 \$0. |
| CLINTON NATIONAL BANK | 1 | \$115,456.98 | 0.3% | | |
| COAST BANK OF FLORIDA | 1 | \$109,584.13 | 0.28% | 0 \$0.00 | NA 0 \$0. |
| COMMUNITY BANK OF THE OZARKS, INC | 1 | \$142,455.72 | 0.37% | \$0.00 | NA 0 \$0. |
| CREDIT UNION MORTGAGE CO | 1 | \$129,722.09 | 0.33% | \$0.00 | NA 0 \$0. |
| CTX MORTGAGE COMPANY, LLC | 1 | \$134,545.27 | 0.35% | \$0.00 | NA 0 \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$123,200.74 | 0.32% | \$0.00 | NA 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 1 | \$82,326.82 | 0.21% | · | |
| EQUITY FINANCIAL GROUP | 2 | \$236,070.36 | | | |
| EXTRACO MORTGAGE | 1 | \$121,524.53 | 0.31% | 0 \$0.00 | NA 0 \$0. |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$216,617.86 | 0.56% | \$0.00 | NA 0 \$0. |
| FIRST FEDERAL BANK OF OHIO | 1 | \$117,426.67 | 0.3% | \$0.00 | NA 0 \$0. |
| FIRST FEDERAL CAPITAL BANK | 2 | \$243,031.20 | 0.63% | \$0.00 | NA 0 \$0. |
| FIRST HAWAIIAN BANK | 3 | \$321,074.76 | 0.83% | 0 \$0.00 | NA 0 \$0. |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$360,506.10 | 0.93% | \$0.00 | NA 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$118,302.62 | 0.31% | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK | 1 | \$131,326.03 | 0.34% | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK & TRUST | 1 | \$112,226.47 | 0.29% | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK ALASKA | 2 | \$233,889.35 | 0.6% | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$259,343.70 | 0.67% | \$0.00 | NA 0 \$0. |
| FIRST PLACE BANK | 5 | \$600,080.08 | 1.55% | \$0.00 | NA 0 \$0. |
| GRANITE BANK | 1 | \$127,312.62 | 0.33% | \$0.00 | NA 0 \$0. |
| GTE FEDERAL CREDIT | 1 | \$117,616.18 | 0.3% | \$0.00 | NA 0 \$0. |

| UNION | | | | | |
|---|---|--------------|-------|----------|-----------|
| HANCOCK MORTGAGE COMPANY | 1 | \$122,210.31 | 0.32% | \$0.00 | NA 0 \$0. |
| HIWAY FEDERAL CREDIT UNION | 1 | \$93,786.47 | 0.24% | \$0.00 | NA 0 \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$123,380.00 | 0.32% | \$0.00 | NA 0 \$0. |
| HOMEFEDERAL BANK | 1 | \$123,156.19 | 0.32% | 0 \$0.00 | NA 0 \$0. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$123,647.06 | 0.32% | \$0.00 | NA 0 \$0. |
| IVANHOE FINANCIAL INC | 1 | \$122,065.92 | 0.32% | 0 \$0.00 | NA 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$120,714.33 | 0.31% | \$0.00 | NA 0 \$0. |
| JAMES F. MESSINGER AND COMPANY INC | 1 | \$96,901.09 | 0.25% | \$0.00 | NA 0 \$0. |
| JEFFERSON MORTGAGE SERVICES INC | 2 | \$226,203.19 | 0.58% | \$0.00 | NA 0 \$0. |
| KEY MORTGAGE LINK, INC | 1 | \$110,522.12 | 0.29% | 0 \$0.00 | NA 0 \$0. |
| LA GRANGE STATE BANK | 1 | \$117,174.79 | 0.3% | 0 \$0.00 | NA 0 \$0. |
| LYONS MORTGAGE SERVICES, INC | 1 | \$140,050.00 | 0.36% | \$0.00 | NA 0 \$0. |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$130,125.64 | 0.34% | \$0.00 | NA 0 \$0. |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$87,620.63 | 0.23% | \$0.00 | NA 0 \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$138,897.05 | 0.36% | \$0.00 | NA 0 \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$138,292.14 | 0.36% | \$0.00 | NA 0 \$0. |
| MID AMERICA FEDERAL SAVINGS BANK | 5 | \$623,468.11 | 1.61% | \$0.00 | NA 0 \$0. |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$175,087.97 | 0.45% | \$0.00 | NA 0 \$0. |
| MORTGAGE CLEARING CORPORATION | 1 | \$124,698.99 | 0.32% | \$0.00 | NA 0 \$0. |
| NATIONAL CITY MORTGAGE COMPANY | 6 | \$627,908.10 | 1.62% | \$0.00 | NA 0 \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$121,434.56 | 0.31% | \$0.00 | NA 0 \$0. |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 4 | \$483,660.29 | 1.25% | \$0.00 | NA 0 \$0. |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$121,706.79 | 0.31% | \$0.00 | NA 0 \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$115,056.86 | 0.3% | \$0.00 | NA 0 \$0. |
| PAVILION MORTGAGE COMPANY | 2 | \$253,770.78 | 0.66% | \$0.00 | NA 0 \$0. |
| | | | | | |

| PENNSYLVANIA STATE | \$0. \$0. \$0. \$0. \$0. |
|---|--------------------------------------|
| CORPORATION 5 \$625,887.60 1.62%0 \$0.00 NA PHH MORTGAGE SERVICES CORPORATION 1 \$40,802.59 0.11%0 \$0.00 NA PRIMEWEST MORTGAGE CORPORATION 2 \$230,945.70 0.6%0 \$0.00 NA PULASKI MORTGAGE COMPANY 1 \$129,766.97 0.34%0 \$0.00 NA |) \$0. 0 \$0. 0 \$0. |
| CORPORATION 1 \$40,802.59 0.11% 0 \$0.00 NA PRIMEWEST MORTGAGE CORPORATION 2 \$230,945.70 0.6% 0 \$0.00 NA PULASKI MORTGAGE COMPANY 1 \$129,766.97 0.34% 0 \$0.00 NA | \$0. |
| CORPORATION 2 \$230,945.70 0.6% 0 \$0.00 NA PULASKI MORTGAGE COMPANY 1 \$129,766.97 0.34% 0 \$0.00 NA | \$0. |
| COMPANY 1 \$129,766.97 0.34% 0 \$0.00 NA | |
| |) \$0. |
| REDSTONE FEDERAL 1 \$119,933.49 0.31% 0 \$0.00 NA | |
| ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$124,696.19 0.32% 0 \$0.00 NA | \$0. |
| SABINE STATE BANK AND TRUST COMPANY 1 \$105,089.49 0.27% 0 \$0.00 NA | \$0. |
| SELF HELP VENTURES 5 \$597,099.36 1.54% 0 \$0.00 NA | \$0. |
| SELF HELP/CHARTER ONE 5 | \$0. |
| SELF HELP/CHARTER ONE 5 \$598,512.99 1.55% 0 \$0.00 NA | \$0. |
| SELF-HELP VENTURES 4 \$469,917.01 1.21% 0 \$0.00 NA | \$0. |
| SELF-HELP VENTURES 2 \$259,734.83 0.67% 0 \$0.00 NA | \$0. |
| SELF-HELP VENTURES 1 \$128,790.23 0.33% 0 \$0.00 NA | \$0. |
| SELF-HELP VENTURES 10 \$1,237,268.06 3.19% 0 \$0.00 NA | \$0. |
| SELF-HELP/SOUTHTRUST 1 \$133,556.81 0.34% 0 \$0.00 NA | |
| SKY FINANCIAL GROUP 2 \$243,995.38 0.63% 0 \$0.00 NA | \$0. |
| SOVEREIGN BANK, A 4 \$529,559.30 1.37% 0 \$0.00 NA | \$0. |
| STANDARD MORTGAGE 1 \$129,520.55 0.33% 0 \$0.00 NA | \$0. |
| STERLING CAPITAL 1 \$122,200.29 0.32% 0 \$0.00 NA | \$0. |
| TEACHERS FEDERAL 1 \$103,177.95 0.27% 0 \$0.00 NA | \$0. |
| TELEPHONE CREDIT UNION 1 \$110,508.44 0.29% 0 \$0.00 NA | \$0. |
| THE CALIFORNIA CREDIT 1 \$117,237.56 0.3% 0 \$0.00 NA | \$0. |
| THE HARVARD STATE 2 \$233,203.30 0.6% 0 \$0.00 NA | \$0. |
| U. S. MORTGAGE CORP 2 \$243,851.17 0.63% 0 \$0.00 NA | \$0. |

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| Lagai i mig. i | T T T T T T T T T T T T T T T T T T T | | | | | 1 | A | | _ |
|----------------|---|-----|-----------------|--------|---|--------|----|---|-----|
| | ULSTER SAVINGS BANK | 1 | \$118,116.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$134,175.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FINANCIAL MORTGAGE CORP | 4 | \$457,625.88 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 1 | \$117,785.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORLD SAVINGS BANK | 1 | \$131,805.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 151 | \$17,836,485.72 | 46.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 327 | \$38,730,137.26 | | | | | 0 | \$0 |
| 31416YGY8 | ADIRONDACK TRUST COMPANY THE | 1 | \$47,145.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AGFIRST FARM CREDIT BANK | 2 | \$279,859.72 | 0.78% | 0 | \$0.00 | NA | 0 | \$(|
| | ALLEGIANCE CREDIT UNION | 1 | \$151,650.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$283,256.53 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$157,862.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$(|
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$148,189.48 | | | | | | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$110,374.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$130,798.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$(|
| | ASSOCIATED MORTGAGE INC | 1 | \$149,476.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 8 | \$948,658.47 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LENOX | 1 | \$148,686.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$(|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$139,956.48 | | | \$0.00 | | | |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$151,897.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$139,770.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CENTER, L.L.C | 1 | \$130,812.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$144,632.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$92,711.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$157,287.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$(|
| | COMMUNITY CREDIT UNION | 1 | \$147,821.21 | 0.41% | 0 | \$0.00 | NA | 0 | \$(|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$158,650.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | **** | | | 40 | | Ĺ | |

EQUITY FINANCIAL GROUP

\$0.00

NA 0 \$0.

0.43% 0

\$154,569.92

| EXTRACO MORTGAGE | 2 | \$264,616.97 | 0.74% | 0 \$0.00 | NA 0 \$0. |
|---|----------------|------------------------|----------|-----------|---------------|
| FIRST HORIZON HOME | 2 | \$297,097.50 | 0.83% | \$0.00 | NA 0 \$0. |
| LOAN CORPORATION | | Ψ2>1,0>1.00 | 0.02 /0 | \$ \$0.00 | 11110 40 |
| FIRST NATIONAL BANK OF | 1 | \$131,946.50 | 0.37% | \$0.00 | NA 0 \$0. |
| OMAHA | | | | · | |
| FIRST SOUTHERN | 1 | \$137,135.99 | 0.38% | \$0.00 | NA 0 \$0. |
| NATIONAL BANK | | | | | |
| FIRST STATE BANK MORTGAGE COMPANY, LLO | _ 1 | \$152,729.29 | 0.43% | \$0.00 | NA 0 \$0. |
| FLAGSTAR | | | | | |
| BANK-DEDICATED | 1 | \$152,508.27 | 0.43% | \$0.00 | NA 0 \$0. |
| CHANNEL | 1 | Ψ132,300.27 | 0.4370 | Ψ0.00 | 1171000 |
| HOME FINANCING CENTER | | 4.45 7.50 00 | 0.40.4 | | |
| INC | 1 | \$137,569.98 | 0.38% | \$0.00 | NA 0 \$0. |
| INTERNATIONAL BANK OF | 1 | ¢1.47.241.01 | 0.4107.4 | \$0.00 | NIA O CO |
| COMMERCE | 1 | \$147,341.01 | 0.41% | 0 \$0.00 | NA 0 \$0. |
| JAMES B. NUTTER AND | 2 | \$277,408.08 | 0.77% | \$0.00 | NA 0 \$0. |
| COMPANY | | \$277,400.00 | 0.7770 | \$0.00 | IVA U \$0. |
| JEFFERSON MORTGAGE | 1 | \$146,012.15 | 0.41% | \$0.00 | NA 0 \$0. |
| SERVICES INC | | + - 10,0 10 | | 7 | |
| MARSHALL COMMUNITY | 1 | \$149,066.77 | 0.42% | \$0.00 | NA 0 \$0. |
| CREDIT UNION | | | | | |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$581,876.57 | 1.62% | \$0.00 | NA 0 \$0. |
| MORRIS FEDERAL SAVINGS | 2 | | | | |
| AND LOAN ASSOCIATION | 2 | \$283,575.68 | 0.79% | \$0.00 | NA 0 \$0. |
| MORTGAGE CLEARING | | ***** | | | |
| CORPORATION | 1 | \$146,208.15 | 0.41% | \$0.00 | NA 0 \$0. |
| NATIONWIDE ADVANTAGE | 3 | | | | |
| MORTGAGE COMPANY - | 2 | \$308,283.25 | 0.86% | \$0.00 | NA 0 \$0. |
| DEDICATED CHANNEL | | | | | |
| NAVY FEDERAL CREDIT | 1 | \$139,567.92 | 0.39% | \$0.00 | NA 0 \$0. |
| UNION | | ψ107,501.72 | 3.5770 | Ψ0.00 | 11710 00. |
| NEIGHBORHOOD HOUSING | | ф1 0 22 7 20 20 | E 000 | 0 0000 | N. A. O. do o |
| SERVICES OF AMERICA, INC | 12 | \$1,822,730.20 | 5.08% | \$0.00 | NA 0 \$0. |
| NORTH FORK BANK | 1 | ¢26 127 01 | 0.07% | 0 \$0.00 | NA 0 \$0. |
| NORTH FORK BANK NORTHWESTERN | 1 | \$26,127.91 | 0.07% | J \$0.00 | 1NA U \$U. |
| MORTHWESTERN MORTGAGE COMPANY | 1 | \$145,683.03 | 0.41% | \$0.00 | NA 0 \$0. |
| PAVILION MORTGAGE | | | | | |
| COMPANY | 2 | \$309,492.49 | 0.86% | \$0.00 | NA 0 \$0. |
| PENNSYLVANIA STATE | | **** | | | |
| EMPLOYEES CREDIT UNION | $ \mathbf{v} $ | \$131,485.49 | 0.37% | \$0.00 | NA 0 \$0. |
| PHH MORTGAGE | 1 | ¢164501 22 | 0.4607 | 0 00.00 | NAODO |
| CORPORATION | 1 | \$164,501.33 | 0.46% | 0 \$0.00 | NA 0 \$0. |
| PULASKI MORTGAGE | 1 | \$149,867.22 | 0.42% | \$0.00 | NA 0 \$0. |
| COMPANY | 1 | · | | · | |
| SBC MORTGAGE, LLC | 1 | \$143,158.97 | 0.4% | \$0.00 | NA 0 \$0. |
| | | | | | |

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| | SEATTLE SAVINGS BANK | 3 | \$400,252.10 | 1.12% | 0 \$0.00 | NA | 0 \$0 |
|-----------|---|-----|-----------------|--------|----------|------|-------|
| | SELF HELP VENTURES FUND | 3 | \$419,141.48 | 1.17% | 0 \$0.00 | NA | 0 \$0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$152,343.69 | 0.42% | 0 \$0.00 | NA | 0 \$0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 2 | \$300,119.29 | 0.84% | 0 \$0.00 | NA | 0 \$0 |
| | SELF-HELP VENTURES FUND / CHEVY CHASE | 3 | \$427,413.69 | 1.19% | 0 \$0.00 | NA | 0 \$0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$142,089.66 | 0.4% | 0 \$0.00 | NA | 0 \$0 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 2 | \$313,823.62 | 0.87% | 0 \$0.00 | NA | 0 \$0 |
| | SKY FINANCIAL GROUP | 1 | \$154,368.33 | 0.43% | 0 \$0.00 | NA | 0 \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$151,122.38 | 0.42% | 0 \$0.00 | NA | 0 \$0 |
| | ST. MARYS BANK | 1 | \$150,662.88 | 0.42% | 0 \$0.00 | NA | 0 \$0 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$146,671.03 | 0.41% | 0 \$0.00 | NA | 0 \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$155,634.62 | 0.43% | 0 \$0.00 | NA | 0 \$0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$143,543.75 | 0.4% | 0 \$0.00 |) NA | 0 \$0 |
| | U. S. MORTGAGE CORP | 2 | \$278,552.70 | 0.78% | 0 \$0.00 | NA | 0 \$0 |
| | UNITED COMMUNITY BANK | 1 | \$148,273.36 | 0.41% | 0 \$0.00 | NA | 0 \$0 |
| | UNITED FINANCIAL MORTGAGE CORP | 2 | \$295,038.80 | 0.82% | 0 \$0.00 | NA | 0 \$0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$152,046.54 | 0.42% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 150 | \$21,632,429.88 | 60.29% | 0 \$0.00 | | 0 \$0 |
| Total | | 251 | \$35,883,587.46 | 100% | 0 \$0.00 | | 0 \$0 |
| 31416YGZ5 | ADVANTAGE CREDIT UNION | 1 | \$58,232.59 | 0.24% | 0 \$0.00 |) NA | 0 \$0 |
| | AGFIRST FARM CREDIT BANK | 4 | \$214,592.93 | 0.89% | 0 \$0.00 | NA | 0 \$0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$61,698.04 | 0.26% | 0 \$0.00 | NA | 0 \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$41,242.81 | 0.17% | 0 \$0.00 | NA | 0 \$0 |
| | AMERICANA NATIONAL BANK | 2 | \$121,935.16 | 0.51% | 0 \$0.00 | NA | 0 \$0 |
| | ASSOCIATED BANK, NA | 1 | \$71,934.02 | 0.3% | 0 \$0.00 | NA | 0 \$0 |
| | ASSOCIATED MORTGAGE INC | 2 | \$65,884.04 | 0.27% | 0 \$0.00 | NA | 0 \$0 |

| 2 | \$70,914.59 | 0.3% | 0 \$0.00 | NA 0 \$0.0 |
|---|---|--|---|--|
| 3 | \$162,630.33 | 0.68% | \$0.00 | NA 0 \$0.0 |
| 1 | \$43,490.60 | 0.18% | 0 \$0.00 | NA 0 \$0.0 |
| 4 | \$229,878.77 | 0.96% | 0 \$0.00 | NA 0 \$0.0 |
| 1 | \$68,805.87 | 0.29% | \$0.00 | NA 0 \$0.0 |
| 3 | \$103,675.16 | 0.43% | \$0.00 | NA 0 \$0.0 |
| 1 | \$48,527.54 | 0.2% | \$0.00 | NA 0 \$0.0 |
| 1 | \$40,212.53 | 0.17% | \$0.00 | NA 0 \$0.0 |
| 7 | \$368,234.51 | 1.53% | \$0.00 | NA 0 \$0.0 |
| 1 | \$68,109.93 | 0.28% | \$0.00 | NA 0 \$0.0 |
| 1 | \$67,236.93 | 0.28% | 0 \$0.00 | NA 0 \$0.0 |
| 1 | \$58,101.03 | 0.24% | \$0.00 | NA 0 \$0.0 |
| 4 | \$185,512.24 | 0.77% | \$0.00 | NA 0 \$0.0 |
| 1 | \$30,865.18 | 0.13% | 0 \$0.00 | NA 0 \$0.0 |
| 1 | \$37,809.36 | 0.16% | 0 \$0.00 | NA 0 \$0.0 |
| 1 | \$68,854.24 | 0.29% | \$0.00 | NA 0 \$0.0 |
| 1 | \$54,851.08 | 0.23% | \$0.00 | NA 0 \$0.0 |
| 1 | \$43,353.51 | 0.18% | \$0.00 | NA 0 \$0.0 |
| 1 | \$53,043.10 | 0.22% | \$0.00 | NA 0 \$0.0 |
| 1 | \$41,042.92 | 0.17% | 0 \$0.00 | NA 0 \$0.0 |
| 1 | \$22,479.22 | 0.09% | \$0.00 | NA 0 \$0.0 |
| 1 | \$41,626.63 | 0.17% | \$0.00 | NA 0 \$0.0 |
| 2 | \$108,374.05 | 0.45% | 0 \$0.00 | NA 0 \$0.0 |
| 1 | \$52,527.76 | 0.22% | \$0.00 | NA 0 \$0.0 |
| 1 | \$44,456.01 | 0.19% | \$0.00 | NA 0 \$0.0 |
| 1 | \$55,882.55 | 0.23% | \$0.00 | NA 0 \$0.0 |
| 4 | \$183,626.82 | 0.76% | 0 \$0.00 | NA 0 \$0.0 |
| 1 | \$50,979.26 | 0.21% | 0 \$0.00 | NA 0 \$0.0 |
| 2 | \$95,959.94 | 0.4% | \$0.00 | NA 0 \$0.0 |
| | 3 1 4 1 3 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$162,630.33 1 \$43,490.60 4 \$229,878.77 1 \$68,805.87 3 \$103,675.16 1 \$48,527.54 1 \$40,212.53 7 \$368,234.51 1 \$68,109.93 1 \$67,236.93 1 \$58,101.03 4 \$185,512.24 1 \$30,865.18 1 \$37,809.36 1 \$68,854.24 1 \$54,851.08 1 \$43,353.51 1 \$53,043.10 1 \$41,042.92 1 \$22,479.22 1 \$41,626.63 2 \$108,374.05 1 \$55,882.55 4 \$183,626.82 1 \$50,979.26 | 3 \$162,630.33 0.68% 1 \$43,490.60 0.18% 4 \$229,878.77 0.96% 1 \$68,805.87 0.29% 3 \$103,675.16 0.43% 1 \$48,527.54 0.2% 1 \$40,212.53 0.17% 7 \$368,234.51 1.53% 1 \$68,109.93 0.28% 1 \$67,236.93 0.28% 1 \$58,101.03 0.24% 4 \$185,512.24 0.77% 1 \$30,865.18 0.13% 1 \$37,809.36 0.16% 1 \$68,854.24 0.29% 1 \$54,851.08 0.23% 1 \$43,353.51 0.18% 1 \$53,043.10 0.22% 1 \$41,042.92 0.17% 1 \$22,479.22 0.09% 1 \$41,626.63 0.17% 2 \$108,374.05 0.45% 1 \$52,527.76 0.22% 1 \$44,456.01 0.19% 1 \$55,882.55 0.23% 4 \$183,626.82 0.76% 1 \$50,979.26 0.21% | 3 \$162,630.33 0.68% 0 \$0.00 1 \$43,490.60 0.18% 0 \$0.00 4 \$229,878.77 0.96% 0 \$0.00 1 \$68,805.87 0.29% 0 \$0.00 3 \$103,675.16 0.43% 0 \$0.00 1 \$440,212.53 0.17% 0 \$0.00 7 \$368,234.51 1.53% 0 \$0.00 1 \$67,236.93 0.28% 0 \$0.00 1 \$554,851.03 0.24% 0 \$0.00 1 \$37,809.36 0.16% 0 \$0.00 1 \$43,353.51 0.18% 0 \$0.00 1 \$53,043.10 0.22% 0 \$0.00 1 \$41,042.92 0.17% 0 \$0.00 1 \$41,042.92 0.17% 0 \$0.00 1 \$41,626.63 0.17% 0 \$0.00 1 \$55,825.76 0.22% 0 \$0.00 1 \$55,882.55 0.23% 0 \$0.00 1 \$55,882.55 0.23% 0 \$0.00 1 \$55,979.26 0.21% 0 \$0.00 |

| FARMERS AND MERCHANTS TRUST COMPANY | | | | | |
|---|---|--------------|---------|--------|-----------|
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$55,805.07 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| FIRST COMMUNITY BANK | 1 | \$39,253.20 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| FIRST FEDERAL BANK OF OHIO | 1 | \$43,658.94 | | | |
| FIRST FEDERAL CAPITAL BANK | 2 | \$78,449.44 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| FIRST FINANCIAL BANK | 1 | \$29,223.36 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$51,177.17 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$61,389.07 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| FIRST HORIZON HOME LOAN CORPORATION | 4 | \$238,996.84 | 1% 0 | \$0.00 | NA 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$171,189.45 | 0.71% 0 | \$0.00 | NA 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$200,389.62 | 0.83% 0 | \$0.00 | NA 0 \$0. |
| FIRST MORTGAGE CORPORATION | 1 | \$42,663.47 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$34,753.47 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$53,360.37 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$88,267.72 | | · | |
| FIRST PLACE BANK | 3 | \$198,891.16 | | 1 | 1 1 |
| FIRSTBANK PUERTO RICO | 2 | \$109,128.66 | 0.45% 0 | \$0.00 | NA 0 \$0. |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$42,808.44 | | | |
| FULTON BANK | 2 | \$115,265.12 | 0.48% 0 | \$0.00 | NA 0 \$0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$107,749.19 | 0.45% 0 | \$0.00 | NA 0 \$0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$167,919.05 | 0.7% 0 | \$0.00 | NA 0 \$0 |
| GUARANTY RESIDENTIAL LENDING, INC | 1 | \$68,042.61 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| HARBOR FEDERAL SAVINGS BANK | 3 | \$186,099.83 | | | |
| HIBERNIA NATIONAL BANK | | \$188,413.64 | 0.78% 0 | \$0.00 | NA 0 \$0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$72,180.91 | 0.3% 0 | \$0.00 | NA 0 \$0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$46,985.83 | | | |
|] | 2 | \$99,140.34 | 0.41% 0 | \$0.00 | NA 0 \$0 |

| A | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | | | | | |
|----------|--|---|--------------|---------|--------|-----------|
| Н | HOME FEDERAL SAVINGS BANK | 2 | \$85,956.64 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| | HOME FINANCING CENTER INC | 1 | \$14,391.38 | 0.06% 0 | \$0.00 | NA 0 \$0. |
| F | HOMEFEDERAL BANK | 1 | \$41,596.93 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$69,448.13 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| В | HONESDALE NATIONAL BANK THE | 1 | \$49,955.78 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| F | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$36,289.77 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| C | INTERNATIONAL BANK OF COMMERCE | 1 | \$55,010.28 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| | IRWIN UNION BANK AND FRUST COMPANY | 1 | \$69,912.76 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| | IVANHOE FINANCIAL INC | 2 | \$82,463.68 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| C | JAMES B. NUTTER AND COMPANY | 3 | \$187,235.94 | 0.78% 0 | \$0.00 | NA 0 \$0. |
| C | JAMES F. MESSINGER AND COMPANY INC | 1 | \$65,539.45 | | · | |
| | KEY MORTGAGE LINK, INC | 1 | \$69,787.96 | | | |
| | LEA COUNTY STATE BANK | 1 | \$17,913.38 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| S. | LIBERTY FEDERAL SAVINGS BANK | 1 | \$48,638.42 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$167,719.44 | 0.7% 0 | \$0.00 | |
| | LORIMAC CORPORATION | 1 | \$38,920.63 | | 1 | i i i |
| <u>N</u> | MACON SAVINGS BANK | 1 | \$26,816.81 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| A | MANUFACTURERS BANK AND TRUST CO | 1 | \$58,234.25 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| S | MARINE BANK MORTGAGE SERVICES | 1 | \$67,558.68 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| | MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$27,366.24 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| | MECHANICS SAVINGS BANK | 1 | \$71,275.33 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$66,464.49 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| M | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$66,860.32 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| N | MERCANTILE TRUST & SAVINGS BANK | 1 | \$51,159.00 | 0.21% 0 | \$0.00 | NA 0 \$0 |
| M | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$60,032.36 | 0.25% 0 | \$0.00 | NA 0 \$0 |
| | | 1 | \$73,410.27 | 0.31% 0 | \$0.00 | NA 0 \$0 |

| MERIWEST MORTGAGE COMPANY, LLC | | | | | | |
|---|----|--------------|---------|--------|---------|-------------|
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$185,063.83 | 0.77% 0 | \$0.00 | NA 0 \$ | \$0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$89,631.08 | 0.37% 0 | \$0.00 | NA 0 \$ | \$0. |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$62,396.88 | 0.26% 0 | \$0.00 | NA 0 \$ | \$0. |
| MORTGAGE CLEARING CORPORATION | 3 | \$184,402.77 | 0.77% 0 | \$0.00 | NA 0 \$ | \$0. |
| NATIONAL BANK OF ARIZONA | 1 | \$65,120.05 | 0.27% 0 | \$0.00 | NA 0 \$ | \$0. |
| NATIONAL CITY MORTGAGE COMPANY | 11 | \$653,394.62 | 2.72% 0 | \$0.00 | NA 0 \$ | §O. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$399,047.96 | 1.66% 0 | \$0.00 | NA 0 \$ | \$0. |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$60,997.36 | 0.25% 0 | \$0.00 | NA 0 \$ | \$0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$54,473.67 | 0.23% 0 | \$0.00 | NA 0 \$ | \$0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 19 | \$767,473.74 | 3.2% 0 | \$0.00 | NA 0 \$ | \$O _ |
| NORTH FORK BANK | 1 | \$22,986.78 | 0.1% 0 | \$0.00 | NA 0 \$ | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$63,800.07 | 0.27% 0 | \$0.00 | | |
| OCEANFIRST BANK | 3 | \$174,623.40 | 0.73% 0 | \$0.00 | NA 0 \$ | <u>\$0</u> |
| OLD FORT BANKING COMPANY | 2 | \$125,381.76 | 0.52% 0 | \$0.00 | NA 0 \$ | \$0 |
| PANHANDLE STATE BANK | 1 | \$52,881.30 | 0.22% 0 | \$0.00 | NA 0 \$ | \$0 |
| PAVILION MORTGAGE COMPANY | 2 | \$107,588.16 | 0.45% 0 | \$0.00 | NA 0 \$ | \$0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$57,683.00 | 0.24% 0 | \$0.00 | NA 0 \$ | §0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$75,125.86 | 0.31% 0 | \$0.00 | NA 0 \$ | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$21,983.66 | 0.09% 0 | \$0.00 | NA 0 \$ | δO |
| PHH MORTGAGE CORPORATION | 3 | \$177,143.78 | 0.74% 0 | \$0.00 | NA 0 \$ | \$ 0 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$40,597.89 | 0.17% 0 | \$0.00 | NA 0 \$ | \$ 0 |
| PNC BANK, NATIONAL ASSOCIATION | 9 | \$192,122.69 | | · | | |
| POPULAR MORTGAGE, INC | 1 | \$48,784.23 | 0.2% 0 | | | |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME | 2 | \$114,152.30 | 0.48% 0 | \$0.00 | NA 0 \$ | 5 0 |

| MORTGAGE | | | | | |
|---|----|----------------|---------|--------------|--|
| PRIMEWEST MORTGAGE | 4 | \$226,644.69 | 0.94% (| \$0.00 | NA 0 \$0. |
| CORPORATION | | | | | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$22,085.70 | 0.09% | \$0.00 | NA 0 \$0. |
| R ~ G MORTGAGE CORPORATION | 1 | \$68,314.47 | 0.28% | \$0.00 | NA 0 \$0. |
| SABINE STATE BANK AND | 1 | \$53,236.39 | 0.22% (| \$0.00 | NA 0 \$0. |
| TRUST COMPANY | | Ψ23,230.37 | 0.2276 | \$ \$0.00 | 1110 00. |
| SALT RIVER PROJECT CREDIT UNION | 1 | \$52,211.47 | 0.22% | \$0.00 | NA 0 \$0. |
| SECOND NATIONAL BANK OF WARREN | 1 | \$62,172.56 | 0.26% | \$0.00 | NA 0 \$0. |
| SELF HELP VENTURES FUND | 9 | \$413,617.86 | 1.72% (| \$0.00 | NA 0 \$0. |
| SELF HELP/CHARTER ONE 5 YR RECOURSE | 14 | \$740,407.16 | 3.08% | \$0.00 | NA 0 \$0. |
| SELF HELP/CHARTER ONE MORTGAGE | 16 | \$898,039.04 | 3.74% | \$0.00 | NA 0 \$0. |
| SELF-HELP VENTURES FUND | 5 | \$285,825.21 | 1.19% (| \$0.00 | NA 0 \$0. |
| SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2 | \$85,805.02 | 0.36% (| \$0.00 | NA 0 \$0. |
| SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$77,883.40 | 0.32% | \$0.00 | NA 0 \$0. |
| SELF-HELP VENTURES FUND / SKY BANK | 56 | \$2,794,613.88 | 11.64% | \$0.00 | NA 0 \$0. |
| SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$80,155.16 | 0.33% | \$0.00 | NA 0 \$0. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$40,982.91 | 0.17% | \$0.00 | NA 0 \$0. |
| SKY FINANCIAL GROUP | 16 | \$777,505.40 | 3.24% (| \$0.00 | NA 0 \$0. |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$200,146.88 | 0.83% | \$0.00 | NA 0 \$0. |
| SPRATT SAVINGS AND | 1 | \$72,284.43 | 0.3% (| \$0.00 | NA 0 \$0. |
| LOAN ASSOCIATION | 1 | · | | | |
| ST. ANNES CREDIT UNION | 1 | \$34,583.26 | 0.14% | \$0.00 | NA 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 2 | \$72,150.01 | 0.3% | \$0.00 | NA 0 \$0. |
| STAR FINANCIAL GROUP, INC | 2 | \$109,529.75 | 0.46% | \$0.00 | NA 0 \$0. |
| STATE BANK OF LINCOLN | 1 | \$52,208.49 | 0.22% | \$0.00 | NA 0 \$0. |
| STERLING SAVINGS BANK | 1 | \$32,857.88 | 0.14% (| 1 | NA 0 \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$57,936.55 | 0.24% | | |

| 31416YH27 | | 1 | \$139,196.05 | 5.91% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|---|-----|----------------------------|--------|----------|------------------|--------------|---|------|
| Total | | 463 | \$24,010,817.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | Unavailable | 67 | \$3,881,493.70 | 16.19% | - | \$0.00 | NA | - | + |
| | WORLD SAVINGS BANK | 1 | \$35,852.77 | 0.15% | | \$0.00 | NA | - | |
| | WHITNEY NATIONAL BANK | 1 | \$64,423.16 | 0.27% | 0 | \$0.00 | NA | _ | 1 |
| | WESTERNBANK PUERTO RICO | 1 | \$40,084.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 1 | \$51,240.82 | 0.21% | U | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$47,013.71 | 0.2% | | \$0.00 | NA | L | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$49,089.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$53,106.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$56,994.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY MORTGAGE COMPANY INC | 2 | \$126,073.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$66,120.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$(|
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$54,988.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$63,645.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$116,131.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$53,002.76 | 0.22% | | \$0.00 | NA | _ | _ |
| | UNIONBANK | 1 | \$70,921.07 | 0.3% | | \$0.00 | NA | - | - |
| | BANK U. S. MORTGAGE CORP | 4 | \$115,532.03 | 0.48% | | \$0.00 | NA | | Ľ |
| | CORPORATION TRUSTMARK NATIONAL | 2 | \$83,348.80 | 0.35% | \vdash | \$0.00 | NA | | H |
| | UNION TRAVERSE MORTGAGE | 2 | \$75,973.11 | 0.32% | | \$0.00 | NA | H | - |
| | BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT | 1 | \$59,958.42 \$48,086.43 | 0.25% | | \$0.00 | NA NA | | |
| | TOWN AND COUNTRY | 1 | Φ50.050.4 0 | 0.25% | 0 | Φ0.00 | N T 4 | ^ | Φ. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$29,845.84 | 0.12% | | \$0.00 | NA | | |
| | THE HONOR STATE BANK | 1 | \$65,307.08 | 0.27% | | \$0.00 | NA | 1 | 1 |
| | TAMPA BAY FEDERAL CREDIT UNION TAYLOR COUNTY BANK | 1 | \$70,918.80 \$57,084.03 | 0.3% | | \$0.00 \$0.00 | NA NA | | L |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$68,785.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

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| | ARVEST MORTGAGE COMPANY | | | | | | | | |
|------------|---|----|----------------|--------|---|--------|----|------|-----|
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$328,664.36 | 13.96% | 0 | \$0.00 | NA | 0\$ | 0.0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$121,919.13 | 5.18% | 0 | \$0.00 | NA | 0\$ | 0.0 |
| | FRANKLIN BANK, SSB | 1 | \$121,970.65 | 5.18% | 0 | \$0.00 | NA | 0\$ | 0. |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$139,550.99 | 5.93% | 0 | \$0.00 | NA | 0\$ | 0.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$127,538.11 | 5.42% | 0 | \$0.00 | NA | 4 | |
| | Unavailable | 11 | \$1,374,744.94 | 58.42% | _ | \$0.00 | NA | _ | |
| Total | | 20 | \$2,353,584.23 | 100% | 0 | \$0.00 | | 0\$ | 0. |
| 31416YH35 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 7 | \$840,541.13 | 64.12% | 0 | \$0.00 | NA | 0 \$ | 0.0 |
| | WELLS FARGO BANK, N.A | 1 | \$165,866.30 | 12.65% | 0 | \$0.00 | NA | 0 \$ | 0.0 |
| | Unavailable | 2 | \$304,428.09 | 23.23% | 0 | \$0.00 | NA | 0\$ | 0. |
| Total | | 10 | \$1,310,835.52 | 100% | 0 | \$0.00 | | 0 \$ | 0.0 |
| 31416YH50 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 5 | \$1,017,201.58 | 47.78% | 0 | \$0.00 | NA | 0 \$ | 0.0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$211,465.67 | 9.93% | 0 | \$0.00 | NA | 0 \$ | 0.0 |
| | Unavailable | 4 | \$900,211.11 | 42.29% | 0 | \$0.00 | NA | 0 \$ | 0.0 |
| Total | | 10 | \$2,128,878.36 | 100% | 0 | \$0.00 | | 0 \$ | 0. |
| 31416YH68 | 1ST BANK | 1 | \$9,328.75 | 0.13% | 0 | \$0.00 | NA | 0.\$ | 0 |
| 5141011100 | ALASKA USA FEDERAL CREDIT UNION | 3 | \$296,509.30 | 4.01% | | \$0.00 | NA | | |
| | AMERICA FIRST CREDIT UNION | 1 | \$89,345.45 | 1.21% | 0 | \$0.00 | NA | 0\$ | 0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$258,058.19 | 3.49% | 0 | \$0.00 | NA | 0\$ | 0.0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$187,728.30 | 2.54% | 0 | \$0.00 | NA | | |
| | BANCORPSOUTH BANK | 28 | \$1,102,737.99 | 14.91% | | \$0.00 | NA | | |
| | BANK ONE,N.A | 2 | \$94,162.39 | 1.27% | 0 | \$0.00 | NA | 0\$ | 0. |
| | BARKSDALE FEDERAL CREDIT UNION | 19 | \$891,222.14 | 12.05% | 0 | \$0.00 | NA | 0\$ | 0. |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$452,873.12 | 6.12% | 0 | \$0.00 | NA | 0\$ | Э. |
| | EVERBANK | 1 | \$53,841.46 | 0.73% | 0 | \$0.00 | NA | 0\$ | 0. |

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| 1 | | | | | |
|---|-----|----------------|---------|--------|-----------|
| FAA EMPLOYEES CREDIT UNION | 2 | \$120,420.18 | 1.63% 0 | \$0.00 | NA 0 \$0. |
| FIFTH THIRD BANK | 1 | \$132,153.00 | 1.79% 0 | \$0.00 | NA 0 \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$46,594.08 | 0.63% 0 | | |
| FIRST HAWAIIAN BANK | 1 | \$42,799.32 | 0.58% 0 | \$0.00 | NA 0 \$0. |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$69,044.15 | 0.93% 0 | | NA 0 \$0. |
| FIRST INTERSTATE BANK | 3 | \$159,476.64 | 2.16% 0 | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK ALASKA | 9 | \$605,210.96 | 8.18% 0 | \$0.00 | NA 0 \$0. |
| GMAC MORTGAGE, LLC | 1 | \$160,482.97 | 2.17% 0 | \$0.00 | NA 0 \$0. |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$67,374.34 | 0.91% 0 | \$0.00 | NA 0 \$0. |
| HANCOCK MORTGAGE COMPANY | 1 | \$54,795.18 | 0.74% 0 | \$0.00 | NA 0 \$0. |
| HARRY MORTGAGE COMPANY | 1 | \$20,624.49 | 0.28% 0 | · | |
| HIBERNIA NATIONAL BANK | 3 | \$113,977.50 | 1.54% 0 | \$0.00 | NA 0 \$0. |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$47,704.47 | 0.64% 0 | \$0.00 | NA 0 \$0. |
| LEA COUNTY STATE BANK | 1 | \$42,203.06 | 0.57% 0 | | NA 0 \$0. |
| MATRIX CAPITAL BANK | 1 | \$44,941.98 | 0.61% 0 | \$0.00 | NA 0 \$0. |
| MITCHELL MORTGAGE COMPANY L.L.C | 3 | \$83,950.48 | 1.13% 0 | \$0.00 | NA 0 \$0. |
| MORTGAGE INVESTORS CORPORATION | 17 | \$262,341.67 | 3.55% 0 | \$0.00 | NA 0 \$0. |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$34,095.28 | 0.46% 0 | \$0.00 | NA 0 \$0. |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$81,526.00 | 1.1% 0 | \$0.00 | NA 0 \$0. |
| NAVY FEDERAL CREDIT UNION | 1 | \$72,309.81 | 0.98% 0 | \$0.00 | NA 0 \$0. |
| SECURITY MORTGAGE CORPORATION | 1 | \$9,637.11 | 0.13% 0 | | NA 0 \$0. |
| SUNTRUST MORTGAGE INC | 1 | \$43,016.76 | 0.58% 0 | \$0.00 | NA 0 \$0. |
| SWAIN MORTGAGE COMPANY | 2 | \$194,482.72 | 2.63% 0 | \$0.00 | NA 0 \$0. |
| TRUSTMARK NATIONAL BANK | 11 | \$412,655.26 | 5.58% 0 | \$0.00 | NA 0 \$0. |
| TURNER YOUNG INVESTMENT COMPANY | 1 | \$7,420.05 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| WACHOVIA MORTGAGE, FSB | 1 | \$354,443.79 | 4.79% 0 | | NA 0 \$0. |
| Unavailable | 9 | \$677,677.08 | 9.15% 0 | | NA 0 \$0. |
| | 148 | \$7,397,165.42 | 100% 0 | \$0.00 | 0 \$0. |

Total

| | | | | | 1 | 1.1 | |
|------------|---|----|----------------|---------|--------|------|---------|
| 31416YH76 | ALASKA USA FEDERAL | 9 | \$641,841.02 | 4.73% 0 | \$0.00 | NA 0 | <u></u> |
| 5141011170 | CREDIT UNION AMERICA FIRST CREDIT | 1 | | | | | |
| | UNION UNION | 2 | \$47,923.66 | 0.35% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$46,501.82 | 0.34% 0 | \$0.00 | NA 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 9 | \$863,723.47 | 6.37% 0 | \$0.00 | NA 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 1 | \$134,694.85 | 0.99% 0 | \$0.00 | NA 0 | \$0. |
| | BANCORPSOUTH BANK | 35 | \$1,337,580.64 | 9.86% 0 | \$0.00 | NA 0 | \$0. |
| | BANK ONE,N.A | 4 | \$201,398.19 | 1.48% 0 | \$0.00 | NA 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 12 | \$491,470.11 | 3.62% 0 | \$0.00 | NA 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$390,240.58 | 2.88% 0 | \$0.00 | NA 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$48,000.48 | 0.35% 0 | \$0.00 | NA 0 | \$0. |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$53,435.23 | 0.39% 0 | \$0.00 | NA 0 | \$0. |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$66,621.32 | 0.49% 0 | \$0.00 | NA 0 | \$0. |
| | DENALI STATE BANK | 1 | \$84,942.52 | 0.63% 0 | \$0.00 | NA 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$95,129.24 | 0.7% 0 | \$0.00 | NA 0 | \$0. |
| | FIFTH THIRD BANK | 6 | \$473,585.44 | 3.49% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1 | \$46,288.24 | 0.34% 0 | \$0.00 | NA 0 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$68,675.61 | 0.51% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$41,114.08 | 0.3% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST INTERSTATE BANK | 7 | \$422,763.28 | 3.12% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 6 | \$512,935.75 | 3.78% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$108,615.65 | 0.8% 0 | \$0.00 | NA 0 | \$0. |
| | GMAC MORTGAGE, LLC | 2 | \$404,851.52 | 2.98% 0 | \$0.00 | NA 0 | \$0. |
| | GREAT LAKES CREDIT UNION | 2 | \$121,390.89 | 0.89% 0 | \$0.00 | NA 0 | \$0. |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$9,176.97 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| | HEARTLAND BANK | 1 | \$59,415.47 | 0.44% 0 | \$0.00 | NA 0 | \$0. |
| | HIBERNIA NATIONAL BANK | 4 | \$164,869.27 | 1.22% 0 | \$0.00 | NA 0 | \$0. |

| HOME STAR MORTGAGE SERVICES, LLC | 2 | \$221,871.78 | 1.64% | \$0.00 | NA 0 \$0.0 |
|---------------------------------------|----|----------------|-----------|---------|-------------|
| JAMES F. MESSINGER AND COMPANY INC | 1 | \$21,513.86 | 0.16% | \$0.00 | NA 0 \$0.0 |
| LEA COUNTY STATE BANK | 2 | \$45,452.37 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| MITCHELL MORTGAGE | 2 | | | | |
| COMPANY | 3 | \$103,851.58 | 0.77% | \$0.00 | NA 0 \$0.0 |
| MITCHELL MORTGAGE | 1 | \$30,356.18 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| COMPANY L.L.C | 1 | \$30,330.16 | 0.22700 | \$0.00 | NA U \$U. |
| MORTGAGE CLEARING | 3 | \$73,465.25 | 0.54% 0 | \$0.00 | NA 0 \$0.0 |
| CORPORATION | | Ψ73,103.23 | 0.5470 | Ψ0.00 | 111 0 φσ. |
| MORTGAGE INVESTORS | 71 | \$1,396,812.70 | 10.29% 0 | \$0.00 | NA 0 \$0.0 |
| CORPORATION | | , ,,- | | | |
| NATIONAL CITY | 17 | \$1,332,162.74 | 9.82% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE COMPANY | | | | | |
| NAVY FEDERAL CREDIT UNION | 3 | \$131,256.22 | 0.97% 0 | \$0.00 | NA 0 \$0.0 |
| PHH MORTGAGE | | | | | |
| CORPORATION | 2 | \$48,400.30 | 0.36% | \$0.00 | NA 0 \$0.0 |
| PHH MORTGAGE SERVICES | | | | | ++ |
| CORPORATION | 4 | \$246,778.42 | 1.82% 0 | \$0.00 | NA 0 \$0.0 |
| POPULAR MORTGAGE, INC. | | | | | |
| DBA POPULAR HOME | 3 | \$122,051.41 | 0.9% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE | | ,, | | + 313 3 | |
| RBMG INC | 1 | \$72,042.67 | 0.53% 0 | \$0.00 | NA 0 \$0.0 |
| ROCKY MOUNTAIN | 2 | ¢104 172 00 | 0.770/ 0 | ΦΩ ΩΩ | NIA O CO |
| MORTGAGE COMPANY | 2 | \$104,173.99 | 0.77% | \$0.00 | NA 0 \$0.0 |
| SABINE STATE BANK AND | 1 | \$32,497.69 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| TRUST COMPANY | 1 | \$32,497.09 | 0.24 /0 0 | \$0.00 | NA 0 50.0 |
| SECURITY MORTGAGE | 1 | \$45,395.85 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| CORPORATION | | ψ 15,575.05 | 0.55 % 0 | ψο.σσ | 11110 00. |
| SUBURBAN MORTGAGE | 2 | \$80,704.56 | 0.59% 0 | \$0.00 | NA 0 \$0.0 |
| COMPANY OF NEW MEXICO | | · | | | |
| SUNTRUST MORTGAGE INC | 3 | \$677,192.66 | 4.99% 0 | \$0.00 | NA 0 \$0.0 |
| SWAIN MORTGAGE COMPANY | 1 | \$60,141.95 | 0.44% 0 | \$0.00 | NA 0 \$0.0 |
| | 3 | \$72,062.26 | 0.53% 0 | \$0.00 | NA 0 \$0.0 |
| TEXAS BANK THE BRANCH BANKING | 3 | \$12,002.20 | 0.33% | \$0.00 | NA (U \$0.0 |
| AND TRUST COMPANY | 1 | \$49,906.51 | 0.37% 0 | \$0.00 | NA 0 \$0.0 |
| THE HUNTINGTON | | | | | |
| NATIONAL BANK | 1 | \$23,200.50 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| THE LEADER MORTGAGE | | | | | |
| COMPANY | 2 | \$106,927.24 | 0.79% 0 | \$0.00 | NA 0 \$0.0 |
| TURNER YOUNG | | ** | | | |
| INVESTMENT COMPANY | 1 | \$13,183.82 | 0.1% | \$0.00 | NA 0 \$0.0 |
| U.S. BANK N.A | 1 | \$119,155.81 | 0.88% 0 | \$0.00 | NA 0 \$0.0 |
| UNITED MORTGAGE | | · | | | |
| COMPANY | 1 | \$77,199.41 | 0.57% | \$0.00 | NA 0 \$0.0 |
| | | | | | |

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| | Unavailable | 15 | \$1,324,352.85 | 9.76% 0 | \$0.00 | NA | 0 \$0. |
|-----------|---|-----|-----------------|----------|--------|----|--------|
| Total | | 266 | \$13,569,295.88 | 100% 0 | \$0.00 | | 0 \$0. |
| 31416YH84 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$34,120.18 | 0.22% 0 | \$0.00 | NA | 0 \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$782,675.65 | 5.07% 0 | \$0.00 | NA | 0 \$0. |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$79,850.72 | 0.52% 0 | \$0.00 | NA | 0 \$0. |
| | AMERICA FIRST CREDIT UNION | 5 | \$256,579.22 | 1.66% 0 | \$0.00 | NA | 0 \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$168,521.71 | 1.09% 0 | \$0.00 | NA | 0 \$0. |
| | AMERIHOME MORTGAGE CORPORATION | 7 | \$89,587.60 | 0.58% 0 | \$0.00 | NA | 0 \$0. |
| | ARVEST MORTGAGE COMPANY | 5 | \$330,175.98 | 2.14% 0 | \$0.00 | NA | 0 \$0. |
| | AURORA FINANCIAL GROUP INC | 1 | \$67,510.44 | 0.44% 0 | \$0.00 | NA | 0 \$0. |
| | BANCORPSOUTH BANK | 43 | \$1,706,456.97 | 11.05% 0 | \$0.00 | NA | 0 \$0. |
| | BANK OF MISSISSIPPI | 4 | \$240,628.12 | 1.56% 0 | \$0.00 | NA | 0 \$0. |
| | BANK ONE,N.A | 13 | \$500,890.70 | 3.24% 0 | \$0.00 | NA | 0 \$0. |
| | BARKSDALE FEDERAL CREDIT UNION | 11 | \$386,250.25 | 2.5% 0 | \$0.00 | NA | 0 \$0. |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$101,659.03 | 0.66% 0 | \$0.00 | NA | 0 \$0. |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$31,823.32 | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| | CENTRAL MORTGAGE CORPORATION | 2 | \$88,136.26 | 0.57% 0 | \$0.00 | NA | 0 \$0. |
| | CIMARRON MORTGAGE COMPANY | 1 | \$55,053.81 | 0.36% 0 | \$0.00 | NA | 0 \$0. |
| | CREDIT UNION WEST | 1 | \$119,773.39 | 0.78% 0 | \$0.00 | NA | 0 \$0. |
| | CROWN MORTGAGE COMPANY | 4 | \$244,335.67 | 1.58% 0 | \$0.00 | NA | 0 \$0. |
| | DENALI STATE BANK | 2 | \$159,230.97 | 1.03% 0 | \$0.00 | NA | 0 \$0. |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$56,825.08 | 0.37% 0 | \$0.00 | NA | 0 \$0. |
| | FIRST HAWAIIAN BANK | 1 | \$315,367.19 | 2.04% 0 | \$0.00 | NA | 0 \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$407,700.77 | 2.64% 0 | \$0.00 | NA | 0 \$0. |
| | FIRST INTERSTATE BANK | 4 | \$187,782.15 | 1.22% 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK ALASKA | 9 | \$907,850.84 | 5.88% 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK OF | 3 | \$180,004.22 | 1.17% 0 | \$0.00 | NA | 0 \$0. |

| ОМАНА | | | | | |
|--|----|----------------|----------|--------|-----------|
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$155,649.60 | 1.01% 0 | \$0.00 | NA 0 \$0. |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$84,370.30 | 0.55% 0 | \$0.00 | NA 0 \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$114,813.81 | 0.74% 0 | \$0.00 | NA 0 \$0. |
| GUARANTY RESIDENTIAL LENDING, INC | 1 | \$28,027.03 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| HANCOCK MORTGAGE COMPANY | 2 | \$114,761.61 | 0.74% 0 | \$0.00 | NA 0 \$0. |
| HEARTLAND BANK | 2 | \$75,208.47 | 0.49% 0 | \$0.00 | NA 0 \$0. |
| HIBERNIA NATIONAL BANK | 5 | \$183,035.15 | 1.19% 0 | \$0.00 | NA 0 \$0. |
| HOME STAR MORTGAGE SERVICES, LLC | 6 | \$408,750.78 | 2.65% 0 | \$0.00 | NA 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$80,907.09 | 0.52% 0 | \$0.00 | NA 0 \$0. |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$20,400.90 | 0.13% 0 | · | NA 0 \$0. |
| LEA COUNTY STATE BANK | 1 | \$81,545.64 | 0.53% 0 | \$0.00 | NA 0 \$0. |
| LEADER MORTGAGE COMPANY | 1 | \$30,609.84 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| LIBERTY BANK & TRUST COMPANY | 1 | \$115,191.08 | 0.75% 0 | \$0.00 | NA 0 \$0. |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$195,741.07 | 1.27% 0 | \$0.00 | NA 0 \$0. |
| MARATHON FINANCIAL CORPORATION | 2 | \$105,679.86 | 0.68% 0 | \$0.00 | NA 0 \$0. |
| MCCLAIN BANK, N.A | 1 | \$22,065.00 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| MORTGAGE CLEARING CORPORATION | 1 | \$22,174.36 | 0.14% | \$0.00 | NA 0 \$0. |
| MORTGAGE INVESTORS CORPORATION | 94 | \$1,834,744.60 | 11.88% 0 | \$0.00 | NA 0 \$0. |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$38,854.43 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$29,235.08 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$41,391.84 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| NATIONAL CITY MORTGAGE COMPANY | 7 | \$475,654.36 | 3.08% 0 | \$0.00 | NA 0 \$0. |
| NAVY FEDERAL CREDIT UNION | 5 | \$225,385.95 | 1.46% 0 | \$0.00 | NA 0 \$0. |
| OPTEUM GROUP | 1 | \$116,158.69 | 0.75% 0 | \$0.00 | NA 0 \$0. |
| PHH MORTGAGE CORPORATION | 2 | \$77,167.43 | 0.5% 0 | \$0.00 | NA 0 \$0. |
| PHH MORTGAGE SERVICES CORPORATION | 8 | \$351,370.06 | 2.27% 0 | \$0.00 | NA 0 \$0. |

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| | POPULAR MORTGAGE, INC | 5 | \$747,712.89 | 4.84% 0 | \$0.00 | NA 0 | \$0. |
|----------------------------|--|--------------|-----------------|----------|--------|------|-------------|
| | REGIONS MORTGAGE, INC | 1 | \$11,549.78 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$40,651.47 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$18,207.30 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$183,678.99 | 1.19% 0 | \$0.00 | NA 0 | \$0. |
| | SUNTRUST MORTGAGE INC | 1 | \$161,412.63 | 1.05% 0 | \$0.00 | NA 0 | \$0. |
| | SWAIN MORTGAGE COMPANY | 4 | \$215,532.96 | 1.4% 0 | \$0.00 | NA 0 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$39,601.64 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| | TEXAS BANK | 2 | \$34,529.76 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| | THE LEADER MORTGAGE COMPANY | 1 | \$19,681.27 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 12 | \$469,539.11 | 3.04% 0 | \$0.00 | NA 0 | \$0. |
| | U.S. BANK N.A | 2 | \$165,588.80 | 1.07% 0 | \$0.00 | NA 0 | \$0. |
| UNITED MORTGAGE COMPANY | 1 | \$100,031.30 | 0.65% 0 | \$0.00 | NA 0 | \$0. | |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$8,114.33 | 0.05% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 8 | \$701,390.92 | 4.51% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 335 | \$15,444,907.42 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31416YH92 | ALASKA USA FEDERAL CREDIT UNION | 3 | \$539,661.74 | 6.46% 0 | \$0.00 | NA 0 | \$0. |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$88,522.80 | 1.06% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$114,010.62 | 1.36% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAHOMEKEY, INC | 1 | \$69,062.63 | 0.83% 0 | \$0.00 | NA 0 | \$0. |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$22,081.77 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 5 | \$59,905.01 | 0.72% 0 | \$0.00 | NA 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$32,647.95 | 0.39% 0 | \$0.00 | NA 0 | \$0. |
| | BANCORPSOUTH BANK | 18 | \$853,759.25 | 10.21% 0 | \$0.00 | NA 0 | \$0. |
| | BANK ONE,N.A | 1 | \$62,477.35 | 0.75% 0 | \$0.00 | NA 0 | \$0. |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$191,672.61 | 2.29% 0 | \$0.00 | | |
| | BENCHMARK MORTGAGE CORPORATION | 2 | \$37,533.87 | 0.45% 0 | \$0.00 | NA 0 | \$0. |
| | | | | | | | |

| · · · · · · · · · · · · · · · · · · · | | | | | |
|--|---|--------------|---------|--------|------------|
| COLONIAL MORTGAGE COMPANY | 1 | \$10,998.31 | 0.13% | \$0.00 | NA 0 \$0.0 |
| CROWN MORTGAGE COMPANY | 2 | \$105,243.11 | 1.26% | \$0.00 | NA 0 \$0.0 |
| CURTIS MORTGAGE COMPANY INC | 3 | \$48,132.70 | 0.58% | \$0.00 | NA 0 \$0.0 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$21,177.14 | 0.25% | \$0.00 | NA 0 \$0.0 |
| FIFTH THIRD BANK | 4 | \$291,186.40 | 3.48% | \$0.00 | NA 0 \$0.0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 6 | \$75,169.53 | 0.9% | \$0.00 | NA 0 \$0.0 |
| FIRST HAWAIIAN BANK | 1 | \$66,184.11 | 0.79% (| \$0.00 | NA 0 \$0.0 |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$337,498.33 | 4.04% | \$0.00 | NA 0 \$0.0 |
| FIRST INTERSTATE BANK | 4 | \$374,264.64 | 4.48% (| \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE CORPORATION | 1 | \$73,815.43 | 0.88% | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$58,101.19 | 0.7% | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$113,130.38 | 1.35% | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONS HOME FINANCE CORPORATION | 3 | \$149,811.73 | 1.79% (| \$0.00 | NA 0 \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$199,738.46 | 2.39% | \$0.00 | NA 0 \$0.0 |
| GUARANTY RESIDENTIAL LENDING, INC | 2 | \$65,577.37 | 0.78% | \$0.00 | NA 0 \$0.0 |
| HANCOCK MORTGAGE COMPANY | 1 | \$15,949.85 | 0.19% | \$0.00 | NA 0 \$0.0 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$16,686.51 | 0.2% | \$0.00 | NA 0 \$0.0 |
| HIBERNIA NATIONAL BANK | 1 | \$54,380.38 | 0.65% (| \$0.00 | NA 0 \$0.0 |
| HOME STAR MORTGAGE SERVICES, LLC | 3 | \$273,304.56 | 3.27% | \$0.00 | NA 0 \$0.0 |
| IRWIN MORTGAGE CORPORATION | 1 | \$16,009.11 | 0.19% | \$0.00 | NA 0 \$0.0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$64,688.54 | 0.77% | \$0.00 | NA 0 \$0.0 |
| LEA COUNTY STATE BANK | 1 | \$10,722.21 | 0.13% (| \$0.00 | NA 0 \$0.0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$46,687.16 | 0.56% | \$0.00 | NA 0 \$0.0 |
| MARATHON FINANCIAL CORPORATION | 1 | \$75,840.31 | 0.91% | \$0.00 | NA 0 \$0.0 |
| MATRIX CAPITAL BANK | 1 | \$11,408.48 | 0.14% (| \$0.00 | NA 0 \$0.0 |
| MERCURY MORTGAGE COMPANY INC | 1 | \$28,751.05 | 0.34% | | NA 0 \$0.0 |
| MID-ISLAND MORTGAGE CORP | 2 | \$164,426.93 | 1.97% (| \$0.00 | NA 0 \$0.0 |
| | | | | - | |

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| - | | 169 | \$8,359,254.58 | 100% | \$0.00 | 0 \$0 |
|---|--|-----|--------------------------------|---------|--------|----------|
| - | Unavailable | 12 | \$659,883.01 \$8.350.354.58 | 7.88% | | NA 0 \$0 |
| | MORTGAGE CORP | | • • | | · | |
| | UNITED FINANCIAL | 1 | \$63,129.06 | 0.76% 0 | \$0.00 | NA 0 \$0 |
| | U.S. BANK N.A | 1 | \$40,570.77 | 0.49% | \$0.00 | NA 0 \$0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$130,988.43 | 1.57% (| \$0.00 | NA 0 \$0 |
| | TRISTAR BANK | 1 | \$75,113.82 | 0.9% | \$0.00 | NA 0 \$0 |
| | THE PFEFFERKORN COMPANY INC | 1 | \$18,060.41 | 0.22% | \$0.00 | NA 0 \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$16,908.08 | 0.2% | \$0.00 | NA 0 \$0 |
| | TEXAS BANK | 3 | \$101,335.02 | 1.21% | \$0.00 | NA 0 \$0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 6 | \$200,940.28 | 2.4% | \$0.00 | NA 0 \$0 |
| | SYRACUSE SECURITIES INC | 2 | \$61,693.94 | 0.74% | \$0.00 | NA 0 \$0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$68,532.62 | 0.82% | \$0.00 | NA 0 \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$109,909.65 | 1.31% | \$0.00 | NA 0 \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$28,709.06 | 0.34% | \$0.00 | NA 0 \$0 |
| | REPUBLIC BANK | 1 | \$21,785.86 | 0.26% | \$0.00 | NA 0 \$0 |
| | REGIONS MORTGAGE, INC | 1 | \$6,221.43 | 0.07% | | NA 0 \$0 |
| | POPULAR MORTGAGE, INC | 1 | \$67,390.83 | 0.81% | \$0.00 | NA 0 \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 16 | \$726,450.82 | 8.69% | \$0.00 | NA 0 \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$36,701.42 | 0.44% | \$0.00 | NA 0 \$0 |
| | ORIENTAL BANK AND TRUST | 2 | \$372,470.23 | 4.46% | \$0.00 | NA 0 \$0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$2,182.58 | 0.03% | \$0.00 | NA 0 \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$65,938.59 | 0.79% | \$0.00 | NA 0 \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$64,677.75 | 0.77% | \$0.00 | NA 0 \$0 |
| | NAVY FEDERAL CREDIT UNION | 6 | \$131,752.43 | 1.58% | \$0.00 | NA 0 \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$85,127.64 | 1.02% | \$0.00 | NA 0 \$0 |
| | MORTGAGE INVESTORS CORPORATION | 10 | \$183,541.31 | 2.2% | \$0.00 | NA 0 \$0 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$179,020.02 | 2.14% | \$0.00 | NA 0 \$0 |

Total

| 31416YHA9 | AGFIRST FARM CREDIT BANK | 1 | \$103,269.77 | 1.17% 0 | \$0.00 | NA 0 \$0. |
|-----------|---|----|----------------|----------|--------|-----------|
| | ANCHORBANK FSB | 1 | \$111,438.57 | 1.27% 0 | \$0.00 | NA 0 \$0. |
| | ASSOCIATED MORTGAGE INC | 1 | \$97,209.12 | 1.1% 0 | \$0.00 | NA 0 \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$99,218.39 | 1.13% 0 | \$0.00 | NA 0 \$0. |
| | BANK OF AMERICA NA | 7 | \$658,310.11 | 7.48% 0 | \$0.00 | NA 0 \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$116,976.28 | 1.33% 0 | \$0.00 | NA 0 \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$279,836.48 | 3.18% 0 | \$0.00 | NA 0 \$0. |
| | FULTON BANK | 1 | \$108,531.08 | 1.23% 0 | \$0.00 | NA 0 \$0. |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$63,504.74 | 0.72% 0 | \$0.00 | NA 0 \$0. |
| | IRWIN MORTGAGE CORPORATION | 1 | \$111,157.87 | 1.26% 0 | \$0.00 | NA 0 \$0. |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$314,690.57 | 3.57% 0 | \$0.00 | NA 0 \$0. |
| | NATIONAL CITY BANK | 1 | \$109,647.34 | 1.25% 0 | \$0.00 | NA 0 \$0. |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 2 | \$208,737.72 | 2.37% 0 | \$0.00 | NA 0 \$0. |
| | NORTH FORK BANK | 1 | \$44,073.19 | 0.5% 0 | \$0.00 | NA 0 \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$105,937.29 | 1.2% 0 | \$0.00 | NA 0 \$0. |
| | PHH MORTGAGE CORPORATION | 2 | \$235,319.64 | 2.67% 0 | \$0.00 | NA 0 \$0. |
| | REGIONS BANK | 1 | \$104,565.27 | 1.19% 0 | \$0.00 | NA 0 \$0. |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$48,201.77 | 0.55% 0 | \$0.00 | NA 0 \$0. |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$93,262.85 | 1.06% 0 | \$0.00 | NA 0 \$0. |
| | SELF HELP VENTURES FUND | 1 | \$104,763.32 | 1.19% 0 | \$0.00 | NA 0 \$0. |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 13 | \$1,440,076.92 | 16.36% 0 | \$0.00 | NA 0 \$0. |
| | SELF HELP/CHARTER ONE MORTGAGE | 4 | \$423,035.69 | 4.81% 0 | \$0.00 | NA 0 \$0. |
| | SELF-HELP VENTURES FUND | 2 | \$219,153.63 | 2.49% 0 | \$0.00 | NA 0 \$0. |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$108,430.05 | 1.23% 0 | \$0.00 | NA 0 \$0. |
| | SELF-HELP VENTURES FUND / SKY BANK | 2 | \$207,668.94 | 2.36% 0 | \$0.00 | NA 0 \$0. |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$109,779.15 | 1.25% 0 | \$0.00 | NA 0 \$0. |
| | | 1 | \$104,479.35 | 1.19% 0 | \$0.00 | NA 0 \$0. |
| | | | | | | |

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| | WELLS FARGO HOME MORTGAGE, INC | | | | | | | | |
|-----------|---|----|----------------|--------|------------|--------|----|-----|-----|
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$109,826.80 | 1.25% | 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 29 | \$2,962,360.58 | 33.64% | 0 | \$0.00 | | _ | + |
| Total | | 86 | \$8,803,462.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416YHB7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$112,463.46 | 0.49% | O | \$0.00 | NA | . 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$124,950.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 3 | \$392,139.87 | | - | † | | _ | _ |
| | ASSOCIATED MORTGAGE INC | 1 | \$122,001.15 | | | | | | |
| | BANK OF AMERICA NA | 7 | \$779,242.05 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$129,103.16 | | 1 1 | 1 1 | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$102,034.50 | | П | | | | |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$111,527.51 | 0.49% | 0 | \$0.00 | NA | .0 | \$0 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 5 | \$683,705.03 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE CO | 1 | \$101,552.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$123,284.71 | 0.54% | 0 | \$0.00 | NA | .0 | \$0 |
| | EQUITY FINANCIAL GROUP | 2 | \$222,852.34 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$122,452.57 | 0.54% | 0 | \$0.00 | NA | .0 | \$(|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$124,733.37 | | Ш | | | ╙ | |
| <u> </u> | FIRST HAWAIIAN BANK | 1 | \$123,963.02 | 0.55% | 0 | \$0.00 | NA | . 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$114,489.94 | 0.5% | 0 | \$0.00 | NA | .0 | \$(|
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$121,934.43 | 0.54% | O | \$0.00 | | 1 | _ |
| | FIRSTBANK PUERTO RICO | 1 | \$124,960.78 | 0.55% | 0 | \$0.00 | NA | . 0 | \$(|
| | FREMONT BANK | 2 | \$266,802.84 | | , 0 | \$0.00 | NA | 0 | \$(|
| | GMAC MORTGAGE, LLC | 1 | \$133,408.57 | 0.59% | , 0 | \$0.00 | NA | 0 | \$(|
| | HOME FINANCING CENTER INC | 1 | \$104,030.17 | 0.46% | O | \$0.00 | NA | 0 | \$(|
| | ILLINI BANK | 1 | \$90,742.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$(|
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$254,213.09 | | П | | | | |
| | INVESTORS SAVINGS BANK | 1 | \$124,953.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$118,490.15 | | П | | | | |

| MID AMERICA FEDERAL SAVINGS BANK | 7 | \$823,794.90 | 3.62% | \$0.00 | NA 0 \$0.0 |
|---|----|----------------|----------|--------|------------|
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$122,081.03 | 0.54% | \$0.00 | NA 0 \$0.0 |
| NATIONAL CITY BANK | 7 | \$897,111.88 | 3.95% | \$0.00 | NA 0 \$0.0 |
| NATIONAL CITY | 2 | \$241,432.79 | 1.06% | \$0.00 | NA 0 \$0.0 |
| MORTGAGE COMPANY | | Ψ211,102.77 | 1.0070 | Ψ0.00 | 1110 00. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$772,166.47 | 3.4% | \$0.00 | NA 0 \$0.0 |
| NORTHERN OHIO | | | | | |
| INVESTMENT COMPANY | 1 | \$135,708.29 | 0.6% | \$0.00 | NA 0 \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$137,278.87 | 0.6% | \$0.00 | NA 0 \$0.0 |
| PHH MORTGAGE | 1 | | | | |
| CORPORATION | 1 | \$132,293.36 | 0.58% | \$0.00 | NA 0 \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$122,806.71 | 0.54% | \$0.00 | NA 0 \$0.0 |
| PROVIDENT FUNDING | 1 | \$109,130.76 | 0.48% | \$0.00 | NA 0 \$0.0 |
| ASSOCIATES, L.P | | | | · | |
| REGIONS BANK | 3 | \$395,359.95 | 1.74% | \$0.00 | NA 0 \$0.0 |
| SELF HELP VENTURES FUND | 1 | \$125,191.38 | 0.55% | \$0.00 | NA 0 \$0.0 |
| SELF HELP/CHARTER ONE 5 | | | | | |
| YR RECOURSE | 18 | \$2,327,458.74 | 10.24% | \$0.00 | NA 0 \$0.0 |
| SELF HELP/CHARTER ONE | 2 | Φ251 (Q2 27 | 1 1107 0 | Φ0.00 | NIA O DO |
| MORTGAGE | 2 | \$251,693.27 | 1.11% 0 | · | NA 0 \$0.0 |
| SELF HELP/NOIC | 1 | \$140,925.71 | 0.62% | \$0.00 | NA 0 \$0.0 |
| SELF-HELP / MARQUETTE BANK | 2 | \$260,267.15 | 1.15% | \$0.00 | NA 0 \$0.0 |
| SELF-HELP VENTURES FUND / CHEVY CHASE | 1 | \$122,539.85 | 0.54% | \$0.00 | NA 0 \$0.0 |
| SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$132,554.86 | 0.58% | \$0.00 | NA 0 \$0.0 |
| SELF-HELP VENTURES FUND / GUARANTY BANK | 7 | \$881,352.07 | 3.88% | \$0.00 | NA 0 \$0.0 |
| SELF-HELP VENTURES FUND / HUNTINGTON | 3 | \$376,389.69 | 1.66% | \$0.00 | NA 0 \$0.0 |
| SELF-HELP VENTURES FUND / SKY BANK | 9 | \$1,139,592.62 | 5.01% | \$0.00 | NA 0 \$0.0 |
| SELF-HELP VENTURES FUND / SUNTRUST | 2 | \$283,937.27 | 1.25% | \$0.00 | NA 0 \$0.0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$260,830.76 | 1.15% | \$0.00 | NA 0 \$0.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$108,065.54 | 0.48% | \$0.00 | NA 0 \$0.0 |
| STATE CENTRAL CREDIT UNION | 1 | \$124,756.84 | 0.55% | \$0.00 | NA 0 \$0.0 |
| • | | | | | |

| | | | | ······································ | | | | | |
|-----------|---|-----|-----------------|--|---|--------|----|---|-----|
| | STATE EMPLOYEES CREDIT UNION | 1 | \$112,030.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$120,634.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$125,890.79 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$106,378.02 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 1 | \$113,687.83 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$6,893,208.57 | 30.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 183 | \$22,726,582.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31416YHC5 | AGFIRST FARM CREDIT BANK | 2 | \$267,596.31 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$159,732.51 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$133,549.05 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 1 | \$137,107.53 | 1.27% | 0 | \$0.00 | NA | 0 | \$(|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$134,486.90 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | COAST BANK OF FLORIDA | 1 | \$142,801.64 | 1.32% | 0 | \$0.00 | NA | 0 | \$(|
| | COLORADO HOUSING AND FINANCE AUTHORITY | 2 | \$319,594.71 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCE SERVICE CORPORATION | 1 | \$138,124.37 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMANET, LLC | 1 | \$143,504.22 | 1.33% | 0 | \$0.00 | NA | 0 | \$(|
| | EQUITY FINANCIAL GROUP | 1 | \$146,175.58 | 1.35% | 0 | \$0.00 | NA | 0 | \$(|
| | EVERBANK | 1 | \$155,148.99 | 1.43% | 0 | \$0.00 | NA | 0 | \$(|
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$140,484.47 | 1.3% | 0 | \$0.00 | NA | | |
| | FIRST PLACE BANK | 1 | \$142,678.30 | 1.32% | 0 | \$0.00 | NA | 0 | \$(|
| | FIRSTBANK PUERTO RICO | 1 | \$134,458.95 | 1.24% | 0 | \$0.00 | NA | 0 | \$(|
| | FREMONT BANK | 1 | \$151,357.79 | 1.4% | 0 | \$0.00 | NA | 0 | \$(|
| | GMAC MORTGAGE, LLC | 1 | \$149,109.91 | 1.38% | 0 | \$0.00 | NA | 0 | \$(|
| | JAMES B. NUTTER AND COMPANY | 1 | \$117,046.21 | 1.08% | 0 | \$0.00 | NA | 0 | \$(|
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$751,201.52 | 6.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY BANK | 1 | \$157,343.01 | 1.45% | 0 | \$0.00 | NA | 0 | \$(|
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$141,511.30 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$143,270.77 | 1.32% | 0 | \$0.00 | NA | 0 | \$(|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$139,941.73 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$138,196.69 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |

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| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | Ī | | | | | | |
|-----------|---|----|-----------------|--------|---------|-------|---|---------------|
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$123,544.02 | 1.14% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | PULASKI MORTGAGE COMPANY | 2 | \$324,019.30 | 2.99% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | QUAKER CITY BANK | 2 | \$263,572.86 | 2.44% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | R-G CROWN BANK | 1 | \$154,826.16 | 1.43% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 3 | \$431,274.31 | 3.98% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | SELF HELP/CHARTER ONE MORTGAGE | 1 | \$142,904.21 | 1.32% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | SELF-HELP VENTURES FUND | 1 | \$155,417.05 | 1.44% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$159,030.85 | 1.47% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | WAYNE BANK | 1 | \$118,807.52 | 1.1% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | WORLD SAVINGS BANK | 1 | \$148,871.98 | 1.38% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | Unavailable | 32 | \$4,617,169.91 | 42.65% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| Total | | 75 | \$10,823,860.63 | 100% | 0 \$0.0 | 00 | 0 | \$0. 0 |
| | | | | | | | | |
| 31416YHD3 | ADVANTAGE BANK | 2 | \$98,580.33 | 0.56% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$61,382.87 | 0.35% | 0 \$0.0 | NA | 0 | \$0.0 |
| | ALLIANCE BANK | 1 | \$72,670.59 | 0.42% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$40,978.80 | 0.23% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$25,225.92 | 0.14% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 2 | \$95,480.92 | 0.55% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | AMEGY MORTGAGE | 1 | \$77,369.78 | 0.44% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$21,184.52 | 0.12% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | ASSOCIATED CREDIT UNION | 1 | \$56,848.16 | 0.33% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | ASSOCIATED MORTGAGE INC | 1 | \$70,880.64 | 0.41% | | | ↓ | \$0.0 |
| | BANK FIRST NATIONAL | 1 | \$46,217.65 | 0.26% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | BANK OF AMERICA NA | 3 | \$153,661.80 | 0.88% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | BANK OF MISSISSIPPI | 1 | \$56,124.52 | 0.32% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$77,427.74 | 0.44% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$44,176.34 | 0.25% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$566,335.62 | 3.24% | 0 \$0.0 | 00 NA | 0 | \$0.0 |

| CAPITAL CENTER, L.L.C | 1 | \$67,524.12 | 0.39% | \$0.00 | NA 0 \$0. |
|---|---|--|---|--|--|
| CARROLLTON BANK | 2 | \$109,108.37 | | | |
| CENTEX HOME EQUITY | 4 | \$182,341.80 | 1.04% (| \$0.00 | NA 0 \$0. |
| | | | | | |
| COMPANY | 2 | \$112,985.14 | 0.65% | \$0.00 | NA 0 \$0. |
| CENTREBANK | 2 | \$80,584.75 | 0.46% | \$0.00 | NA 0 \$0. |
| CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$121,442.60 | 0.7% | \$0.00 | NA 0 \$0. |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$56,624.80 | 0.32% | \$0.00 | NA 0 \$0. |
| COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$39,514.43 | 0.23% | \$0.00 | NA 0 \$0. |
| CORTRUST BANK | 1 | \$48,400.07 | 0.28% | \$0.00 | NA 0 \$0. |
| DELMAR FINANCIAL COMPANY | 1 | \$15,897.69 | 0.09% | \$0.00 | NA 0 \$0. |
| DFCU FINANCIAL | 1 | \$79,657.49 | 0.46% | \$0.00 | NA 0 \$0. |
| DRYADES SAVINGS BANK, FSB | 1 | | | | |
| EMIGRANT MORTGAGE | 1 | \$25,213.92 | 0.14% | \$0.00 | NA 0 \$0. |
| EQUITY FINANCIAL GROUP | 3 | \$182,026.13 | 1.04% (| \$0.00 | NA 0 \$0. |
| EXTRACO MORTGAGE | 4 | \$217,787.72 | | | |
| FIRST AMERICAN CREDIT UNION | 1 | | | | |
| | 1 | \$72,524.89 | 0.42% (| \$0.00 | NA 0 \$0. |
| FIRST CITIZENS BANK & | 1 | · | | | |
| FIRST CITIZENS BANK NA | 1 | \$38,278.82 | 0.22% | \$0.00 | NA 0 \$0. |
| FIRST FEDERAL CAPITAL | 1 | \$59,758.89 | | | |
| FIRST FEDERAL SAVINGS | 1 | \$39,222.43 | 0.22% | \$0.00 | NA 0 \$0. |
| FIRST FINANCIAL | 2 | \$93,939.08 | 0.54% | \$0.00 | NA 0 \$0. |
| FIRST HORIZON HOME | 1 | \$38,624.39 | 0.22% | \$0.00 | NA 0 \$0. |
| | 1 | \$42,569,39 | 0 24% (| \$0.00 | NA 0 \$0. |
| FIRST MERIT MORTGAGE | 1 | \$53,741.55 | | | |
| FIRST MORTGAGE | 3 | \$127,363.17 | 0.73% | \$0.00 | NA 0 \$0. |
| | 1 | \$31 890 75 | 0 18% (| \$0.00 | NA 0 \$0. |
| | | · | | 1 | |
| | | · | | | NA 0 \$0. |
| FREEDOM MORTGAGE | 1 | \$50,116.77 | | | |
| | CARROLLTON BANK CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CENTREBANK CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS COMMERCIAL AND SAVINGS BANK COMMUNITY CREDIT UNION OF FLORIDA CORTRUST BANK DELMAR FINANCIAL COMPANY DFCU FINANCIAL DRYADES SAVINGS BANK, FSB EMIGRANT MORTGAGE COMPANY, INC EQUITY FINANCIAL GROUP EXTRACO MORTGAGE FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL CAPITAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST PENN BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK | CARROLLTON BANK CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CENTREBANK CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS COMMERCIAL AND SAVINGS BANK COMMUNITY CREDIT UNION OF FLORIDA CORTRUST BANK DELMAR FINANCIAL COMPANY DFCU FINANCIAL DRYADES SAVINGS BANK, FSB EMIGRANT MORTGAGE COMPANY, INC EQUITY FINANCIAL GROUP EXTRACO MORTGAGE FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK FIRST CITIZENS BANK FIRST CITIZENS BANK FIRST FEDERAL CAPITAL BANK FIRST FEDERAL CAPITAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE COMPANY, L.L.C FIRST PENN BANK 1 FIRST PENN BANK 1 FIRST PLACE BANK 3 FIRSTBANK PUERTO RICO 1 FREEDOM MORTGAGE | CARROLLTON BANK 2 \$109,108.37 CENTEX HOME EQUITY COMPANY, LLC 4 \$182,341.80 CENTRAL MORTGAGE COMPANY 2 \$112,985.14 CENTREBANK 2 \$80,584.75 CHASE MANHATTAN MORTGAGE CORPORATION 2 \$121,442.60 CITIZENS COMMERCIAL AND SAVINGS BANK 1 \$56,624.80 COMMUNITY CREDIT UNION OF FLORIDA 1 \$39,514.43 CORTRUST BANK 1 \$48,400.07 DELMAR FINANCIAL COMPANY 1 \$15,897.69 DECU FINANCIAL DRYADES SAVINGS BANK, FSB 1 \$71,235.56 EMIGRANT MORTGAGE COMPANY, INC 1 \$25,213.92 EQUITY FINANCIAL GROUP SC FIRST AMERICAN CREDIT UNION 1 \$43,172.79 FIRST CENTURY BANK 1 \$72,524.89 FIRST CENTURY BANK 1 \$72,524.89 FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK & S38,278.82 1 \$51,537.43 FIRST FEDERAL CAPITAL BANK 1 \$59,758.89 FIRST FEDERAL SAVINGS BANK NA 1 \$39,939.08 FIRST FINANCIAL CARIBBEAN CORPORATION 2 \$93,939 | CARROLLTON BANK CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTREBANK CENTREBANK CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS COMMERCIAL AND SAVINGS BANK COMMUNITY CREDIT UNION OF FLORIDA CORTRUST BANK DELMAR FINANCIAL COMPANY DFCU FINANCIAL DRYADES SAVINGS BANK, FSB EMIGRANT MORTGAGE COMPANY, INC EQUITY FINANCIAL GROUP FIRST CHIZENS BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CITIZENS BANK NA FIRST FEDERAL CAPITAL BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HORIZON FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST MORTGAGE COMPANY OF SC FIRST STAMERICAN CREDIT UNION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE FIRST MORTGAGE CORPORATION FIR | CARROLLTON BANK 2 \$109,108.37 0.62% 0 \$0.00 CENTRAL MOME EQUITY 4 \$182,341.80 1.04% 0 \$0.00 COMPANY, LLC CENTRAL MORTGAGE 2 \$112,985.14 0.65% 0 \$0.00 CENTRAL MORTGAGE 2 \$80,584.75 0.46% 0 \$0.00 CENTRAL MORTGAGE 2 \$80,584.75 0.46% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 2 \$121,442.60 0.7% 0 \$0.00 CITIZENS COMMERCIAL AND SAVINGS BANK 1 \$56,624.80 0.32% 0 \$0.00 COMMUNITY CREDIT UNION OF FLORIDA 1 \$39,514.43 0.23% 0 \$0.00 CORTRUST BANK 1 \$48,400.07 0.28% 0 \$0.00 COMPANY 1 \$15,897.69 0.09% 0 \$0.00 DECU FINANCIAL 1 \$79,657.49 0.46% 0 \$0.00 DRY ADES SAVINGS BANK, FSB 1 \$71,235.56 0.41% 0 \$0.00 DRY ADES SAVINGS BANK, FSB 1 \$25,213.92 0.14% 0 \$0.00 EXTRACO MORTGAGE 4 \$217,787.72 1.25% 0 \$0.00 FIRST AMERICAN CREDIT UNION 1 \$43,172.79 0.25% 0 \$0.00 FIRST CITIZENS BANK 2 \$15,537.43 0.3% 0 \$0.00 FIRST FEDERAL CAPITAL 1 \$59,758.89 0.34% 0 \$0.00 FIRST FEDERAL CAPITAL 1 \$59,758.89 0.34% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$38,278.82 0.22% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$39,222.43 0.22% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$39,393.08 0.54% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 3 \$38,278.82 0.22% 0 \$0.00 FIRST FEDERAL CAPITAL 1 \$59,758.89 0.34% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 3 \$39,222.43 0.22% 0 \$0.00 FIRST FEDERAL CAPITAL 1 \$59,758.89 0.34% 0 \$0.00 FIRST FEDERAL CAPITAL 1 \$59,758.89 0.34% 0 \$0.00 FIRST FEDERAL CAPITAL 1 \$59,758.89 0.34% 0 \$0.00 FIRST FEDERAL CAPITAL 1 \$59,758.89 0.34% 0 \$0.00 FIRST FEDERAL CAPITAL 1 \$59,758.89 0.34% 0 \$0.00 FIRST FEDERAL CAPITAL 1 \$50,741.55 0.31% 0 \$0.00 FIRST MORTGAGE 1 \$53,741.55 0.31% 0 \$0.00 FIRST MORTGAGE 2 \$0.00 FIRST MORTGAGE 2 \$0.00 FIRST MORTGAGE 2 \$0.00 FIRST MORTGAGE 2 \$0.00 FIRST MORTGAGE 2 \$0.00 FIRST MORTGAGE 2 \$0.00 FIRST MORTGAGE 2 \$0.00 FIRST MORTGAGE 2 \$0.00 FIRST MORTGAGE 2 \$0.00 FIRST MORTGAGE 2 \$0.00 FIRST MORTGAGE 2 \$0.00 FIRST MORTGAGE 2 \$0.00 FIRST MORTGAGE 2 \$0.00 FIRST MORTGAGE 3 \$127,363.17 0.73% 0 \$0.00 FIRST MORTGAGE 3 \$127,363.17 0.73% 0 \$0.00 FIRST MORTGAGE 3 \$127,363.17 0.73% 0 \$0.00 FIRST MORTGAGE 3 \$127,363.17 0.73% 0 \$0.00 FIRST MORTGAGE 3 \$127,3 |

| FREMONT BANK | 1 | \$70,396.25 | 0.4% | 90.00 |) NA | 0 | \$ 0. |
|---|----|----------------|---------|----------|-------|-----|--------------|
| FULTON BANK | 2 | \$109,890.35 | 0.63% | 0 \$0.00 | | _ | |
| GMAC MORTGAGE, LLC | 4 | \$318,468.11 | 1.82% | 0 \$0.00 |) NA | 0 | \$0. |
| HIBERNIA NATIONAL BANK | 3 | \$125,377.72 | 0.72% | | | | |
| HOMEFEDERAL BANK | 1 | \$48,665.86 | 0.28% | 0 \$0.00 |) NA | 0 | \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$79,067.62 | 0.45% | \$0.00 |) NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC | 1 | \$66,545.65 | 0.38% | \$0.00 |) NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 1 | \$72,217.51 | 0.41% | \$0.00 |) NA | 0 | \$0. |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$40,108.63 | 0.23% | \$0.00 |) NA | 0 | \$0. |
| MACKINAC SAVINGS BANK | 1 | \$44,533.62 | 0.26% | 0 \$0.00 | NA NA | 0 | \$0. |
| MARATHON FINANCIAL CORPORATION | 1 | \$58,459.81 | 0.33% | \$0.00 |) NA | 0 | \$0. |
| MARINE BANK MORTGAGE SERVICES | 1 | \$56,174.23 | 0.32% | \$0.00 |) NA | 0 | \$0. |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$51,895.32 | 0.3% | \$0.00 |) NA | 0 | \$0. |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$59,610.24 | 0.34% | \$0.00 |) NA | 0 | \$0. |
| MERCHANTS BANK | 1 | \$61,476.70 | 0.35% | \$0.00 | NA NA | 0 | \$0. |
| MERRILL MERCHANTS BANK | 1 | \$69,129.13 | 0.4% | \$0.00 |) NA | 0 | \$0. |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$56,866.22 | 0.33% | \$0.00 |) NA | 0 | \$0. |
| MIDWEST LOAN SERVICES INC | 1 | \$47,028.80 | 0.27% | \$0.00 |) NA | 0 | \$0. |
| MUTUAL SAVINGS BANK | 1 | \$60,845.55 | 0.35% | \$0.00 |) NA | 0 | \$0. |
| NATIONAL CITY BANK | 5 | \$260,453.22 | 1.49% (| 0 \$0.00 |) NA | 0 | \$0. |
| NATIONAL CITY MORTGAGE COMPANY | 8 | \$360,160.14 | 2.06% | \$0.00 |) NA | 0 | \$0. |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$53,163.43 | 0.3% | \$0.00 |) NA | 0 | \$0. |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 22 | \$1,110,726.23 | 6.36% (| \$0.00 |) NA | . 0 | \$0. |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$45,402.96 | 0.26% | \$0.00 |) NA | 0 | \$0. |
| NORTH FORK BANK | 1 | \$47,685.99 | 0.27% | \$0.00 |) NA | 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$115,951.66 | 0.66% | \$0.00 |) NA | 0 | \$0. |
| NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$20,838.82 | 0.12% | \$0.00 |) NA | 0 | \$0. |
| OLD FORT BANKING COMPANY | 1 | \$21,640.42 | 0.12% | \$0.00 |) NA | 0 | \$0. |
| | 3 | \$129,751.20 | 0.74% | \$0.00 |) NA | 0 | \$0. |
| | | | | | | | |

| PAVILION MORTGAGE COMPANY | | | | | |
|---|----|----------------|---------|--------|-----------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$51,306.32 | 0.29% | \$0.00 | NA 0 \$0. |
| PHH MORTGAGE CORPORATION | 4 | \$196,072.69 | 1.12% | \$0.00 | NA 0 \$0. |
| PHH MORTGAGE SERVICES CORPORATION | 13 | \$667,876.27 | 3.83% | \$0.00 | NA 0 \$0. |
| PNC BANK, N.A | 2 | \$83,435.79 | 0.48% | \$0.00 | NA 0 \$0. |
| PNC BANK, NATIONAL ASSOCIATION | 5 | \$155,261.38 | 0.89% | \$0.00 | NA 0 \$0. |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$89,344.62 | 0.51% | \$0.00 | NA 0 \$0. |
| PULASKI MORTGAGE COMPANY | 1 | \$68,026.15 | 0.39% | \$0.00 | NA 0 \$0. |
| RBC CENTURA BANK | 1 | \$54,136.18 | 0.31% | \$0.00 | NA 0 \$0. |
| SELF HELP VENTURES FUND | 4 | \$160,610.72 | 0.92% | \$0.00 | NA 0 \$0. |
| SELF HELP/CHARTER ONE 5 YR RECOURSE | 22 | \$1,361,080.08 | 7.8% | \$0.00 | NA 0 \$0. |
| SELF HELP/CHARTER ONE MORTGAGE | 3 | \$151,047.28 | 0.87% | \$0.00 | NA 0 \$0. |
| SELF-HELP / MARQUETTE BANK | 1 | \$57,432.12 | 0.33% | \$0.00 | NA 0 \$0. |
| SELF-HELP VENTURES FUND | 5 | \$288,364.47 | 1.65% | \$0.00 | NA 0 \$0. |
| SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$40,082.59 | 0.23% (| \$0.00 | NA 0 \$0. |
| SELF-HELP VENTURES FUND / GUARANTY BANK | 3 | \$211,850.34 | 1.21% | \$0.00 | NA 0 \$0. |
| SELF-HELP VENTURES FUND / HUNTINGTON | 3 | \$120,008.20 | 0.69% | \$0.00 | NA 0 \$0. |
| SELF-HELP VENTURES FUND / SKY BANK | 32 | \$1,556,931.80 | 8.92% | \$0.00 | NA 0 \$0. |
| SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$74,104.72 | 0.42% | \$0.00 | NA 0 \$0. |
| SELF-HELP VENTURES FUND / UNION PLANTERS | 2 | \$77,218.73 | 0.44% | | l ' |
| SKY FINANCIAL GROUP | 3 | \$178,814.45 | 1.02% | \$0.00 | NA 0 \$0. |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$131,981.68 | 0.76% | \$0.00 | NA 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 1 | \$37,307.35 | 0.21% | \$0.00 | NA 0 \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$51,697.31 | 0.3% | \$0.00 | NA 0 \$0. |

| | THE HUNTINGTON NATIONAL BANK | 1 | \$47,468.00 | 0.27% | , O | \$0.00 | NA | .0 | \$0. |
|-----------|--|----------|-----------------|----------|---------------------------------------|----------|----------|-----|--------------|
| | THIRD FEDERAL SAVINGS BANK | 1 | \$62,997.70 | 0.36% | 0 | \$0.00 | NA | . 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$49,382.45 | 0.28% | , 0 | \$0.00 | NA | .0 | \$0.0 |
| | TRAVIS CREDIT UNION | 1 | \$3,190.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$ 0. |
| | UNITED COMMUNITY BANK | 1 | \$71,915.07 | | | | | | |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$68,427.97 | 0.39% | 0 | \$0.00 | NA | . 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$71,461.52 | 0.41% | 0 | \$0.00 | NA | .0 | \$0. |
| | WHITNEY NATIONAL BANK | 1 | \$16,277.27 | 0.09% | , 0 | \$0.00 | NA | 0 | \$0. |
| | WORLD SAVINGS BANK | 1 | \$57,688.13 | 0.33% | , 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$127,262.83 | 0.73% | 0 | \$0.00 | NA | .0 | \$0. |
| | Unavailable | 60 | \$3,433,615.42 | 19.72% | 0 | \$0.00 | NA | .0 | \$0. |
| Total | | 336 | \$17,459,125.46 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0. |
| | | | | <u> </u> | Ľ | <u> </u> | <u> </u> | ⊥′ | |
| 31416YHE1 | ARVEST MORTGAGE COMPANY | 3 | \$338,518.30 | 9.88% | 0 | \$0.00 | NA | .0 | \$0. |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$201,502.49 | 5.88% | 0 | \$0.00 | NA | . 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$112,253.26 | 3.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 13 | \$1,387,904.33 | 40.51% | 0 | \$0.00 | NA | .0 | \$0. |
| | RIVERWAY BANK | 1 | \$97,256.69 | 2.84% | , 0 | \$0.00 | NA | 0 | \$0. |
| | SELF-HELP VENTURES FUND | 5 | \$533,560.67 | 15.57% | 0 | \$0.00 | NA | .0 | \$0. |
| | TEXAS STATE BANK | 1 | \$108,556.17 | 3.17% | , 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$105,688.13 | 3.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$212,883.47 | 6.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 2 | \$226,398.08 | 6.61% | 0 | \$0.00 | | | |
| | Unavailable | 1 | \$101,389.91 | 2.97% | 0 | \$0.00 | 1 | _ | |
| Total | | 32 | \$3,425,911.50 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0. |
| | | \sqcup | | <u> </u> | ′ــــــــــــــــــــــــــــــــــــ | <u> </u> | <u> </u> | ⊥' | _ |
| 31416YHG6 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$299,048.35 | 7.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC | 1 | \$139,166.90 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$292,670.78 | 7.73% | 0 | \$0.00 | NA | 0 | \$0. |
| · | | | | | | | 4 | | |

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| | HOMESIDE DEDICATED CHANNEL | | | | | | | |
|-----------|--|----|----------------|--------|----------|-------------|------------------|-------|
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$165,686.58 | 4.38% | 0 \$0.00 | 0 NA | . 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 15 | \$2,146,140.89 | 56.68% | 0 \$0.00 | 0 NA | .0 | \$0.0 |
| | SELF-HELP VENTURES FUND | 1 | \$145,324.06 | | | | Ш | \$0.0 |
| | WELLS FARGO BANK, N.A | 1 | \$150,555.66 | | | | _ | \$0.0 |
| | Unavailable | 3 | \$447,669.57 | 11.81% | 0 \$0.00 | _ | | \$0.0 |
| Total | | 26 | \$3,786,262.79 | 100% | 0 \$0.00 | <u>0</u> | 0 | \$0.0 |
| 31416YHK7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$405,189.39 | 13.47% | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$268,013.47 | 8.91% | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK | 1 | \$192,902.27 | 6.41% | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$184,041.43 | 6.12% | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 3 | \$929,212.97 | 30.89% | 0 \$0.00 | 0 <u>NA</u> | 0 | \$0.0 |
| | Unavailable | 4 | \$1,028,748.41 | 34.2% | i i | | $\overline{}$ | \$0.0 |
| Total | | 11 | \$3,008,107.94 | | † † | | $\boldsymbol{+}$ | \$0. |
| 31416YHL5 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$92,923.72 | 0.86% | 0 \$0.00 | 0 NA | .0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$118,234.90 | 1.1% | 0 \$0.00 | 0 NA | .0 | \$0.0 |
| | ALPINE BANK & TRUST CO | 1 | \$107,998.47 | 1% | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$116,716.92 | | | | Ш | \$0. |
| <u> </u> | ASSOCIATED BANK, NA | 1 | \$116,646.47 | 1.08% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$103,778.20 | | · | | Ш | |
| <u> </u> | BANK OF AMERICA NA | 3 | \$296,215.33 | 2.75% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$110,858.73 | 1.03% | 0 \$0.00 | 0 NA | .0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$106,928.31 | 0.99% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$119,406.91 | 1.11% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$121,651.84 | 1.13% | 0 \$0.00 | 0 NA | .0 | \$0. |
| | COAST BANK OF FLORIDA | 1 | \$109,389.29 | 1.01% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | EVERBANK | 1 | \$103,641.83 | 0.96% | 0 \$0.00 | 0 NA | 0 | \$0. |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$94,878.09 | | | | | |

| FIFTH 7 | THIRD BANK | 1 | \$109,182.99 | 1.01% | \$0.00 | NA 0 \$0. |
|-----------------|--|---|--------------|---------|----------|-----------|
| FIRST F | LIGHT FEDERAL | 1 | \$112,863.73 | 1.05% (| \$0.00 | NA 0 \$0. |
| CREDIT | UNION | 1 | \$112,603.73 | 1.05% | \$0.00 | NA U \$U. |
| | IAWAIIAN BANK | 1 | \$55,370.04 | 0.51% | \$0.00 | NA 0 \$0. |
| | NATIONAL BANK OF | 1 | \$116,894.90 | 1.08% (| \$0.00 | NA 0 \$0. |
| GRANT | | | · | | <u> </u> | |
| <u> </u> | PLACE BANK | 1 | \$109,517.34 | 1 1 | | |
| | N BANK | 1 | \$116,901.91 | 1.08% | 0 \$0.00 | NA 0 \$0. |
| | YAY FUNDING SIFIED MORTGAGE SES | 1 | \$104,680.32 | 0.97% (| \$0.00 | NA 0 \$0. |
| GMAC : | MORTGAGE, LLC | 2 | \$220,176.28 | 2.04% | \$0.00 | NA 0 \$0. |
| GUARA | NTY BANK F.S.B | 1 | \$111,612.04 | 1.03% | \$0.00 | NA 0 \$0. |
| | STAR MORTGAGE ES, LLC | 1 | \$102,713.92 | 0.95% | \$0.00 | NA 0 \$0. |
| HONES BANK T | DALE NATIONAL THE | 1 | \$115,556.59 | 1.07% | \$0.00 | NA 0 \$0. |
| LANDM | IARK CREDIT UNION | 1 | \$111,216.03 | | | |
| LEA CO | UNTY STATE BANK | 1 | \$112,625.94 | 1.04% | \$0.00 | NA 0 \$0. |
| | Y FEDERAL GS BANK | 1 | \$119,784.11 | 1.11% | \$0.00 | NA 0 \$0. |
| LITTON LP | LOAN SERVICING | 1 | \$56,299.78 | 0.52% | \$0.00 | NA 0 \$0. |
| | NTILE TRUST & GS BANK | 1 | \$92,058.67 | 0.85% | \$0.00 | NA 0 \$0. |
| | MERICA FEDERAL GS BANK | 2 | \$228,379.30 | 2.12% | \$0.00 | NA 0 \$0. |
| CORP.D | GAGE ACCESS OBA WEICHERT CIAL SERVICES | 1 | \$88,407.45 | 0.82% | \$0.00 | NA 0 \$0. |
| | NAL CITY SAGE COMPANY | 1 | \$101,052.37 | 0.94% | \$0.00 | NA 0 \$0. |
| PAVILI COMPA | ON MORTGAGE .NY | 1 | \$116,891.88 | 1.08% | \$0.00 | NA 0 \$0. |
| | ORTGAGE SERVICES RATION | 3 | \$296,067.88 | 2.75% | \$0.00 | NA 0 \$0. |
| | DELPHIA FEDERAL CUNION | 1 | \$120,226.17 | 1.11% | \$0.00 | NA 0 \$0. |
| | CLE FINANCIAL RATION | 1 | \$111,377.07 | 1.03% | \$0.00 | NA 0 \$0. |
| PULASI COMPA | KI MORTGAGE NY | 1 | \$119,369.99 | 1.11% (| \$0.00 | NA 0 \$0. |
| | ELP/CHARTER ONE 5 COURSE | 2 | \$220,902.66 | 2.05% | \$0.00 | NA 0 \$0. |
| SELF-H FUND | ELP VENTURES | 1 | \$108,798.27 | 1.01% | \$0.00 | NA 0 \$0. |
| | ELP VENTURES GUARANTY BANK | 1 | \$104,915.00 | 0.97% | \$0.00 | NA 0 \$0. |
| | | | | | | |

| | SELF-HELP VENTURES | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|-----|---------------|
| | FUND / HUNTINGTON | 1 | \$107,558.29 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 2 | \$208,971.40 | 1.94% | 0 | \$0.00 | NA | 0 5 | \$0. |
| | SUNTRUST MORTGAGE INC | 2 | \$222,896.46 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$102,209.33 | 0.95% | 0 | \$0.00 | NA | 0 5 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$108,858.29 | 1.01% | 0 | \$0.00 | NA | 0.5 | \$0. |
| | Unavailable | 47 | \$4,932,083.49 | 45.74% | 0 | \$0.00 | NA | 0.5 | \$0. |
| Total | | 102 | \$10,785,688.90 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| | | | | | | | | | |
| 31416YHM3 | AGFIRST FARM CREDIT BANK | 1 | \$125,540.39 | 1.03% | 0 | \$0.00 | NA | 0 5 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$134,115.54 | 1.1% | 0 | \$0.00 | NA | 0 5 | \$0. |
| | AMEGY MORTGAGE | 1 | \$131,037.85 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$263,238.95 | 2.16% | 0 | \$0.00 | NA | 0 5 | \$0.0 |
| | ASSOCIATED BANK, NA | 1 | \$118,419.30 | 0.97% | 0 | \$0.00 | NA | 0 9 | \$0. |
| | ASSOCIATED MORTGAGE INC | 1 | \$129,843.43 | 1.06% | 0 | \$0.00 | NA | 0 5 | \$0.0 |
| | BANK OF AMERICA NA | 3 | \$356,643.45 | 2.92% | 0 | \$0.00 | NA | 0.5 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$124,244.17 | 1.02% | 0 | \$0.00 | NA | 0 5 | \$0. |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$250,092.33 | 2.05% | 0 | \$0.00 | NA | 0 5 | \$0.0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$136,006.31 | 1.12% | 0 | \$0.00 | NA | 0 5 | \$0.0 |
| | COLUMBIA EQUITIES LTD | 1 | \$128,283.08 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$109,394.73 | 0.9% | 0 | \$0.00 | NA | 08 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$384,895.44 | 3.16% | 0 | \$0.00 | NA | 0 5 | \$0. |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$105,016.64 | 0.86% | 0 | \$0.00 | NA | 0 5 | \$0. |
| | FIRST PLACE BANK | 1 | \$110,964.93 | 0.91% | 0 | \$0.00 | NA | 0 9 | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$126,372.38 | 1.04% | 0 | \$0.00 | NA | 0.5 | \$0. |
| | GATEWAY BUSINESS BANK | 1 | \$133,824.90 | 1.1% | 0 | \$0.00 | NA | 0.5 | \$0. |
| | GMAC MORTGAGE, LLC | 3 | \$383,840.78 | 3.15% | 0 | \$0.00 | NA | 0.5 | <u>\$0.</u> |
| | HAMPDEN BANK | 1 | \$138,438.81 | 1.14% | 0 | \$0.00 | NA | 05 | <u>\$0.</u> |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$84,925.25 | 0.7% | 0 | \$0.00 | NA | 0.5 | \$0. |
| | HAYHURST MORTGAGE, INC | 1 | \$136,300.89 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 2 | \$253,338.53 | 2.08% | 0 | \$0.00 | NA | 0.5 | \$0.0 |

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| | INTERNATIONAL BANK OF COMMERCE | | | | | | | | |
|---------|---|-----|-----------------|-------|---|--------|----|-----------|-------------|
| | IVANHOE FINANCIAL INC | 1 | \$133,466.28 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$512,881.68 | 4.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST LOAN SERVICES INC | 1 | \$97,204.14 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY BANK | 1 | \$125,559.29 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$590,142.93 | 4.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$330,082.67 | 2.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$120,656.62 | 0.99% | | \$0.00 | | Ш | |
| | RIVERHILLS BANK, N.A | 1 | \$128,110.72 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$135,884.84 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$127,523.99 | 1.05% | 0 | \$0.00 | | Ш | |
| | ST. FRANCIS BANK FSB | 1 | \$107,778.34 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, FSB | 1 | \$119,409.85 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$257,046.57 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$122,919.15 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$118,902.19 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC | 2 | \$267,938.26 | 2.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$228,639.59 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | ULSTER SAVINGS BANK | 1 | \$135,989.29 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$122,036.32 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$82,383.22 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$85,846.79 | 0.7% | | \$0.00 | | Ш | |
| | WESCOM CREDIT UNION | 2 | \$217,749.86 | 1.79% | _ | \$0.00 | | - | |
| | Unavailable | 33 | \$4,162,194.30 | 34.1% | 0 | \$0.00 | NA | - | |
| tal | | 100 | \$12,195,124.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | \coprod | |
| 416YHN1 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$295,076.26 | 3.65% | | \$0.00 | | Ш | |
| | BANK OF AMERICA NA | 2 | \$249,172.35 | 3.08% | 0 | \$0.00 | NA | 0 | \$0. |

| | | ı | ı | | П | <u> </u> | ı | Т | |
|-----------|--|----|----------------|--------|----------|----------|----|----|-------------|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$157,064.94 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$165,081.26 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$287,827.71 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 1 | \$146,109.84 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FULTON BANK | 2 | \$299,752.92 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GMAC MORTGAGE, LLC | 2 | \$287,194.99 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$139,637.35 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL SAVINGS BANK | 1 | \$91,512.97 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC | 1 | \$152,164.60 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$144,770.08 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY BANK | 1 | \$127,467.17 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$604,125.88 | 7.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$145,393.64 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$146,425.80 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLANTATION FEDERAL BANK | 1 | \$144,923.83 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$139,464.36 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$161,329.69 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEATTLE MORTGAGE COMPANY | 1 | \$125,540.39 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | SELF-HELP VENTURES FUND / SUNTRUST | 2 | \$333,290.16 | 4.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$168,935.42 | 2.09% | | \$0.00 | NA | -1 | |
| | Unavailable | 24 | \$3,565,339.23 | 44.16% | \vdash | \$0.00 | NA | -1 | |
| Total | | 55 | \$8,077,600.84 | 100% | 0 | \$0.00 | l | 0 | \$0. |
| 31416YHP6 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$27,625.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AGFIRST FARM CREDIT BANK | 2 | \$124,260.14 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLEGIANCE CREDIT UNION | 1 | \$69,349.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIANCE BANK | 2 | \$69,791.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| D | | | | | | \$0.00 | | | \$0. |

| AN HOME | 1 | \$22,060,35 | 0.00% | 0 00 | 0 NA 0 \$0. |
|------------------------------|--|--|--|--|---|
| AGE CORPORATION | 1 | \$22,009.33 | 0.09% | U \$0.0 | U NAU \$0. |
| ATED BANK, NA | 1 | \$48,132.72 | 0.2% | 0 \$0.0 | 0 NA 0 \$0.0 |
| ORE COMMUNITY G, INC | 1 | \$46,364.38 | 0.2% | 0 \$0.0 | 0 NA 0 \$0.0 |
| BILBAO VIZCAYA TARIA | 1 | \$58,448.69 | 0.25% | 0 \$0.0 | 0 NA 0 \$0.0 |
| SANTANDER RICO | 1 | \$68,667.12 | 0.29% | 0 \$0.0 | 0 NA 0 \$0.0 |
| RPSOUTH BANK | 1 | \$45,668.61 | 0.19% | 0 \$0.0 | 0 NA 0 \$0.0 |
| ALUMET, N.A | 1 | \$31,755.05 | 0.13% | 0 \$0.0 | 0 NA 0 \$0.0 |
| F AMERICA NA | 3 | \$149,508.16 | 0.63% | 0 \$0.0 | 0 NA 0 \$0.0 |
| F ELMWOOD | 1 | \$51,602.16 | 0.22% | 0 \$0.0 | 0 NA 0 \$0.0 |
| F MISSISSIPPI | 3 | \$206,742.00 | 0.88% | 0 \$0.0 | |
| F STANLY | 1 | | 0.27% | | |
| NITED, FEDERAL | 2 | \$147,038.16 | | | |
| | 1 | \$39,962.69 | 0.17% | 0 \$0.0 | 0 NA 0 \$0.0 |
| GATE VIIAL MORTGAGE | 12 | \$533,526.65 | 2.26% | | |
| RTGAGE NY, INC | 1 | \$56,813.33 | 0.24% | 0 \$0.0 | 0 NA 0 \$0.0 |
| AWR TRUST | 1 | \$36,480.01 | 0.15% | 0 \$0.0 | 0 NA 0 \$0.0 |
| L FEDERAL S & LOAN ASSN | 1 | \$31,194.03 | 0.13% | 0 \$0.0 | 0 NA 0 \$0.0 |
| HOME EQUITY NY, LLC | 4 | \$193,382.25 | 0.82% | 0 \$0.0 | 0 NA 0 \$0.0 |
| L MORTGAGE NY | 1 | \$58,426.27 | 0.25% | 0 \$0.0 | 0 NA 0 \$0.0 |
| HOME FINANCE, | 6 | \$259,145.14 | 1.1% | 0 \$0.0 | 0 NA 0 \$0.0 |
| MANHATTAN AGE CORPORATION | 5 | \$248,611.05 | 1.05% | 0 \$0.0 | 0 NA 0 \$0.0 |
| DE BANK | 1 | \$58,209.23 | 0.25% | 0 \$0.0 | 0 NA 0 \$0.0 |
| N NATIONAL BANK | 1 | \$40,034.83 | 0.17% | 0 \$0.0 | 0 NA 0 \$0.0 |
| RCIAL BANK OF N.A | 1 | \$38,023.81 | 0.16% | 0 \$0.0 | |
| RCIAL FEDERAL | 1 | \$58,420.90 | 0.25% | 0 \$0.0 | 0 NA 0 \$0.0 |
| NITY BANK, N.A | 1 | \$44,175.39 | 0.19% | 0 \$0.0 | 0 NA 0 \$0.0 |
| L FINGERLAKES UNION | 1 | \$60,874.23 | | | |
| UNION MORTGAGE | 2 | \$84,612.06 | 0.36% | 0 \$0.0 | 0 NA 0 \$0.0 |
| | AGE CORPORATION ATED BANK, NA ORE COMMUNITY G, INC BILBAO VIZCAYA ARIA SANTANDER RICO RPSOUTH BANK ALUMET, N.A F AMERICA NA F ELMWOOD F MISSISSIPPI F STANLY NITED, FEDERAL S BANK CREDIT UNION G GATE VIIAL MORTGAGE RTGAGE NY, INC AWR TRUST NY THE L FEDERAL S & LOAN ASSN HOME EQUITY NY, LLC L MORTGAGE NY HOME FINANCE, MANHATTAN AGE CORPORATION DE BANK N NATIONAL BANK RCIAL BANK OF N.A RCIAL FEDERAL NITY BANK, N.A L FINGERLAKES UNION | AGE CORPORATION ATED BANK, NA ORE COMMUNITY G, INC BILBAO VIZCAYA ARIA SANTANDER RICO PSOUTH BANK ALUMET, N.A F AMERICA NA F ELMWOOD F MISSISSIPPI F STANLY VITED, FEDERAL S BANK CREDIT UNION GATE VIIAL MORTGAGE I FEDERAL S & LOAN ASSN HOME EQUITY VY, LLC L MORTGAGE VY, LC L MORTGAGE I MANHATTAN AGE CORPORATION DE BANK NATIONAL BANK I RCIAL BANK OF N.A RCIAL FEDERAL I NITY BANK, N.A I L FINGERLAKES UNION UNION MORTGAGE I I NITY BANK, N.A I L FINGERLAKES UNION UNION MORTGAGE I I I I I I I I I I I I I I I I I I I | AGE CORPORATION 1 \$22,069.35 ATED BANK, NA 1 \$48,132.72 ORE COMMUNITY 3, INC BILBAO VIZCAYA 1 \$58,448.69 AGRIA 5ANTANDER RICO 1 \$68,667.12 ASOUTH BANK 1 \$45,668.61 ALUMET, N.A 1 \$31,755.05 F AMERICA NA 3 \$149,508.16 F ELMWOOD 1 \$51,602.16 F MISSISSIPPI 3 \$206,742.00 F STANLY 1 \$62,821.55 NITED, FEDERAL 5 BANK 2 \$147,038.16 F GATE 171AL MORTGAGE 12 \$533,526.65 RTGAGE 171AL MORTGAGE 12 \$533,526.65 RTGAGE 171AL MORTGAGE 12 \$31,194.03 AWR TRUST 1 \$36,480.01 F FEDERAL 5 & LOAN ASSN 1 \$31,194.03 HOME EQUITY 4 \$193,382.25 HOME FINANCE, 6 \$259,145.14 MANHATTAN 5 \$248,611.05 DE BANK 1 \$58,209.23 N NATIONAL BANK 1 \$40,034.83 RCIAL BANK OF N.A 1 \$44,175.39 LINION MORTGAGE 1 \$58,420.90 NITY BANK, N.A 1 \$44,175.39 LINION MORTGAGE 1 \$58,420.90 NITY BANK, N.A 1 \$44,175.39 LINION MORTGAGE 1 \$60,874.23 | AGE CORPORATION ATED BANK, NA ORE COMMUNITY G, INC BILBAO VIZCAYA ARIA SANTANDER RICO RICO RICO RICO RICO RICO RICO RIC | AGE CORPORATION 1 \$22,069.35 0.09% 0 \$0.0 ATED BANK, NA 1 \$48,132.72 0.2% 0 \$0.0 ORE COMMUNITY 3, INC 1 \$46,364.38 0.2% 0 \$0.0 BILBAO VIZCAYA 1 \$58,448.69 0.25% 0 \$0.0 ARIA SANTANDER RICO 1 \$68,667.12 0.29% 0 \$0.0 APSOUTH BANK 1 \$45,668.61 0.19% 0 \$0.0 APSOUTH BANK 1 \$31,755.05 0.13% 0 \$0.0 APSOUTH BANK 1 \$31,755.05 0.13% 0 \$0.0 APSOUTH BANK 1 \$31,755.05 0.13% 0 \$0.0 APSOUTH BANK 1 \$31,755.05 0.13% 0 \$0.0 APSOUTH BANK 1 \$31,755.05 0.13% 0 \$0.0 APSOUTH BANK 1 \$31,755.05 0.13% 0 \$0.0 APSOUTH BANK 1 \$31,755.05 0.13% 0 \$0.0 APSOUTH BANK 1 \$31,755.05 0.13% 0 \$0.0 APSOUTH BANK 1 \$31,408.16 0.62% 0 \$0.0 FILMWOOD 1 \$51,602.16 0.22% 0 \$0.0 FILMWOOD 1 \$51,602.16 0.22% 0 \$0.0 APSOUTH BANK 1 \$62,821.55 0.27% 0 \$0.0 APSOUTH BANK 2 \$147,038.16 0.62% 0 \$0.0 APSOUTH BANK 3 \$147,038.16 0.62% 0 \$0.0 APSOUTH BANK 3 \$147,038.16 0.62% 0 \$0.0 APSOUTH BANK 3 \$147,038.16 0.62% 0 \$0.0 APSOUTH BANK 3 \$147,038.16 0.62% 0 \$0.0 APSOUTH BANK 3 \$147,038.16 0.62% 0 \$0.0 APSOUTH BANK 3 \$147,038.16 0.62% 0 \$0.0 APSOUTH BANK 3 \$147,038.16 0.62% 0 \$0.0 APSOUTH BANK 3 \$147,038.16 0.62% 0 \$0.0 APSOUTH BANK 3 \$147,038.16 0.62% 0 \$0.0 APSOUTH BANK 3 \$147,038.16 0.62% 0 \$0.0 APSOUTH BANK 3 \$147,038.16 0.62% 0 \$0.0 APSOUTH BANK 3 \$147,038.16 0.22% 0 \$0.0 APSOUTH BANK 3 \$147,038.16 0.22% 0 \$0.0 APSOUTH BANK |

| EQUITY FINANCIAL GROUP | 2 | \$99,992.83 | 0.42% 0 | \$0.00 | NA 0 \$0 |
|-------------------------------------|-----|-----------------------------|-----------|--------|--------------------|
| EVERBANK | 2 | \$94,464.80 | 0.4% 0 | \$0.00 | NA 0 \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$37,104.37 | 0.16% 0 | \$0.00 | NA 0 \$0 |
| FIFTH THIRD - DEDICATED | | · | | | |
| CHANNEL | 2 | \$85,347.11 | 0.36% 0 | \$0.00 | NA 0 \$0 |
| FIFTH THIRD BANK | 2 | \$113,268.74 | 0.48% 0 | \$0.00 | NA 0 \$0 |
| FIRELANDS FEDERAL | 1 | \$54,477.62 | 0.23% 0 | \$0.00 | NA 0 \$0 |
| CREDIT UNION | 1 | Φ54,477.02 | 0.23 % 0 | \$0.00 | ТАТОФС |
| FIRST AMERICAN CREDIT | 2 | \$129,578.72 | 0.55% 0 | \$0.00 | NA 0 \$0 |
| UNION | | | | · | |
| FIRST CENTURY BANK, NA | 1 | \$48,472.92 | 0.21% 0 | \$0.00 | NA 0 \$0 |
| FIRST COMMUNITY BANK | 2 | \$83,461.17 | 0.35% 0 | \$0.00 | NA 0 \$0 |
| & TRUST | | φου, τοτιτ | 0.55 70 0 | ψο.σσ | 111000 |
| FIRST FEDERAL CAPITAL | 1 | \$62,322.35 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| BANK | | , - , | | , | |
| FIRST FEDERAL SAVINGS | 1 | \$63,198.42 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| BANK OF EASTERN OHIO | | , | | | |
| FIRST HORIZON HOME | 10 | \$507,876.28 | 2.15% 0 | \$0.00 | NA 0 \$0 |
| LOAN CORPORATION | 1 | \$58,386.44 | 0.25% 0 | \$0.00 | NA 0 \$0 |
| FIRST INTERSTATE BANK | 1 | \$38,380.44 | 0.23%0 | \$0.00 | NA U S |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$64,024.36 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| FIRST MORTGAGE | | | | | - |
| COMPANY, L.L.C | 2 | \$133,806.71 | 0.57% 0 | \$0.00 | NA 0 \$0 |
| FIRST MORTGAGE | | | | | |
| CORPORATION | 1 | \$61,442.58 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK | 1 | \$54,222.69 | 0.23% 0 | \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK OF | | | | | |
| CARMI | 1 | \$72,866.44 | 0.31% 0 | \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK OF | 1 | \$60 5 60 5 6 | 0.200/.0 | \$0.00 | NA 0 \$0 |
| SOUTHWESTERN OHIO | 1 | \$68,562.56 | 0.29% 0 | \$0.00 | NAU\$ |
| FIRST NATIONAL BANK OF | 1 | \$61,879.76 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| WATERLOO | 1 | φυ1,0/9./0 | | φυ.υυ | TAY O D |
| FIRST PLACE BANK | 2 | \$71,822.63 | 0.3% 0 | \$0.00 | NA 0 \$ |
| FIRSTBANK PUERTO RICO | 1 | \$37,756.24 | 0.16% 0 | \$0.00 | NA 0 \$ |
| FLAGSTAR | | | | | |
| BANK-DEDICATED | 1 | \$70,941.61 | 0.3% 0 | \$0.00 | NA 0 \$ |
| CHANNEL | | | | | |
| FREMONT BANK | 1 | \$35,107.83 | 0.15% 0 | \$0.00 | NA 0 \$ |
| GARDINER SAVINGS | 1 | \$54,751.99 | 0.23% 0 | \$0.00 | NA 0\$ |
| INSTITUTION FSB | | · | | · | |
| GATEWAY BUSINESS BANK | 1 | \$59,710.95 | 0.25% 0 | \$0.00 | NA 0 \$ |
| GMAC MORTGAGE, LLC | 10 | \$577,312.09 | 2.45% 0 | \$0.00 | NA 0 \$ |
| GOVERNMENT EMPLOYEES | 1 | \$49,747.20 | 0.21% 0 | \$0.00 | NA 0 \$ |
| CREDIT UNION OF EL PASO | -1 | · | | | |
| GRANITE BANK | 1 | \$51,886.02 | 0.22% 0 | \$0.00 | NA 0 \$ |
| 1 | - 1 | \$27,925.73 | 0.12% 0 | \$0.00 | NA 0 \$ |

| HARRY MORTGAGE COMPANY | | | | | |
|---|----|--------------|---------|--------|-----------|
| HEARTWELL MORTGAGE CORPORATION | 1 | \$60,854.75 | 0.26% 0 | \$0.00 | NA 0 \$0. |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$89,616.36 | 0.38% 0 | \$0.00 | NA 0 \$0. |
| HIBERNIA NATIONAL BANK | 1 | \$35,514.92 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| HINSDALE FEDERAL BANK FOR SAVINGS | 1 | \$55,500.80 | | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 2 | \$68,950.21 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$80,543.53 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| INDEPENDENT BANK CORPORATION | 2 | \$89,109.95 | 0.38% 0 | \$0.00 | NA 0 \$0. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$53,695.90 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| IRWIN MORTGAGE CORPORATION | 1 | \$47,195.81 | 0.2% 0 | \$0.00 | |
| IVANHOE FINANCIAL INC | 2 | \$91,896.94 | | \$0.00 | |
| MAJOR MORTGAGE | 1 | \$58,905.96 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| MARINE BANK MORTGAGE SERVICES | 2 | \$134,829.85 | | \$0.00 | |
| MAX CREDIT UNION | 1 | \$81,481.92 | 0.35% 0 | \$0.00 | NA 0 \$0. |
| MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$30,891.61 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$39,157.37 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$37,560.59 | | \$0.00 | |
| MERCHANTS BANK | 1 | \$67,288.20 | 0.29% 0 | \$0.00 | NA 0 \$0 |
| MERRILL LYNCH CREDIT CORPORATION | 1 | \$69,091.65 | 0.29% 0 | \$0.00 | |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$49,828.97 | 0.21% 0 | \$0.00 | NA 0 \$0 |
| MIDWEST LOAN SERVICES INC | 1 | \$40,544.03 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| MITCHELL MORTGAGE COMPANY | 3 | \$153,440.78 | 0.65% 0 | \$0.00 | NA 0 \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$65,031.48 | | \$0.00 | |
| MORTGAGE CENTER, LLC | 4 | \$201,138.82 | 0.85% 0 | \$0.00 | NA 0 \$0 |
| NATIONAL CITY MORTGAGE COMPANY | 13 | \$682,486.02 | 2.89% 0 | \$0.00 | NA 0 \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$71,743.28 | | \$0.00 | |
| | 2 | \$138,042.99 | 0.59% 0 | \$0.00 | NA 0 \$0 |

| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | |
|---|----|--------------|---------|--------|-----------|
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 18 | \$687,189.63 | 2.91% 0 | \$0.00 | NA 0 \$0. |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$160,003.15 | 0.68% 0 | \$0.00 | NA 0 \$0. |
| PAVILION MORTGAGE COMPANY | 4 | \$187,190.94 | 0.79% 0 | \$0.00 | NA 0 \$0. |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$41,910.20 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| PHH MORTGAGE CORPORATION | 1 | \$73,162.87 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| PHH MORTGAGE SERVICES CORPORATION | 26 | . , , | | \$0.00 | |
| PNC BANK, N.A | 1 | \$43,019.59 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| PNC BANK, NATIONAL ASSOCIATION | 14 | , | 1.53% 0 | \$0.00 | |
| POPULAR MORTGAGE, INC | 1 | \$56,581.54 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$54,690.65 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$63,209.11 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| PULASKI MORTGAGE COMPANY | 4 | \$298,478.64 | 1.27% 0 | \$0.00 | NA 0 \$0. |
| REGIONS BANK | 2 | \$113,207.22 | 0.48% 0 | \$0.00 | NA 0 \$0. |
| REGIONS MORTGAGE, INC | 1 | \$71,909.79 | 0.3% 0 | \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$45,818.43 | | \$0.00 | NA 0 \$0. |
| S&T BANK | 1 | \$38,025.85 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$51,640.94 | | \$0.00 | |
| SALT RIVER PROJECT CREDIT UNION | 1 | \$41,984.21 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| SELF HELP VENTURES FUND | 6 | \$305,392.91 | 1.29% 0 | \$0.00 | NA 0 \$0. |
| SELF HELP/CHARTER ONE 5 YR RECOURSE | 16 | \$898,811.25 | 3.81% 0 | \$0.00 | |
| SELF HELP/NOIC | 1 | \$50,881.75 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| SELF-HELP / BANKNORTH MORTGAGE | 1 | \$21,943.80 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| SELF-HELP VENTURES FUND | 1 | \$58,890.03 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| SELF-HELP VENTURES FUND / CHEVY CHASE | 1 | \$54,836.09 | | \$0.00 | |
| | 1 | \$68,585.70 | 0.29% 0 | \$0.00 | NA 0 \$0. |

| | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | | | | | | | | | |
|-----------|---|---------|-----------------|-------|----------|-------------|----|--------------|--------------|-------------|
| | SELF-HELP VENTURES FUND / HUNTINGTON | 9 | \$429,967.73 | 1.82% | 0 | \$0.00 | NA | 0 | \$(|).(|
| | SELF-HELP VENTURES FUND / SKY BANK | 15 | \$825,636.96 | 3.5% | 0 | \$0.00 | NA | 0 | \$(|).(|
| | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$72,698.34 | | Ш | · | NA | ┸ | | |
| | SKY FINANCIAL GROUP | 11 | \$555,871.48 | 2.36% | 0 | \$0.00 | NA | 0 | \$(|).(|
| | SOMERSET TRUST COMPANY | 1 | \$42,934.74 | | | | NA | .0 | \$(|).(|
| | STAR FINANCIAL GROUP, INC | 1 | \$16,806.11 | 0.07% | Ш | · | NA | _ | | |
| <u></u> | STATE FARM BANK, FSB | 3 | \$135,857.45 | | | | NA | _ | _ | |
| <u> </u> | SUNTRUST MORTGAGE INC | 3 | \$117,585.05 | 0.5% | 0 | \$0.00 | NA | 0 | \$(|).(|
| | SWAIN MORTGAGE COMPANY | 1 | \$74,934.05 | 0.32% | 0 | \$0.00 | NA | .0 | \$(|).(|
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$54,116.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$(|).(|
| | THE HUNTINGTON NATIONAL BANK | 1 | \$43,916.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$(|).(|
| | THE LEADER MORTGAGE COMPANY | 1 | \$60,674.82 | | Ш | · | NA | 0 | \$(|).(|
| | U. S. MORTGAGE CORP | 2 | \$83,581.65 | | _ | | NA | 0 |)\$(| <u>).</u> (|
| | UNION PLANTERS BANK NA | 1 | \$4,674.21 | 0.02% | 0 | \$0.00 | NA | 0 |)\$(| <u>).</u> |
| | UNIONBANK | 3 | \$81,219.22 | 0.34% | - | | NA | 0 | \$(| <u>).</u> |
| | VINTAGE MORTGAGE CORPORATION | 1 | \$58,836.32 | | П | | NA | | | |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$48,284.98 | 0.2% | 0 | \$0.00 | NA | .0 | \$(|). |
| | WHITNEY NATIONAL BANK | 1 | \$67,182.51 | 0.28% | 0 | \$0.00 | NA | 0 |)\$(| <u>).</u> |
| | WORLD SAVINGS BANK | 4 | \$145,185.35 | 0.62% | 0 | \$0.00 | NA | 0 | \$(| <u>).</u> |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$27,976.16 | | Ш | · | NA | | | |
| | Unavailable | 128 | \$6,731,205.59 | | + | · · | NA | _ | _ | |
| Total | | 474 | \$23,585,892.98 | 100% | 0 | \$0.00 | | 0 | \$0 | <u>).</u> |
| <u> </u> | | | | ! | \sqcup | | | \downarrow | \downarrow | _ |
| 31416YHQ4 | BRYN MAWR TRUST COMPANY THE | 1 | \$155,701.85 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |). |
| | CHASE HOME FINANCE, LLC | 1 | \$136,030.28 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |). |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$148,925.13 | 2.62% | 0 | \$0.00 | NA | . 0 | \$(|). |

| | COMMUNITYONE BANK, N.A | 1 | \$406,084.84 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|----|----------------|--------|-----------------------|--------|----|---|---------------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$165,118.49 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FREMONT BANK | 1 | \$402,253.04 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GMAC MORTGAGE, LLC | 3 | \$541,376.22 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 1 | \$177,137.09 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$367,545.15 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$175,988.06 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$140,515.29 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | U. S. MORTGAGE CORP | 1 | \$339,243.75 | 5.97% | 0 | \$0.00 | NA | | |
| | WORLD SAVINGS BANK | 2 | \$366,426.15 | 6.45% | - | \$0.00 | NA | _ | _ |
| | Unavailable | 11 | \$2,158,347.64 | 38% | $\boldsymbol{\vdash}$ | \$0.00 | NA | _ | |
| Total | | 28 | \$5,680,692.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31416YHT8 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 7 | \$1,001,118.32 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 4 | \$616,339.52 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TEXAS STATE BANK | 2 | \$263,859.87 | 5.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 9 | \$1,395,837.79 | 27.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$1,795,534.74 | 35.39% | - | \$0.00 | NA | _ | - |
| Total | | 34 | \$5,072,690.24 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31416YHV3 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$519,293.12 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$174,522.18 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,734,897.06 | 18.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 2 | \$385,589.99 | 4.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$177,765.55 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 13 | \$3,444,590.29 | 36.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$3,112,230.36 | | $\boldsymbol{\vdash}$ | | NA | _ | _ |
| Total | | 37 | \$9,548,888.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31416YHW1 | | 1 | \$92,253.79 | 3.32% | 0 | \$0.00 | NA | 0 | \$0. |

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| | AMARILLO NATIONAL BANK | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|-----|-------------|
| | BANK OF AMERICA NA | 1 | \$97,156.48 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$195,881.45 | 7.05% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$109,683.83 | 3.95% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | FULTON BANK | 1 | \$93,391.32 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GMAC MORTGAGE, LLC | 1 | \$116,392.49 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$113,454.95 | 4.08% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$95,664.35 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$91,096.62 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$112,319.96 | 4.04% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$116,103.50 | 4.18% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | NORTH FORK BANK | 1 | \$102,519.43 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$105,211.60 | 3.78% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | SKY FINANCIAL GROUP | 1 | \$97,770.36 | 3.52% | 0 | \$0.00 | | _ | - |
| | Unavailable | 12 | \$1,241,008.78 | 44.63% | 0 | \$0.00 | NA | _ | |
| Total | | 27 | \$2,779,908.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31416YHX9 | 1ST TRUST BANK FOR SAVINGS | 1 | \$36,503.16 | 0.56% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | AGFIRST FARM CREDIT BANK | 2 | \$197,974.71 | 3.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATES FIRST CAPITAL MORTGAGE CORP | 1 | \$112,713.34 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ATLANTIC MORTGAGE & INVESTMENT CORPORATION | 1 | \$110,117.06 | 1.69% | 0 | \$0.00 | NA | .0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$114,407.11 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY MORTGAGE CORPORATION | 1 | \$117,625.15 | 1.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 2 | \$278,771.81 | 4.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASTERN BANK | 1 | \$91,277.63 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 1 | \$134,214.49 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$257,029.81 | 3.96% | 0 | \$0.00 | NA | 0 | \$0. |

| | FIRSTBANK PUERTO RICO | 1 | \$118,391.59 | 1.82% | 0 | \$0.00 | NA | 0 \$0 |
|---|---|--------------|----------------|--------|--------|--------|-------|-------|
| | GMAC MORTGAGE CORPORATION | 1 | \$119,470.40 | 1.84% | 0 | \$0.00 | NA | 0 \$0 |
| | GMAC MORTGAGE, LLC | 6 | \$751,504.09 | 11.57% | 0 | \$0.00 | NA | 0 \$0 |
| | GREAT NORTHERN MORTGAGE COMPANY | 1 | \$35,611.86 | 0.55% | 0 | \$0.00 | NA | 0 \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$122,283.32 | 1.88% | 0 | \$0.00 | NA | 0 \$0 |
| | IVANHOE FINANCIAL INC | 1 | \$86,311.45 | 1.33% | 0 | \$0.00 | NA | 0 \$0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$137,362.20 | 2.11% | 0 | \$0.00 | NA | 0 \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$241,448.75 | 3.72% | 0 | \$0.00 | NA | |
| | MORTGAGE CENTER, LLC | 1 | \$120,879.35 | 1.86% | 0 | \$0.00 | NA | 0 \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$379,921.51 | 5.85% | 0 | \$0.00 | NA | 0 \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PARADISE MORTGAGE SERVICE CORPORATION PHH MORTGAGE SERVICES CORPORATION PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$121,734.33 | 1.87% | 0 | \$0.00 | NA | 0 \$0 | |
| | | 1 | \$111,016.37 | 1.71% | 0 | \$0.00 | NA | 0 \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$81,864.41 | 1.26% | 0 | \$0.00 | NA | 0 \$0 |
| | | 1 | \$122,825.98 | 1.89% | 0 | \$0.00 | NA | 0 \$0 |
| | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$111,545.48 | 1.72% | 0 | \$0.00 | NA | 0 \$0 |
| | SAXON MORTGAGE INC | 1 | \$116,716.22 | 1.8% | 0 | \$0.00 | NA | 0 \$0 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$135,415.87 | 2.08% | 0 | \$0.00 | NA | 0 \$0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$109,725.23 | 1.69% | 0 | \$0.00 | NA | 0 \$0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$113,882.09 | 1.75% | 0 | \$0.00 | NA | 0 \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$129,852.72 | 2% | 0 | \$0.00 | NA | |
| | Unavailable | 15 | \$1,779,134.19 | 27.38% | 0 | \$0.00 | NA | _ |
| Total | | 56 | \$6,497,531.68 | 100% | 0 | \$0.00 | | 0 \$0 |
| 31416YHY7 | AEGIS MORTGAGE CORPORATION | 4 | \$138,836.95 | 0.65% | 0 | \$0.00 | NA | 0 \$0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$77,069.14 | 0.36% | 0 | \$0.00 | NA | 0 \$0 |
| | ALLEGIANT BANK | 1 | \$69,036.01 | 0.32% | 0 | \$0.00 | NA | 0 \$0 |

| | - | | 1 | |
|----|---|--|---|---|
| 1 | \$32,696.06 | 0.15% | 0 \$0.00 | NA 0 \$0. |
| 1 | \$53,275.72 | 0.25% | 0 \$0.00 | NA 0 \$0. |
| 3 | \$102,200.76 | 0.48% | 0 \$0.00 | NA 0 \$0. |
| 1 | \$34,152.46 | 0.16% | 0 \$0.00 | NA 0 \$0. |
| 2 | \$113,780.40 | 0.53% | 0 \$0.00 | NA 0 \$0. |
| 1 | \$69,727.85 | 0.33% | 0 \$0.00 | NA 0 \$0. |
| 1 | \$48,543.20 | 0.23% | 0 \$0.00 | NA 0 \$0. |
| 1 | \$56,681.89 | 0.27% | 0 \$0.00 | NA 0 \$0. |
| 3 | \$177,719.73 | 0.83% | 0 \$0.00 | NA 0 \$0. |
| 1 | \$35,454.41 | 0.17% | 0 \$0.00 | NA 0 \$0. |
| 2 | \$96,166.50 | 0.45% | 0 \$0.00 | NA 0 \$0. |
| 1 | \$31,794.65 | 0.15% | 0 \$0.00 | NA 0 \$0. |
| 1 | \$51,461.09 | 0.24% | 0 \$0.00 | NA 0 \$0. |
| 6 | \$182,305.55 | 0.85% | 0 \$0.00 | NA 0 \$0. |
| 1 | \$31,534.24 | 0.15% | 0 \$0.00 | NA 0 \$0. |
| 4 | \$149,672.23 | 0.7% | 0 \$0.00 | NA 0 \$0. |
| 1 | \$40,988.99 | 0.19% | 0 \$0.00 | NA 0 \$0. |
| 8 | \$264,814.43 | 1.24% | 0 \$0.00 | NA 0 \$0. |
| 1 | \$16,824.63 | 0.08% | 0 \$0.00 | NA 0 \$0. |
| 1 | \$22,050.45 | 0.1% | 0 \$0.00 | NA 0 \$0. |
| 1 | \$21,869.56 | 0.1% | 0 \$0.00 | NA 0 \$0. |
| 2 | \$45,382.06 | 0.21% | 0 \$0.00 | NA 0 \$0. |
| 1 | \$55,041.13 | 0.26% | 0 \$0.00 | NA 0 \$0. |
| 3 | \$137,861.08 | 0.65% | 0 \$0.00 | NA 0 \$0. |
| 1 | \$59,286.82 | 0.28% | 0 \$0.00 | NA 0 \$0. |
| 12 | \$658,665.10 | 3.09% | 0 \$0.00 | NA 0 \$0. |
| 3 | \$128,174.33 | 0.6% | 0 \$0.00 | NA 0 \$0. |
| | 1 3 1 2 1 1 3 1 1 3 1 1 2 1 1 3 1 1 1 1 | 1 \$53,275.72 3 \$102,200.76 1 \$34,152.46 2 \$113,780.40 1 \$69,727.85 1 \$48,543.20 1 \$56,681.89 3 \$177,719.73 1 \$35,454.41 2 \$96,166.50 1 \$31,794.65 1 \$51,461.09 6 \$182,305.55 1 \$31,534.24 4 \$149,672.23 1 \$40,988.99 8 \$264,814.43 1 \$16,824.63 1 \$22,050.45 1 \$21,869.56 2 \$45,382.06 1 \$55,041.13 3 \$137,861.08 1 \$59,286.82 12 \$658,665.10 | 1 \$53,275.72 0.25% 3 \$102,200.76 0.48% 1 \$34,152.46 0.16% 2 \$113,780.40 0.53% 1 \$69,727.85 0.33% 1 \$48,543.20 0.23% 1 \$56,681.89 0.27% 3 \$177,719.73 0.83% 1 \$35,454.41 0.17% 2 \$96,166.50 0.45% 1 \$31,794.65 0.15% 1 \$51,461.09 0.24% 6 \$182,305.55 0.85% 1 \$31,534.24 0.15% 4 \$149,672.23 0.7% 1 \$40,988.99 0.19% 8 \$264,814.43 1.24% 1 \$16,824.63 0.08% 1 \$21,869.56 0.1% 2 \$45,382.06 0.21% 1 \$55,041.13 0.26% 1 \$59,286.82 0.28% 12 \$658,665.10 3.09% | 1 \$53,275.72 0.25% 0 \$0.00 3 \$102,200.76 0.48% 0 \$0.00 1 \$34,152.46 0.16% 0 \$0.00 2 \$113,780.40 0.53% 0 \$0.00 1 \$69,727.85 0.33% 0 \$0.00 1 \$48,543.20 0.23% 0 \$0.00 1 \$56,681.89 0.27% 0 \$0.00 3 \$177,719.73 0.83% 0 \$0.00 1 \$35,454.41 0.17% 0 \$0.00 2 \$96,166.50 0.45% 0 \$0.00 1 \$31,794.65 0.15% 0 \$0.00 1 \$51,461.09 0.24% 0 \$0.00 2 \$96,166.50 0.45% 0 \$0.00 3 \$1,794.65 0.15% 0 \$0.00 1 \$31,794.65 0.15% 0 \$0.00 2 \$96,166.50 0.24% 0 \$0.00 3 \$149,672.23 0.7% 0 \$0.00 4 \$149,672.23 0.7% 0 \$0.00 |

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| CITIMORTGAGE, INC | 1 | \$41,639.64 | 0.2% | \$0.00 | NA 0 \$0.0 |
|---|---|--------------|---------|--------|------------|
| CITIZENS EQUITY FEDERAL CREDIT UNION | 2 | \$101,014.06 | 0.47% | \$0.00 | NA 0 \$0. |
| COLONIAL SAVINGS FA | 1 | \$39,426.00 | 0.18% (| \$0.00 | NA 0 \$0. |
| COLUMBIA EQUITIES LTD | 3 | \$86,235.09 | 0.4% | | |
| COMMERCE MORTGAGE CORPORATION | 1 | \$35,576.41 | 0.17% | | |
| COMMUNITY BANK, N.A | 2 | \$82,787.44 | 0.39% (| \$0.00 | NA 0 \$0. |
| CONSUMER LOAN SERVICES, LLC | 1 | \$67,265.10 | 0.32% | | |
| CONTINENTAL SAVINGS BANK | 1 | \$39,298.78 | 0.18% | \$0.00 | NA 0 \$0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$50,161.46 | 0.24% | \$0.00 | NA 0 \$0. |
| CROWN BANK FSB | 1 | \$6,563.15 | 0.03% | \$0.00 | NA 0 \$0. |
| CTX MORTGAGE COMPANY, LLC | 1 | \$66,001.88 | 0.31% | \$0.00 | NA 0 \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$70,463.33 | 0.33% | \$0.00 | NA 0 \$0.0 |
| ENTERPRISE CORPORATION OF THE DELTA | 1 | \$10,124.31 | 0.05% | \$0.00 | |
| EQUITY FINANCIAL GROUP | 6 | \$230,959.11 | 1.08% | | NA 0 \$0.0 |
| EXTRACO MORTGAGE | 1 | \$57,576.50 | 0.27% | \$0.00 | NA 0 \$0.0 |
| FIFTH THIRD BANK | 2 | \$106,126.17 | 0.5% | \$0.00 | NA 0 \$0. |
| FIRST CENTURY BANK | 1 | \$58,269.56 | 0.27% | \$0.00 | NA 0 \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$55,479.73 | 0.26% | \$0.00 | NA 0 \$0. |
| FIRST FEDERAL LINCOLN BANK | 1 | \$52,706.39 | 0.25% | \$0.00 | NA 0 \$0.0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$132,447.05 | 0.62% | \$0.00 | NA 0 \$0. |
| FIRST HORIZON HOME LOAN CORPORATION | 4 | \$203,983.81 | 0.96% | \$0.00 | NA 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$137,931.74 | 0.65% | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$55,281.92 | 0.26% | \$0.00 | NA 0 \$0.0 |
| FIRST PLACE BANK | 4 | \$196,678.42 | 0.92% (| \$0.00 | NA 0 \$0. |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$63,600.05 | 0.3% | \$0.00 | NA 0 \$0. |
| FIRST TOWN MORTGAGE CORPORATION | 1 | \$40,003.92 | 0.19% | \$0.00 | NA 0 \$0.0 |
| FIRST TUSKEGEE BANK | 2 | \$77,376.51 | 0.36% (| \$0.00 | NA 0 \$0. |
| FIRSTBANK PUERTO RICO | 3 | \$123,768.03 | 0.58% | \$0.00 | NA 0 \$0. |
| FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP | 1 | \$27,241.13 | 0.13% (| \$0.00 | |
| COM | | | | | |

| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$49,620.61 | 0.23% | \$0.00 | NA 0 \$0 |
|--|----|--------------|---------|--------|-----------|
| FREEDOM MORTGAGE CORP | 1 | \$62,633.95 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| FULTON BANK | 1 | \$37,380.08 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| GMAC MORTGAGE CORPORATION | 2 | \$106,341.67 | 0.5% | \$0.00 | NA 0 \$0 |
| GMAC MORTGAGE, LLC | 14 | \$721,055.35 | 3.38% 0 | \$0.00 | NA 0 \$0 |
| HARBOR FEDERAL SAVINGS BANK | 6 | \$255,956.54 | 1.2% 0 | \$0.00 | NA 0 \$0. |
| HERITAGE COMMUNITY BANK | 1 | \$56,797.80 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| HIBERNIA NATIONAL BANK | 2 | \$46,008.75 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| HOME FINANCING CENTER INC | 2 | \$86,677.01 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| ILLINOIS NATIONAL BANK | 1 | \$65,399.55 | 0.31% 0 | \$0.00 | NA 0 \$0 |
| INDEPENDENT BANK CORPORATION | 3 | \$185,224.53 | 0.87% 0 | \$0.00 | NA 0 \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$36,438.74 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$224,189.55 | 1.05% 0 | \$0.00 | NA 0 \$0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$51,174.72 | 0.24% 0 | \$0.00 | NA 0 \$0 |
| KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$86,439.51 | 0.41% 0 | \$0.00 | NA 0 \$0 |
| L&N FEDERAL CREDIT UNION | 1 | \$60,756.21 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| LA GRANGE STATE BANK | 1 | \$31,075.05 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| LAKE MORTGAGE COMPANY INC | 2 | \$116,879.67 | 0.55% 0 | \$0.00 | NA 0 \$0. |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$47,422.42 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$15,692.96 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$47,202.78 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| MERCHANTS NATIONAL BANK OF WINONA | 1 | \$47,202.13 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| MERRILL LYNCH CREDIT CORPORATION | 1 | \$25,116.40 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$45,824.26 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| MITCHELL MORTGAGE COMPANY | 2 | \$76,264.50 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| MORTGAGE CENTER, LLC | 1 | \$34,134.57 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| MT. MCKINLEY BANK | 1 | \$54,052.86 | 0.25% 0 | T I | NA 0 \$0 |
| | | | | | |

| NATIONAL CITY MORTGAGE COMPANY | 9 | \$427,973.02 | 2.01% 0 | \$0.00 | NA 0 \$0. |
|---|----|----------------|---------|--------|-----------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$373,540.46 | 1.75% 0 | \$0.00 | NA 0 \$0. |
| NAVY FEDERAL CREDIT UNION | 1 | \$53,269.71 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 4 | \$122,060.14 | 0.57% 0 | \$0.00 | NA 0 \$0. |
| NEW REPUBLIC SAVINGS BANK | 1 | \$38,704.20 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$119,579.71 | 0.56% 0 | \$0.00 | NA 0 \$0. |
| NEWTOWN SAVINGS BANK | 1 | \$60,502.44 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$92,424.97 | 0.43% 0 | \$0.00 | NA 0 \$0. |
| PAVILION MORTGAGE COMPANY | 4 | \$213,347.13 | 1% 0 | \$0.00 | NA 0 \$0. |
| PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$118,216.14 | 0.55% 0 | \$0.00 | NA 0 \$0. |
| PEOPLES BANK | 2 | \$93,416.17 | 0.44% 0 | \$0.00 | NA 0 \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$61,893.12 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$33,281.58 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| PHH MORTGAGE CORPORATION | 7 | \$325,591.19 | 1.53% 0 | \$0.00 | NA 0 \$0. |
| PHH MORTGAGE SERVICES CORPORATION | 29 | \$1,120,691.85 | 5.25% 0 | \$0.00 | NA 0 \$0. |
| PNC BANK, NATIONAL ASSOCIATION | 6 | \$221,620.27 | 1.04% 0 | \$0.00 | NA 0 \$0. |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$267,293.44 | 1.25% 0 | \$0.00 | NA 0 \$0. |
| PROVIDENT BANK | 1 | \$46,621.75 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| REGIONS BANK | 6 | \$376,780.72 | 1.77% 0 | \$0.00 | NA 0 \$0. |
| S&T BANK | 1 | \$33,230.87 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$203,727.50 | 0.96% 0 | \$0.00 | NA 0 \$0. |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$33,118.51 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| SELF HELP VENTURES FUND | 7 | \$261,927.00 | 1.23% 0 | \$0.00 | NA 0 \$0. |
| SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$71,648.50 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| SELF HELP/NOIC | 2 | \$114,444.44 | 0.54% 0 | \$0.00 | NA 0 \$0. |
| | 1 | \$8,803.70 | 0.04% 0 | \$0.00 | NA 0 \$0. |
| • | | • | • • | | • • |

| SELF-HELP VENTURES FUND | | | | | |
|--|----|--------------|--------|--------|------------|
| SELF-HELP VENTURES FUND / SKY BANK | 3 | \$145,665.30 | 0.68% | \$0.00 | NA 0 \$0.0 |
| SKY FINANCIAL GROUP | 9 | \$556,926.90 | 2.61% | \$0.00 | NA 0 \$0.0 |
| SOUTHWEST BANK | 1 | \$33,025.05 | 0.15% | | NA 0 \$0.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$55,268.51 | 0.26% | | NA 0 \$0.0 |
| STAR FINANCIAL GROUP, INC | 2 | \$72,033.63 | 0.34% | \$0.00 | NA 0 \$0.0 |
| STATE BANK OF CALEDONIA | 1 | \$16,294.86 | 0.08% | \$0.00 | NA 0 \$0.0 |
| STATE FARM BANK, FSB | 2 | \$84,473.48 | 0.4% 0 | \$0.00 | NA 0 \$0.0 |
| STERLING CAPITAL MORTGAGE COMPANY | 3 | \$171,115.57 | 0.8% | \$0.00 | NA 0 \$0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$31,297.50 | 0.15% | \$0.00 | NA 0 \$0.0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 10 | \$540,446.84 | 2.53% | \$0.00 | NA 0 \$0. |
| TEXAS BANK | 2 | \$63,153.29 | 0.3% | \$0.00 | NA 0 \$0.0 |
| THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$46,948.73 | 0.22% | \$0.00 | NA 0 \$0.0 |
| THE HUNTINGTON MORTGAGE COMPANY | 1 | \$33,917.33 | 0.16% | \$0.00 | NA 0 \$0.0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$42,563.23 | 0.2% | \$0.00 | NA 0 \$0.0 |
| THE LEADER MORTGAGE COMPANY | 1 | \$51,760.18 | 0.24% | \$0.00 | NA 0 \$0.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$37,596.48 | 0.18% | \$0.00 | NA 0 \$0.0 |
| THE TRADERS NATIONAL BANK | 1 | \$48,011.20 | 0.23% | \$0.00 | NA 0 \$0.0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$72,407.81 | 0.34% | | NA 0 \$0.0 |
| THUNDER BANK | 1 | \$25,097.47 | 0.12% | \$0.00 | NA 0 \$0.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$76,463.64 | 0.36% | \$0.00 | NA 0 \$0.0 |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$44,211.37 | 0.21% | \$0.00 | NA 0 \$0.0 |
| U. S. MORTGAGE CORP | 1 | \$16,662.13 | 0.08% | \$0.00 | NA 0 \$0.0 |
| UNION PLANTERS BANK NA | 6 | \$227,881.84 | 1.07% | \$0.00 | NA 0 \$0.0 |
| UNIONBANK | 1 | \$71,357.46 | 0.33% | \$0.00 | NA 0 \$0.0 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$61,716.19 | 0.29% | \$0.00 | NA 0 \$0.0 |
| WELLS FARGO HOME MORTGAGE, INC | 1 | \$33,529.49 | 0.16% | \$0.00 | NA 0 \$0.0 |

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| | | | | | | | | , |
|-----------|---|-----|-----------------|--------|----------|----|---|-------|
| | WHITNEY NATIONAL BANK | 1 | \$48,976.99 | 0.23% | 0 \$0.00 | NA | 0 | \$0.0 |
| | WORKERS CREDIT UNION | 1 | \$20,818.54 | 0.1% | 0 \$0.00 | NA | 0 | \$0.0 |
| | WORLD SAVINGS BANK | 5 | \$196,912.70 | 0.92% | 0 \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$244,023.02 | 1.14% | 0 \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 103 | \$5,275,352.59 | 24.68% | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 460 | \$21,331,634.13 | 100% | 0 \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31416YHZ4 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 6 | \$482,292.77 | 35.09% | 0 \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$114,736.12 | 8.35% | 0 \$0.00 | NA | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 3 | \$326,164.62 | 23.73% | 0 \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$451,063.48 | 32.83% | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,374,256.99 | 100% | 0 \$0.00 | | 0 | \$0.0 |
| | | | | | | | Ц | |
| 31416YJ25 | AMERICAHOMEKEY, INC | 1 | \$361,745.96 | 3.02% | 0 \$0.00 | NA | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 21 | \$3,143,526.51 | 26.27% | 0 \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$251,109.00 | 2.1% | 0 \$0.00 | NA | 0 | \$0.0 |
| | GMAC BANK | 3 | \$839,342.80 | 7.01% | 0 \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY MORTGAGE COMPANY | 45 | \$4,561,143.68 | 38.11% | 0 \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 4 | \$961,152.85 | 8.03% | 0 \$0.00 | NA | 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C | 1 | \$278,751.71 | 2.33% | 0 \$0.00 | NA | 0 | \$0.0 |
| | SEATTLE BANK | 1 | \$254,587.67 | 2.13% | 0 \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$76,797.85 | 0.64% | 0 \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,240,119.32 | 10.36% | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 86 | \$11,968,277.35 | 100% | 0 \$0.00 | | 0 | \$0.0 |
| | | | | | | | Ц | |
| 31416YJ33 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$1,024,183.12 | 0.51% | 0 \$0.00 | NA | 0 | \$0.0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$3,429,831.17 | 1.71% | 0 \$0.00 | NA | 0 | \$0.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$299,302.55 | 0.15% | 0 \$0.00 | NA | 0 | \$0.0 |
| | AF BANK | 1 | \$294,108.05 | 0.15% | 0 \$0.00 | NA | 0 | \$0.0 |
| | ALERUS FINANCIAL | 1 | \$206,346.37 | 0.1% | 0 \$0.00 | NA | 0 | \$0.0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$169,971.41 | 0.08% | | NA | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO | 1 | \$169,374.43 | 0.08% | 0 \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| AMARILLO NATIONAL BANK | | | | | |
|---|----|----------------|---------|--------|-----------|
| AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$3,334,425.85 | 1.66% 0 | \$0.00 | NA 0 \$0. |
| AMERICAN BANK OF THE NORTH | 1 | \$306,768.44 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$410,977.99 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| ASSOCIATED BANK, NA | 26 | \$5,674,777.03 | 2.83% 0 | \$0.00 | NA 0 \$0. |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$271,066.30 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| AUBURNBANK | 1 | \$211,663.79 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| AURORA FINANCIAL GROUP INC | 1 | \$301,917.71 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| BANCORPSOUTH BANK | 5 | \$1,247,442.37 | 0.62% 0 | \$0.00 | NA 0 \$0. |
| BANK MUTUAL | 2 | \$468,974.38 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| BANK OF HAWAII | 4 | \$1,427,696.06 | 0.71% 0 | \$0.00 | NA 0 \$0. |
| BANK OF QUINCY | 1 | \$218,812.97 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| BANK OF THE CASCADES | 4 | \$1,293,716.38 | 0.64% 0 | \$0.00 | NA 0 \$0. |
| BAXTER CREDIT UNION | 14 | \$3,066,861.60 | 1.53% 0 | \$0.00 | NA 0 \$0. |
| BELLCO CREDIT UNION | 2 | \$623,717.83 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$572,843.29 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,364,509.03 | 1.68% 0 | \$0.00 | NA 0 \$0. |
| BOEING EMPLOYEES CREDIT UNION | 17 | \$3,828,289.26 | 1.91% 0 | \$0.00 | NA 0 \$0. |
| BRYN MAWR TRUST COMPANY THE | 3 | \$699,207.91 | 0.35% 0 | \$0.00 | NA 0 \$0. |
| CARROLLTON BANK | 3 | \$567,752.68 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 4 | \$857,400.68 | 0.43% 0 | \$0.00 | NA 0 \$0. |
| CENTRUE BANK | 1 | \$217,423.40 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| CHEVY CHASE BANK FSB | 26 | \$7,782,093.73 | 3.88% 0 | \$0.00 | NA 0 \$0. |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$217,299.25 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| COASTAL FEDERAL CREDIT UNION | 10 | \$2,447,403.44 | 1.22% 0 | \$0.00 | NA 0 \$0. |
| COLUMBIA CREDIT UNION | 1 | \$215,809.18 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| COMMUNITY BANK & TRUST CO | 1 | \$213,422.76 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$175,296.15 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$299,290.78 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| | 2 | \$452,922.10 | 0.23% 0 | \$0.00 | NA 0 \$0. |

| COVANTAGE CREDIT UNION | | | | | |
|--|----|----------------|---------|--------|------------|
| DEAN COOPERATIVE BANK | 2 | \$660,092.96 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| DENVER MORTGAGE COMPANY, INC | 4 | \$1,387,391.88 | 0.69% 0 | \$0.00 | NA 0 \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,117,796.57 | 0.56% 0 | \$0.00 | NA 0 \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,958,479.10 | 0.98% 0 | \$0.00 | NA 0 \$0.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$246,778.75 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| FARMERS BANK & TRUST | 2 | \$472,823.80 | 0.24% 0 | \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK MORTGAGE | 1 | \$325,391.21 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,157,799.40 | 0.58% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$4,349,014.89 | 2.17% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST CITIZENS BANK NA | 4 | \$1,065,821.71 | 0.53% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$187,067.52 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$286,264.32 | 0.14% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST HAWAIIAN BANK | 2 | \$442,813.23 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST INTERSTATE BANK | 22 | \$5,173,416.84 | 2.58% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,837,803.71 | 0.92% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 11 | \$2,548,946.30 | 1.27% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST MORTGAGE CORPORATION | 1 | \$190,355.89 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$370,821.26 | 0.18% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$267,439.31 | 0.13% 0 | · | NA 0 \$0.0 |
| FIRST PLACE BANK | 21 | \$5,508,033.68 | 2.74% 0 | | NA 0 \$0.0 |
| FIRST UNITED BANK | 1 | \$364,689.91 | 0.18% 0 | · | NA 0 \$0.0 |
| FREMONT BANK | 20 | \$5,027,999.46 | 2.5% 0 | | NA 0 \$0.0 |
| FULTON BANK | 12 | \$3,292,060.77 | 1.64% 0 | \$0.00 | NA 0 \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$242,123.47 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$565,607.39 | 0.28% 0 | · | NA 0 \$0.0 |
| GMFS, LLC | 1 | \$311,202.13 | 0.15% 0 | | NA 0 \$0.0 |
| GUARANTEED RATE, INC | 1 | \$405,882.51 | 0.2% 0 | \$0.00 | NA 0 \$0.0 |
| GUILD MORTGAGE COMPANY | 2 | \$447,787.28 | 0.22% | \$0.00 | NA 0 \$0.0 |

| | HEARTLAND BANK | 8 | \$1,744,984.55 | 0.87% 0 | \$0.00 | NA 0 \$0. |
|---|--|---|----------------|---------|--------|-----------|
| | HOLYOKE CREDIT UNION | 1 | \$215,749.79 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| | HOME STATE BANK | 1 | \$199,156.01 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| | HOMESTREET BANK | 1 | \$213,674.67 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| | HONOR STATE BANK | 1 | \$343,587.71 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 9 | \$2,371,722.27 | 1.18% 0 | \$0.00 | NA 0 \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$401,081.54 | 0.2% 0 | \$0.00 | NA 0 \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$283,026.62 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,206,903.63 | 0.6% 0 | \$0.00 | NA 0 \$0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$538,661.14 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| | LANDMARK CREDIT UNION | 8 | \$1,601,288.92 | 0.8% 0 | \$0.00 | NA 0 \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$179,828.18 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| | LEADER BANK, N.A | 9 | \$2,602,984.37 | 1.3% 0 | \$0.00 | NA 0 \$0 |
| | LEADER MORTGAGE COMPANY INC | 2 | \$561,125.13 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$616,721.86 | 0.31% 0 | \$0.00 | NA 0 \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$532,986.55 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,569,141.93 | 0.78% 0 | \$0.00 | NA 0 \$0 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$247,135.79 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| | MACON BANK, INC | 3 | \$846,211.53 | 0.42% 0 | \$0.00 | NA 0 \$0. |
| | MAGNA BANK | 5 | \$1,093,203.15 | 0.54% 0 | \$0.00 | NA 0 \$0. |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$207,532.82 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| | MAX CREDIT UNION | 1 | \$189,272.72 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$233,998.49 | 0.12% 0 | \$0.00 | NA 0 \$0. |
| | MEMBERS MORTGAGE COMPANY INC | 4 | \$1,153,606.05 | 0.57% 0 | \$0.00 | NA 0 \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,195,192.37 | 0.6% 0 | \$0.00 | NA 0 \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,176,486.72 | 0.59% 0 | \$0.00 | NA 0 \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$747,522.70 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| | MIDWEST COMMUNITY BANK | 1 | \$252,729.06 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| | | 6 | \$1,480,946.42 | 0.74% 0 | \$0.00 | NA 0 \$0. |
| • | • | | | | | |

| MISSION FEDERAL CREDIT UNION | | | | | |
|---|-----|-----------------|---------|--------|------------|
| MISSOULA FEDERAL CREDIT UNION | 1 | \$282,999.47 | 0.14% | \$0.00 | NA 0 \$0.0 |
| MONTICELLO BANKING COMPANY | 2 | \$453,953.39 | 0.23% | \$0.00 | NA 0 \$0. |
| MORTGAGE AMERICA, INC | 6 | \$1,506,462.29 | 0.75% | \$0.00 | NA 0 \$0. |
| MORTGAGE CLEARING CORPORATION | 1 | \$205,160.06 | 0.1% | \$0.00 | NA 0 \$0. |
| MORTGAGE MARKETS, LLC | 1 | \$187,481.36 | 0.09% (| \$0.00 | NA 0 \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$160,701.16 | 0.08% | \$0.00 | NA 0 \$0. |
| NAVY FEDERAL CREDIT UNION | 1 | \$345,687.63 | 0.17% | \$0.00 | NA 0 \$0. |
| NEWFIELD NATIONAL BANK | 1 | \$176,185.45 | 0.09% | \$0.00 | NA 0 \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$344,852.17 | 0.17% | \$0.00 | NA 0 \$0. |
| NRL FEDERAL CREDIT UNION | 2 | \$615,069.34 | 0.31% | \$0.00 | NA 0 \$0. |
| OCEANFIRST BANK | 1 | \$300,843.06 | 0.15% | \$0.00 | NA 0 \$0. |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$211,910.20 | 0.11% | \$0.00 | NA 0 \$0. |
| ORNL FEDERAL CREDIT UNION | 3 | \$586,592.60 | 0.29% | \$0.00 | NA 0 \$0. |
| PANHANDLE STATE BANK | 2 | \$621,031.62 | 0.31% | \$0.00 | NA 0 \$0. |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$286,484.15 | 0.14% | \$0.00 | NA 0 \$0. |
| PEOPLES BANK | 1 | \$287,979.82 | 0.14% (| \$0.00 | NA 0 \$0. |
| PHH MORTGAGE CORPORATION | 139 | \$38,149,472.16 | 19% (| \$0.00 | NA 0 \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$211,229.15 | 0.11% | \$0.00 | NA 0 \$0. |
| PORT WASHINGTON STATE BANK | 3 | \$589,855.83 | 0.29% | \$0.00 | NA 0 \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$237,116.32 | 0.12% | \$0.00 | NA 0 \$0. |
| PULASKI MORTGAGE COMPANY | 2 | \$604,312.06 | 0.3% | · | |
| RABOBANK, N.A | 5 | \$1,393,654.87 | 0.69% (| | NA 0 \$0. |
| RANDOLPH SAVINGS BANK | 2 | \$367,215.21 | 0.18% (| | NA 0 \$0. |
| REDWOOD CREDIT UNION | 1 | \$333,992.39 | 0.17% (| \$0.00 | NA 0 \$0.0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$175,115.02 | 0.09% | | NA 0 \$0.0 |
| S&T BANK | 1 | \$180,510.29 | 0.09% (| 1 | NA 0 \$0.0 |
| SAN FRANCISCO FIRE | 2 | \$487,797.74 | 0.24% | \$0.00 | NA 0 \$0.0 |

| CREDIT UNION | | | | | |
|---|----|----------------|---------|--------|-----------|
| SOUND COMMUNITY BANK | 1 | \$257,181.09 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$180,165.56 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$184,499.61 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 2 | \$562,608.21 | 0.28% | \$0.00 | NA 0 \$0. |
| STATE BANK AND TRUST | 1 | \$215,255.42 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| STATE BANK OF SOUTHERN UTAH | 1 | \$404,410.95 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| STATE BANK OF THE LAKES | 1 | \$175,888.76 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| STATE CENTRAL CREDIT UNION | 6 | \$1,163,741.31 | 0.58% 0 | \$0.00 | NA 0 \$0. |
| STEARNS LENDING, INC | 3 | \$638,253.46 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| STERLING SAVINGS BANK | 4 | \$883,535.07 | 0.44% 0 | \$0.00 | NA 0 \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$498,448.09 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$731,183.46 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| SUMMIT CREDIT UNION | 10 | \$2,184,515.31 | 1.09% 0 | \$0.00 | NA 0 \$0. |
| THE HUNTINGTON NATIONAL BANK | 1 | \$303,541.14 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$180,861.40 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| TIERONE BANK | 6 | \$1,424,515.81 | 0.71% 0 | \$0.00 | NA 0 \$0. |
| TOWER FEDERAL CREDIT UNION | 8 | \$2,062,358.07 | 1.03% 0 | \$0.00 | NA 0 \$0. |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$385,901.97 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| TOWNE MORTGAGE COMPANY | 1 | \$228,402.72 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$615,769.56 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| UMPQUA BANK | 2 | \$658,354.58 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| UNITED COMMUNITY BANK | 2 | \$413,256.18 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| UNITED MORTGAGE COMPANY | 3 | \$619,454.95 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$648,023.84 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 14 | \$3,113,334.55 | 1.55% 0 | \$0.00 | NA 0 \$0. |
| | 3 | \$908,376.01 | 0.45% 0 | \$0.00 | NA 0 \$0. |
| | | • | | | |

| | VANDYK MORTGAGE CORPORATION | | 1 | | | | | | |
|-----------|---|-----|------------------|--------|--------|--------|----------|----|--------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$184,454.20 | 0.09% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$629,748.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$699,991.17 | 0.35% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 1 | \$2,465,960.03 | 1.23% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$320,224.50 | | Ш | · | | | \$0.0 |
| | Unavailable | 66 | \$16,818,238.76 | 8.34% | 0 | \$0.00 | NA | .0 | \$0.0 |
| Total | | 801 | \$200,826,042.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | ! | \Box | | | [| |
| 31416YJ41 | ARVEST MORTGAGE COMPANY | 27 | \$6,051,381.86 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$682,746.49 | 3.32% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$229,565.56 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$342,368.45 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,759,065.58 | 8.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$178,454.80 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$537,067.64 | 2.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 4 | · | | Ш | | | Ш | \$0. |
| <u> </u> | PULTE MORTGAGE, L.L.C | 1 | \$179,116.97 | | 7 7 | 1 | | - | \$0. |
| <u> </u> | SEATTLE BANK | 4 | \$887,258.51 | 4.32% | 0 | \$0.00 | NA | .0 | \$0. |
| | SELF-HELP VENTURES FUND | 2 | \$321,027.42 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC | 2 | \$407,032.85 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$160,859.63 | | Ш | | | Ш | |
| | Unavailable | 31 | ii | 1 | o | 1 1 | | - | _ |
| Total | | 90 | \$20,536,251.01 | 100% | 0 | \$0.00 | — | 0 | \$0 . |
| 31416YJ58 | | 2 | \$432,928.14 | 2.49% | , O | \$0.00 | NA | C | \$0 |

| | AGFIRST FARM CREDIT BANK | | | | | | | |
|----------|--|---|--------------|-------|----------|----|-----------------------|-------|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$258,146.98 | 1.48% | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 1 | \$207,041.16 | 1.19% | 0 \$0.00 | NA | 0 | \$0.0 |
| I | BANCORPSOUTH BANK | 1 | \$362,508.24 | 2.08% | 0 \$0.00 | | - | |
| | BELLCO CREDIT UNION | 1 | \$203,120.25 | 1.17% | | | $\boldsymbol{\vdash}$ | |
| F | BOEING EMPLOYEES CREDIT UNION | 1 | \$276,376.27 | 1.59% | | | | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$260,950.07 | 1.5% | \$0.00 | NA | 0 | \$0.0 |
| <u> </u> | CITADEL FEDERAL CREDIT UNION | 3 | \$610,854.67 | 3.51% | \$0.00 | NA | 0 | \$0.0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$198,708.07 | 1.14% | \$0.00 | NA | 0 | \$0.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$207,518.29 | 1.19% | \$0.00 | NA | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$580,632.95 | 3.34% | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 4 | \$620,311.23 | 3.57% | | | Ш | |
| <u> </u> | FIRSTBANK PUERTO RICO | 1 | \$100,050.50 | 0.58% | 0 \$0.00 | | - | |
| <u> </u> | FREMONT BANK | 3 | \$615,684.56 | 3.54% | 0 \$0.00 | NA | 0 | \$0.0 |
| | HOME SAVINGS OF AMERICA | 1 | \$324,150.47 | 1.86% | 0 \$0.00 | NA | 0 | \$0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$198,819.96 | 1.14% | \$0.00 | NA | 0 | \$0.0 |
| | OWA BANKERS MORTGAGE CORPORATION | 1 | \$186,954.43 | 1.07% | \$0.00 | NA | 0 | \$0.0 |
| | IAMES B. NUTTER AND COMPANY | 1 | \$187,273.63 | 1.08% | \$0.00 | NA | 0 | \$0.0 |
| 5 | LYONS MORTGAGE SERVICES, INC | 1 | \$207,421.39 | 1.19% | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$147,804.73 | 0.85% | · | | Н | |
| | OCEANFIRST BANK | 2 | \$431,218.85 | 2.48% | 0 \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 4 | \$866,797.73 | 4.98% | 0 \$0.00 | | Ш | |
| | POPULAR MORTGAGE, INC | 1 | \$141,465.35 | 0.81% | 0 \$0.00 | NA | 0 | \$0.0 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$97,990.93 | 0.56% | \$0.00 | NA | 0 | \$0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$166,123.22 | 0.96% | \$0.00 | NA | 0 | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$346,249.36 | 1.99% | | | Ш | |
| <u> </u> | ΓHE PARK BANK | 1 | \$171,120.10 | 0.98% | \$0.00 | NA | 0 | \$0.0 |

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| | UMPQUA BANK | 2 | \$344,759.45 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
|-----------|---|----|-----------------|--------|---|--------|----|---|-------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$180,989.72 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$173,625.47 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 34 | \$8,284,590.52 | 47.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 79 | \$17,392,186.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31416YJ66 | ARVEST MORTGAGE COMPANY | 5 | \$891,824.89 | 40.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$188,611.60 | 8.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENDANT-DEDICATED CHANNEL | 2 | \$363,277.44 | 16.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$147,635.04 | 6.75% | o | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$595,772.71 | 27.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,187,121.68 | 100% | 0 | \$0.00 | | | \$0. |
| | | | | | | | | | |
| 31416YJ74 | BOSTON FEDERAL SAVINGS BANK | 1 | \$222,020.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE CO | 1 | \$144,990.19 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIME BANK | 1 | \$292,638.48 | 3.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$197,135.01 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$285,253.16 | 2.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$347,907.97 | 3.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 1 | \$174,086.42 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARQUETTE NATIONAL BANK | 1 | \$142,367.11 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$152,324.67 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CLEARING CORPORATION | 1 | \$120,313.69 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$146,640.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$179,676.96 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$431,913.65 | 4.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$139,991.80 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |

| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$166,848.84 | 1.75% 0 | \$0.00 | NA 0 \$0. |
|-----------|--|----|----------------|----------|--------|-----------|
| | PULASKI MORTGAGE COMPANY | 2 | \$440,217.18 | 4.62% 0 | \$0.00 | NA 0 \$0. |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$265,891.94 | 2.79% 0 | \$0.00 | NA 0 \$0. |
| | SCOTIABANK OF PUERTO RICO | 2 | \$302,363.84 | 3.17% 0 | \$0.00 | NA 0 \$0. |
| | U. S. MORTGAGE CORP | 1 | \$139,091.68 | 1.46% 0 | \$0.00 | NA 0 \$0. |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$124,808.07 | 1.31% 0 | \$0.00 | NA 0 \$0. |
| | Unavailable | 19 | \$5,120,216.55 | 53.67% 0 | \$0.00 | NA 0 \$0. |
| Total | | 42 | \$9,536,697.21 | 100% 0 | \$0.00 | 0 \$0. |
| | | | | | | |
| 31416YJ90 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$228,850.07 | 2.77% 0 | \$0.00 | NA 0 \$0. |
| | CHASE HOME FINANCE, LLC | 1 | \$156,384.31 | 1.89% 0 | \$0.00 | NA 0 \$0. |
| | COLUMBIA EQUITIES LTD | 1 | \$183,762.46 | 2.22% 0 | \$0.00 | NA 0 \$0. |
| | COLUMBIA HOME LOANS, LLC | 1 | \$226,212.31 | 2.74% 0 | \$0.00 | NA 0 \$0. |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$229,421.92 | 2.78% 0 | \$0.00 | NA 0 \$0. |
| | EQUITY FINANCIAL GROUP | 1 | \$189,702.07 | 2.3% 0 | \$0.00 | NA 0 \$0. |
| | FREMONT BANK | 1 | \$185,381.53 | 2.24% 0 | \$0.00 | NA 0 \$0. |
| | GMAC MORTGAGE, LLC | 1 | \$169,628.89 | 2.05% 0 | \$0.00 | NA 0 \$0. |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$325,645.95 | 3.94% 0 | \$0.00 | NA 0 \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$375,874.59 | 4.55% 0 | \$0.00 | NA 0 \$0. |
| | ORIENTAL BANK AND TRUST | 1 | \$125,073.61 | 1.51% 0 | \$0.00 | NA 0 \$0. |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$168,682.25 | 2.04% 0 | \$0.00 | NA 0 \$0. |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$274,291.67 | 3.32% 0 | \$0.00 | NA 0 \$0. |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$171,920.11 | 2.08% 0 | \$0.00 | NA 0 \$0. |
| | WESCOM CREDIT UNION | 1 | \$192,770.40 | 2.33% 0 | \$0.00 | NA 0 \$0. |
| | WORLD SAVINGS BANK | 1 | \$149,375.80 | 1.81% 0 | \$0.00 | NA 0 \$0. |
| | Unavailable | 22 | \$4,907,117.19 | 59.43% 0 | \$0.00 | NA 0 \$0. |
| Total | | 39 | \$8,260,095.13 | 100% 0 | \$0.00 | 0 \$0. |
| 31416YJA7 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$15,029.92 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| | , | 1 | \$85,872.71 | 1.79% 0 | \$0.00 | NA 0 \$0. |

| AMERICA FIRST FEDERAL CREDIT UNION | | | | | |
|--|---|--------------|--------|--------|------------|
| AMERIHOME MORTGAGE CORPORATION | 1 | \$8,758.46 | 0.18% | \$0.00 | NA 0 \$0. |
| BANCO BILBAO VIZCAYA ARGENTARIA | 2 | \$49,440.28 | 1.03% | \$0.00 | NA 0 \$0. |
| BANCORPSOUTH BANK | 1 | \$48,863.78 | 1.02% | \$0.00 | NA 0 \$0. |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$42,048.12 | 0.88% | \$0.00 | NA 0 \$0. |
| BENCHMARK MORTGAGE CORPORATION | 1 | \$8,792.21 | 0.18% | \$0.00 | NA 0 \$0. |
| COMMUNITY CENTRAL BANK | 1 | \$96,128.04 | 2.01% | \$0.00 | NA 0 \$0. |
| CURTIS MORTGAGE COMPANY INC | 1 | \$10,681.69 | 0.22% | \$0.00 | NA 0 \$0. |
| EXTRACO MORTGAGE | 1 | \$37,688.45 | 0.79% | \$0.00 | NA 0 \$0. |
| FIRST BANC MORTGAGE | 2 | \$22,994.59 | 0.48% | \$0.00 | NA 0 \$0. |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$43,829.89 | 0.92% | \$0.00 | NA 0 \$0. |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$180,530.42 | 3.77% | \$0.00 | NA 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$52,499.07 | 1.1% 0 | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$61,636.18 | 1.29% | \$0.00 | NA 0 \$0. |
| GMAC MORTGAGE CORPORATION | 1 | \$19,271.61 | 0.4% | \$0.00 | NA 0 \$0. |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$33,293.32 | 0.7% | \$0.00 | NA 0 \$0. |
| HIBERNIA NATIONAL BANK | 1 | \$41,499.55 | 0.87% | \$0.00 | NA 0 \$0. |
| INVESTORS SAVINGS BANK | 1 | \$49,365.04 | 1.03% | \$0.00 | NA 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 5 | \$370,539.71 | 7.74% | \$0.00 | NA 0 \$0. |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$19,001.37 | 0.4% | \$0.00 | NA 0 \$0.0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$94,925.97 | 1.98% | \$0.00 | NA 0 \$0.0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$207,127.43 | 4.33% | \$0.00 | NA 0 \$0. |
| MARATHON FINANCIAL CORPORATION | 1 | \$76,483.17 | 1.6% | \$0.00 | NA 0 \$0.0 |
| MERCURY MORTGAGE COMPANY INC | 5 | \$60,671.43 | 1.27% | \$0.00 | NA 0 \$0.0 |
| NATIONAL CITY MORTGAGE COMPANY | 9 | \$516,600.97 | 10.8% | \$0.00 | NA 0 \$0.0 |
| NAVY FEDERAL CREDIT UNION | 2 | \$104,219.18 | 2.18% | \$0.00 | NA 0 \$0.0 |
| | 1 | \$44,309.50 | 0.93% | \$0.00 | NA 0 \$0. |

| Lagar i iiiig. i | LEDETAL NATIONAL MONTGAGE A | .000C | | |) | | I | ı | ı |
|--|--|---------------|-----------------------------|--------|-------|-------------|-----------|--------------|-------------|
| | NEW SOUTH FEDERAL SAVINGS BANK | ı [| , | ļ | | 1 | 1 | | |
| - | OPTEUM FINANCIAL | $\overline{}$ | , | , | H | | <u> </u> | \dagger | \vdash |
| | SERVICES, LLC | 3 | \$366,619.92 | 7.66% | 0 | \$0.00 | NA | . 0 | \$0. |
| | PHH MORTGAGE SERVICES | 8 | \$265,062.64 | 5.54% | 0 | \$0.00 | NA | C | \$0. |
| <u> </u> | CORPORATION | | Ψ==-, | | H | | | F | Ψ· |
| | PINNACLE FINANCIAL | 1 | \$47,477.77 | 0.99% | O | \$0.00 | NA | 0 | \$0. |
| | CORPORATION POPULAR MORTGAGE, INC | | \$35,940.30 | | | \$0.00 | | | |
| | REPUBLIC BANK | 6 | \$35,940.30 \$114,018.80 | | | | 1 | _ | - |
| <u> </u> | ROCKY MOUNTAIN | - | | | | | | T | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 8 | \$313,664.95 | 6.56% | 0 | \$0.00 | NA | .0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$154,872.90 | | Ш | · | | _ | |
| <u> </u> | SUNTRUST MORTGAGE INC | 1 | \$45,793.14 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$34,550.77 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS BANK | 1 | \$37,145.13 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$46,921.69 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 20 | \$920,862.11 | 19.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 112 | \$4,785,032.18 | 100% | 0 | \$0.00 | | _ | \$0. |
| | | — | | | Ц | <u> </u> | ' | \downarrow | _ |
| 31416YJB5 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$178,545.25 | 7.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAHOMEKEY, INC | 1 | \$27,493.57 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOME MORTGAGE CORPORATION | 5 | | | | | | T | |
| | ARVEST MORTGAGE COMPANY | 1 | \$16,991.67 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$7,543.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$31,646.64 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 3 | \$67,272.27 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$149,197.32 | 6.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DMR FINANCIAL SERVICES INC | 1 | \$14,541.97 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$37,405.57 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INDEPENDENCE NATIONAL BANK | 1 | \$9,703.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$23,074.50 | 0.97% | 0 | \$0.00 | NA | 0 | \$(|
| | FIRST MORTGAGE | 1 | \$24,074.52 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | • | · · | | | | - | | |

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| | COMPANY, L.L.C | | | | | | Ш |
|---------|--|----|----------------|--------|----------|----|---------|
| | FIRST NATIONAL BANK OF ANCHORAGE | 3 | \$43,714.27 | 1.83% | 0 \$0.00 | NA | 0 \$0 |
| | FIRST SECURITY BANK OF UTAH NA | 1 | \$21,104.95 | 0.88% | 0 \$0.00 | NA | 0 \$0 |
| | FLEET MORTGAGE CORPORATION | 1 | \$17,460.89 | 0.73% | 0 \$0.00 | NA | 0 \$0 |
| | GE CAPITAL MORTGAGE SERVICES | 1 | \$13,097.81 | 0.55% | 0 \$0.00 | NA | 0 \$0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$10,078.53 | 0.42% | 0 \$0.00 | NA | 0 \$0 |
| | GUARANTY RESIDENTIAL LENDING, INC | 1 | \$16,930.08 | 0.71% | 0 \$0.00 | NA | 0 \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$18,982.78 | 0.79% | 0 \$0.00 | NA | 0 \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$88,738.27 | 3.71% | 0 \$0.00 | NA | 0 \$0 |
| | MERCURY MORTGAGE COMPANY INC | 3 | \$52,553.75 | 2.2% | 0 \$0.00 | NA | 0 \$0 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$17,482.98 | 0.73% | 0 \$0.00 | NA | 0 \$0 |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$16,812.62 | 0.7% | 0 \$0.00 | NA | . 0 \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$234,841.80 | 9.83% | 0 \$0.00 | NA | 0 \$0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$100,491.84 | 4.21% | 0 \$0.00 | NA | 0 \$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$124,984.20 | 5.23% | 0 \$0.00 | NA | 0 \$0 |
| | REGIONS MORTGAGE, INC | 2 | \$39,133.00 | 1.64% | 0 \$0.00 | NA | 0 \$0 |
| | REPUBLIC BANK | 1 | \$24,704.58 | 1.03% | 0 \$0.00 | NA | 0 \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$21,723.45 | 0.91% | 0 \$0.00 | | 0 \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$17,804.84 | 0.75% | 0 \$0.00 | NA | . 0 \$0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$12,254.39 | 0.51% | \$0.00 | NA | .0 \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$50,498.11 | 2.11% | 0 \$0.00 | NA | 0 \$0 |
| | U.S. BANK N.A | 1 | \$41,846.62 | 1.75% | 0 \$0.00 | NA | 0 \$0 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$23,525.65 | 0.98% | 0 \$0.00 | | 0 \$0 |
| | Unavailable | 17 | \$638,594.94 | 26.73% | 0 \$0.00 | NA | 0 \$0 |
| otal | | 76 | \$2,389,529.66 | 100% | | | 0 \$0 |
| | | | | | | | Щ |
| 416YJC3 | BANCORPSOUTH BANK | 3 | \$399,215.00 | 13.79% | 0 \$0.00 | NA | 0 \$0 |

| | DAME OF WACHINGTON | 2 | \$246 211 20 | 8.51% | \mathbf{c} | \$0.00 | NA | Λ | <u></u> |
|-----------|--------------------------------------|-----|-------------------------------|---------|--------------|---------|------|------------|---------------|
| - | BANK OF WASHINGTON COMMUNITY SAVINGS | | \$246,311.38 | 8.31% | U | \$0.00 | INA | U | \$0.0 |
| | BANK | 1 | \$107,904.15 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CUMBERLAND SECURITY | | | | | | | | |
| | BANK | 2 | \$216,204.06 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DENALI STATE BANK | 1 | \$164,658.86 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 1 | \$208,190.37 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK & | 1 | \$139,956.87 | 4.83% | 0 | \$0.00 | NA | Λ | \$0.0 |
| <u> </u> | TRUST | 1 | \$139,930.67 | 4.03 // | U | φυ.υυ | IVA | U | Ψ0. |
| | FIRST NATIONAL BANK OF | 1 | \$56,932.53 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> </u> | OMAHA | | , , | | | , , , , | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$626,401.53 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARANTY LOAN AND | | | | | | | Н | |
| | REAL ESTATE COMPANY | 1 | \$133,687.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOME FEDERAL SAVINGS | | | | | | | П | |
| | BANK | 1 | \$142,707.93 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MARINE BANK MORTGAGE | 1 | \$112.510.94 | 2.0207 | ^ | ¢0.00 | NIA | $^{\circ}$ | ¢ስ (|
| | SERVICES | 1 | \$113,510.84 | 3.92% | U | \$0.00 | NA | U | 3 υ.ι |
| | OLIN COMMUNITY CREDIT | 1 | \$74,702.45 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNION | 1 | Ψ/4,/02.43 | 2.30 % | U | Ψ0.00 | 1471 | Ü | Ψ0. |
| | ST. CLAIR COUNTY STATE | 2 | \$264,361.80 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| T-4-1 | BANK | 22 | · | | _ | | | | |
| Total | | 22 | \$2,894,744.77 | 100% | V | \$0.00 | | V | \$0. 0 |
| 31416YJD1 | ADVANTAGE BANK | 6 | \$528,511.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5141013D1 | ALLIED HOME MORTGAGE | | , , | | | | | | |
| | CORPORATION | 4 | \$439,771.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK TRUST | 1.2 | ф1 7 0 7 020 21 | 1.00 | | Φ0.00 | NIA | | ΦΩ. |
| | CO., INC | 13 | \$1,707,030.31 | 1.9% | U | \$0.00 | NA | U | \$0.0 |
| | AMERICAN BANK OF ST. | 1 | \$154,353.24 | 0.17% | 0 | \$0.00 | NA | n | \$O (|
| | PAUL | | · | | | · | | Ш | |
| | AMERICAN BANK, N.A | 3 | \$230,639.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN HOME | 1 | \$121,762.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE CORPORATION | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$119,676.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN NATIONAL | | | | | | | H | |
| | BANK, WICHITA FALLS | 4 | \$276,223.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERIHOME MORTGAGE | | \$00.026.51 | 0.116 | | Φ0.00 | 27.4 | ^ | Φ0.4 |
| | CORPORATION | 1 | \$98,836.51 | 0.11% | U | \$0.00 | NA | U | \$0.0 |
| | ANCHORBANK FSB | 21 | \$2,405,872.53 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 35 | \$4,049,149.45 | 4.51% | 0 | \$0.00 | NA | _ | |
| | BANK OF WASHINGTON | 13 | \$1,643,723.85 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANKIOWA | 3 | | | | \$0.00 | NA | | |
| | BANKWEST | 3 | · · · · · · | 0.2% | | | NA | | |
| | | 1 | \$61,188.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | l | Ī l | | 1 | | | | |

| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | |
|---|----|----------------|---------|--------|-----------|
| BLOOMFIELD STATE BANK | 2 | \$179,737.23 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| CENTRAL BANK ILLINOIS | 13 | \$1,183,833.95 | 1.32% 0 | \$0.00 | NA 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 47 | \$4,906,414.13 | 5.46% 0 | \$0.00 | NA 0 \$0. |
| CENTRAL SAVINGS BANK | 2 | \$157,490.70 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| CENTRUE BANK | 6 | \$721,244.17 | 0.8% 0 | \$0.00 | NA 0 \$0. |
| CHELSEA GROTON SAVINGS BANK | 1 | \$177,381.38 | 0.2% | \$0.00 | NA 0 \$0. |
| CITIZENS FIRST MORTGAGE, LLC | 2 | \$211,751.97 | 0.24% | \$0.00 | NA 0 \$0. |
| CITIZENS FIRST NATIONAL BANK | 9 | \$836,425.15 | 0.93% 0 | \$0.00 | NA 0 \$0. |
| CITIZENS NATIONAL BANK, BROWNWOOD | 4 | \$386,693.41 | 0.43% 0 | \$0.00 | NA 0 \$0. |
| CLINTON NATIONAL BANK | 1 | \$84,995.99 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| COMMUNITY BANK, N.A | 20 | \$1,559,287.59 | 1.74% 0 | \$0.00 | NA 0 \$0. |
| COMMUNITY SAVINGS BANK | 10 | \$906,051.45 | 1.01% 0 | \$0.00 | NA 0 \$0. |
| COVANTAGE CREDIT UNION | 2 | \$124,125.09 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| CUMBERLAND SECURITY BANK | 1 | \$72,701.17 | 0.08% 0 | \$0.00 | NA 0 \$0. |
| DAKOTALAND FEDERAL CREDIT UNION | 8 | \$508,481.57 | 0.57% 0 | \$0.00 | NA 0 \$0. |
| DENALI STATE BANK | 2 | \$292,834.03 | 0.33% 0 | \$0.00 | NA 0 \$0. |
| DENVER MORTGAGE COMPANY, INC | 1 | \$143,052.65 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$92,727.49 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 46 | \$4,111,583.08 | 4.58% 0 | \$0.00 | NA 0 \$0. |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$252,273.98 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$424,704.19 | 0.47% 0 | \$0.00 | NA 0 \$0. |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3 | \$225,967.19 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| FIRST INTERSTATE BANK | 29 | \$4,374,799.15 | 4.87% 0 | \$0.00 | NA 0 \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$203,064.94 | 0.23% 0 | | NA 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$745,667.58 | 0.83% 0 | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK & TRUST | 1 | \$147,104.95 | 0.16% 0 | \$0.00 | NA 0 \$0. |

| FIRST NATIONAL BANK OF OMAHA | 8 | \$593,660.01 | 0.66% 0 | \$0.00 | NA 0 \$0. |
|--|----|----------------|---------|--------|-----------|
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$68,969.00 | 0.08% 0 | \$0.00 | NA 0 \$0. |
| FULTON BANK | 2 | \$149,118.36 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| GATEWAY BUSINESS BANK | 1 | \$88,843.62 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$366,962.83 | 0.41% 0 | \$0.00 | NA 0 \$0. |
| GOLDEN BELT BANK, FSA | 6 | \$623,524.47 | 0.69% 0 | \$0.00 | NA 0 \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 18 | \$2,538,169.05 | 2.83% 0 | \$0.00 | NA 0 \$0. |
| HOME FEDERAL SAVINGS BANK | 2 | \$185,399.19 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| HONOR STATE BANK | 6 | \$546,612.65 | 0.61% 0 | \$0.00 | NA 0 \$0. |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 67 | \$8,505,036.84 | 9.47% 0 | \$0.00 | NA 0 \$0. |
| ILLINI BANK | 3 | \$214,789.04 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| ILLINOIS NATIONAL BANK | 5 | \$448,416.29 | 0.5% 0 | \$0.00 | NA 0 \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$74,187.04 | 0.08% 0 | \$0.00 | NA 0 \$0. |
| IOWA STATE BANK | 1 | \$81,827.44 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$119,991.41 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| LAKE AREA BANK | 1 | \$168,605.27 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$126,444.86 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| MACHIAS SAVINGS BANK | 2 | \$268,369.45 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| MARINE BANK MORTGAGE SERVICES | 8 | \$591,958.81 | 0.66% 0 | \$0.00 | NA 0 \$0. |
| MARSHFIELD SAVINGS BANK | 1 | \$125,738.51 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| MECHANICS SAVINGS BANK | 2 | \$284,148.84 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$487,480.99 | 0.54% 0 | \$0.00 | NA 0 \$0. |
| METLIFE BANK, NA | 1 | \$615,492.02 | 0.69% 0 | \$0.00 | NA 0 \$0. |
| METROCITIES MORTGAGE, LLC | 1 | \$528,353.64 | 0.59% 0 | \$0.00 | NA 0 \$0. |
| MISSOULA FEDERAL CREDIT UNION | 5 | \$924,217.29 | 1.03% 0 | \$0.00 | NA 0 \$0. |
| MORTGAGE INVESTORS CORPORATION | 1 | \$75,178.94 | 0.08% 0 | \$0.00 | NA 0 \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | \$892,171.09 | 0.99% 0 | \$0.00 | NA 0 \$0. |
| NEW ERA BANK | 6 | \$471,893.13 | 0.53% 0 | \$0.00 | NA 0 \$0. |
| | 35 | \$3,143,600.07 | 3.5% 0 | \$0.00 | NA 0 \$0. |

| NORTHWESTERN MORTGAGE COMPANY | | | | | |
|---|--------|----------------|---------|--------|------------|
| OLIN COMMUNITY CREI UNION | DIT 1 | \$89,155.73 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$382,934.63 | 0.43% 0 | \$0.00 | NA 0 \$0. |
| ORNL FEDERAL CREDIT UNION | 7 | \$727,041.72 | 0.81% 0 | \$0.00 | NA 0 \$0. |
| PEOPLES BANK, NATION ASSOCIATION | NAL 10 | \$619,816.67 | 0.69% 0 | \$0.00 | NA 0 \$0.0 |
| PHH MORTGAGE CORPORATION | 20 | \$2,926,056.83 | 3.26% 0 | \$0.00 | NA 0 \$0.0 |
| PHH MORTGAGE SERVIC CORPORATION | 1 | \$119,481.05 | | | <u> </u> |
| POPULAR MORTGAGE, I | | \$1,336,965.98 | 1.49% 0 | \$0.00 | NA 0 \$0.0 |
| PORT WASHINGTON STA BANK | ATE 14 | \$1,968,010.49 | | \$0.00 | |
| PRIMEBANK | 1 | \$86,811.33 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| PROFESSIONAL FEDERA CREDIT UNION | 1 | \$59,191.94 | 0.07% 0 | \$0.00 | NA 0 \$0. |
| SABINE STATE BANK AN TRUST COMPANY | ND 10 | . , , | 1.44% 0 | \$0.00 | |
| SEATTLE BANK | 3 | \$612,274.61 | 0.68% 0 | \$0.00 | |
| SEATTLE SAVINGS BAN | IK 1 | \$135,527.72 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| SECURITY MORTGAGE CORPORATION | 2 | \$101,393.31 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| STATE BANK | 1 | \$112,561.01 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| STATE BANK OF CROSS PLAINS | 9 | | 1.61% 0 | \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$161,661.14 | 0.18% 0 | \$0.00 | |
| TEAM ONE CREDIT UNIO | ON 1 | \$122,044.15 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| TEXAS BANK | 4 | \$315,043.76 | 0.35% 0 | \$0.00 | NA 0 \$0. |
| TIERONE BANK | 24 | \$1,867,537.68 | 2.08% 0 | \$0.00 | NA 0 \$0. |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$246,221.34 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| TOWNE MORTGAGE COMPANY | 1 | \$133,364.20 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| TRAVERSE CITY STATE BANK | 13 | \$1,221,962.71 | 1.36% 0 | \$0.00 | NA 0 \$0. |
| UNITED COMMUNITY BANK | 6 | \$482,554.83 | 0.54% 0 | \$0.00 | NA 0 \$0. |
| UNITED MORTGAGE COMPANY | 21 | \$2,082,213.35 | 2.32% 0 | \$0.00 | NA 0 \$0. |
| VALLEY BANK AND TRU COMPANY | UST 11 | \$950,810.49 | 1.06% 0 | \$0.00 | NA 0 \$0. |
| | | | | | |

| | WESTCONSIN CREDIT UNION | 7 | \$889,328.13 | 0.99% 0 | \$0.00 | NA | 0 \$0 |
|-----------|--|-----|-----------------|----------|--------|----|-------|
| | WRIGHT-PATT CREDIT UNION, INC | 9 | \$982,325.63 | | \$0.00 | NA | |
| | Unavailable | 107 | \$9,720,428.66 | 10.79% 0 | \$0.00 | NA | |
| Total | | 836 | \$89,795,370.19 | 100% 0 | \$0.00 | ı | 0 \$0 |
| | | | | | | | _ |
| 31416YJE9 | ADVANTAGE BANK | 1 | \$73,870.59 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$210,284.14 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$126,251.87 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN BANK TRUST CO., INC | 8 | \$1,132,986.50 | 1% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$67,978.90 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN BANK, N.A | 7 | \$510,963.82 | 0.45% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$307,274.02 | 0.27% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$170,365.57 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$257,428.99 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$78,203.39 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| | ANCHORBANK FSB | 18 | \$1,785,296.53 | 1.58% 0 | \$0.00 | NA | 0 \$0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$130,161.62 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| | AURORA FINANCIAL GROUP INC | 9 | \$1,313,697.34 | 1.16% 0 | \$0.00 | NA | 0 \$0 |
| | BANCORPSOUTH BANK | 79 | \$7,708,640.51 | 6.81% 0 | \$0.00 | NA | |
| | BANK MUTUAL | 2 | \$211,522.92 | 0.19% 0 | \$0.00 | NA | _ |
| | BANK OF THE CASCADES | 5 | \$656,579.49 | 0.58% 0 | \$0.00 | NA | 0 \$0 |
| | BANK OF WASHINGTON | 5 | \$612,931.54 | 0.54% 0 | \$0.00 | NA | |
| | BANKERS BANK | 3 | \$208,168.81 | 0.18% 0 | \$0.00 | NA | |
| | BANKIOWA | 3 | \$242,234.71 | 0.21% 0 | \$0.00 | NA | |
| | BANKWEST | 11 | \$573,587.71 | 0.51% 0 | \$0.00 | NA | |
| | BRAMBLE SAVINGS BANK | 1 | \$118,880.04 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| | BREMER FINANCIAL CORPORATION | 6 | \$643,965.72 | 0.57% 0 | \$0.00 | NA | 0 \$0 |
| | CARROLL MORTGAGE GROUP | 2 | \$152,093.49 | | \$0.00 | NA | |
| | CARROLLTON BANK | 2 | \$169,414.83 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| | CENTRAL BANK ILLINOIS | 8 | \$563,186.14 | 0.5% 0 | \$0.00 | NA | 0 \$0 |
| | CENTRAL MORTGAGE COMPANY | 37 | \$2,907,098.97 | 2.57% 0 | \$0.00 | NA | 0 \$0 |
| | CENTRAL SAVINGS BANK | 1 | \$81,666.54 | 0.07% 0 | \$0.00 | NA | 0 \$0 |

| CE | NTRAL STATE BANK | 2 | \$176,243.54 | 0.16% 0 | \$0.00 | NA 0 \$0. |
|-----|--------------------------------|----|------------------------|----------|--------|-----------------|
| CIT | TIZENS FIRST | 5 | \$558,295.37 | 0.49% 0 | \$0.00 | NA 0 \$0. |
| MC | RTGAGE, LLC | 3 | \$336,293.37 | 0.49% | \$0.00 | NAU 50. |
| | TIZENS FIRST NATIONAL | 1 | \$114,945.66 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| | NK OF STORM LAKE | 1 | Ψ114,545.00 | 0.1700 | Ψ0.00 | 11/10 φ0. |
| | TIZENS FIRST | 3 | \$402,555.34 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| | IOLESALE MORTGAGE | | + 10=,00000 | | + **** | |
| | TIZENS NATIONAL BANK | 1 | \$51,623.55 | 0.05% 0 | \$0.00 | NA 0 \$0. |
| | TEXAS TIZENS NATIONAL BANK, | | | | | |
| | OWNWOOD | 6 | \$347,684.14 | 0.31% 0 | \$0.00 | NA 0 \$0. |
| | INTON NATIONAL BANK | 3 | \$264,910.92 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| | MMUNITY SAVINGS | 3 | Ψ204,710.72 | | | |
| BA | | 7 | \$505,645.06 | 0.45% 0 | \$0.00 | NA 0 \$0. |
| | VANTAGE CREDIT | | | | | |
| | ION | 8 | \$725,076.87 | 0.64% 0 | \$0.00 | NA 0 \$0. |
| CR | EDIT UNION MORTGAGE | 1 | ¢12.422.40 | 0.010/.0 | ¢0.00 | NIA O CO |
| CO | | 1 | \$13,423.49 | 0.01% 0 | \$0.00 | NA 0 \$0. |
| CR | OWN BANK FSB | 1 | \$94,455.64 | 0.08% 0 | \$0.00 | NA 0 \$0. |
| CU | MBERLAND SECURITY | 3 | \$342,623.44 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| BA | | 3 | ψ342,023.44 | 0.3 70 0 | \$0.00 | ΝΑ Ο ΦΟ. |
| | KOTALAND FEDERAL | 2 | \$129,904.68 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| | EDIT UNION | _ | ψ1 2 3,3000 | 0,117,0 | Ψ 0.00 | 1 (1 1 0 \$0. |
| | LMAR FINANCIAL | 2 | \$153,090.92 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| | MPANY NVER MORTGAGE | | | | | |
| | MPANY, INC | 3 | \$485,015.57 | 0.43% 0 | \$0.00 | NA 0 \$0. |
| | ONLY GF - AMERICAN | | | | | |
| | ORTGAGE SERVICES | 1 | \$114,389.24 | 0.1% 0 | \$0.00 | NA 0 \$0. |
| | BUQUE BANK AND | _ | ф110 222 42 | 0.1167.0 | Φ0.00 | N. 4. 0. 40 |
| | UST COMPANY | 2 | \$119,232.43 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| DU | RANT BANK AND TRUST | 21 | \$1,775,796.30 | 1.57% 0 | \$0.00 | NA 0 \$0. |
| CO | MPANY | 21 | \$1,775,790.30 | 1.37%0 | \$0.00 | NAU50. |
| | TERPRISE CORPORATION | 10 | \$728,269.28 | 0.64% 0 | \$0.00 | NA 0 \$0. |
| | THE DELTA | 10 | | | · | |
| | ERBANK | 1 | \$254,667.65 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| | RMERS & MERCHANTS | 5 | \$320,275.98 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| BA | | | . , , , , , , | | , | |
| | RMERS AND RCHANTS TRUST | 5 | \$323,170.39 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| | MPANY | 5 | φ343,170.39 | 0.29% | \$0.00 | ινΑμμόυ. |
| | ST CHICAGO NBD | | | | | |
| | ORTGAGE COMPANY | 1 | \$39,026.01 | 0.03% 0 | \$0.00 | NA 0 \$0. |
| | ST FEDERAL BANK OF | | daa 2 = 52 = - | 0.4004 | 40.0- | |
| ОН | | 4 | \$220,763.59 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| FIR | ST HAWAIIAN BANK | 1 | \$214,046.11 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| FIR | ST INTERSTATE BANK | 20 | \$2,649,179.65 | 2.34% 0 | \$0.00 | NA 0 \$0. |
| | | 5 | \$559,736.71 | 0.49% 0 | \$0.00 | NA 0 \$0. |
| | • | | | | | |

| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
|--|----|----------------|---------|---|--------|----|---|------|
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$999,862.82 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK & TRUST | 3 | \$451,263.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$309,056.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$67,430.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF CARMI | 6 | \$343,354.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$44,586.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$794,934.24 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$161,558.83 | 0.14% | 4 | \$0.00 | | + | |
| FULTON BANK | 7 | \$498,001.59 | 0.44% | | \$0.00 | 1 | - | 1 |
| GATEWAY BUSINESS BANK | 1 | \$44,792.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE GROUP LLC | 5 | \$479,655.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 17 | \$2,490,036.20 | 2.2% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$137,671.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTWELL MORTGAGE CORPORATION | 3 | \$356,740.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$53,394.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$128,921.50 | 0.11% | | \$0.00 | | | |
| HOMEBANK | 1 | \$120,215.40 | 0.11% | - | \$0.00 | NA | 0 | \$0. |
| HONOR STATE BANK | 4 | \$446,390.73 | 0.39% (| 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 61 | \$7,814,813.32 | 6.9% | | \$0.00 | | Ш | |
| ILLINI BANK | 3 | \$320,953.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK | 12 | \$873,099.26 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| INDEPENDENT BANK CORPORATION | 5 | \$325,094.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 11 | \$746,144.21 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| IOWA STATE BANK | 1 | \$40,316.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| KENTUCKY HOUSING CORPORATION | 3 | \$260,506.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY BANK & TRUST COMPANY | 6 | \$549,858.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

| LOGAN FINANCE CORPORATION | 1 | \$74,522.69 | 0.07% 0 | \$0.00 | NA 0 \$0.0 |
|---------------------------------------|----|---------------------------------------|-----------|--------|----------------|
| LOS ALAMOS NATIONAL BANK | 8 | \$1,101,300.77 | 0.97% 0 | \$0.00 | NA 0 \$0.0 |
| MACHIAS SAVINGS BANK | 4 | \$460,506.23 | 0.41% 0 | \$0.00 | NA 0 \$0.0 |
| MAIN STREET BANK AND | | · | | | |
| TRUST | 1 | \$42,791.20 | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| MANUFACTURERS AND | 1 | \$121,339.32 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| TRADERS TRUST COMPANY | 1 | \$121,339.32 | 0.11% 0 | \$0.00 | NA 0 50.0 |
| MARINE BANK MORTGAGE | 26 | \$1,993,732.94 | 1.76% 0 | \$0.00 | NA 0 \$0.0 |
| SERVICES | 20 | Ψ1,773,732.74 | 1.70700 | Ψ0.00 | 111 σ φσ. |
| MARSHFIELD SAVINGS | 4 | \$487,791.56 | 0.43% 0 | \$0.00 | NA 0 \$0.0 |
| BANK | | . , | | | |
| MERRIMACK COUNTY | 2 | \$309,111.95 | 0.27% 0 | \$0.00 | NA 0 \$0.0 |
| SAVINGS BANK MISSOULA FEDERAL | | | | | |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$503,052.45 | 0.44% 0 | \$0.00 | NA 0 \$0.0 |
| MORRILL & JANES BANK | | | | | |
| AND TRUST COMPANY | 3 | \$152,721.74 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE INVESTORS | | | | | |
| CORPORATION | 1 | \$92,528.09 | 0.08% 0 | \$0.00 | NA 0 \$0.0 |
| NEIGHBORHOOD | | | | | |
| MORTGAGE SOLUTIONS, | 2 | \$135,992.52 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| LLC | | · | | | |
| NEW ERA BANK | 2 | \$184,396.94 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| NORTHERN OHIO | 11 | \$797,493.50 | 0.7% 0 | \$0.00 | NA 0 \$0.0 |
| INVESTMENT COMPANY | 11 | \$191,493.30 | 0.7700 | \$0.00 | NA U \$U. |
| NORTHWESTERN | 48 | \$4,134,298.22 | 3.65% 0 | \$0.00 | NA 0 \$0.0 |
| MORTGAGE COMPANY | | Ψ 1,13 1,270.22 | 3.03 70 0 | Ψ0.00 | 1110 φο. |
| OLIN COMMUNITY CREDIT | 2 | \$109,112.76 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| UNION | | ,, | | | |
| PAVILION MORTGAGE | 5 | \$523,562.52 | 0.46% 0 | \$0.00 | NA 0 \$0.0 |
| COMPANY DEODLES DANK NATIONAL | | | | | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$804,560.17 | 0.71% 0 | \$0.00 | NA 0 \$0.0 |
| PHH MORTGAGE | | | | | |
| CORPORATION | 60 | \$8,562,533.73 | 7.56% 0 | \$0.00 | NA 0 \$0.0 |
| PHH MORTGAGE SERVICES | | 4 | | | |
| CORPORATION | 26 | \$2,733,052.21 | 2.41% 0 | \$0.00 | NA 0 \$0.0 |
| PORT WASHINGTON STATE | | ф <i>с</i> п <i>с</i> 0.40 0.5 | 0.67 | 40.00 | N 10 00 |
| BANK | 6 | \$676,849.06 | 0.6% 0 | \$0.00 | NA 0 \$0.0 |
| PRIMEBANK | 2 | \$218,402.13 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| QLENDING | 1 | \$130,229.50 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| REGIONS BANK | 1 | \$48,549.35 | 0.04% 0 | \$0.00 | NA 0 \$0.0 |
| SA MORTGAGE SERVICES, | _ | \$770 660 16 | 0.6007.0 | ¢ስ ስስ | |
| LLC | 5 | \$778,660.16 | 0.69% 0 | \$0.00 | NA 0 \$0.0 |
| SABINE STATE BANK AND | 27 | \$2,320,432.45 | 2.05% 0 | \$0.00 | NA 0 \$0.0 |
| TRUST COMPANY | 41 | Ψ2,320,432.43 | 2.03 /00 | Ψ0.00 | 11/1 ΙΟΙΨΟ. |

| SEATTLE BANK | 1 | \$151,194.24 | 0.13% | \$0.00 | NA | 0 | \$0. |
|---------------------------------------|--|---|---|---|----------------------|----------------------|--------------------------|
| SEATTLE SAVINGS BANK | 1 | \$168,705.79 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| SECURITY MORTGAGE | 1 | \$29 901 07 | 0.03% | \$0.00 | NΙΛ | Λ | ሰን |
| CORPORATION | 1 | \$30,001.97 | 0.03% | \$0.00 | NA | U | Φ U. |
| SOMERSET TRUST | 1 | \$50,332,18 | 0.04% | \$0.00 | NΔ | ٥ | Ω 2 |
| | 1 | Ψ30,332.10 | 0.04760 | φυ.σσ | 11/1 | Ů | ψ0. |
| ST. CLAIR COUNTY STATE | 15 | \$924 915 11 | 0.82% 0 | \$0.00 | NA | 0 | \$0 |
| | 13 | Ψ,21,,13.11 | 0.0270 | φ0.00 | 1471 | Ĭ | Ψ0. |
| | 2 | \$173.502.48 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| | _ | ψ1,0,00 2 1.10 | 0.10 / 0 | φσ.σσ | - 11.2 | Ĭ | Ψ |
| 1 | 1 | \$49,366.68 | 0.04% 0 | \$0.00 | NA | 0 | \$0. |
| | | · | | · | | Ш | |
| | | · · · · · · · · · · · · · · · · · · · | | | | _ | |
| | 2 | \$91,351.71 | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
| | 2 | \$334.256.87 | 0.3% 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | | , | | | | H | ' - ' |
| | 2 | \$171,276.10 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| | | \$212.500.50 | 0.200 | φο οο | | Щ | |
| | 3 | \$313,598.78 | 0.28% 0 | \$0.00 | NA | U | \$0.0 |
| | 1 | \$126,348.28 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| | - 1 | Φ 7.4.7 00.60 | 0.070/.0 | Φ0.00 | | Ш | |
| | 1 | \$74,789.69 | 0.07% 0 | \$0.00 | NA | U | \$0.0 |
| | 2 | \$141,886.59 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| · | | · | | | | H | |
| | 2 | \$262,453.60 | 0.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | H | |
| | 4 | \$715,294.11 | 0.63% 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | |
| | 2 | \$153,267.73 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 9 | \$794 576 38 | 0.7% 0 | \$0.00 | NΔ | n | \$0.0 |
| | , | Ψ1,2π,210.20 | 0.770 | , ψυ.υυ | 11/7 | ٦ | ψυ.(|
| | 7 | \$477 335 91 | 0.42% | \$0.00 | NA | 0 | \$0.0 |
| | | \$,555.71 | 5.1270 | φυ.υυ | 1 1/2 1 | ľ | ΨΟ. |
| | | ф. С 2 4 4 5 5 2 5 | 0.77 | * | | | Φ. |
| COMPANY | 7 | \$624,161.20 | 0.55% | \$0.00 | NA | 0 | \$0.0 |
| TRAVERSE CITY STATE | 2.5 | Φ 2 0 72 0.10 10 | 2.5.4~ | 40.00 | | | φc. |
| BANK | 26 | \$2,873,048.48 | 2.54% 0 | \$0.00 | NA | 0 | \$0.0 |
| TRAVERSE MORTGAGE | _ | Φ40.C.C.Σ.Σ.Δ. | 0.42% | 40.00 | 3.77 | | ሰ ረ . |
| CORPORATION | 5 | \$486,675.24 | 0.43% | \$0.00 | NA | O | \$0.0 |
| UNIONBANK | 14 | \$1,330,233.64 | 1.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | | | 1 | | | |
| · · · · · · · · · · · · · · · · · · · | | | | | | | |
| COMPANY | 27 | \$2,632,967.18 | 2.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| VALLEY BANK AND TRUST | _ | Φ 7 02 122 5 | 0.60~ | 40.00 | | | ΦC. |
| COMPANY | 9 | \$783,122.87 | 0.69% 0 | \$0.00 | NA | U | \$0.0 |
| | | | | | | | |
| | SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SOMERSET TRUST COMPANY ST. CLAIR COUNTY STATE BANK STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC STATE BANK STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUNSHINE MORTGAGE CORPORATION TEXAS BANK THE CARROLL MORTGAGE GROUP, INC THE NATIONAL B&T OF SYCAMORE THE STATE BANK OF TOWNSEND TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVERSE CITY STATE BANK TRAVERSE MORTGAGE COMPANY TRAVERSE MORTGAGE CORPORATION UNIONBANK UNITED MORTGAGE COMPANY VALLEY BANK AND TRUST | SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SOMERSET TRUST COMPANY ST. CLAIR COUNTY STATE BANK STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC STATE BANK STATE BANK STATE BANK STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUNSHINE MORTGAGE CORPORATION TEXAS BANK THE CARROLL MORTGAGE GROUP, INC THE NATIONAL B&T OF SYCAMORE THE STATE BANK OF TOWNSEND TIB-THE INDEPENDENT BANKERSBANK TOWN AND COUNTRY BANC MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVERSE CITY STATE BANK TRAVERSE MORTGAGE CORPORATION UNIONBANK UNITED BANK 14 UNITED BANK, N.A 2 UNITED MORTGAGE COMPANY VALLEY BANK AND TRUST OR 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | SEATTLE SAVINGS BANK 1 \$168,705.79 SECURITY MORTGAGE 1 \$38,801.97 SOMERSET TRUST 1 \$50,332.18 COMPANY 1 \$50,332.18 ST. CLAIR COUNTY STATE 15 \$924,915.11 BANK 2 \$173,502.48 STANDARD BANK AND 1 \$49,366.68 STAR FINANCIAL GROUP, 1 \$49,366.68 STATE BANK 2 \$198,227.17 STATE BANK OF LINCOLN 2 \$91,351.71 STATE BANK OF LINCOLN 2 \$91,351.71 STATE BANK OF NEW 2 \$334,256.87 SUBURBAN MORTGAGE 2 \$171,276.10 SUMMIT CREDIT UNION 3 \$313,598.78 SUNSHINE MORTGAGE 2 \$171,276.10 SUMSHINE MORTGAGE 2 \$174,789.69 THE CARROLL MORTGAGE 2 \$141,886.59 THE NATIONAL B&T OF 2 \$262,453.60 THE STATE BANK OF 4 \$715,294.11 TIB-THE INDEPENDENT 2 \$153,267.73 | SEATTLE SAVINGS BANK 1 \$168,705.79 0.15% (SECURITY MORTGAGE CORPORATION) SOMERSET TRUST COMPANY 1 \$50,332.18 0.04% (SECURITY MORTGAGE COMPANY) ST. CLAIR COUNTY STATE BANK 15 \$924,915.11 0.82% (SECURITY MORTGAGE COMPANY) ST. CLAIR COUNTY STATE BANK 15 \$924,915.11 0.82% (SECURITY MORTGAGE COMPANY) STAR FINANCIAL GROUP, INC 1 \$49,366.68 0.04% (SECURITY MORTGAGE COMPANY OF NEW PRAGUE 2 \$173,502.48 0.15% (SECURITY MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION COMPANY OF NEW MEXICO SUMMIT CREDIT UNION COMPANY OF NEW MEXICO SUMMIT CREDIT UNION COMPANY OF NEW MEXICO SUMMIT CREDIT UNION COMPANY OF NEW MEXICO SUMMIT CREDIT UNION COMPANY OF NEW MEXICO SUMMIT CREDIT UNION COMPANY OF NEW MEXICO SUMMIT CREDIT UNION COMPANY OF NEW MEXICO SUMMIT CREDIT UNION COMPANY OF NEW MEXICO SUMMIT CREDIT UNION COMPANY OF NEW MEXICO SUMMIT CREDIT UNION COMPANY COM | SEATTLE SAVINGS BANK | SEATTLE SAVINGS BANK | SEATTLE SAVINGS BANK 1 |

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| L | BANK | | | <u> </u> | | | | | <u> </u> |
|-----------|---|-------|------------------|----------|---|--------|----------|---|-------------|
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$230,448.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE, FSB | 11 | \$1,366,029.98 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$184,832.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$112,423.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBY CO-OP CREDIT UNION | 1 | \$77,151.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 9 | \$1,139,167.74 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$156,499.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC | 13 | \$1,114,606.99 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 166 | \$15,041,124.38 | 13.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1,147 | \$113,242,177.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | <u> </u> | Ш | | <u> </u> | L | Щ |
| 31416YJF6 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$63,156.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$71,031.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAHOMEKEY, INC | 1 | \$108,844.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| <u> </u> | AMERICAN BANK, N.A | 3 | \$197,635.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$162,581.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$343,799.57 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICANA NATIONAL BANK | 1 | \$42,081.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIHOME MORTGAGE CORPORATION | 5 | \$337,951.65 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 6 | \$768,444.06 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$93,231.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC | 2 | \$234,194.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 74 | \$6,172,585.23 | 10.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 5 | \$360,602.54 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| <u> </u> | BANK OF THE CASCADES | 2 | \$321,788.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | BANK OF WASHINGTON | 3 | \$338,191.95 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | BANKIOWA | 1 | \$70,966.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | BANKWEST | 16 | \$835,402.96 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER FINANCIAL CORPORATION | 3 | \$414,336.87 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |

| CARROLLTON BANK | 1 | \$81,959.50 | 0.14% | \$0.00 | NA 0 \$0. |
|--|----|----------------|---------|--------|------------------------|
| CENTRAL MORTGAGE | 30 | \$2,312,685.83 | 3.86% | \$0.00 | NA 0 \$0. |
| COMPANY GENERAL GAMINGG BANK | | . , , | | · | |
| CENTRAL SAVINGS BANK | 1 | \$40,205.41 | 0.07% (| | NA 0 \$0. |
| CENTRAL STATE BANK | 5 | \$543,683.50 | 0.91% (| | NA 0 \$0. NA 0 \$0. |
| CENTRUE BANK | 1 | \$85,012.98 | 0.14% (| \$0.00 | NA 0 \$0. |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$152,713.99 | 0.26% | \$0.00 | NA 0 \$0. |
| CITIZENS FIRST NATIONAL BANK | 6 | \$453,990.31 | 0.76% | \$0.00 | NA 0 \$0. |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3 | \$139,171.15 | 0.23% | \$0.00 | NA 0 \$0. |
| CITIZENS NATIONAL BANK, BROWNWOOD | 3 | \$155,043.45 | 0.26% | \$0.00 | NA 0 \$0. |
| CLINTON NATIONAL BANK | 1 | \$60,965.92 | 0.1% | \$0.00 | NA 0 \$0. |
| COMMUNITY SAVINGS BANK | 5 | \$481,735.43 | 0.8% | \$0.00 | |
| COVANTAGE CREDIT UNION | 6 | \$459,664.73 | 0.77% | \$0.00 | NA 0 \$0. |
| CREDIT UNION MORTGAGE CO | 2 | \$200,998.68 | 0.34% | \$0.00 | NA 0 \$0. |
| CUMBERLAND SECURITY BANK | 1 | \$56,477.33 | 0.09% | \$0.00 | NA 0 \$0. |
| DELMAR FINANCIAL COMPANY | 4 | \$261,536.70 | 0.44% | \$0.00 | NA 0 \$0. |
| DENALI STATE BANK | 1 | \$159,664.19 | 0.27% | \$0.00 | NA 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$367,428.59 | 0.61% | \$0.00 | NA 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 24 | \$1,919,879.42 | 3.21% | \$0.00 | NA 0 \$0. |
| ENTERPRISE CORPORATION OF THE DELTA | 12 | \$655,712.48 | 1.1% (| \$0.00 | NA 0 \$0. |
| FARMERS AND MERCHANTS TRUST COMPANY | 7 | \$740,841.33 | 1.24% | \$0.00 | NA 0 \$0. |
| FIRST FEDERAL BANK OF OHIO | 13 | \$948,999.00 | 1.59% (| \$0.00 | NA 0 \$0. |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$119,215.34 | 0.2% | \$0.00 | NA 0 \$0. |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$179,005.23 | 0.3% | \$0.00 | NA 0 \$0. |
| FIRST INTERSTATE BANK | 8 | \$1,045,810.68 | 1.75% | \$0.00 | NA 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$121,797.80 | 0.2% | \$0.00 | |
| FIRST NATIONAL BANK OF CARMI | 12 | \$465,069.03 | 0.78% | \$0.00 | NA 0 \$0. |
| | 1 | \$115,891.34 | 0.19% (| \$0.00 | NA 0 \$0. |
| | - | • | - | • | |

| FIRST NATIONAL BANK OF MT. PULASKI | | | | | |
|---|----|--------------|---------|--------|------------|
| FIRST NATIONAL BANK OF OMAHA | 8 | \$395,325.04 | 0.66% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$95,097.34 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$99,878.53 | 0.17% 0 | \$0.00 | NA 0 \$0.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$74,833.80 | 0.13% 0 | \$0.00 | NA 0 \$0.0 |
| FULTON BANK | 5 | \$366,865.46 | 0.61% 0 | \$0.00 | NA 0 \$0.0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$150,060.48 | 0.25% 0 | \$0.00 | NA 0 \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 6 | \$963,357.30 | 1.61% 0 | \$0.00 | NA 0 \$0.0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$70,219.84 | 0.12% 0 | \$0.00 | NA 0 \$0.0 |
| HANCOCK MORTGAGE COMPANY | 1 | \$66,476.86 | 0.11% 0 | · | NA 0 \$0.0 |
| HIBERNIA NATIONAL BANK | 1 | \$54,055.67 | 0.09% 0 | \$0.00 | NA 0 \$0.0 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$115,064.01 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| HOMEFEDERAL BANK | 5 | \$390,153.07 | 0.65% 0 | \$0.00 | NA 0 \$0.0 |
| ILLINI BANK | 3 | \$379,656.41 | 0.63% 0 | \$0.00 | NA 0 \$0.0 |
| ILLINOIS NATIONAL BANK | 6 | \$366,142.11 | 0.61% 0 | \$0.00 | NA 0 \$0.0 |
| INDEPENDENT BANK CORPORATION | 1 | \$83,405.75 | 0.14% | \$0.00 | NA 0 \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 12 | \$785,878.04 | 1.31% 0 | \$0.00 | NA 0 \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$61,718.23 | 0.1% 0 | \$0.00 | NA 0 \$0.0 |
| LIBERTY BANK & TRUST COMPANY | 2 | \$289,060.02 | 0.48% 0 | \$0.00 | NA 0 \$0.0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$451,673.01 | 0.75% 0 | \$0.00 | NA 0 \$0.0 |
| MAIN STREET BANK AND TRUST | 3 | \$196,143.77 | 0.33% 0 | \$0.00 | NA 0 \$0.0 |
| MAJOR MORTGAGE | 1 | \$67,052.27 | 0.11% 0 | \$0.00 | NA 0 \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 13 | \$934,399.11 | 1.56% 0 | \$0.00 | NA 0 \$0.0 |
| MARSHFIELD SAVINGS BANK | 3 | \$244,329.19 | 0.41% 0 | \$0.00 | NA 0 \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$167,025.97 | 0.28% 0 | \$0.00 | NA 0 \$0.0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$98,740.55 | 0.16% 0 | \$0.00 | NA 0 \$0.0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC | 1 | \$119,511.15 | 0.2% | \$0.00 | NA 0 \$0.0 |

| NEW ERA BANK | 6 | \$621,806.84 | 1.04% 0 | \$0.00 | NA 0 \$0. |
|----------------------------------|-----|-------------------------------|-----------|---------------|-------------|
| NORTHERN OHIO | 5 | \$589,586.04 | 0.99% 0 | \$0.00 | NA 0 \$0. |
| INVESTMENT COMPANY | 3 | \$369,360.04 | 0.99% | \$0.00 | NAU 50. |
| NORTHLAND AREA | 3 | \$218,527.90 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| FEDERAL CREDIT UNION | 3 | Ψ210,327.90 | 0.57 70 0 | Ψ0.00 | 1471 σ φσ. |
| NORTHWESTERN | 42 | \$3,711,792.97 | 6.2% 0 | \$0.00 | NA 0 \$0. |
| MORTGAGE COMPANY | | 1-7: 7:- :- : | | , , , , , | |
| OLIN COMMUNITY CREDIT | 6 | \$425,675.99 | 0.71% 0 | \$0.00 | NA 0 \$0. |
| UNION OREGON FIRST | | | | | |
| COMMUNITY CREDIT | 1 | \$167,942.15 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| UNION | 1 | \$107,742.13 | 0.2070 | Ψ0.00 | 11Α 0 Φ0. |
| PAVILION MORTGAGE | | **** | 0.4044 | 40.00 | |
| COMPANY | 3 | \$293,350.64 | 0.49% 0 | \$0.00 | NA 0 \$0. |
| PHH MORTGAGE | 1.4 | \$2.196.272.72 | 3.65% 0 | ¢0,00 | NA 0 \$0. |
| CORPORATION | 14 | \$2,186,372.73 | 3.03% 0 | \$0.00 | NAU 50. |
| PHH MORTGAGE SERVICES | 7 | \$677,119.65 | 1.13% 0 | \$0.00 | NA 0 \$0. |
| CORPORATION | ′ | \$077,117.03 | 1.13 /0 0 | Ψ0.00 | τιλίο φο. |
| SA MORTGAGE SERVICES, | 2 | \$86,614.65 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| LLC | | + | | + | |
| SABINE STATE BANK AND | 30 | \$2,278,242.59 | 3.81% 0 | \$0.00 | NA 0 \$0. |
| TRUST COMPANY | 1 | \$222 007 70 | 0.270/ 0 | ¢0.00 | |
| SEATTLE SAVINGS BANK | 1 | \$222,997.79 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| SECURITY MORTGAGE CORPORATION | 1 | \$66,926.43 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| ST. CLAIR COUNTY STATE | | | | | |
| BANK | 4 | \$235,200.15 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| STANDARD BANK AND | | | | | |
| TRUST COMPANY | 2 | \$237,399.45 | 0.4% 0 | \$0.00 | NA 0 \$0. |
| SUBURBAN MORTGAGE | 2 | Φ 2 0.6 (0.6 20 | 0.50(0 | ΦΩ ΩΩ | NIAODO |
| COMPANY OF NEW MEXICO | 3 | \$296,696.38 | 0.5% 0 | \$0.00 | NA 0 \$0. |
| TEXAS BANK | 1 | \$44,929.92 | 0.08% 0 | \$0.00 | NA 0 \$0. |
| THE CARROLL MORTGAGE | 2 | \$217,941.11 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| GROUP, INC | | \$217,941.11 | | Φ 0.00 | |
| THE HONOR STATE BANK | 3 | \$276,452.23 | 0.46% 0 | \$0.00 | NA 0 \$0. |
| THE STATE BANK OF | 1 | \$171,358.81 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| TOWNSEND | 1 | \$171,550.01 | 0.25 70 0 | φο.σσ | 1110 00. |
| TIB-THE INDEPENDENT | 1 | \$47,353.13 | 0.08% 0 | \$0.00 | NA 0 \$0. |
| BANKERSBANK THERONE BANK | 1.1 | Φ1 016 252 06 | 1.70/ 0 | ΦΩ ΩΩ | |
| TIERONE BANK | 11 | \$1,016,253.86 | 1.7% 0 | \$0.00 | NA 0 \$0. |
| TOWER FEDERAL CREDIT UNION | 1 | \$228,704.35 | 0.38% 0 | \$0.00 | NA 0 \$0. |
| TOWN AND COUNTRY | | | + | | + |
| BANC MORTGAGE | 5 | \$349,636.32 | 0.58% 0 | \$0.00 | NA 0 \$0. |
| SERVICES | | ψ5 17,050.52 | 0.2070 | Ψ0.00 | 1.71 |
| TRAVERSE MORTGAGE | | φ1 261 2 60 2 5 | 2.27~ | 40.00 | 3.7.4.0.do. |
| CORPORATION | 15 | \$1,361,568.76 | 2.27% 0 | \$0.00 | NA 0 \$0. |
| UNIONBANK | 25 | \$2,087,448.21 | 3.49% 0 | \$0.00 | NA 0 \$0. |
| | | | | | |

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| | UNITED MORTGAGE COMPANY | 15 | \$1,238,361.87 | 2.07% 0 | \$0.00 | NA 0 | \$0. |
|--------------|--|-----|-----------------|----------|--------|------|-------------|
| | VALLEY BANK AND TRUST COMPANY | 3 | \$271,807.37 | 0.45% 0 | \$0.00 | NA 0 | \$0. |
| | VAN WERT NATIONAL BANK | 2 | \$128,918.14 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$624,117.48 | 1.04% 0 | \$0.00 | NA 0 | \$0. |
| | WACHOVIA MORTGAGE, FSB | 8 | \$842,744.98 | 1.41% 0 | \$0.00 | NA 0 | \$0. |
| | WESTBY CO-OP CREDIT UNION | 1 | \$83,018.83 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$205,733.14 | 0.34% 0 | \$0.00 | NA 0 | \$0. |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$64,072.40 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$76,559.72 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 108 | \$7,853,416.02 | 13.12% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 718 | \$59,854,758.24 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| CREDIT UNION | 1ST BANK | 1 | \$47,988.68 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$94,044.01 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| | ALLFIRST BANK | 1 | \$43,468.36 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK TRUST CO., INC | 1 | \$129,787.28 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK OF ST. PAUL | 1 | \$144,894.71 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$947,584.03 | 1.81% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$131,049.96 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$131,293.17 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | \$499,716.69 | 0.95% 0 | \$0.00 | NA 0 | \$0. |
| | ANCHORBANK FSB | 11 | \$1,028,334.58 | 1.96% 0 | \$0.00 | NA 0 | \$0. |
| | ASHORE FUNDING, INC | 1 | \$113,910.08 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| | AURORA FINANCIAL GROUP INC | 3 | \$370,978.37 | 0.71% 0 | \$0.00 | NA 0 | \$0. |
| | BANCORPSOUTH BANK | 64 | \$5,852,328.37 | 11.18% 0 | \$0.00 | NA 0 | \$0. |
| | BANK MUTUAL | 2 | \$99,465.12 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF AKRON | 2 | \$178,674.67 | 0.34% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF AMERICA NA | 1 | \$123,440.02 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF WASHINGTON | 1 | \$103,667.65 | 0.2% 0 | \$0.00 | NA 0 | \$0. |
| | BANKERS BANK | 4 | \$369,104.52 | 0.7% 0 | \$0.00 | NA 0 | \$0. |

| BANKERS FINANCIAL GROUP INC | 1 | \$311,440.05 | 0.59% 0 | \$0.00 | NA | 0 \$0.0 |
|---|----|----------------|---------|--------|----|---------|
| BANKILLINOIS | 1 | \$45,184.20 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| BANKWEST | 6 | \$315,780.97 | 0.6% 0 | | | 0 \$0.0 |
| BREMER FINANCIAL CORPORATION | 6 | \$1,155,150.78 | 2.21% 0 | \$0.00 | NA | 0 \$0.0 |
| CARROLLTON BANK | 1 | \$107,904.85 | 0.21% 0 | \$0.00 | NA | 0 \$0.0 |
| CENTRAL BANK ILLINOIS | 2 | \$250,429.23 | 0.48% 0 | | | 0 \$0.0 |
| CENTRAL MORTGAGE COMPANY | 32 | \$2,632,746.40 | 5.03% 0 | \$0.00 | | 0 \$0.0 |
| CENTRAL SAVINGS BANK | 1 | \$47,119.83 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| CENTRAL STATE BANK | 4 | \$348,026.12 | 0.66% 0 | \$0.00 | NA | 0 \$0.0 |
| CENTRUE BANK | 5 | \$425,704.02 | 0.81% 0 | \$0.00 | NA | 0 \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$88,902.58 | 0.17% 0 | \$0.00 | | 0 \$0.0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 3 | \$166,415.47 | 0.32% 0 | \$0.00 | NA | 0 \$0.0 |
| CLINTON NATIONAL BANK | 1 | \$66,475.05 | 0.13% 0 | \$0.00 | NA | 0 \$0.0 |
| COLUMBIA HOME LOANS, LLC | 1 | \$93,901.65 | 0.18% 0 | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY BANK, N.A | 2 | \$96,525.92 | 0.18% 0 | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY SAVINGS BANK | 1 | \$43,046.50 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$219,093.41 | 0.42% 0 | \$0.00 | NA | 0 \$0.0 |
| COVANTAGE CREDIT UNION | 1 | \$87,856.84 | 0.17% 0 | \$0.00 | NA | 0 \$0.0 |
| DELMAR FINANCIAL COMPANY | 11 | \$731,256.66 | 1.4% 0 | \$0.00 | NA | 0 \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$140,032.31 | 0.27% 0 | \$0.00 | NA | 0 \$0.0 |
| DURANT BANK AND TRUST COMPANY | 26 | \$2,068,560.27 | 3.95% 0 | \$0.00 | NA | 0 \$0.0 |
| ENTERPRISE CORPORATION OF THE DELTA | 7 | \$441,895.80 | 0.84% 0 | \$0.00 | NA | 0 \$0.0 |
| FARMERS & MERCHANTS BANK | 1 | \$65,096.27 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$69,511.61 | 0.13% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$79,266.88 | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 13 | \$1,004,898.74 | 1.92% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST INTERSTATE BANK | 6 | \$724,253.44 | 1.38% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 10 | \$958,969.95 | 1.83% 0 | \$0.00 | NA | 0 \$0.0 |
| | | | | | | |

| OF 6 | ¢294 200 5 | 0 5 4 07 | | | | |
|------------|--|--|---|---|--|--|
| | \$284,290.5 | 8 0.54% | 0 \$0.00 | NA | 0 | \$0.0 |
| OF 1 | \$65,168.4 | 7 0.12% | 0 \$0.00 | NA | 0 | \$0.0 |
| OF 1 | \$51,171.6 | 7 0.1% | 0 \$0.00 | NA | 0 | \$0.0 |
| 1 | \$99,258.8 | 5 0.19% | 0 \$0.00 | NA | 0 | \$0.0 |
| 2 | \$122,066.5 | 0.23% | 0 \$0.00 | NA | 0 | \$0.0 |
| 3 | \$218,124.9 | 8 0.42% | 0 \$0.00 | NA | 0 | \$0.0 |
| 1 | \$64,197.2 | 2 0.12% | 0 \$0.00 | NA | 0 | \$0.0 |
| 1 | \$91,428.6 | 0.17% | 0 \$0.00 | NA | 0 | \$0.0 |
| 1 | \$137,905.0 | 2 0.26% | 0 \$0.00 | NA | 0 | \$0.0 |
| ND 1 | \$70,342.1 | 6 0.13% | 0 \$0.00 | NA | 0 | \$0.0 |
| 5 1 | \$50,826.7 | 7 0.1% | 0 \$0.00 | NA | 0 | \$0.0 |
| 2 | \$136,940.9 | 8 0.26% | 0 \$0.00 | NA | 0 | \$0.0 |
| 3 | \$255,649.3 | 7 0.49% | 0 \$0.00 | NA | 0 | \$0.0 |
| 3 | \$415,172.8 | 1 0.79% | 0 \$0.00 | | _ | |
| K 2 | \$160,942.0 | 4 0.31% | 0 \$0.00 | NA | 0 | \$0.0 |
| ON 8 | \$546,233.7 | 9 1.04% | 0 \$0.00 | NA | 0 | \$0.0 |
| 1 | \$44,783.8 | 8 0.09% | 0 \$0.00 | NA | 0 | \$0.0 |
| 1 | \$102,576.1 | 2 0.2% | 0 \$0.00 | NA | 0 | \$0.0 |
| 1 | \$94,738.9 | 2 0.18% | 0 \$0.00 | NA | 0 | \$0.0 |
| 6 | \$887,139.1 | 4 1.69% | 0 \$0.00 | NA | 0 | \$0.0 |
| L 1 | \$141,869.9 | 2 0.27% | 0 \$0.00 | NA | 0 | \$0.0 |
| 2 | \$64,940.7 | 7 0.12% | 0 \$0.00 | NA | 0 | \$0.0 |
| NY 2 | \$234,502.6 | 1 0.45% | 0 \$0.00 | NA | 0 | \$0.0 |
| GE 8 | \$686,523.8 | 2 1.31% | 0 \$0.00 | NA | 0 | \$0.0 |
| ON 1 | \$82,306.3 | 3 0.16% | 0 \$0.00 | NA | 0 | \$0.0 |
| 2 | \$122,812.5 | 4 0.23% | 0 \$0.00 | NA | 0 | \$0.0 |
| 1 | \$52,521.5 | 6 0.1% | 0 \$0.00 | NA | 0 | \$0.0 |
| 2 | \$90,706.3 | 5 0.17% | 0 \$0.00 | NA | 0 | \$0.0 |
| E, 1 | \$160,408.6 | 8 0.31% | 0 \$0.00 | NA | 0 | \$0.0 |
| | DF 1 DF 1 1 2 3 1 1 1 1 ND 1 S 1 2 3 3 K 2 DN 8 1 1 1 1 6 K 1 2 NY 2 GE 8 DN 1 2 F | DF 1 \$65,168.4 DF 1 \$51,171.6 1 \$99,258.8 2 \$122,066.5 3 \$218,124.9 1 \$64,197.2 1 \$91,428.6 1 \$137,905.0 ND 1 \$70,342.1 3 \$255,649.3 3 \$415,172.8 K 2 \$160,942.0 DN 8 \$546,233.7 1 \$94,738.9 6 \$887,139.1 1 \$94,738.9 6 \$887,139.1 C 1 \$141,869.9 A \$234,502.6 BE 8 \$686,523.8 DN 1 \$82,306.3 E \$90,706.3 | DF 1 \$65,168.47 0.12% DF 1 \$51,171.67 0.1% 1 \$99,258.85 0.19% 2 \$122,066.50 0.23% 3 \$218,124.98 0.42% 1 \$64,197.22 0.12% 1 \$91,428.61 0.17% 1 \$137,905.02 0.26% ND 1 \$70,342.16 0.13% S 1 \$50,826.77 0.1% 2 \$136,940.98 0.26% 3 \$255,649.37 0.49% 3 \$415,172.81 0.79% K 2 \$160,942.04 0.31% S 1 \$44,783.88 0.09% 1 \$102,576.12 0.2% 1 \$94,738.92 0.18% S 1 \$94,738.92 0.18% S 2 \$64,940.77 0.12% D 2 \$64,940.77 0.12% D 3 \$234,502.61 0.45% D 3 \$82,306.33 0.16% D 3 \$122,812.54 0.23% D 3 \$122,812.54 0.23% D 3 \$122,812.54 0.23% D 3 \$122,812.54 0.23% D 3 \$122,812.54 0.23% D 3 \$122,812.54 0.23% D 3 \$122,812.54 0.23% D 3 \$122,812.54 0.23% D 3 \$122,812.54 0.23% D 3 \$122,812.54 0.23% D 3 \$122,812.54 0.23% D 3 \$122,812.54 0.23% D 4 \$122,812.54 0.23% D 5 \$122,812. | DF 1 \$65,168.47 0.12% 0 \$0.00 DF 1 \$51,171.67 0.1% 0 \$0.00 2 \$122,066.50 0.23% 0 \$0.00 3 \$218,124.98 0.42% 0 \$0.00 1 \$64,197.22 0.12% 0 \$0.00 1 \$91,428.61 0.17% 0 \$0.00 1 \$137,905.02 0.26% 0 \$0.00 3 \$255,649.37 0.1% 0 \$0.00 3 \$255,649.37 0.49% 0 \$0.00 3 \$255,649.37 0.49% 0 \$0.00 4 \$160,942.04 0.31% 0 \$0.00 1 \$44,783.88 0.09% 0 \$0.00 1 \$94,738.92 0.18% 0 \$0.00 2 \$141,869.92 0.27% 0 \$0.00 2 \$244,502.61 0.45% 0 \$0.00 2 \$244,502.61 0.45% 0 \$0.00 2 \$244,502.61 0.45% 0 \$0.00 2 \$242,812.54 0.23% 0 \$0.00 2 \$122,812.54 0.23% 0 \$0.00 3 \$23,525,649.37 0.19% 0 \$0.00 3 \$255,649.37 0.49% 0 \$0.00 4 \$344,783.88 0.09% 0 \$0.00 5 \$3415,172.81 0.79% 0 \$0.00 6 \$887,139.14 1.69% 0 \$0.00 6 \$887,139.14 1.69% 0 \$0.00 1 \$94,738.92 0.18% 0 \$0.00 2 \$122,812.54 0.23% 0 \$0.00 1 \$82,306.33 0.16% 0 \$0.00 2 \$122,812.54 0.23% 0 \$0.00 2 \$90,706.35 0.17% 0 \$0.00 | DF 1 \$65,168.47 0.12% 0 \$0.00 NA DF 1 \$51,171.67 0.1% 0 \$0.00 NA 1 \$99,258.85 0.19% 0 \$0.00 NA 2 \$122,066.50 0.23% 0 \$0.00 NA 3 \$218,124.98 0.42% 0 \$0.00 NA 1 \$64,197.22 0.12% 0 \$0.00 NA 1 \$91,428.61 0.17% 0 \$0.00 NA ND 1 \$70,342.16 0.13% 0 \$0.00 NA S 1 \$50,826.77 0.1% 0 \$0.00 NA 2 \$136,940.98 0.26% 0 \$0.00 NA 3 \$2255,649.37 0.49% 0 \$0.00 NA 3 \$415,172.81 0.79% 0 \$0.00 NA K 2 \$160,942.04 0.31% 0 \$0.00 NA DN 8 \$546,233.79 1.04% 0 \$0.00 NA 1 \$94,738.89 0.09% 0 \$0.00 NA 1 \$94,738.92 0.18% 0 \$0.00 NA C 1 \$141,869.92 0.27% 0 \$0.00 NA C 2 \$234,502.61 0.45% 0 \$0.00 NA DN 1 \$82,306.33 0.16% 0 \$0.00 NA C 1 \$82,306.33 0.16% 0 \$0.00 NA C 1 \$122,812.54 0.23% 0 \$0.00 NA C 1 \$52,521.56 0.1% 0 \$0.00 NA C 1 \$52,521.56 0.1% 0 \$0.00 NA C 1 \$52,521.56 0.1% 0 \$0.00 NA | DF 1 \$65,168.47 0.12% 0 \$0.00 NA 0 DF 1 \$51,171.67 0.1% 0 \$0.00 NA 0 1 \$99,258.85 0.19% 0 \$0.00 NA 0 2 \$122,066.50 0.23% 0 \$0.00 NA 0 1 \$64,197.22 0.12% 0 \$0.00 NA 0 1 \$91,428.61 0.17% 0 \$0.00 NA 0 1 \$137,905.02 0.26% 0 \$0.00 NA 0 1 \$70,342.16 0.13% 0 \$0.00 NA 0 2 \$136,940.98 0.26% 0 \$0.00 NA 0 3 \$255,649.37 0.49% 0 \$0.00 NA 0 3 \$255,649.37 0.49% 0 \$0.00 NA 0 1 \$140,712.81 0.79% 0 \$0.00 NA 0 1 \$140,712.81 0.79% 0 \$0.00 NA 0 1 \$102,576.12 0.2% 0 \$0.00 NA 0 1 \$102,576.12 0.2% 0 \$0.00 NA 0 1 \$141,869.92 0.27% 0 \$0.00 NA 0 2 \$234,502.61 0.45% 0 \$0.00 NA 0 3 \$255,502.556 0.1% 0 \$0.00 NA 0 |

| | | - | • | • | |
|---|----|----------------|---------|--------|-----------|
| MIAMI COUNTY NATIONAL BANK | 1 | \$42,725.94 | 0.08% | \$0.00 | NA 0 \$0. |
| MORRILL & JANES BANK AND TRUST COMPANY | 6 | \$332,573.14 | 0.64% 0 | \$0.00 | NA 0 \$0. |
| NATIONAL CITY BANK | 1 | \$68,051.17 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| NEW ERA BANK | 5 | \$412,633.83 | 0.79% 0 | | NA 0 \$0. |
| NORTH DAKOTA HOUSING FINANCE AGENCY | 1 | \$232,633.25 | 0.44% 0 | | NA 0 \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 7 | \$475,765.01 | 0.91% 0 | \$0.00 | NA 0 \$0. |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$49,059.96 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 17 | \$1,338,161.39 | 2.56% 0 | \$0.00 | NA 0 \$0. |
| OLIN COMMUNITY CREDIT UNION | 4 | \$189,177.32 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| PAVILION MORTGAGE COMPANY | 1 | \$75,242.11 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$571,384.21 | 1.09% 0 | \$0.00 | NA 0 \$0. |
| PHH MORTGAGE CORPORATION | 11 | \$1,371,140.32 | 2.62% 0 | \$0.00 | NA 0 \$0. |
| PHH MORTGAGE SERVICES CORPORATION | 4 | \$360,531.98 | 0.69% 0 | · | NA 0 \$0. |
| PRIMEBANK | 3 | \$270,599.20 | 0.52% 0 | \$0.00 | NA 0 \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 46 | \$3,823,208.18 | 7.3% 0 | \$0.00 | NA 0 \$0. |
| SEATTLE SAVINGS BANK | 3 | \$420,797.01 | 0.8% 0 | \$0.00 | NA 0 \$0. |
| SOMERSET TRUST COMPANY | 1 | \$111,509.20 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| ST. CLAIR COUNTY STATE BANK | 4 | \$314,197.39 | 0.6% 0 | \$0.00 | NA 0 \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$205,574.52 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| SWAIN MORTGAGE COMPANY | 1 | \$101,745.91 | 0.19% 0 | | NA 0 \$0. |
| TEXAS BANK | 9 | \$748,330.75 | 1.43% 0 | \$0.00 | NA 0 \$0. |
| THE CARROLL MORTGAGE GROUP, INC | 4 | \$369,080.28 | 0.7% 0 | \$0.00 | NA 0 \$0. |
| THE HONOR STATE BANK | 2 | \$95,991.24 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| THE STATE BANK OF TOWNSEND | 1 | \$89,102.60 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| TIERONE BANK | 2 | \$143,333.21 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$195,933.56 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| TRAVERSE CITY STATE BANK | 4 | \$365,827.75 | 0.7% 0 | \$0.00 | NA 0 \$0. |
| | | | | | |

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| | TRAVERSE MORTGAGE CORPORATION | 7 | \$539,948.94 | 1.03% | 0 \$0.00 | NA | 0 | \$0.0 |
|-----------|--|-----|-----------------|--------|----------|----|---|-------------|
| | UNIONBANK | 7 | \$577,720.56 | 1.1% | 0 \$0.00 | NA | 0 | \$0.0 |
| | UNITED BANK, N.A | 1 | \$138,677.52 | 0.26% | | NA | 0 | \$0.0 |
| | UNITED MORTGAGE COMPANY | 18 | \$1,693,481.47 | 3.23% | 0 \$0.00 | | | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$82,627.68 | 0.16% | 0 \$0.00 | NA | 0 | \$0.0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$236,151.79 | 0.45% | 0 \$0.00 | NA | 0 | \$0.0 |
| | VAN WERT NATIONAL BANK | 2 | \$153,759.89 | 0.29% | 0 \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$318,675.87 | 0.61% | 0 \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE, FSB | 4 | \$448,879.49 | 0.86% | 0 \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$183,025.42 | 0.35% | 0 \$0.00 | NA | 0 | \$0.0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$100,904.03 | 0.19% | 0 \$0.00 | NA | 0 | \$0.0 |
| | WOODLANDS NATIONAL BANK | 2 | \$153,297.02 | 0.29% | · | NA | 0 | \$0.0 |
| | Unavailable | 83 | \$6,235,484.88 | 11.97% | 0 \$0.00 | NA | - | |
| Total | | 613 | \$52,367,671.52 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | Ш | |
| 31416ҮЈН2 | ACCUBANC MORTGAGE CORPORATION | 1 | \$76,216.72 | 0.16% | 0 \$0.00 | NA | 0 | \$0.0 |
| | ALLFIRST BANK | 2 | \$71,343.09 | 0.15% | 0 \$0.00 | NA | 0 | \$0.0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$118,270.46 | 0.25% | 0 \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK TRUST CO., INC | 4 | \$577,883.61 | 1.21% | · | | Ш | |
| | AMERICAN BANK, N.A | 1 | \$27,016.58 | 0.06% | 0 \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$43,633.19 | 0.09% | 0 \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$422,720.35 | 0.88% | 0 \$0.00 | NA | 0 | \$0.0 |
| | AMERICANA NATIONAL BANK | 1 | \$21,834.20 | 0.05% | 0 \$0.00 | NA | 0 | \$0.0 |
| | ANCHORBANK FSB | 2 | \$195,228.23 | 0.41% | 0 \$0.00 | NA | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$77,165.37 | 0.16% | 0 \$0.00 | NA | 0 | \$0.0 |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 1 | \$31,706.06 | 0.07% | 0 \$0.00 | NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 30 | \$2,667,290.34 | 5.57% | 0 \$0.00 | NA | 0 | \$0.0 |
| | BANK MUTUAL | 5 | \$339,200.47 | 0.71% | 0 \$0.00 | NA | 0 | \$0.0 |

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| BANK OF AKRON | 1 | \$79,143.45 | 0.17% 0 | \$0.00 | NA 0 \$0 |
|---|--|--|--|----------------|----------------|
| BANK OF HAWAII | 1 | \$237,991.06 | 0.5% 0 | \$0.00 | NA 0 \$0. |
| BANK OF MISSISSIPPI | 1 | \$30,518.40 | 0.06% 0 | \$0.00 | NA 0 \$0 |
| BANKERS BANK | 2 | \$141,492.80 | 0.3% 0 | \$0.00 | NA 0 \$0 |
| BANKIOWA | 1 | \$53,631.16 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| BANKWEST | 19 | | | \$0.00 | NA 0 \$0 |
| BREMER FINANCIAL | 7 | | | | |
| CORPORATION | / | \$400,005.51 | 0.98% | \$0.00 | NA U 5U |
| BRENTON MORTGAGES, INC | 1 | \$55,006.92 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| GROUP | 5 | \$267,836.32 | 0.56% 0 | \$0.00 | NA 0 \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$175,485.58 | | | |
| | 2 | \$125,223.61 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| CENTRAL MORTGAGE COMPANY | 25 | \$1,976,800.10 | 4.12% 0 | \$0.00 | NA 0 \$0 |
| CENTRAL MORTGAGE CORPORATION | 1 | \$63,390.71 | 0.13% 0 | \$0.00 | |
| CENTRAL SAVINGS BANK | 2 | \$105,658.72 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| CENTRAL STATE BANK | 2 | \$282,161.39 | 0.59% 0 | \$0.00 | NA 0 \$0. |
| CENTRUE BANK | 2 | \$160,888.69 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$89,697.12 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| CITIZENS FIRST NATIONAL BANK | 5 | \$297,049.48 | 0.62% 0 | \$0.00 | NA 0 \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$18,123.22 | 0.04% 0 | \$0.00 | NA 0 \$0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 6 | \$426,529.50 | 0.89% 0 | \$0.00 | NA 0 \$0. |
| CLINTON NATIONAL BANK | 2 | \$130,560.48 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| COLUMBIA EQUITIES LTD | 1 | \$198,474.97 | 0.41%0 | \$0.00 | |
| COLUMBIA HOME LOANS, LLC | 1 | \$105,228.62 | 0.22% | \$0.00 | NA 0 \$0. |
| COMMUNITY BANK, N.A | 6 | \$418,645.74 | 0.87% 0 | \$0.00 | NA 0 \$0. |
| COVANTAGE CREDIT UNION | 2 | \$174,304.65 | 0.36% 0 | \$0.00 | NA 0 \$0 |
| CREDIT UNION MORTGAGE CO | 2 | \$152,243.25 | 0.32% 0 | \$0.00 | NA 0 \$0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$41,790.34 | 0.09% 0 | \$0.00 | NA 0 \$0. |
| DELMAR FINANCIAL COMPANY | 6 | \$381,980.38 | 0.8% 0 | \$0.00 | NA 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$138,167.50 | 0.29% 0 | \$0.00 | NA 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 26 | \$1,982,720.64 | 4.14% | \$0.00 | NA 0 \$0. |
| | BANK OF HAWAII BANK OF MISSISSIPPI BANKERS BANK BANKIOWA BANKWEST BREMER FINANCIAL CORPORATION BRENTON MORTGAGES, INC CARROLL MORTGAGE GROUP CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS NATIONAL BANK, BROWNWOOD CLINTON NATIONAL BANK COLUMBIA EQUITIES LTD COLUMBIA HOME LOANS, LLC COMMUNITY BANK, N.A COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE CO DAKOTALAND FEDERAL CREDIT UNION DELMAR FINANCIAL COMPANY DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST | BANK OF HAWAII BANK OF MISSISSIPPI BANKERS BANK BANKIOWA BANKWEST BREMER FINANCIAL CORPORATION BRENTON MORTGAGES, INC CARROLL MORTGAGE GROUP CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRUE BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FORM LAKE CITIZENS NATIONAL BANK, BROWNWOOD CLINTON NATIONAL BANK COLUMBIA EQUITIES LTD COLUMBIA EQUITIES LTD COLUMBIA HOME LOANS, LLC COMMUNITY BANK, N.A COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE CO DAKOTALAND FEDERAL CREDIT UNION DELMAR FINANCIAL COMPANY DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST 26 | BANK OF HAWAII 1 \$237,991.06 BANK OF MISSISSIPPI 1 \$30,518.40 BANKERS BANK 2 \$141,492.80 BANKIOWA 1 \$53,631.16 BANKWEST 19 \$1,111,979.09 BREMER FINANCIAL CORPORATION 7 \$468,063.31 BRENTON MORTGAGES, INC 1 \$55,006.92 CARROLL MORTGAGE GROUP 5 \$267,836.32 CENTENNIAL LENDING, LLC 1 \$175,485.58 CENTRAL MORTGAGE CONPANY 25 \$1,976,800.10 CENTRAL MORTGAGE CORPORATION 1 \$63,390.71 CENTRAL SAVINGS BANK 2 \$105,658.72 CENTRAL STATE BANK 2 \$282,161.39 CENTRUE BANK 2 \$282,161.39 CENTRUE BANK 2 \$160,888.69 CITIZENS FIRST 1 \$89,697.12 CITIZENS FIRST NATIONAL BANK 2 \$1297,049.48 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$18,123.22 CITIZENS NATIONAL BANK, BROWNWOOD 6 \$426,529.50 CLUMBIA HOME LOANS, | BANK OF HAWAII | BANK OF HAWAII |

| ENTERPRISE CORPORATION OF THE DELTA | 5 | \$451,943.61 | 0.94% | \$0.00 | NA 0 \$0 |
|--|----|----------------|---------|--------|----------|
| FIRST CITIZENS NATIONAL BANK | 1 | \$79,767.54 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$78,337.02 | 0.16% 0 | \$0.00 | NA 0 \$0 |
| FIRST FEDERAL BANK OF OHIO | 13 | \$966,088.24 | 2.02% 0 | \$0.00 | NA 0 \$0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$69,868.17 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| FIRST INTERSTATE BANK | 6 | \$538,402.11 | 1.12% 0 | \$0.00 | NA 0 \$0 |
| FIRST INTERSTATE BANK OF WYOMING | 1 | \$39,816.89 | 0.08% 0 | \$0.00 | NA 0 \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 16 | \$1,507,441.51 | 3.15% 0 | \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$154,649.14 | 0.32% 0 | \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK OF CARMI | 20 | \$979,477.71 | 2.04% 0 | \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$82,658.09 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$125,211.18 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$38,695.82 | 0.08% | · | |
| FRANKLIN BANK, SSB | 1 | \$84,348.51 | 0.18% 0 | | |
| FULTON BANK | 1 | \$54,340.11 | 0.11% 0 | | |
| GMAC BANK | 2 | \$137,892.77 | 0.29% 0 | \$0.00 | NA 0 \$0 |
| GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$483,453.69 | 1.01% 0 | \$0.00 | NA 0 \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$176,442.90 | 0.37% 0 | \$0.00 | NA 0 \$0 |
| HARRY MORTGAGE COMPANY | 1 | \$81,914.78 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$55,111.17 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$121,737.77 | 0.25% 0 | \$0.00 | |
| HONOR STATE BANK | 2 | \$133,651.41 | 0.28% 0 | | |
| ILLINI BANK | 2 | \$101,021.72 | 0.21% 0 | | |
| ILLINOIS NATIONAL BANK | 2 | \$232,338.27 | 0.48% 0 | \$0.00 | NA 0 \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 6 | \$316,411.65 | 0.66% 0 | · | |
| IOWA STATE BANK | 1 | \$33,778.73 | 0.07% 0 | \$0.00 | NA 0 \$0 |
| IRWIN UNION BANK AND | 1 | \$71,721.48 | 0.15% | \$0.00 | NA 0 \$0 |
| TRUST COMPANY | | | | | |

| COMPANY INC | | 402.022.05 | 0.15~ | 40.00 | 27.1.0.00 |
|---|----|----------------|---------|--------|-----------|
| LEE BANK | 1 | \$82,823.87 | 0.17% 0 | | NA 0 \$0. |
| LOGAN COUNTY BANK | 1 | \$28,570.00 | 0.06% 0 | \$0.00 | NA 0 \$0. |
| LOS ALAMOS NATIONAL BANK | 2 | \$241,158.96 | 0.5% 0 | \$0.00 | NA 0 \$0. |
| MAIN STREET BANK AND TRUST | 4 | \$225,204.70 | 0.47% 0 | \$0.00 | NA 0 \$0. |
| MARINE BANK MORTGAGE SERVICES | 7 | \$532,037.76 | 1.11% 0 | \$0.00 | NA 0 \$0. |
| MARSHFIELD SAVINGS BANK | 3 | \$218,810.30 | 0.46% 0 | \$0.00 | NA 0 \$0. |
| MERCANTILE BANK NATIONAL ASSOCIATION | 1 | \$24,539.58 | 0.05% 0 | \$0.00 | NA 0 \$0. |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$25,282.94 | 0.05% 0 | \$0.00 | NA 0 \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$283,593.59 | 0.59% 0 | \$0.00 | NA 0 \$0. |
| METROBANK, NA | 3 | \$143,526.92 | 0.3% 0 | \$0.00 | NA 0 \$0. |
| MORRILL & JANES BANK AND TRUST COMPANY | 6 | \$276,497.05 | 0.58% 0 | \$0.00 | NA 0 \$0. |
| MUTUAL SAVINGS BANK FSB | 2 | \$70,736.57 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| NEW ERA BANK | 6 | \$530,530.64 | 1.11% 0 | \$0.00 | NA 0 \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$336,902.30 | 0.7% 0 | \$0.00 | NA 0 \$0. |
| NORTHLAND AREA FEDERAL CREDIT UNION | 4 | \$204,328.04 | 0.43% 0 | \$0.00 | NA 0 \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 29 | \$2,142,123.99 | 4.47% 0 | \$0.00 | NA 0 \$0. |
| OLIN COMMUNITY CREDIT UNION | 1 | \$70,491.26 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| ORNL FEDERAL CREDIT UNION | 2 | \$222,489.17 | 0.46% 0 | \$0.00 | NA 0 \$0. |
| PAVILION MORTGAGE COMPANY | 1 | \$67,564.23 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$405,730.63 | 0.85% 0 | \$0.00 | NA 0 \$0. |
| PHH MORTGAGE CORPORATION | 1 | \$72,388.70 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| PHH MORTGAGE SERVICES CORPORATION | 4 | \$417,536.26 | 0.87% 0 | \$0.00 | NA 0 \$0. |
| PRIMEBANK | 1 | \$69,321.12 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 39 | \$3,290,776.45 | 6.87% 0 | | NA 0 \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$114,303.92 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| STANDARD BANK AND TRUST COMPANY | 3 | \$280,500.40 | 0.59% 0 | \$0.00 | NA 0 \$0. |

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| | | | | | | | , |
|--|---|---|--|---|--|--|--|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6 | \$1,080,430.24 | 2.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$108,831.49 | 0.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| TCSB MORTGAGE CORPORATION | 2 | \$155,475.38 | 0.32% 0 | \$0.00 | NA | 0 | \$0.0 |
| TEXAS BANK | 2 | \$134,382.07 | 0.28% 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CARROLL MORTGAGE GROUP, INC | 7 | \$474,485.86 | | \$0.00 | | | |
| TIERONE BANK | 1 | \$24,315.42 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$608,442.38 | 1.27% 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWNE MORTGAGE COMPANY | 1 | \$103,637.79 | 0.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| TRAVERSE CITY STATE BANK | 1 | \$70,768.42 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| TRAVERSE MORTGAGE CORPORATION | 6 | \$614,253.28 | | \$0.00 | | Ш | |
| UMPQUA BANK | 1 | \$92,443.55 | | \$0.00 | | _ | |
| UNIONBANK | 12 | \$877,580.97 | 1.83% 0 | \$0.00 | | $\overline{}$ | |
| UNITED BANK, N.A | 1 | \$87,016.72 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| COMPANY | 18 | \$1,771,800.53 | 3.7% 0 | \$0.00 | NA | 0 | \$0.0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$66,516.29 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| VAN WERT NATIONAL BANK | 1 | \$56,003.46 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| WACHOVIA MORTGAGE, FSB | 10 | \$931,126.48 | 1.94% 0 | \$0.00 | NA | 0 | \$0.0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$44,291.68 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| WESTCONSIN CREDIT UNION | 3 | \$212,387.62 | 0.44% 0 | \$0.00 | NA | 0 | \$0.0 |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$42,369.40 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| WOODLANDS NATIONAL BANK | 5 | \$540,319.90 | | \$0.00 | | Ш | |
| Unavailable | 106 | \$7,569,600.47 | 15.77% 0 | \$0.00 | | - | |
| | 614 | \$47,925,886.15 | 100% 0 | \$0.00 | | 0 | \$0. 0 |
| A COLID AND MODTO A CE | $\overline{}$ | | | \longrightarrow | | H | _ |
| CORPORATION | 6 | \$370,602.95 | | \$0.00 | | | |
| | 3 | \$162,967.55 | 0.59% 0 | \$0.00 | NA | 0 | \$0. |
| ALLIANCE MORTGAGE COMPANY | 6 | \$223,377.75 | 0.81% 0 | \$0.00 | NA | 0 | \$0. |
| | COMPANY OF NEW MEXICO SUNSHINE MORTGAGE CORPORATION TCSB MORTGAGE CORPORATION TEXAS BANK THE CARROLL MORTGAGE GROUP, INC TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVERSE MORTGAGE CORPORATION UMPQUA BANK UNITED BANK, N.A UNITED MORTGAGE COMPANY VALLEY BANK AND TRUST COMPANY VAN WERT NATIONAL BANK WACHOVIA MORTGAGE, FSB WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WOODLANDS NATIONAL BANK Unavailable ACCUBANC MORTGAGE CORPORATION ALLFIRST BANK ALLIANCE MORTGAGE | COMPANY OF NEW MEXICO SUNSHINE MORTGAGE CORPORATION TCSB MORTGAGE CORPORATION TEXAS BANK 2 THE CARROLL MORTGAGE GROUP, INC TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVERSE MORTGAGE CORPORATION UMPQUA BANK UNIONBANK UNITED BANK, N.A UNITED MORTGAGE COMPANY VALLEY BANK AND TRUST COMPANY VAN WERT NATIONAL BANK WACHOVIA MORTGAGE BANKES LTD D/B/A POWER EXPRESS WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK UNAVAILED HORTGAGE CORPORATION ACCUBANC MORTGAGE BANK WOODLANDS NATIONAL BANK UNION WILLIAMSVILLE STATE BANK UNAVAILABER ACCUBANC MORTGAGE CORPORATION ALLFIRST BANK 3 ALLIANCE MORTGAGE 6 6 6 6 6 6 6 6 6 6 6 6 6 | COMPANY OF NEW MEXICO 6 \$1,080,430,24 SUNSHINE MORTGAGE 1 \$108,831.49 CORPORATION 2 \$155,475.38 TCSB MORTGAGE 2 \$155,475.38 CORPORATION 2 \$134,382.07 THE CARROLL MORTGAGE 7 \$474,485.86 GROUP, INC 1 \$24,315.42 TOWN AND COUNTRY BANC MORTGAGE 10 \$608,442.38 SERVICES TOWNE MORTGAGE 1 \$103,637.79 TRAVERSE CITY STATE 1 \$70,768.42 TRAVERSE MORTGAGE 6 \$614,253.28 CORPORATION 6 \$614,253.28 UNIONBANK 12 \$877,580.97 UNITED BANK, N.A 1 \$87,016.72 UNITED MORTGAGE 18 \$1,771,800.53 VALLEY BANK AND TRUST 1 \$66,516.29 VAN WERT NATIONAL 1 \$56,003.46 WACHOVIA MORTGAGE 1 \$931,126.48 WALL STREET MORTGAGE 1 \$44,291.68 POWER EXPRESS WESTCONSIN CREDIT | COMPANY OF NEW MEXICO SUNSHINE MORTGAGE CORPORATION COMPANY | COMPANY OF NEW MEXICO SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION CORPOR | COMPANY OF NEW MEXICO S1,080,430,24 2.25% S0.00 NA | SUNSHINE MORTGAGE SINSHINE MORTGAGE SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION CORP |

| ALLIANCE MORTGAGE COMPANY (NERO) | 27 | \$900,160.69 | 3.26% | \$0.00 | NA | 0 | \$0.0 |
|---|----|--------------|---------|----------|----|---|---------------|
| ALLIED HOME MORTGAGE CORPORATION | 1 | \$15,295.31 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK, N.A | 1 | \$31,819.38 | 0.12% | 0 \$0.00 | NA | 0 | \$0.0 |
| AMERICAN NATIONAL BANK OF VINCENNES | 1 | \$30,077.92 | 0.11% | \$0.00 | | | |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$129,183.05 | 0.47% | \$0.00 | NA | 0 | \$0.0 |
| AMERICANA NATIONAL BANK | 4 | \$148,535.33 | 0.54% | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED MORTGAGE INC | 1 | \$63,802.39 | 0.23% | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 2 | \$143,665.09 | 0.52% | 0 \$0.00 | NA | 0 | \$0.0 |
| BANK OF AMERICA NA | 2 | \$110,229.68 | 0.4% | | | | |
| BANK OF MISSISSIPPI | 18 | \$827,431.82 | 3% | | 1 | | |
| BANKWEST | 8 | \$300,118.13 | 1.09% | 0 \$0.00 | NA | 0 | \$0.0 |
| BRENTON MORTGAGES, INC | 6 | \$243,037.50 | 0.88% | \$0.00 | NA | 0 | \$0.0 |
| CARROLL MORTGAGE GROUP | 8 | \$334,301.02 | 1.21% | \$0.00 | NA | 0 | \$0.0 |
| CARROLLTON BANK | 1 | \$54,185.17 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$126,690.29 | 0.46% | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL SAVINGS BANK | 6 | \$295,323.75 | 1.07% | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL STATE BANK | 1 | \$61,572.72 | 0.22% | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL TRUST BANK | 2 | \$91,245.03 | 0.33% | \$0.00 | | | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$283,531.39 | 1.03% | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$63,049.39 | 0.23% | \$0.00 | NA | 0 | \$0.0 |
| CLEARPOINTE CAPITAL, INC | 1 | \$61,269.69 | 0.22% | \$0.00 | NA | 0 | \$0.0 |
| COLUMBIA HOME LOANS, LLC | 1 | \$151,670.86 | 0.55% | \$0.00 | NA | 0 | \$0.0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$135,176.74 | 0.49% (| \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK, N.A | 1 | \$52,713.27 | 0.19% | 0 \$0.00 | NA | 0 | <u>\$0</u> .0 |
| COMMUNITY SAVINGS BANK | 2 | \$58,745.61 | 0.21% | | | | |
| CTX MORTGAGE COMPANY, LLC | 1 | \$122,081.79 | 0.44% | \$0.00 | NA | 0 | \$0.0 |
| CUMBERLAND BANK | 1 | \$52,848.66 | 0.19% | 0 \$0.00 | NA | 0 | \$0.0 |
| DALE MORTGAGE BANKERS CORPORATION | 1 | \$29,946.48 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| | | | | | L. | | |

| | | | - | |
|-----|--|---|---|--|
| 4 | \$247,697.53 | 0.9% | \$0.00 | NA 0 \$0. |
| 10 | \$416,958.64 | 1.51% 0 | \$0.00 | NA 0 \$0. |
| 2 | \$93,908.63 | 0.34% | \$0.00 | NA 0 \$0. |
| 1 | \$61,025.41 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$56,794.16 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$42,052.97 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| . 1 | \$51,135.20 | | · | NA 0 \$0. |
| 2 | \$94,950.72 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| 3 | \$207,235.20 | 0.75% 0 | \$0.00 | NA 0 \$0. |
| 3 | \$108,572.88 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$138,398.42 | 0.5% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$76,047.20 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$49,304.11 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| 7 | \$304,488.90 | 1.1% 0 | \$0.00 | NA 0 \$0. |
| 3 | \$142,477.48 | 0.52% 0 | \$0.00 | NA 0 \$0. |
| 2 | \$115,178.59 | 0.42% 0 | \$0.00 | NA 0 \$0. |
| 2 | \$106,633.26 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$50,704.67 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| 2 | \$188,134.96 | 0.68% 0 | \$0.00 | NA 0 \$0. |
| 2 | \$108,147.08 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| 11 | \$564,541.68 | 2.05% 0 | \$0.00 | NA 0 \$0. |
| 2 | \$77,505.12 | 0.28% 0 | \$0.00 | NA 0 \$0. |
| 2 | \$135,689.87 | 0.49% 0 | \$0.00 | NA 0 \$0. |
| 1 | \$75,720.47 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| 4 | \$211,007.91 | 0.77% 0 | \$0.00 | NA 0 \$0. |
| 2 | \$106,319.34 | 0.39% 0 | \$0.00 | NA 0 \$0. |
| | 10 2 1 1 1 1 1 1 1 1 1 1 7 3 2 1 1 2 1 2 1 1 4 | \$10 \$416,958.64 2 \$93,908.63 1 \$61,025.41 1 \$56,794.16 1 \$42,052.97 1 \$51,135.20 2 \$94,950.72 3 \$207,235.20 3 \$108,572.88 1 \$138,398.42 1 \$76,047.20 1 \$49,304.11 7 \$304,488.90 3 \$142,477.48 2 \$115,178.59 2 \$106,633.26 1 \$50,704.67 2 \$188,134.96 2 \$108,147.08 11 \$564,541.68 2 \$77,505.12 2 \$135,689.87 1 \$55,720.47 4 \$211,007.91 | \$10 \$416,958.64 1.51% 0 \$2 \$93,908.63 0.34% 0 \$1 \$61,025.41 0.22% 0 \$1 \$56,794.16 0.21% 0 \$1 \$42,052.97 0.15% 0 \$1 \$51,135.20 0.19% 0 \$2 \$94,950.72 0.34% 0 \$3 \$207,235.20 0.75% 0 \$3 \$108,572.88 0.39% 0 \$1 \$138,398.42 0.5% 0 \$1 \$76,047.20 0.28% 0 \$1 \$49,304.11 0.18% 0 \$3 \$142,477.48 0.52% 0 \$2 \$115,178.59 0.42% 0 \$2 \$106,633.26 0.39% 0 \$1 \$50,704.67 0.18% 0 \$2 \$108,147.08 0.39% 0 \$1 \$564,541.68 2.05% 0 \$2 \$135,689.87 0.49% 0 | 10 \$416,958.64 1.51% 0 \$0.00 2 \$93,908.63 0.34% 0 \$0.00 1 \$61,025.41 0.22% 0 \$0.00 1 \$56,794.16 0.21% 0 \$0.00 1 \$42,052.97 0.15% 0 \$0.00 2 \$94,950.72 0.34% 0 \$0.00 3 \$207,235.20 0.75% 0 \$0.00 3 \$108,572.88 0.39% 0 \$0.00 1 \$76,047.20 0.28% 0 \$0.00 1 \$49,304.11 0.18% 0 \$0.00 2 \$115,178.59 0.42% 0 \$0.00 2 \$106,633.26 0.39% 0 \$0.00 2 \$108,147.08 0.39% 0 \$0.00 2 \$188,134.96 0.68% 0 \$0.00 2 \$188,134.96 0.68% 0 \$0.00 2 \$135,689.87 0.49% 0 \$0.00 1 \$75,720.47 0.27% 0 \$0.00 2 \$135,689.87 0.49% 0 \$0.00 4 \$211,007.91 0.77% 0 \$0.00 |

| INDEPENDENT BANK CORPORATION | 8 | \$379,887.65 | 1.38% 0 | \$0.00 | NA | 0 5 | \$0.0 |
|--|----|--------------|---------|--------|----|-----|-------|
| INTERSTATE SAVINGS & LOAN | 1 | \$25,786.97 | 0.09% 0 | \$0.00 | NA | 0 5 | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 10 | \$321,697.57 | 1.17% 0 | \$0.00 | NA | 0 5 | \$0.0 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$202,959.59 | 0.74% 0 | \$0.00 | NA | 0 5 | \$0.0 |
| JOHNSON AND ASSOCIATES MORTGAGE COMPANY INC | 1 | \$39,957.03 | 0.14% 0 | \$0.00 | NA | 0 5 | \$0.0 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$114,230.13 | 0.41% 0 | \$0.00 | NA | 0 5 | \$0.0 |
| KNUTSON MORTGAGE CORPORATION | 1 | \$24,366.41 | 0.09% 0 | \$0.00 | NA | 0 5 | \$0.0 |
| LE MARS BANK AND TRUST COMPANY | 1 | \$55,158.69 | 0.2% 0 | \$0.00 | NA | 0 5 | \$0.0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$105,494.50 | 0.38% 0 | \$0.00 | NA | 0 5 | \$0.0 |
| LENDERS ASSOCIATION INC | 1 | \$216,741.95 | 0.79% 0 | \$0.00 | NA | 0 5 | \$0.0 |
| LIBERTY MORTGAGE COMPANY INC | 1 | \$52,657.55 | 0.19% 0 | \$0.00 | NA | 0 5 | \$0.0 |
| LOGAN COUNTY BANK | 3 | \$107,859.01 | 0.39% 0 | \$0.00 | NA | 0 | \$0.0 |
| MAIN STREET BANK AND TRUST | 1 | \$70,746.12 | 0.26% 0 | \$0.00 | NA | 0 5 | \$0.0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$188,737.17 | 0.68% | \$0.00 | NA | 0 5 | \$0.0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$165,360.22 | 0.6% 0 | \$0.00 | NA | 0 5 | \$0.0 |
| MCCLAIN BANK, N.A | 1 | \$158,852.00 | 0.58% 0 | \$0.00 | NA | 0 5 | \$0.0 |
| MCCLAIN COUNTY NATIONAL BANK | 1 | \$56,168.97 | 0.2% 0 | \$0.00 | | | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$57,851.53 | 0.21% 0 | \$0.00 | NA | 0 5 | \$0.0 |
| MERCANTILE BANK NATIONAL ASSOCIATION | 1 | \$25,846.46 | 0.09% 0 | \$0.00 | NA | 0 5 | \$0.0 |
| MERCANTILE TRUST & SAVINGS BANK | 3 | \$136,600.96 | 0.5% 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS NATIONAL BANK OF WINONA | 2 | \$66,972.10 | 0.24% 0 | \$0.00 | NA | 0 5 | \$0.0 |
| METROBANK, NA | 1 | \$43,649.69 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| MIAMI COUNTY NATIONAL BANK | 5 | \$162,819.11 | 0.59% 0 | \$0.00 | | | |
| MID AMERICA MORTGAGE, INC | 1 | \$15,319.29 | 0.06% 0 | \$0.00 | NA | 0 5 | \$0.0 |
| MIDAM, INC | 1 | \$46,722.60 | 0.17% 0 | \$0.00 | NA | 0 5 | \$0.0 |
| MIDWEST MORTGAGE INC | 1 | \$86,617.74 | 0.31% 0 | | NA | 0 | \$0.0 |
| | 2 | \$72,645.10 | 0.26% 0 | \$0.00 | | | |

| MORRILL & JANES BANK AND TRUST COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| MORTGAGE CLEARING CORPORATION | 1 | \$34,322.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE INVESTORS CORPORATION | 3 | \$136,772.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL CITY BANK | 6 | \$313,291.73 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$75,423.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW ERA BANK | 1 | \$75,945.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTH DAKOTA HOUSING FINANCE AGENCY | 1 | \$62,335.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$120,129.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$298,842.58 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN SAVINGS BANK AND TRUST | 3 | \$156,882.68 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PHH MORTGAGE SERVICES CORPORATION | 15 | \$864,009.22 | 3.13% | 0 | \$0.00 | NA | Щ | |
| PIONEER MORTGAGE INC | 1 | \$77,464.80 | 0.28% | _ | \$0.00 | NA | - | |
| PUTNAM SAVINGS BANK | 1 | \$41,667.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES | 2 | \$66,705.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 20 | \$1,139,118.01 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SKY FINANCIAL GROUP | 4 | \$181,098.29 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SMITH TRUST AND SAVINGS BANK | 5 | \$214,310.13 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$67,648.25 | 0.25% | | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF LINCOLN | 13 | \$468,899.91 | 1.7% | 0 | \$0.00 | NA | 0 | \$0. |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$63,999.09 | 0.23% | | \$0.00 | NA | Ш | |
| SUNTRUST MORTGAGE INC | 1 | \$160,651.62 | 0.58% | _ | \$0.00 | NA | т | |
| SYRACUSE SECURITIES INC | 1 | \$25,361.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$174,909.34 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$62,722.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS BANK | 5 | \$289,779.53 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| THE CARROLL MORTGAGE GROUP, INC | 4 | \$319,974.84 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| THE HUNTINGTON NATIONAL BANK | 3 | \$126,272.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |

| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$37,719.86 | 0.14% | 0 | \$0.00 | NA | 0 \$0 |
|-----------|--|-----|-----------------|--------|---|--------|----|--------|
| | TIERONE BANK | 1 | \$42,672.43 | 0.15% | 0 | \$0.00 | NA | 0\$0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$221,902.28 | 0.8% | | \$0.00 | NA | |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$218,886.88 | 0.79% | 0 | \$0.00 | NA | 0 \$0. |
| | UNIONBANK | 26 | \$1,331,072.49 | 4.83% | 0 | \$0.00 | NA | 0 \$0. |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$57,993.63 | 0.21% | 0 | \$0.00 | NA | 0 \$0 |
| | VAN WERT NATIONAL BANK | 7 | \$353,594.75 | 1.28% | 0 | \$0.00 | NA | 0\$0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$126,900.45 | 0.46% | 0 | \$0.00 | NA | 0\$0 |
| | WALLICK AND VOLK INC | 2 | \$113,651.60 | 0.41% | 0 | \$0.00 | NA | 0 \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$136,217.83 | 0.49% | 0 | \$0.00 | NA | 0\$0 |
| | WOODLANDS NATIONAL BANK | 1 | \$127,816.05 | 0.46% | 0 | \$0.00 | NA | 0\$0 |
| | Unavailable | 152 | \$6,686,088.30 | 24.26% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 577 | \$27,580,048.97 | 100% | 0 | \$0.00 | | 0 \$0. |
| | | | | | Ш | | | |
| 31416YJK5 | AEGIS MORTGAGE CORPORATION | 1 | \$61,571.50 | 1.99% | Ш | \$0.00 | NA | |
| | BANK OF AMERICA NA | 3 | \$214,638.29 | 6.95% | - | \$0.00 | NA | |
| | BANK OF LENOX | 1 | \$61,685.25 | 2% | - | \$0.00 | NA | |
| | BANKFINANCIAL FSB | 1 | \$103,578.93 | 3.36% | 0 | \$0.00 | NA | 0 \$0. |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$122,325.53 | 3.96% | 0 | \$0.00 | NA | 0\$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$35,253.07 | 1.14% | 0 | \$0.00 | NA | |
| | FIRST HAWAIIAN BANK | 1 | \$50,306.20 | 1.63% | 0 | \$0.00 | NA | 0\$0 |
| | FREEDOM MORTGAGE CORP | 3 | \$179,340.69 | 5.81% | 0 | \$0.00 | NA | 0\$0 |
| | GMAC MORTGAGE, LLC | 5 | \$541,577.54 | 17.54% | 0 | \$0.00 | NA | 0\$0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$74,121.11 | 2.4% | o | \$0.00 | NA | 0\$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$153,165.86 | 4.96% | 0 | \$0.00 | NA | 0\$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$90,632.33 | 2.94% | o | \$0.00 | NA | 0\$0 |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$61,816.35 | 2% | o | \$0.00 | NA | 0\$0 |
| | OMNIAMERICAN BANK | 2 | \$91,261.09 | 2.96% | 0 | \$0.00 | NA | 0\$0 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$19,814.94 | 0.64% | 0 | \$0.00 | NA | 0\$0 |
| | | 1 | \$55,564.74 | 1.8% | 0 | \$0.00 | NA | 0 \$0. |

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| | PINNACLE FINANCIAL CORPORATION | | | | | | | |
|-----------|--|----|----------------|--------|---------|------|-----|---------------|
| | SANTANDER MORTGAGE CORPORATION | 1 | \$53,966.97 | 1.75% | 0 \$0.0 | 0 NA | . 0 | \$0.0 |
| | SKY FINANCIAL GROUP | 1 | \$56,242.50 | 1.82% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$65,532.31 | 2.12% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | SUNTRUST MORTGAGE INC | 2 | \$203,496.80 | 6.59% | 0 \$0.0 | 0 NA | .0 | \$0.0 |
| | TIERONE BANK | 1 | \$84,163.46 | 2.73% | 0 \$0.0 | | | \$0.0 |
| | WORLD SAVINGS BANK | 1 | \$72,763.13 | 2.36% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | Unavailable | 7 | \$634,452.89 | 20.55% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 40 | \$3,087,271.48 | 100% | 0 \$0.0 | 0 | 0 | \$0. 0 |
| | | | | | | | T | |
| 31416YJL3 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 27 | \$3,130,920.55 | 70.72% | 0 \$0.0 | 0 NA | .0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 2 | \$374,220.89 | 8.45% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 7 | \$726,581.84 | 16.41% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| T. 4.1 | Unavailable | 2 | \$195,728.39 | 4.42% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 38 | \$4,427,451.67 | 100% | 0 \$0.0 | 0 | 0 | \$0. 0 |
| | | | | | | | Ļ | <u> </u> |
| 31416YJM1 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$95,055.44 | 1.36% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$190,529.54 | 2.72% | 0 \$0.0 | 0 NA | .0 | \$0.0 |
| | BANK OF HAWAII | 4 | \$639,744.56 | 9.14% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$202,745.55 | 2.9% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$217,464.24 | 3.11% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | DEAN COOPERATIVE BANK | 1 | \$253,118.64 | 3.62% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$78,851.05 | 1.13% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$23,412.91 | 0.33% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | FULTON BANK | 1 | \$160,946.04 | 2.3% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | GREAT WESTERN BANK | 1 | \$99,589.48 | 1.42% | 0 \$0.0 | 0 NA | 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$640,546.64 | 9.15% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 1 | \$88,500.00 | 1.26% | 0 \$0.0 | 0 NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$145,567.24 | 2.08% | 0 \$0.0 | 0 NA | 0 | \$0. |
| | MID-PENN BANK | 1 | \$10,355.73 | 0.15% | 0 \$0.0 | 0 NA | 0 | \$0. |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$209,789.98 | 3% | | | | |

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| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$168,439.04 | 2.41% | 0 | \$0.00 | NA | 0 | \$0. |
|-----------|---|----|----------------|--------|---|--------|----|---|-------------|
| | PHH MORTGAGE CORPORATION | 15 | \$1,903,672.38 | 27.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 1 | \$63,051.84 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | SANTANDER MORTGAGE CORPORATION | 2 | \$56,126.95 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$158,901.10 | 2.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | STERLING SAVINGS BANK | 1 | \$109,932.29 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | \$233,616.97 | 3.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC | 2 | \$173,026.85 | 2.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$181,762.46 | 2.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$897,010.99 | 12.78% | 0 | \$0.00 | NA | _ | |
| Total | | 52 | \$7,001,757.91 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ц | | | Ш | |
| 31416YJN9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$161,294.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$245,264.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$164,684.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$222,214.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLEGIANCE CREDIT UNION | 2 | \$319,085.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO | 1 | \$339,908.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$181,654.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$242,493.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$511,719.86 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK OF THE NORTH | 1 | \$253,906.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$199,906.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$491,537.37 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 6 | \$1,297,955.43 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC | 1 | \$202,898.72 | 0.25% | 0 | \$0.00 | NA | | |
| | BANCORPSOUTH BANK | 7 | \$1,425,444.50 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 2 | \$357,102.09 | 0.44% | 1 | | NA | | |
| | BANK OF HAWAII | 4 | \$909,339.44 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | - | | |
|---|-------|----------------|---------|--------|----------|
| BANK OF THE CASCADES | 4 | \$911,563.93 | 1.12% 0 | \$0.00 | NA 0 \$0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$214,641.59 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| BAXTER CREDIT UNION | 3 | \$709,455.60 | 0.87% 0 | \$0.00 | NA 0 \$0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$149,068.45 | 0.18% 0 | \$0.00 | NA 0 \$0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$539,199.36 | 0.66% 0 | \$0.00 | NA 0 \$0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$574,398.96 | 0.71% 0 | \$0.00 | NA 0 \$0 |
| CAPITAL CREDIT UNION | 1 | \$179,911.85 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| CARROLLTON BANK | 1 | \$296,967.54 | 0.36% 0 | \$0.00 | NA 0 \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$191,392.51 | 0.24% 0 | \$0.00 | NA 0 \$0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$153,542.92 | 0.19% 0 | \$0.00 | NA 0 \$0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$349,948.42 | 0.43% 0 | \$0.00 | NA 0 \$0 |
| CHARTER BANK | 1 | \$217,284.00 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| CHEVY CHASE BANK FSE | 4 | \$887,153.02 | 1.09% 0 | \$0.00 | NA 0 \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$495,917.01 | 0.61% 0 | \$0.00 | NA 0 \$0 |
| COASTAL FEDERAL CREI UNION | DIT 3 | \$783,575.82 | 0.96% 0 | \$0.00 | NA 0 \$0 |
| COLUMBIA CREDIT UNIO | N 1 | \$182,131.45 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| COMMUNITY BANK, N.A | 1 | \$175,645.93 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| CUSO MORTGAGE, INC | 1 | \$174,231.73 | 0.21% 0 | \$0.00 | NA 0 \$0 |
| DEAN COOPERATIVE BAN | NK 1 | \$187,292.84 | 0.23% 0 | \$0.00 | NA 0 \$0 |
| DENVER MORTGAGE COMPANY, INC | 1 | \$296,280.58 | 0.36% 0 | \$0.00 | NA 0 \$0 |
| DHCU COMMUNITY CREI UNION | DIT 1 | \$161,595.73 | 0.2% 0 | \$0.00 | NA 0 \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$216,112.48 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$175,434.59 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| EAGLE VALLEY BANK, N | .A 1 | \$206,750.28 | 0.25% 0 | \$0.00 | NA 0 \$0 |
| FARMERS BANK & TRUST | Γ 2 | \$321,689.18 | 0.4% 0 | \$0.00 | NA 0 \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,007,946.43 | 1.24% 0 | \$0.00 | NA 0 \$0 |
| FIRST CITIZENS BANK NA | 1 | \$168,365.38 | 0.21% 0 | \$0.00 | NA 0 \$ |
| FIRST CLOVER LEAF BAN | IK 1 | \$184,387.02 | 0.23% 0 | \$0.00 | NA 0 \$ |
| FIRST HAWAIIAN BANK | 1 | \$220,452.84 | 0.27% 0 | \$0.00 | NA 0 \$ |
| FIRST INTERSTATE BANK | 8 | \$1,627,377.33 | 2% 0 | \$0.00 | NA 0 \$ |
| | | | | \$0.00 | NA 0 \$ |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$762,966.65 | 0.94% 0 | Φ0.00 | NAJUJ |

| FIRST MORTGAGE COMPANY, L.L.C | | | | | | |
|---|---|----------------|---------|--------|----|--------|
| FIRST NATIONAL BANK ALASKA | 3 | \$549,405.24 | 0.67% 0 | \$0.00 | NA | 0 \$0. |
| FIRST PLACE BANK | 8 | \$1,754,763.04 | 2.15% 0 | \$0.00 | NA | 0 \$0. |
| FREMONT BANK | 6 | \$1,176,611.63 | 1.44% 0 | \$0.00 | | 0 \$0. |
| FULTON BANK | 8 | \$1,502,973.36 | 1.85% 0 | · | | 0 \$0. |
| GEORGIA'S OWN CREDIT UNION | 1 | \$178,873.96 | 0.22% 0 | | | 0 \$0. |
| GMAC MORTGAGE, LLC | 1 | \$360,267.49 | 0.44% 0 | \$0.00 | NA | 0 \$0. |
| GREAT FLORIDA BANK | 1 | \$227,142.91 | 0.28% 0 | | | 0 \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$266,177.70 | 0.33% 0 | | | 0 \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$310,670.36 | 0.38% 0 | \$0.00 | NA | 0 \$0. |
| HEARTLAND BANK | 2 | \$440,130.53 | 0.54% 0 | \$0.00 | NA | 0 \$0. |
| HOME FEDERAL BANK | 1 | \$180,846.70 | 0.22% 0 | \$0.00 | NA | 0 \$0. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$337,043.43 | 0.41% 0 | \$0.00 | NA | 0 \$0. |
| JUST MORTGAGE, INC | 1 | \$261,527.72 | 0.32% 0 | \$0.00 | NA | 0 \$0. |
| KINECTA FEDERAL CREDIT UNION | 3 | \$999,717.66 | 1.23% 0 | \$0.00 | NA | 0 \$0. |
| LA SALLE STATE BANK | 1 | \$177,772.30 | 0.22% 0 | \$0.00 | NA | 0 \$0. |
| LAKE MICHIGAN CREDIT UNION | 1 | \$215,719.04 | 0.26% 0 | \$0.00 | NA | 0 \$0. |
| LANDMARK CREDIT UNION | 1 | \$177,564.26 | 0.22% 0 | \$0.00 | NA | 0 \$0. |
| LEADER MORTGAGE COMPANY INC | 1 | \$165,821.32 | 0.2% 0 | \$0.00 | | 0 \$0. |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$214,267.19 | 0.26% 0 | \$0.00 | NA | 0 \$0. |
| LYONS MORTGAGE SERVICES, INC | 1 | \$183,422.31 | 0.23% 0 | \$0.00 | NA | 0 \$0. |
| MACON BANK, INC | 2 | \$518,438.22 | 0.64% 0 | \$0.00 | NA | 0 \$0. |
| MAGNA BANK | 1 | \$173,893.18 | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| MARINE BANK MORTGAGE SERVICES | 1 | \$225,122.53 | 0.28% 0 | \$0.00 | NA | 0 \$0. |
| MARSHFIELD SAVINGS BANK | 1 | \$213,586.77 | 0.26% 0 | \$0.00 | NA | 0 \$0. |
| MEMBERS MORTGAGE COMPANY INC | 4 | \$726,289.28 | 0.89% 0 | \$0.00 | NA | 0 \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$811,615.64 | 1% 0 | \$0.00 | NA | 0 \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$472,614.36 | 0.58% 0 | \$0.00 | NA | 0 \$0. |
| MIDWESTONE BANK | 2 | \$487,091.70 | 0.6% 0 | \$0.00 | NA | 0 \$0. |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$209,412.26 | 0.26% 0 | \$0.00 | NA | 0 \$0. |

| MISSION FEDERAL CREDIT UNION | 1 | \$219,756.57 | 0.27% 0 | \$0.00 | NA 0 \$0. |
|---------------------------------|--|---|------------|--|-------------|
| MORTGAGE AMERICA, INC | 4 | \$859,867.75 | 1.06% 0 | \$0.00 | NA 0 \$0. |
| MORTGAGE MARKETS, LLC | 1 | \$156,738.46 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| MT. MCKINLEY BANK | 1 | \$47,562.94 | 0.06% 0 | \$0.00 | NA 0 \$0. |
| NATIONAL COOPERATIVE | 1 | Φ170.5ζ0.00 | 0.220 | Φ0.00 | |
| BANK, N.A | 1 | \$178,569.89 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| NORTHWESTERN | 1 | \$195,288.80 | 0.24% 0 | \$0.00 | NA 0 \$0. |
| MORTGAGE COMPANY | 1 | \$193,200.00 | 0.24%0 | \$0.00 | NA U \$0. |
| OLD FORT BANKING | 1 | \$191,341.41 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| COMPANY | | Ψ171,511.11 | 0.25 76 0 | Ψ0.00 | 111 ο φο. |
| OLD SECOND NATIONAL | 1 | \$328,194.83 | 0.4% 0 | \$0.00 | NA 0 \$0. |
| BANK | | , | | | |
| OREGON FIRST | 1 | ¢210.576.20 | 0.27% | ድብ ብብ | NIAORO |
| COMMUNITY CREDIT UNION | 1 | \$219,576.20 | 0.27% 0 | \$0.00 | NA 0 \$0. |
| PARTNERS FEDERAL | | | | | |
| CREDIT UNION | 1 | \$165,407.38 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| PEOPLES BANK, NATIONAL | | 4.7 2.1-1- | 0.551 | ** | |
| ASSOCIATION | 1 | \$159,171.85 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| PHH MORTGAGE | 121 | ¢20.005.200.04 | 20.050 | Φ0.00 | NIA O CO |
| CORPORATION | 131 | \$30,985,388.84 | 38.05% 0 | \$0.00 | NA 0 \$0. |
| PHILADELPHIA FEDERAL | 1 | \$172,943.19 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| CREDIT UNION | 1 | \$172,945.19 | 0.21%0 | \$0.00 | NAU 50. |
| PORT WASHINGTON STATE | 2 | \$447,475.55 | 0.55% 0 | \$0.00 | NA 0 \$0. |
| BANK | 2 | | | | |
| S&T BANK | 1 | \$163,777.09 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| SAFE CREDIT UNION | 1 | \$174,756.55 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| SEASONS FEDERAL CREDIT | 1 | \$189,350.65 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| UNION | 1 | ψ107,550.05 | 0.25 76 0 | Ψ0.00 | 111 ο φο. |
| SHREWSBURY FEDERAL | 1 | \$165,306.43 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| CREDIT UNION | | . , - | | | |
| STANDARD MORTGAGE | 1 | \$189,018.17 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| CORPORATION | 1 | ¢204.902.60 | 0.2507.0 | <u></u> | |
| STATE BANK AND TRUST | 1 | \$204,803.60 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| STATE BANK OF SOUTHERN UTAH | 1 | \$176,436.70 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| STATE BANK OF THE | + + | | | | |
| LAKES | 1 | \$179,332.14 | 0.22% 0 | \$0.00 | NA 0 \$0.0 |
| STEARNS LENDING, INC | 1 | \$187,800.94 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| STERLING SAVINGS BANK | 1 | \$190,730.12 | 0.23% 0 | \$0.00 | NA 0 \$0. |
| STILLWATER NATIONAL | | | | | |
| BANK & TRUST COMPANY | 1 | \$172,491.78 | 0.21% 0 | \$0.00 | NA 0 \$0.0 |
| STOCK YARDS BANK & | | | | | |
| TRUST CO. DBA STOCK | | φ1 40 <i>C</i> 110 00 | 1 0 4 07 0 | ቀለ ለላ | NI A O do o |
| YARDS BANK MORTGAGE | 6 | \$1,496,118.90 | 1.84% 0 | \$0.00 | NA 0 \$0.0 |
| COMPANY | | | | | |
| SUMMIT CREDIT UNION | 2 | \$344,645.80 | 0.42% 0 | \$0.00 | NA 0 \$0.0 |
| | | | | | |

| Total | | 30 | \$6,408,013.29 | 100% | 0 \$0.0 |) | 0 | \$0. |
|-----------|---|--------|--|--------|---------|------|-----|--------------|
| | Unavailable | 5 | \$1,148,421.14 | 17.93% | | _ | _ | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$66,568.72 | 1.04% | | | | |
| | STAR FINANCIAL GROUP, INC | 1 | \$275,712.01 | 4.3% | 0 \$0.0 |) NA | 0 | \$0. |
| | SEATTLE BANK | 1 | \$162,994.88 | 2.54% | 0 \$0.0 |) NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 3 | \$831,883.16 | 12.98% | 0 \$0.0 |) NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$678,069.96 | 10.58% | 0 \$0.0 |) NA | 0 | \$0. |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$207,162.05 | 3.23% | 0 \$0.0 |) NA | 0 | \$0. |
| | CENDANT-DEDICATED CHANNEL | 1 | \$46,631.95 | 0.73% | 0 \$0.0 |) NA | 0 | \$0. |
| 31416YJP4 | ARVEST MORTGAGE COMPANY | 14 | \$2,990,569.42 | 46.67% | 0 \$0.0 |) NA | 0 | \$0. |
| 1 Otal | | 307 | φυ 1,7 32, 017. 33 | 100 70 | φυ.υ | | ľ | ψ υ • |
| Total | Unavailable | 367 | \$2,338,020.74 \$81,439,014.95 | 100% | | | + | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$403,648.83 | 0.5% | | | 1 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$311,871.29 | 0.38% | 0 \$0.0 |) NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 2 | \$422,235.78 | 0.52% | 0 \$0.0 |) NA | 0 | \$0. |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$262,174.67 | 0.32% | 0 \$0.0 |) NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,659,408.25 | 2.04% | 0 \$0.0 |) NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$386,882.60 | 0.48% | 0 \$0.0 |) NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 2 | \$351,981.79 | 0.43% | | | | |
| | UMPQUA BANK | 3 | \$714,397.73 | 0.88% | | 1 | 1 | |
| | TRUWEST CREDIT UNION ULSTER SAVINGS BANK | 1 1 | \$160,117.26 \$240,363.38 | 0.2% | | | 1 | |
| | TRANSWEST CREDIT UNION | 1 | \$162,888.57 | 0.2% | | | - | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$204,774.86 | 0.25% | 0 \$0.0 |) NA | . 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$431,676.82 | 0.53% | 0 \$0.0 |) NA | 0 | \$0. |

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|-----------|---|----|----------------|--------|---|--------|----|---|------------|
| | 1ST 2ND MORTGAGE | | | | | | | | |
| 31416YJQ2 | COMPANY OF NEW JERSEY, INC | 1 | \$162,787.94 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$153,951.28 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$159,986.86 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 3 | \$678,259.58 | 13.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$242,234.95 | 4.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$203,238.52 | 3.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$162,688.87 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$169,468.31 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$158,708.91 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$175,714.38 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$353,225.17 | 6.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$208,621.84 | 4.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A | 1 | \$159,717.11 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$170,752.94 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, INC | 1 | \$169,859.77 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$140,452.67 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$176,729.49 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$221,131.20 | 4.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$320,664.50 | 6.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$153,265.15 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$750,868.27 | 14.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$5,092,327.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31416YJR0 | ARVEST MORTGAGE COMPANY | 7 | \$972,427.43 | 17.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4 | \$273,320.41 | 4.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENDANT-DEDICATED CHANNEL | 15 | \$948,192.91 | 17.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIGROUP GLOBAL | 2 | \$174,447.52 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | | | |

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| | MARKETS REALTY CORPORATION | | | | | | | |
|-----------|--|----|----------------|--------|----------|----|------------------|---------------|
| | CRESCENT MORTGAGE COMPANY | 1 | \$101,383.38 | 1.85% | 0 \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$184,802.64 | 3.37% | 0 \$0.00 | NA | 0 | \$0.0 |
| | GMAC BANK | 3 | \$481,751.84 | 8.79% | 0 \$0.00 | NA | 0 | \$0.0 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$47,014.96 | 0.86% | 0 \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 5 | \$473,943.24 | 8.65% | 0 \$0.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC | 2 | \$210,069.03 | 3.83% | 0 \$0.00 | NA | 0 | \$0.0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$125,479.87 | 2.29% | · | | Ш | \$0.0 |
| <u> </u> | TEXAS STATE BANK | 1 | \$4,863.30 | 0.09% | 0 \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 10 | \$546,895.90 | 9.98% | 0 \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$935,623.48 | 17.08% | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 62 | \$5,480,215.91 | 100% | 0 \$0.00 | | 0 | \$0. 0 |
| | | | | | | | Ш | <u> </u> |
| 31416YJS8 | BANCORPSOUTH BANK | 2 | \$236,282.88 | 7.92% | 0 \$0.00 | | | \$0.0 |
| | BANK OF LENOX | 1 | \$87,817.97 | 2.94% | 0 \$0.00 | NA | 0 | \$0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$87,382.06 | 2.93% | 0 \$0.00 | NA | 0 | \$0.0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$34,241.61 | 1.15% | 0 \$0.00 | NA | 0 | \$0.0 |
| | CCO MORTGAGE CORPORATION | 1 | \$74,105.26 | 2.48% | 0 \$0.00 | NA | 0 | \$0.0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$75,155.32 | 2.52% | 0 \$0.00 | NA | 0 | \$0.0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$76,557.13 | 2.57% | | | Н | |
| <u> </u> | FIRST PLACE BANK | 1 | \$17,686.85 | 0.59% | | | \boldsymbol{T} | |
| <u> </u> | GMAC MORTGAGE, LLC | 1 | \$259,584.76 | 8.7% | | 1 | \boldsymbol{T} | |
| <u> </u> | HIBERNIA NATIONAL BANK | 1 | \$25,419.32 | 0.85% | | | - | |
| | HOME FEDERAL BANK | 1 | \$118,709.96 | 3.98% | 0 \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$238,975.47 | 8.01% | 0 \$0.00 | NA | 0 | \$0.0 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$91,377.64 | 3.06% | 0 \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$249,212.66 | 8.35% | · | | Н | |
| <u> </u> | NORTH FORK BANK | 1 | \$78,176.70 | 2.62% | 0 \$0.00 | NA | 0 | <u>\$0.</u> |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$55,613.07 | 1.86% | 0 \$0.00 | NA | 0 | \$0. |

| | SANTANDER MORTGAGE CORPORATION | 1 | \$105,752.90 | 3.54% 0 | \$0.00 | NA 0 \$ | 0.0 |
|-----------|--|----|----------------|----------|--------|---------|-----|
| | SKY FINANCIAL GROUP | 1 | \$59,960.04 | 2.01% 0 | \$0.00 | NA 0 \$ | 0. |
| | STATE FARM BANK, FSB | 1 | \$82,386.34 | 2.76% 0 | \$0.00 | NA 0 \$ | 0.0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$97,758.36 | 3.28% 0 | \$0.00 | NA 0 \$ | 0.0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$90,505.81 | 3.03% 0 | \$0.00 | NA 0 \$ | 60. |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$99,306.45 | 3.33% 0 | \$0.00 | NA 0\$ | 0.0 |
| | Unavailable | 6 | \$642,126.81 | 21.52% 0 | \$0.00 | NA 0 \$ | 0. |
| Total | | 29 | \$2,984,095.37 | 100% 0 | \$0.00 | 0 \$ | 0. |
| | | | | | | | |
| 31416YJT6 | ARVEST MORTGAGE COMPANY | 8 | \$630,628.23 | 16.06% 0 | \$0.00 | NA 0 \$ | 0.0 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 6 | \$373,994.63 | 9.52% 0 | \$0.00 | NA 0 \$ | 60. |
| | CENDANT-DEDICATED CHANNEL | 7 | \$535,314.48 | 13.63% 0 | \$0.00 | NA 0 \$ | 50. |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$167,106.16 | 4.26% 0 | \$0.00 | NA 0 \$ | 60. |
| | CRESCENT MORTGAGE SERVICES | 1 | \$47,864.50 | 1.22% 0 | \$0.00 | NA 0 \$ | 60. |
| | PHH MORTGAGE CORPORATION | 18 | \$1,627,522.43 | 41.44% 0 | \$0.00 | NA 0 \$ | 0.0 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$68,350.50 | 1.74% 0 | \$0.00 | NA 0 \$ | 0.0 |
| | TEXAS BANK | 1 | \$49,618.61 | 1.26% 0 | \$0.00 | NA 0 \$ | 0. |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | \$230,729.23 | 5.88% 0 | \$0.00 | NA 0 \$ | 60. |
| | Unavailable | 3 | \$196,020.66 | 4.99% 0 | \$0.00 | NA 0 \$ | 0.0 |
| Total | | 52 | \$3,927,149.43 | 100% 0 | \$0.00 | 0 \$ | 0. |
| | | | | | | | |
| 31416YJV1 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$211,969.11 | 5.67% 0 | \$0.00 | NA 0\$ | 0.0 |
| | BANK OF AMERICA NA | 2 | \$91,477.01 | 2.45% 0 | \$0.00 | NA 0 \$ | 0.0 |
| | BANK OF MISSISSIPPI | 1 | \$54,050.71 | 1.44% 0 | \$0.00 | NA 0 \$ | 0.0 |
| | BLACKHAWK CREDIT UNION | 1 | \$45,374.49 | 1.21% 0 | \$0.00 | NA 0 \$ | 0.0 |
| | BLUE BALL NATIONAL BANK | 1 | \$5,779.22 | 0.15% 0 | \$0.00 | NA 0 \$ | 0.0 |
| | CAPITAL CENTER, L.L.C | 2 | \$160,161.89 | 4.28% 0 | \$0.00 | NA 0 \$ | 0. |
| | CENTEX HOME EQUITY | 1 | \$70,167.18 | 1.88% 0 | \$0.00 | NA 0 \$ | 0.0 |

CITIZENS MORTGAGE

| | CITIZENS MORTGAGE CORPORATION | 1 | \$15,207.24 | 0.41% | \$0.00 | NA | 0 \$0. |
|-----------|---|----|----------------|----------|--------|-----------|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$56,663.62 | 1.51% 0 | \$0.00 | NA | 0 \$0. |
| | FIRST NATIONAL BANK | 1 | \$70,619.02 | 1.89% 0 | \$0.00 | NA | 0 \$0. |
| | FIRST PLACE BANK | 1 | \$25,644.09 | 0.69% 0 | | | 0 \$0. |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$52,757.90 | | | | 0 \$0. |
| | GMAC MORTGAGE, LLC | 6 | \$923,223.96 | 24.68% 0 | \$0.00 | NA | 0 \$0. |
| | HOME FINANCING CENTER INC | 1 | \$54,705.46 | | | | 0 \$0. |
| | HOME SAVINGS OF AMERICA FSB | 1 | \$13,572.32 | 0.36% 0 | \$0.00 | NA | 0 \$0. |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$148,111.56 | 3.96% 0 | \$0.00 | NA | 0 \$0. |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$36,463.85 | 0.97% 0 | \$0.00 | NA | 0 \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$87,952.59 | 2.35% 0 | \$0.00 | NA | 0 \$0. |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$114,138.52 | 3.05% 0 | \$0.00 | NA | 0 \$0. |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$27,547.02 | 0.74% 0 | \$0.00 | NA | 0 \$0. |
| | SEATTLE SAVINGS BANK | 1 | \$34,863.07 | 0.93% | \$0.00 | NA | 0 \$0. |
| | SKY FINANCIAL GROUP | 1 | \$77,985.70 | 2.08% | \$0.00 | NA | 0 \$0. |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$305,970.37 | 8.18% 0 | \$0.00 | NA | 0 \$0. |
| | STATE BANK OF THE LAKES | 1 | \$81,296.57 | 2.17% 0 | \$0.00 | NA | 0 \$0. |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$52,178.33 | 1.39% 0 | \$0.00 | NA | 0 \$0. |
| | UNIONBANK | 1 | \$58,560.02 | 1.57% 0 | \$0.00 | NA | 0 \$0. |
| | VALLEY MORTGAGE COMPANY INC | 1 | \$24,751.44 | 0.66% 0 | \$0.00 | NA | 0 \$0. |
| | WILMINGTON TRUST COMPANY | 1 | \$52,051.06 | 1.39% 0 | \$0.00 | NA | 0 \$0. |
| | WORLD SAVINGS BANK | 3 | \$204,227.93 | 5.46% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 7 | \$583,844.93 | 15.61% 0 | \$0.00 | | 0 \$0. |
| Total | | 48 | \$3,741,316.18 | 100% 0 | \$0.00 | | 0 \$0. |
| 31416YJW9 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$28,711.25 | 0.88% 0 | \$0.00 | NA | 0 \$0. |
| | CITIGROUP GLOBAL MARKETS REALTY | 12 | \$1,253,879.07 | 38.57% 0 | \$0.00 | NA | 0 \$0. |
| I | ı | | | | I | l 1034 | 1 1 |

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| Ĭ | CORPORATION | | I | | | | | |
|-----------|---|----|----------------|--------|----------|------|-----|-------------|
| | HOMESIDE DEDICATED CHANNEL | 1 | \$51,344.11 | 1.58% | 0 \$0.00 |) NA | 0 | \$0. |
| | NATIONAL CITY BANK | 1 | \$86,043.00 | 2.65% | 0 \$0.00 |) NA | 0 | \$0. |
| | NEW YORK COMMUNITY BANK | 1 | \$32,659.55 | 1% | 0 \$0.00 |) NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 8 | \$893,999.39 | 27.5% | 0 \$0.00 |) NA | . 0 | \$0. |
| | U. S. MORTGAGE CORP | 1 | \$41,222.40 | 1.27% | 0 \$0.00 |) NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 5 | \$597,490.74 | 18.38% | 0 \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 3 | \$265,376.33 | 8.17% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 33 | \$3,250,725.84 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 31416YJX7 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$43,703.97 | 0.94% | 0 \$0.00 |) NA | . 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 28 | \$4,418,384.12 | 94.65% | 0 \$0.00 |) NA | .0 | \$0. |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$41,807.40 | 0.9% | 0 \$0.00 |) NA | . 0 | \$0. |
| | Unavailable | 1 | \$164,063.27 | 3.51% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 31 | \$4,667,958.76 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 31416YJY5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$147,278.85 | 9.66% | 0 \$0.00 |) NA | .0 | \$0. |
| | CHASE HOME FINANCE, LLC | 1 | \$50,577.35 | 3.32% | 0 \$0.00 |) NA | 0 | \$0. |
| | MORTGAGE AMERICA, INC | 1 | \$149,220.24 | 9.78% | 0 \$0.00 |) NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 2 | \$559,659.83 | 36.7% | 0 \$0.00 |) NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$192,962.36 | 12.65% | 0 \$0.00 |) NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$144,921.05 | 9.5% | 0 \$0.00 |) NA | 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 1 | \$280,478.52 | 18.39% | · |) NA | L | |
| Total | | 8 | \$1,525,098.20 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 31416YJZ2 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$666,527.38 | 0.52% | 0 \$0.00 |) NA | 0 | \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$130,445.99 | 0.1% | 0 \$0.00 |) NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$245,483.43 | 0.19% | 0 \$0.00 |) NA | 0 | \$0. |
| | AMERICAN HOME FUNDING INC | 1 | \$221,376.01 | 0.17% | | | L | |
| | ASSOCIATED BANK, NA | 8 | \$1,835,196.70 | 1.44% | 0 \$0.00 |) NA | 0 | \$0. |

| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$242,298.32 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
|---|----|----------------|---------|--------|------------|
| BANCORPSOUTH BANK | 3 | \$871,736.48 | 0.68% 0 | \$0.00 | NA 0 \$0. |
| BANK OF HAWAII | 10 | \$3,384,924.63 | 2.65% 0 | \$0.00 | NA 0 \$0. |
| BANK OF THE CASCADES | 1 | \$222,240.21 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$209,794.48 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| BAXTER CREDIT UNION | 3 | \$569,155.94 | 0.45% 0 | \$0.00 | NA 0 \$0. |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,998,279.15 | 1.56% 0 | \$0.00 | NA 0 \$0. |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$471,545.44 | 0.37% 0 | \$0.00 | NA 0 \$0. |
| CHASE HOME FINANCE, LLC | 16 | \$3,495,048.56 | 2.74% 0 | \$0.00 | NA 0 \$0. |
| CHEVY CHASE BANK FSB | 2 | \$507,400.98 | 0.4% 0 | \$0.00 | NA 0 \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$204,305.45 | 0.16% 0 | \$0.00 | NA 0 \$0. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$320,523.52 | 0.25% 0 | \$0.00 | NA 0 \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$219,646.27 | 0.17% 0 | \$0.00 | NA 0 \$0. |
| CORTRUST BANK | 2 | \$285,333.57 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| CUSO MORTGAGE, INC | 1 | \$276,404.91 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$772,612.58 | 0.6% 0 | \$0.00 | NA 0 \$0. |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$784,469.96 | 0.61% 0 | \$0.00 | NA 0 \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$654,145.81 | 0.51% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$437,403.04 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| FIRST HAWAIIAN BANK | 1 | \$287,882.28 | 0.23% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$186,232.89 | 0.15% 0 | \$0.00 | NA 0 \$0. |
| FIRST INTERSTATE BANK | 11 | \$2,981,535.99 | 2.33% 0 | \$0.00 | NA 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$577,276.24 | 0.45% 0 | \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK & TRUST | 1 | \$237,913.57 | 0.19% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,173,715.48 | 0.92% 0 | \$0.00 | NA 0 \$0.0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$278,984.66 | 0.22% 0 | \$0.00 | NA 0 \$0. |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$463,020.45 | 0.36% 0 | \$0.00 | NA 0 \$0. |
| FULTON BANK | 7 | \$1,873,163.97 | 1.47% 0 | \$0.00 | NA 0 \$0. |
| | | | | | |

| GREATER NEVADA MORTGAGE SERVICES | 1 | \$212,103.36 | 0.17% | \$0.00 | NA 0 \$0. |
|--|-----|-----------------|---------------------------------------|--------|-----------|
| HEARTLAND BANK | 5 | \$1,409,699.54 | 1.1% 0 | \$0.00 | NA 0 \$0. |
| HOME FINANCING CENTER INC | 1 | \$26,433.77 | 0.02% 0 | | |
| HOMESTREET BANK | 2 | \$593,678.09 | 0.46% 0 | \$0.00 | NA 0 \$0. |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$245,177.11 | 0.19% 0 | \$0.00 | NA 0 \$0. |
| KINECTA FEDERAL CREDIT UNION | 2 | \$485,402.90 | 0.38% 0 | \$0.00 | NA 0 \$0. |
| MACON BANK, INC | 1 | \$199,524.49 | 0.16% 0 | 1 | NA 0 \$0. |
| MAGNA BANK | 1 | \$176,413.56 | 0.14% 0 | \$0.00 | NA 0 \$0. |
| MEDWAY COOPERATIVE BANK | 1 | \$177,177.90 | 0.14% | \$0.00 | NA 0 \$0. |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$226,220.78 | 0.18% | \$0.00 | NA 0 \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,654,300.29 | 1.3% 0 | \$0.00 | NA 0 \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$224,413.54 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$198,316.30 | 0.16% | \$0.00 | NA 0 \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$263,011.65 | 0.21% 0 | \$0.00 | NA 0 \$0. |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$211,871.38 | 0.17% | \$0.00 | NA 0 \$0. |
| MORTGAGE AMERICA, INC | 3 | \$763,111.83 | 0.6% 0 | \$0.00 | NA 0 \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$429,042.35 | 0.34% 0 | \$0.00 | NA 0 \$0. |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$141,911.55 | 0.11% 0 | \$0.00 | NA 0 \$0. |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$405,862.23 | 0.32% | \$0.00 | NA 0 \$0. |
| ORNL FEDERAL CREDIT UNION | 1 | \$71,402.86 | 0.06% | \$0.00 | NA 0 \$0. |
| PHH MORTGAGE CORPORATION | 296 | \$83,141,536.85 | 65.09% 0 | \$0.00 | NA 0 \$0. |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$562,612.96 | 0.44% 0 | \$0.00 | NA 0 \$0. |
| RABOBANK, N.A | 2 | \$411,248.62 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| REGIONS BANK | 1 | \$402,791.61 | 0.32% 0 | \$0.00 | NA 0 \$0. |
| S&T BANK | 1 | \$226,794.60 | 0.18% 0 | \$0.00 | NA 0 \$0. |
| STANDARD MORTGAGE CORPORATION | 1 | \$168,207.92 | 0.13% 0 | \$0.00 | NA 0 \$0. |
| STEARNS LENDING, INC | 1 | \$251,183.83 | 0.2% 0 | \$0.00 | NA 0 \$0. |
| · · · · · · · · · · · · · · · · · · · | | · | · · · · · · · · · · · · · · · · · · · | · | · |

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|-----------|---|-----|------------------|-------|---|--------|----|----|---------------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$228,139.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE BANK OF NEW YORK | 5 | \$608,276.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$201,929.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$258,524.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$542,165.19 | 0.42% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | VERITY CREDIT UNION | 1 | \$239,429.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 2 | \$406,789.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$186,338.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EMPLOYEES CREDIT UNION WILMINGTON TRUST COMPANY Unavailable | 1 | \$191,779.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 17 | . , , | 3.49% | - | | NA | +- | |
| Total | | 486 | \$127,726,429.77 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | Н | | | L | <u> </u> |
| 31416YKB3 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$278,006.36 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED MORTGAGE INC | 1 | \$159,713.76 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6 | \$1,385,146.42 | 8.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA NA | 1 | \$195,697.78 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$262,350.50 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$105,760.72 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA EQUITIES LTD | 2 | \$412,860.28 | 2.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMI EQUITY MORTGAGE, INC | 1 | \$125,958.05 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$123,664.55 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$517,761.70 | 3.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$165,067.11 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$450,842.05 | 2.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORP | 1 | \$161,281.88 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$218,075.70 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 1 | \$174,554.06 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDYMAC BANK, FSB | 1 | \$187,209.42 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |

| | MITCHELL MORTGAGE COMPANY | 1 | \$216,560.33 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
|---------------|--|----|-----------------|--------|---|--------|------|---|--------------|
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$394,878.83 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$237,601.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$575,780.16 | 3.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLANTATION FEDERAL BANK | 1 | \$128,153.96 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$164,362.66 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$109,654.92 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$160,806.80 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$325,441.33 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | U. S. MORTGAGE CORP | 3 | \$817,615.09 | 4.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | ULSTER SAVINGS BANK | 1 | \$108,069.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON CREDIT UNION | 1 | \$152,676.01 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORKERS CREDIT UNION | 1 | \$210,656.98 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 39 | \$8,567,700.91 | 50.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 80 | \$17,093,908.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 21.41.63/1/01 | CITIMODECACE INC | 1 | ¢1.66.652.77 | 2.010/ | ^ | ¢0.00 | NT A | Ļ | ΦΩ. |
| 31416YKC1 | CITIMORTGAGE, INC HOMESIDE DEDICATED | 1 | \$166,653.77 | 3.91% | U | \$0.00 | NA | U | \$ О. |
| | CHANNEL | 2 | \$326,545.07 | 7.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$396,367.29 | 9.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 1 | \$266,373.19 | 6.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERWAY BANK | 1 | \$155,368.01 | 3.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$2,950,812.42 | 69.23% | 0 | \$0.00 | NA | _ | 1 |
| Total | | 18 | \$4,262,119.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ц | | | L | <u> </u> |
| 31416YKD9 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$239,081.48 | 3.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO SANTANDER PUERTO RICO | 2 | \$426,996.23 | 5.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA NA | 1 | \$140,373.74 | 1.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$219,143.09 | 2.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 1 | \$313,531.03 | 3.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$137,723.66 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |

| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER | | | | | | |
|--------------|---|---------------|----------------------|---------|---------|------|-----------------------|
| | MORTGAGE GROUP | | | | | | |
| | DORAL BANK | 1 | \$128,631.76 | 1.64% | 0 \$0.0 | 0 NA | 0 \$0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$488,054.28 | 6.21% | 0 \$0.0 | 0 NA | 0 \$0 |
| | FIRST NATIONAL BANK | 1 | \$206,119.37 | 2.62% | 0 \$0.0 | 0 NA | 0 \$0 |
| | FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK | 1 | \$127,759.17 | 1.62% | 0 \$0.0 | 0 NA | 0 \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$273,711.65 | 3.48% | 0 \$0.0 | 0 NA | 0 \$0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$239,421.08 | 3.04% | 0 \$0.0 | 0 NA | 0 \$0 |
| | GMAC MORTGAGE, LLC | 4 | \$790,304.85 | 10.05% | 0 \$0.0 | 0 NA | 0 \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$154,964.60 | 1.97% | 0 \$0.0 | 0 NA | 0 \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$247,077.15 | 3.14% | 0 \$0.0 | 0 NA | 0 \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$278,566.27 | 3.54% | 0 \$0.0 | 0 NA | 0 \$0 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$153,491.14 | 1.95% | 0 \$0.0 | 0 NA | 0 \$0 |
| | NORTH FORK BANK | 1 | \$170,963.35 | 2.17% | 0 \$0.0 | 0 NA | 0 \$0 |
| | Unavailable | 16 | \$3,128,091.84 | 39.78% | 0 \$0.0 | 0 NA | 0 \$0 |
| Total | | 40 | \$7,864,005.74 | 100% | 0 \$0.0 | 0 | 0 \$0 |
| | | | | | | | |
| 31416YKE7 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 14 | \$2,762,991.87 | 65.84% | 0 \$0.0 | 0 NA | 0 \$0 |
| | FIFTH THIRD BANK | 1 | \$213,026.38 | 5.08% | 0 \$0.0 | 0 NA | 0 \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$205,918.96 | 4.91% | 0 \$0.0 | | 0 \$0 |
| | WELLS FARGO BANK, N.A | 3 | \$605,265.58 | 14.42% | | | 0 \$0 |
| | Unavailable | 2 | \$409,049.01 | 9.75% | | | 0 \$0 |
| Total | | 21 | \$4,196,251.80 | 100% | 0 \$0.0 | 0 | 0 \$0 |
| 21.415777700 | DD OGDEGTI MODITICA GELVAG | | #1 011 467 00 | 1000 | 0 000 | 0 24 | 0.00 |
| 31417NXQ9 | PROSPECT MORTGAGE, LLC | 5 5 | \$1,011,465.00 | 100% | 1 | | 0 \$0 0 \$0 |
| Total | | 3 | \$1,011,465.00 | 100% | 90.0 | U | υφυ |
| 31417NXR7 | PROSPECT MORTGAGE, LLC | 19 | \$1,098,693.71 | 100% | 0 \$0.0 | n NA | 0 \$0 |
| Total | I ROSI EET WORTONGE, EEE | 19 | \$1,098,693.71 | 100% | | | 0 \$0 |
| 20001 | | 17 | Ψ1,070,073.71 | 100 /0 | Ψυ•υ | | υψυ |
| 31417WKA8 | GUILD MORTGAGE | 60 | \$14,153,234.97 | 89.5% | 0 \$0.0 | 0 NA | 020 |
| 5141/WKA6 | COMPANY | 69 | \$14,133,234.97 | 09.5 /0 | Ψ0.0 | 1171 | υφυ |
| 51417 W KA6 | | 10 | \$1,660,063.26 | 10.5% | | | 0 \$0 |
| Total | COMPANY | | | | 0 \$0.0 | 0 NA | |

| 31417WKB6 | GUILD MORTGAGE COMPANY | 136 | \$19,530,855.89 | 92.82% | 0 \$0.00 | NA | 0 \$0 |
|-----------|--|-----|-----------------|--------|----------|----|--------|
| | Unavailable | 11 | \$1,511,050.00 | 7.18% | 0 \$0.00 | NA | 0 \$0. |
| Total | | 147 | \$21,041,905.89 | 100% | 0 \$0.00 | | 0 \$0. |
| | | | | | | | |
| 31417YX44 | 1ST SOURCE BANK | 13 | \$1,689,990.44 | 2.15% | 0 \$0.00 | NA | 0 \$0. |
| | BANK OF AMERICA, N.A | 32 | \$7,096,023.80 | 9.03% | 0 \$0.00 | NA | 0 \$0. |
| | FIFTH THIRD BANK | 6 | \$1,130,850.00 | 1.44% | 0 \$0.00 | NA | 0 \$0. |
| | FIRST HAWAIIAN BANK | 27 | \$6,779,350.00 | 8.62% | 0 \$0.00 | NA | 0 \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$129,550.00 | 0.16% | 0 \$0.00 | NA | 0 \$0 |
| | GUARANTY BANK F.S.B | 1 | \$218,392.00 | 0.28% | 0 \$0.00 | NA | 0 \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 11 | \$1,614,000.00 | 2.05% | 0 \$0.00 | NA | 0 \$0 |
| | HOMESTREET BANK | 37 | \$6,480,576.99 | 8.24% | 0 \$0.00 | NA | 0 \$0. |
| | INDEPENDENT BANK | 3 | \$295,900.00 | 0.38% | 0 \$0.00 | NA | 0 \$0. |
| | KBA MORTGAGE, LLC | 1 | \$253,529.00 | 0.32% | 0 \$0.00 | NA | 0 \$0. |
| | METLIFE BANK, NA | 45 | \$7,996,091.51 | 10.17% | 0 \$0.00 | NA | 0 \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$865,594.83 | 1.1% | 0 \$0.00 | NA | 0 \$0 |
| | MORTGAGEAMERICA INC | 3 | \$719,750.00 | 0.92% | 0 \$0.00 | NA | 0 \$0. |
| | NATIONSTAR MORTGAGE, LLC | 14 | \$3,461,543.05 | 4.4% | 0 \$0.00 | NA | 0 \$0. |
| | PNC BANK, N.A | 12 | \$2,289,474.23 | 2.91% | 0 \$0.00 | NA | 0 \$0. |
| | RBC BANK (USA) | 73 | \$11,479,283.53 | 14.6% | 0 \$0.00 | NA | 0 \$0. |
| | SA MORTGAGE SERVICES, LLC | 4 | \$874,890.00 | 1.11% | 0 \$0.00 | NA | 0 \$0. |
| | STATE FARM BANK, FSB | 39 | \$5,622,074.18 | 7.15% | 0 \$0.00 | NA | 0 \$0. |
| | STERLING SAVINGS BANK | 4 | \$598,543.52 | 0.76% | 0 \$0.00 | NA | 0 \$0. |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.36% | 0 \$0.00 | NA | 0 \$0. |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$891,864.88 | 1.13% | 0 \$0.00 | NA | 0 \$0. |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$623,000.00 | 0.79% | 0 \$0.00 | NA | 0 \$0. |
| | Unavailable | 91 | \$17,220,772.25 | 21.93% | | 1 | 0 \$0. |
| Total | | 431 | \$78,611,044.21 | 100% | 0 \$0.00 | | 0 \$0. |
| | | | | | | | |
| 31417YX51 | 1ST SOURCE BANK | 11 | \$1,860,072.40 | 1.59% | 0 \$0.00 | NA | 0 \$0. |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | \$511,422.55 | 0.44% | 0 \$0.00 | NA | 0 \$0. |
| | BANK OF AMERICA, N.A | 66 | \$15,549,064.08 | 13.28% | 0 \$0.00 | NA | 0 \$0. |
| | FIRST HAWAIIAN BANK | 11 | \$3,040,950.00 | 2.6% | 0 \$0.00 | NA | 0 \$0. |
| | GUARANTY BANK F.S.B | 1 | \$225,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0. |
| | GUILD MORTGAGE COMPANY | 3 | \$641,619.66 | 0.55% | 0 \$0.00 | NA | 0 \$0. |

| <u></u> | | | | | | | | |
|-----------|---|-------|------------------|--------|----------|----|---|---------------|
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$619,000.00 | 0.53% | 0 \$0.00 | NA | 0 | \$0.0 |
| | HOMESTREET BANK | 55 | \$13,913,137.93 | 11.88% | 0 \$0.00 | NA | 0 | \$0.0 |
| | INDEPENDENT BANK | 3 | | 0.22% | | | | |
| | KBA MORTGAGE, LLC | 7 | \$1,482,569.28 | 1.27% | | 1 | _ | _ |
| | METLIFE BANK, NA | 96 | | 19.23% | | 1 | | |
| | PNC BANK, N.A | 67 | \$19,671,390.39 | 16.79% | | | - | |
| | PULTE MORTGAGE, L.L.C | 6 | | 1.19% | | | | |
| | SA MORTGAGE SERVICES, LLC | 6 | | 1.34% | | | | |
| | STATE FARM BANK, FSB | 25 | \$4,923,689.67 | 4.2% | 0 \$0.00 | NA | 0 | \$0.0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$416,450.87 | 0.36% | | | | |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,796,346.70 | 1.53% | 0 \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 100 | \$26,728,268.05 | 22.81% | 0 \$0.00 | NA | _ | |
| Total | | 474 | \$117,127,341.43 | 100% | 0 \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | |
| 31417YX85 | BANK OF AMERICA, N.A | 221 | \$41,511,203.19 | 11.65% | 0 \$0.00 | NA | 0 | \$0.0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$67,529.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 261 | \$56,379,213.17 | 15.83% | 0 \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 63 | \$8,928,951.28 | 2.51% | 0 \$0.00 | NA | 0 | \$0.0 |
| | KBA MORTGAGE, LLC | 1 | \$142,152.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.0 |
| | METLIFE BANK, NA | 17 | \$3,180,523.78 | 0.89% | 0 \$0.00 | NA | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$345,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 162 | \$30,099,226.90 | 8.45% | 0 \$0.00 | | Ш | |
| | PNC BANK, N.A | 45 | \$7,434,905.49 | 2.09% | 0 \$0.00 | | _ | |
| | REGIONS BANK | 18 | \$3,493,115.00 | 0.98% | | | | |
| | SUNTRUST MORTGAGE INC | 1 | \$95,000.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$176,000.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 18 | \$3,580,503.92 | 1.01% | 0 \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 983 | \$200,794,432.54 | 56.35% | | | _ | |
| Total | | 1,793 | \$356,227,756.27 | 100% | 0 \$0.00 | | 0 | \$0.0 |
| | | | | | | | Ц | |
| 31417YX93 | BANK OF AMERICA, N.A | 592 | \$94,394,782.12 | 10.8% | 0 \$0.00 | NA | 0 | \$0.0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$142,028.86 | 0.02% | 0 \$0.00 | NA | 0 | \$0.0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$585,172.90 | 0.07% | 0 \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 999 | \$144,000,451.52 | 16.48% | 0 \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| 0 0 | | | | | | | |
|-----------|---|-------|------------------|--------|--------|----|-------|
| | CITIMORTGAGE, INC | 224 | \$34,441,424.39 | 3.94% | \$0.00 | NA | 0 \$0 |
| | COLONIAL SAVINGS FA | 2 | \$219,257.11 | 0.03% | \$0.00 | NA | 0 \$0 |
| | FIFTH THIRD BANK | 20 | \$3,206,995.08 | 0.37% | \$0.00 | NA | 0 \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| | GMAC MORTGAGE, LLC | 7 | \$1,180,891.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| | GUARANTY BANK F.S.B | 1 | \$57,000.00 | 0.01% | \$0.00 | NA | 0 \$0 |
| | METLIFE BANK, NA | 21 | \$2,517,749.18 | 0.29% | \$0.00 | NA | 0 \$0 |
| | MORGAN STANLEY CREDIT CORPORATION | 9 | \$1,305,276.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$481,700.00 | 0.06% | \$0.00 | NA | 0 \$0 |
| | PHH MORTGAGE CORPORATION | 313 | \$50,720,560.60 | 5.8% | \$0.00 | NA | 0 \$0 |
| | PNC BANK, N.A | 244 | \$37,013,421.00 | | | 1 | |
| | QUICKEN LOANS INC | 26 | | | | 1 | |
| | RBC BANK (USA) | 13 | \$1,528,762.01 | 0.17% | | 1 | _ |
| | REGIONS BANK | 156 | \$18,678,443.46 | 2.14% | \$0.00 | NA | 0 \$0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | | · | | |
| | STATE FARM BANK, FSB | 5 | \$476,132.79 | 0.05% | \$0.00 | NA | 0 \$0 |
| | STERLING SAVINGS BANK | 8 | \$1,387,500.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,045,656.86 | 0.12% | \$0.00 | NA | 0 \$0 |
| | SUNTRUST MORTGAGE INC | 320 | \$43,718,869.81 | 5% (| \$0.00 | NA | 0 \$0 |
| | THE HUNTINGTON NATIONAL BANK | 38 | \$4,147,189.26 | 0.47% | \$0.00 | NA | 0 \$0 |
| | U.S. BANK N.A | 1 | \$190,000.00 | 0.02% | \$0.00 | NA | 0 \$0 |
| | WELLS FARGO BANK, N.A | 653 | \$94,590,962.26 | 10.82% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 1,891 | \$332,395,854.29 | | | | |
| Total | | 5,558 | \$873,982,630.50 | 100% | \$0.00 | | 0 \$0 |
| 31417YXX0 | 1ST SOURCE BANK | 4 | \$568,487.34 | 0.28% | \$0.00 | NA | 0 \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$350,907.78 | 0.17% | \$0.00 | NA | 0 \$0 |
| | BANK OF AMERICA, N.A | 16 | \$4,429,562.53 | 2.16% | \$0.00 | NA | 0 \$0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$376,500.00 | 0.18% | \$0.00 | NA | 0 \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$309,905.73 | 0.15% | \$0.00 | NA | 0 \$0 |
| | EMBRACE HOME LOANS, INC | 1 | \$124,846.29 | 0.06% | \$0.00 | NA | 0 \$0 |
| | FIRST HAWAIIAN BANK | 5 | \$1,479,800.00 | 0.72% | \$0.00 | NA | 0 \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$750,715.90 | 0.37% | \$0.00 | | |
| | | 15 | \$3,470,895.36 | 1.69% | \$0.00 | NA | 0 \$0 |
| | I | 1 1 | | ı | I | | 1 |

| | GATEWAY MORTGAGE GROUP LLC | | | | | | | | |
|-----------|--|-----|------------------|--------|-----|--------|-----------|-----|-------------|
| | HANSCOM FEDERAL CREDIT UNION | 7 | , ,,- | | Ш | · | | | |
| | HOMESTREET BANK | 19 | \$4,753,511.17 | 2.32% | 0 | \$0.00 | | _ | |
| | INDEPENDENT BANK | 40 | \$5,366,191.84 | 2.62% | 0 | \$0.00 | NA | . 0 | \$0. |
| | KBA MORTGAGE, LLC | 15 | \$3,232,266.00 | 1.58% | 0 | \$0.00 | NA | . 0 | \$0. |
| | METLIFE BANK, NA | 309 | \$70,416,964.77 | 34.35% | , 0 | \$0.00 | NA | .0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$382,000.00 | 0.19% | 0 | \$0.00 | NA | .0 | \$0. |
| | MORTGAGEAMERICA INC | 17 | \$3,135,127.77 | 1.53% | , 0 | \$0.00 | NA | .0 | \$0. |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 17 | \$2,999,911.09 | 1.46% | 0 | \$0.00 | NA | . 0 | \$0. |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | · | | Ш | · | | | |
| | PIONEER BANK | 12 | \$2,003,800.00 | | - | | | _ | _ |
| | PNC BANK, N.A | 26 | \$5,011,198.63 | 2.44% | 0 | \$0.00 | NA | . 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 2 | \$619,728.00 | 0.3% | 0 | \$0.00 | | - | |
| | PULTE MORTGAGE, L.L.C | 49 | \$10,346,557.00 | 5.05% | 0 | \$0.00 | NA | . 0 | \$0. |
| | SA MORTGAGE SERVICES, LLC | 22 | | 3.26% | 0 | \$0.00 | | | |
| | STATE FARM BANK, FSB | 42 | \$9,045,402.20 | 4.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$586,009.00 | 0.29% | 0 | \$0.00 | | | |
| | TOWNE MORTGAGE COMPANY | 5 | \$1,000,250.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 37 | | | Ш | · | | | |
| | Unavailable | 256 | | | | | | _ | _ |
| Total | | 932 | \$204,987,273.70 | 100% | 0 | \$0.00 | ' | 0 | \$0. |
| 31417YXY8 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.15% | , 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | , , | | Ш | · | | | |
| | BANK OF AMERICA, N.A | 11 | \$2,164,605.38 | 3.47% | , 0 | \$0.00 | NA | .0 | \$0. |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$127,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 4 | \$748,456.48 | 1.2% | 0 | \$0.00 | NA | .0 | \$0. |
| | CROWN MORTGAGE COMPANY | 5 | · | | Ш | | | Ш | |
| | FIFTH THIRD BANK | 7 | \$1,179,400.00 | 1.89% | 0 | \$0.00 | NA | . 0 | \$0. |

| FRANKLIN AMERICAN | | | | | | | | | _ | |
|--|-----------|-----------------------------------|-----|------------------|--------|------------------|---------|----|---|---------------|
| GROUP LLC 9 \$1,320,734,49 2.12% 0 \$0.00 NA | | | 2 | \$196,024.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARANTY BANK F.S.B | | | 9 | \$1,320,734.49 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION | | | 1 | \$253,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMESTREET BANK 10 \$1,218,903.79 1,96% 0 \$0.00 NA | | | 4 | \$643,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NDEPENDENT BANK | | | 10 | \$1,218,903.79 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LENDING, LLC | | INDEPENDENT BANK | 42 | \$4,361,136.73 | | \boldsymbol{T} | \$0.00 | | _ | |
| KBA MORTGAGE, LLC | | | 12 | \$1,879,188.18 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGEAMERICA INC | | | 1 | \$196,967.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONSTAR MORTGAGE, LLC | | METLIFE BANK, NA | 32 | \$7,676,305.92 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LLC | | MORTGAGEAMERICA INC | 6 | \$1,039,929.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SERVICES, LLC | | • | 18 | \$3,720,424.26 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORPORATION (USAA 5 \$591,276.00 0.95% 0 \$0.00 NA 0.5 | | | 1 | \$225,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PULTE MORTGAGE, L.L.C 22 \$3,355,428.00 5.39% 0 \$0.00 NA 08 RBC BANK (USA) 18 \$2,288,997.26 3.67% 0 \$0.00 NA 08 REGIONS BANK 3 \$386,235.65 0.62% 0 \$0.00 NA 08 STATE FARM BANK, FSB 78 \$9,137,030.05 14.66% 0 \$0.00 NA 08 TOWNE MORTGAGE 3 \$393,304.02 0.63% 0 \$0.00 NA 08 COMPANY 3 \$393,304.02 0.63% 0 \$0.00 NA 08 Unavailable 94 \$17,388,535.01 27.92% 0 \$0.00 NA 08 Total 397 \$62,309,005.55 100% 0 \$0.00 NA 08 BANK OF AMERICA, N.A 594 \$116,844,003.20 15.51% 0 \$0.00 NA 08 CAPITAL ONE, NATIONAL 2 \$260,487.17 0.03% 0 \$0.00 NA 08 CHASE HOME FINANCE, 69 \$16,350,648.20 2.17% 0 \$0.00 NA 08 CITIMORTGAGE, INC 294 \$65,667,786.41 8.72% 0 \$0.00 NA 08 COLONIAL SAVINGS FA 3 \$563,604.54 0.07% 0 \$0.00 NA 08 FIFST BANK DBA FIRST 1 \$98,700.00 0.01% 0 \$0.00 NA 08 FIRST BANK DBA FIRST 1 \$98,700.00 0.01% 0 \$0.00 NA 08 GMAC MORTGAGE, LLC 10 \$2,463,312.05 0.33% 0 \$0.00 NA 08 HANSCOM FEDERAL 2 \$498,174.00 0.07% 0 \$0.00 NA 08 HANSCOM FEDERAL 2 \$498,174.00 0.07% 0 \$0.00 NA 08 HANSCOM FEDERAL 2 \$498,174.00 0.07% 0 \$0.00 NA 08 HOMESTREET BANK 8 \$1,217,523.75 0.16% 0 \$0.00 NA 08 HOMESTREET BANK 8 \$1,217,523.75 0.16% 0 \$0.00 NA 08 COLONIAL SAVINGS 2 \$498,174.00 0.07% 0 \$0.00 NA 08 COLONIAL SAVINGS 2 \$498,174.00 0.07% 0 \$0.00 NA 08 COLONIAL SAVINGS 2 \$498,174.00 0.07% 0 \$0.00 NA 08 COLONIAL SAVINGS 3 \$498,174.00 0.07% 0 \$0.00 NA 08 COLONIAL SAVINGS 3 \$12,75,23.75 0.16% 0 \$0.00 NA 08 COLONIAL SAVINGS 3 \$12,75,23.75 0.16% 0 \$0.00 NA 08 COLONIAL SAVINGS 3 \$12,75,23.75 0.16% 0 \$0.00 NA 08 COLONIAL SAVINGS 3 \$12,75,23.75 0.16% 0 \$0.00 NA 08 CO | | PHH MORTGAGE CORPORATION (USAA | 5 | \$591,276.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RBC BANK (USA) | | PNC BANK, N.A | 3 | \$631,108.81 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REGIONS BANK 3 \$386,235.65 0.62% 0 \$0.00 NA 0.5 | | PULTE MORTGAGE, L.L.C | 22 | \$3,355,428.00 | 5.39% | 0 | \$0.00 | | - | |
| STATE FARM BANK, FSB 78 \$9,137,030.05 14.66% 0 \$0.00 NA 0 \$10.00 | RBC BANK (USA) | | \$2,288,997.26 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWNE MORTGAGE COMPANY Unavailable 94 \$17,388,535.01 27.92% 0 \$0.00 NA 0 \$ Total 397 \$62,309,005.55 100% 0 \$0.00 NA 0 \$ BANK OF AMERICA, N.A 594 \$116,844,003.20 15.51% 0 \$0.00 NA 0 \$ CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LC CITIMORTGAGE, INC COLONIAL SAVINGS FA FIFTH THIRD BANK 77 \$12,521,540.54 1.66% 0 \$0.00 NA 0 \$ FIRST BANK DBA FIRST BANK MORTGAGE GMAC MORTGAGE, LLC HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK 8 \$1,217,523.75 0.16% 0 \$0.00 NA 0 \$ | | ` ' | _ | \$386,235.65 | 0.62% | 0 | \$0.00 | | - | |
| COMPANY 3 \$.393,304.02 0.63% 0 \$0.00 NA 0.85 | | · | 78 | \$9,137,030.05 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | | 3 | \$393,304.02 | 0.63% | 0 | \$0.00 | | | |
| 31417YXZ5 | | Unavailable | 94 | \$17,388,535.01 | | - | \$0.00 | NA | - | |
| BANK OF AMERICA, N.A 594 \$116,844,003.20 15.51% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 2 \$260,487.17 0.03% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 69 \$16,350,648.20 2.17% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 294 \$65,667,786.41 8.72% 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS FA 3 \$563,604.54 0.07% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 77 \$12,521,540.54 1.66% 0 \$0.00 NA 0 \$0.00 FIRST BANK DBA FIRST BANK DBA FIRST \$98,700.00 0.01% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE 1 \$98,700.00 0.01% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.07% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.07% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.07% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.07% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.07% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.07% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.07% 0 \$0.00 MA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.07% 0 \$0.00 MA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.07% 0 \$0.00 MA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.07% 0 \$0.00 MA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.07% 0 \$0.00 MA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.07% 0 \$0.00 MA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.07% 0 \$0.00 MA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.07% 0 \$0.00 MA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.07% 0 \$0.00 MA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.07% 0 \$0.00 MA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.07% 0 \$0.00 MA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.07% 0 \$0.00 MA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.07% 0 \$0.00 MA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.07% 0 \$0.00 MA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.07% 0 \$0.00 MA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.07% 0 \$0.00 MA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.07% 0 \$0.00 MA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.00 GMAC MORTGAGE 2 \$498,174.00 0.00 GMAC MORTGAGE 2 \$498,174.00 0.00 GMAC MORTGAGE 2 \$498,174.00 0.00 GMAC MORTGAGE 2 \$498,174.00 0.00 GMAC MORTGAGE 2 \$498,174.00 0.00 GMAC MORTGAGE 2 \$498,174.00 0.00 GMAC M | Total | | 397 | \$62,309,005.55 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| BANK OF AMERICA, N.A 594 \$116,844,003.20 15.51% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 2 \$260,487.17 0.03% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 69 \$16,350,648.20 2.17% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 294 \$65,667,786.41 8.72% 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS FA 3 \$563,604.54 0.07% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 77 \$12,521,540.54 1.66% 0 \$0.00 NA 0 \$0.00 FIRST BANK DBA FIRST BANK DBA FIRST \$98,700.00 0.01% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE 1 \$98,700.00 0.01% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.07% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.07% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.07% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.07% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.07% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.07% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.07% 0 \$0.00 MA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.07% 0 \$0.00 MA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.07% 0 \$0.00 MA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.07% 0 \$0.00 MA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.07% 0 \$0.00 MA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.07% 0 \$0.00 MA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.07% 0 \$0.00 MA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.07% 0 \$0.00 MA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.07% 0 \$0.00 MA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.07% 0 \$0.00 MA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.07% 0 \$0.00 MA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.07% 0 \$0.00 MA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.07% 0 \$0.00 MA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.07% 0 \$0.00 MA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.07% 0 \$0.00 MA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.07% 0 \$0.00 MA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.07% 0 \$0.00 MA 0 \$0.00 GMAC MORTGAGE 2 \$498,174.00 0.00 GMAC MORTGAGE 2 \$498,174.00 0.00 GMAC MORTGAGE 2 \$498,174.00 0.00 GMAC MORTGAGE 2 \$498,174.00 0.00 GMAC MORTGAGE 2 \$498,174.00 0.00 GMAC MORTGAGE 2 \$498,174.00 0.00 GMAC MORTGAGE 2 \$498,174.00 0.00 GMAC M | | | | | | Н | 4.5.5.5 | | Ľ | <u> </u> |
| CAPITAL ONE, NATIONAL ASSOCIATION 2 \$260,487.17 0.03% 0 \$0.00 NA 0 \$ CHASE HOME FINANCE, LLC 69 \$16,350,648.20 2.17% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC 294 \$65,667,786.41 8.72% 0 \$0.00 NA 0 \$ COLONIAL SAVINGS FA 3 \$563,604.54 0.07% 0 \$0.00 NA 0 \$ FIFTH THIRD BANK 77 \$12,521,540.54 1.66% 0 \$0.00 NA 0 \$ FIRST BANK DBA FIRST BANK MORTGAGE 1 \$98,700.00 0.01% 0 \$0.00 NA 0 \$ GMAC MORTGAGE, LLC 10 \$2,463,312.05 0.33% 0 \$0.00 NA 0 \$ HANSCOM FEDERAL CREDIT UNION 2 \$498,174.00 0.07% 0 \$0.00 NA 0 \$ HOMESTREET BANK 8 \$1,217,523.75 0.16% 0 \$0.00 NA 0 \$ | 31417YXZ5 | | 1 | . , | | - | | | _ | |
| ASSOCIATION 2 \$260,487.17 0.03% 0 \$0.00 NA 0 \$ CHASE HOME FINANCE, LLC 69 \$16,350,648.20 2.17% 0 \$0.00 NA 0 \$ CITIMORTGAGE, INC 294 \$65,667,786.41 8.72% 0 \$0.00 NA 0 \$ COLONIAL SAVINGS FA 3 \$563,604.54 0.07% 0 \$0.00 NA 0 \$ FIFTH THIRD BANK 77 \$12,521,540.54 1.66% 0 \$0.00 NA 0 \$ FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE 1 \$98,700.00 0.01% 0 \$0.00 NA 0 \$ GMAC MORTGAGE, LLC 10 \$2,463,312.05 0.33% 0 \$0.00 NA 0 \$ HANSCOM FEDERAL CREDIT UNION 2 \$498,174.00 0.07% 0 \$0.00 NA 0 \$ HOMESTREET BANK 8 \$1,217,523.75 0.16% 0 \$0.00 NA 0 \$ | <u> </u> | | 594 | \$116,844,003.20 | 15.51% | 0 | \$0.00 | NA | 0 | \$0. |
| LLC | | ASSOCIATION | 2 | \$260,487.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COLONIAL SAVINGS FA 3 \$563,604.54 0.07% 0 \$0.00 NA 0 \$ FIFTH THIRD BANK 77 \$12,521,540.54 1.66% 0 \$0.00 NA 0 \$ FIRST BANK DBA FIRST 1 \$98,700.00 0.01% 0 \$0.00 NA 0 \$ GMAC MORTGAGE 10 \$2,463,312.05 0.33% 0 \$0.00 NA 0 \$ HANSCOM FEDERAL 2 \$498,174.00 0.07% 0 \$0.00 NA 0 \$ HOMESTREET BANK 8 \$1,217,523.75 0.16% 0 \$0.00 NA 0 \$ | | | 69 | \$16,350,648.20 | 2.17% | 0 | \$0.00 | NA | 0 | \$0. |
| FIFTH THIRD BANK 77 \$12,521,540.54 1.66% 0 \$0.00 NA 0 \$ FIRST BANK DBA FIRST BANK MORTGAGE 1 \$98,700.00 0.01% 0 \$0.00 NA 0 \$ GMAC MORTGAGE, LLC 10 \$2,463,312.05 0.33% 0 \$0.00 NA 0 \$ HANSCOM FEDERAL 2 \$498,174.00 0.07% 0 \$0.00 NA 0 \$ CREDIT UNION 8 \$1,217,523.75 0.16% 0 \$0.00 NA 0 \$ | | CITIMORTGAGE, INC | 294 | | 8.72% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK DBA FIRST BANK MORTGAGE GMAC MORTGAGE, LLC 10 \$2,463,312.05 0.33% 0 \$0.00 NA 0 \$ HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK 8 \$1,217,523.75 0.16% 0 \$0.00 NA 0 \$ | | COLONIAL SAVINGS FA | 3 | \$563,604.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MORTGAGE GMAC MORTGAGE, LLC 10 \$2,463,312.05 0.33% 0 \$0.00 NA 0 \$ HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK 8 \$1,217,523.75 0.16% 0 \$0.00 NA 0 \$ | | FIFTH THIRD BANK | 77 | \$12,521,540.54 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| HANSCOM FEDERAL 2 \$498,174.00 0.07% 0 \$0.00 NA 0 \$ 1,217,523.75 0.16% 0 \$0.00 NA 0 \$ | | | 1 | \$98,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION 2 \$498,174.00 0.07% 0 \$0.00 NA 0 \$ HOMESTREET BANK 8 \$1,217,523.75 0.16% 0 \$0.00 NA 0 \$ | | GMAC MORTGAGE, LLC | 10 | \$2,463,312.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | 2 | \$498,174.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| 48 \$10,000,020.09 1.33% 0 \$0.00 NA 0 \$ | | HOMESTREET BANK | 8 | \$1,217,523.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | 48 | \$10,000,020.09 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |

| | HSBC MORTGAGE | | | | | | | | |
|-----------|--|-------|------------------|--------|--------------|--------|----|-----|-------|
| | CORPORATION (USA) METLIFE BANK, NA | 18 | \$3,220,611.09 | 0.43% | Λ | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$3,220,611.09 | | | | | | |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$267,736.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$327,508.30 | 0.04% | 0 | \$0.00 | NA | . 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 240 | \$45,392,382.37 | 6.03% | Ш | | | L | |
| | PNC BANK, N.A | 191 | \$33,483,153.04 | 4.44% | - | | | 1 | |
| | QUICKEN LOANS INC | 1 | \$243,000.00 | 0.03% | - | | | 1 | |
| <u> </u> | RBC BANK (USA) | 3 | \$537,500.00 | | - | | | _ | |
| <u> </u> | RBS CITIZENS, NA | 120 | \$22,725,319.14 | 3.02% | | | | 1 | \$0.0 |
| <u> </u> | REGIONS BANK | 83 | \$12,382,736.68 | 1.64% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$648,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,389,359.06 | | Ш | | | L | |
| <u> </u> | STATE FARM BANK, FSB | 14 | | 0.31% | 1 | | | 1 | \$0.0 |
| | STERLING SAVINGS BANK | 4 | \$842,500.00 | | \mathbf{r} | | | 1 | |
| <u> </u> | SUNTRUST MORTGAGE INC | 180 | \$35,149,652.73 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$219,806.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,502,842.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$376,769.63 | 0.05% | | · | | | |
| | U.S. BANK N.A | 4 | \$592,919.14 | | | | | | |
| <u> </u> | WEBSTER BANK, N.A | 26 | . , , | | H | · | | + | |
| | WELLS FARGO BANK, N.A | 855 | \$184,259,669.86 | | 1 | | | 1 | \$0.0 |
| | Unavailable | 836 | | | | | NA | 1 | |
| Total | | 3,719 | \$753,388,024.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417YY43 | CHASE HOME FINANCE, LLC | 36 | \$2,146,070.77 | 26.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 6 | \$672,452.34 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$65,000.00 | 0.8% | 0 | \$0.00 | NA | . 0 | \$0. |
| | GMAC MORTGAGE, LLC | 1 | \$85,500.00 | 1.05% | 0 | \$0.00 | NA | .0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 4 | \$287,205.24 | 3.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 4 | \$221,902.20 | 2.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A | 7 | \$937,338.15 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | STATE FARM BANK, FSB | 1 | \$66,400.00 | 0.81% | 0 \$0.00 | NA | 0 | \$0.0 |
|-----------|--|-----|-----------------|--------|----------|----|---|---------------|
| | STERLING SAVINGS BANK | 2 | \$137,035.00 | 1.68% | 0 \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 41 | \$3,546,185.44 | 43.42% | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 103 | \$8,165,089.14 | 100% | 0 \$0.00 | | | \$0. 0 |
| | | | | | | | | |
| 31417YY50 | BANK OF AMERICA, N.A | 1 | \$24,331.85 | 0.81% | 0 \$0.00 | NA | 0 | \$0.0 |
| | CIT BANK, NATIONAL ASSOCIATION | 2 | \$309,400.00 | 10.26% | 0 \$0.00 | NA | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$343,000.00 | 11.37% | 0 \$0.00 | NA | 0 | \$0.0 |
| | KBA MORTGAGE, LLC | 1 | \$144,788.00 | 4.8% | 0 \$0.00 | NA | 0 | \$0.0 |
| | PNC BANK, N.A | 6 | \$806,625.01 | 26.74% | 0 \$0.00 | NA | _ | |
| | PROSPECT MORTGAGE, LLC | 2 | \$329,937.97 | 10.94% | 0 \$0.00 | NA | 0 | \$0.0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$80,000.00 | 2.65% | 0 \$0.00 | | Ш | |
| | SUNTRUST MORTGAGE INC | 7 | \$894,215.57 | 29.65% | | NA | _ | |
| | Unavailable | 1 | \$83,700.00 | 2.78% | | NA | | |
| Total | | 23 | \$3,015,998.40 | 100% | 0 \$0.00 | | 0 | \$0. (|
| | | | | | | | Ц | |
| 31417YYA9 | BANK OF AMERICA, N.A | 128 | \$22,043,027.39 | 10.9% | 0 \$0.00 | NA | 0 | \$0.0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$1,036,429.08 | 0.51% | 0 \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 415 | \$36,489,553.41 | 18.04% | 0 \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 57 | \$6,433,883.02 | 3.18% | 0 \$0.00 | NA | 0 | \$0.0 |
| | FIFTH THIRD BANK | 7 | \$1,167,502.89 | 0.58% | 0 \$0.00 | NA | 0 | \$0.0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$79,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$538,475.00 | 0.27% | 0 \$0.00 | NA | 0 | \$0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$68,000.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0.0 |
| | GMAC MORTGAGE, LLC | 50 | \$6,458,215.91 | 3.19% | 0 \$0.00 | NA | 0 | \$0.0 |
| | INDEPENDENT BANK | 4 | \$248,150.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$80,230.36 | 0.04% | 0 \$0.00 | NA | 0 | \$0.0 |
| | METLIFE BANK, NA | 14 | \$1,978,845.18 | 0.98% | 0 \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$334,880.00 | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGEAMERICA INC | 1 | \$200,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$ 0.0 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$228,665.54 | 0.11% | | NA | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$669,914.36 | 0.33% | 0 \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 54 | \$5,655,586.99 | 2.8% | 0 \$0.00 | NA | 0 | \$0.0 |

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| | PNC BANK, N.A | 90 | \$12,395,174.52 | 6.13% | 0 \$0.00 | NA | 0 | \$0.0 |
|-----------|---------------------------------------|------------|------------------|--------|----------|-----|---|---------------|
| | PROSPECT MORTGAGE, LLC | 1 | \$82,500.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.0 |
| | QUICKEN LOANS INC | 46 | \$5,870,800.08 | 2.9% | 0 \$0.00 | NA | 0 | \$0.0 |
| | RBC BANK (USA) | 4 | \$404,522.27 | 0.2% | | | | |
| | REGIONS BANK | 8 | \$603,337.85 | 0.3% | 0 \$0.00 | NA | 0 | \$0.0 |
| | STATE FARM BANK, FSB | 14 | \$1,233,994.67 | 0.61% | | | - | |
| | STERLING SAVINGS BANK | 3 | \$294,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.0 |
| | SUNTRUST MORTGAGE INC | 18 | \$1,688,000.00 | 0.83% | 0 \$0.00 | | | |
| | THE HUNTINGTON | 23 | \$2,451,100.34 | 1.21% | 0 \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL BANK | 101 | ¢10 507 757 70 | 5.23% | 0 \$0.00 | NA | Λ | <u></u> |
| | WELLS FARGO BANK, N.A Unavailable | 101 615 | \$10,587,757.70 | | | 1 | _ | |
| Total | Unavanable | | | 100% | 1 | | | \$0.0 |
| Total | | 1,680 | \$202,303,072.25 | 100% | 90.00 | | V | Φ υ.(|
| 21/17VVD7 | 1ST SOURCE BANK | 1 | \$86,509.16 | 0.69% | 0 \$0.00 | NA | Λ | <u></u> ያ |
| 31417YYB7 | BANK OF AMERICA, N.A | 7 | \$1,133,989.47 | | | 1 | • | |
| | CAPITAL ONE, NATIONAL | / | \$1,133,969.47 | 9.05% | \$0.00 | INA | U | φυ. |
| | ASSOCIATION | 2 | \$157,332.50 | 1.25% | 0 \$0.00 | NA | 0 | \$0.0 |
| | CIT BANK, NATIONAL ASSOCIATION | 2 | \$606,933.98 | 4.83% | 0 \$0.00 | NA | 0 | \$0.0 |
| | FIFTH THIRD BANK | 7 | \$1,153,014.66 | 9.18% | 0 \$0.00 | NA | 0 | \$0.0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$204,123.60 | 1.63% | 0 \$0.00 | NA | 0 | \$0.0 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$382,000.00 | 3.04% | 0 \$0.00 | NA | 0 | \$0.0 |
| | PNC BANK, N.A | 4 | \$1,038,957.39 | 8.27% | 0 \$0.00 | NA | 0 | \$0.0 |
| | QUICKEN LOANS INC | 4 | \$690,077.36 | 5.5% | 0 \$0.00 | NA | 0 | \$0.0 |
| | RBC BANK (USA) | 6 | \$776,770.62 | 6.19% | 0 \$0.00 | NA | 0 | \$0.0 |
| | STATE FARM BANK, FSB | 2 | \$784,752.96 | 6.25% | 0 \$0.00 | NA | 0 | \$0.0 |
| | SUNTRUST MORTGAGE INC | 2 | \$199,325.48 | 1.59% | 0 \$0.00 | NA | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$153,844.30 | 1.23% | 0 \$0.00 | NA | 0 | \$0.0 |
| | U.S. BANK N.A | 1 | \$162,973.14 | 1.3% | 0 \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 25 | \$5,026,535.21 | 40.02% | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 68 | \$12,557,139.83 | 100% | 0 \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | |
| 31417YYC5 | 1ST SOURCE BANK | 2 | \$253,373.07 | 0.05% | 0 \$0.00 | NA | 0 | \$0.0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.0 |
| | BANK OF AMERICA, N.A | 287 | \$58,345,541.64 | 10.69% | 0 \$0.00 | NA | 0 | \$0.0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | | | | | | |
| | CHASE HOME FINANCE, LLC | 28 | \$4,743,210.90 | 0.87% | 0 \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 157 | \$29,300,005.37 | 5.37% | 0 \$0.00 | NA | 0 | \$0.0 |
| | COLONIAL SAVINGS FA | 3 | \$333,121.01 | 0.06% | 0 \$0.00 | | | |
| | | | | | | | _ | _ |

| | FIFTH THIRD BANK | 56 | \$8,615,845.99 | 1.58% 0 | \$0.00 | NA 0 | \$0 |
|-----------|--|-------|------------------|----------|--------|------|-------------|
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$295,850.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$380,300.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$375,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| | GMAC MORTGAGE, LLC | 52 | \$11,381,279.42 | 2.09% 0 | \$0.00 | NA 0 | \$0 |
| | HOMESTREET BANK | 1 | \$121,500.00 | 0.02% 0 | \$0.00 | NA 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,529,075.57 | 0.28% 0 | \$0.00 | NA 0 | \$0 |
| | INDEPENDENT BANK | 3 | \$297,650.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| | METLIFE BANK, NA | 19 | \$2,818,406.00 | 0.52% 0 | \$0.00 | NA 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$687,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$389,239.65 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$481,687.48 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,176,124.63 | 0.22% | \$0.00 | NA 0 | \$0 |
| | PNC BANK, N.A | 40 | \$6,009,389.20 | 1.1% 0 | \$0.00 | NA 0 | \$0 |
| | PROSPECT MORTGAGE, LLC | 8 | \$2,199,416.38 | 0.4% 0 | \$0.00 | NA 0 | \$0 |
| | QUICKEN LOANS INC | 71 | \$14,727,637.75 | 2.7% 0 | \$0.00 | NA 0 | \$0 |
| | RBS CITIZENS, NA | 31 | \$4,626,453.74 | 0.85% 0 | \$0.00 | NA 0 | \$0 |
| | REGIONS BANK | 8 | \$945,303.76 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$258,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$508,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| | STATE FARM BANK, FSB | 10 | \$1,474,661.50 | 0.27% 0 | \$0.00 | NA 0 | \$0 |
| | STERLING SAVINGS BANK | 8 | \$1,323,803.18 | 0.24% 0 | \$0.00 | NA 0 | \$0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$688,369.64 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| | SUNTRUST MORTGAGE INC | 88 | \$13,778,109.38 | 2.52% 0 | \$0.00 | NA 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 80 | \$11,531,658.75 | 2.11% 0 | \$0.00 | NA 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$354,150.00 | 0.06% | \$0.00 | NA 0 | \$0 |
| | U.S. BANK N.A | 1 | \$133,483.06 | 0.02% 0 | \$0.00 | NA 0 | \$0 |
| | WELLS FARGO BANK, N.A | 946 | \$166,737,526.61 | 30.55% 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 1,062 | \$197,155,271.95 | 36.13% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 3,012 | \$545,754,728.25 | 100% 0 | \$0.00 | 0 | \$ 0 |
| 31417YYG6 | BANK OF AMERICA, N.A | 10 | \$1,875,524.39 | 10.85% 0 | \$0.00 | NA 0 | \$0 |
| P171/1100 | DAIN OF THILINGA, IV.A | 10 | \$250,235.09 | 1.45% 0 | \$0.00 | NA 0 | |

| L | CAPITAL ONE, NATIONAL ASSOCIATION | | | | | | | | <u> </u> |
|-----------|--|-----|-------------------------------------|--------|--|-------------|-------------|----|-------------|
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$858,120.21 | 4.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | KBA MORTGAGE, LLC | 1 | \$113,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$913,903.03 | 5.29% | 0 | \$0.00 | NA | .0 | \$0. |
| | PNC BANK, N.A | 20 | \$4,669,194.31 | 27.02% | 0 | \$0.00 | NA | 0 | <u>\$0.</u> |
| | SA MORTGAGE SERVICES, LLC | 1 | \$388,000.00 | | | \$0.00 | | | |
| | STATE FARM BANK, FSB | 2 | \$791,399.17 | 4.58% | 0 | \$0.00 | NA | .0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$253,200.00 | | | \$0.00 | | Ш | |
| | Unavailable | 28 | | | | \$0.00 | | - | - |
| Total | | 72 | \$17,279,464.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | 144 | | 11060 | + | ÷2.00 | | Ť | |
| 31417YYH4 | BANK OF AMERICA, N.A | 144 | \$29,746,647.59 | 14.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 17 | , , | | | \$0.00 | | Ш | |
| <u> </u> | CITIMORTGAGE, INC | 8 | . , , | | | \$0.00 | | 77 | Ī |
| | FIFTH THIRD BANK | 49 | \$9,425,003.23 | 4.46% | 0 | \$0.00 | NA | .0 | \$0. |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$50,713.57 | | | \$0.00 | | ₩ | |
| <u> </u> | GMAC MORTGAGE, LLC | 1 | \$231,857.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,999,860.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$257,189.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$368,007.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 228 | | | | \$0.00 | | Ш | |
| <u> </u> | PNC BANK, N.A | 6 | i í í | | 1 1 | \$0.00 | | | |
| <u> </u> | RBS CITIZENS, NA | 85 | | | | \$0.00 | | _ | |
| <u> </u> | REGIONS BANK | 5 | i i | | | \$0.00 | | | |
| <u> </u> | STATE FARM BANK, FSB | 2 | \$201,102.94 | 1 | | \$0.00 | | 77 | |
| <u> </u> | SUNTRUST MORTGAGE INC | 9 | \$1,452,336.57 | 0.69% | 0 | \$0.00 | NA | U | \$U. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$125,147.94 | | | \$0.00 | | Ш | |
| <u> </u> | WEBSTER BANK, N.A | 105 | | | 1 1 | \$0.00 | | - | |
| <u> </u> | WELLS FARGO BANK, N.A | 105 | | 1 | | \$0.00 | | _ | |
| m 4-1 | Unavailable | 241 | \$58,847,968.04 \$211,510,201,88 | | | \$0.00 | | | 1 |
| Total | | 928 | \$211,519,291.88 | 100% | 4 | \$0.00 | <u> </u> | U | \$ 0 |
| 31417YYJ0 | BANK OF AMERICA, N.A | 169 | \$40,581,965.31 | 27.96% | 10 | \$0.00 | NA | 0 | \$(|
| | | | | | | | | _ | |

| | | | | | | | - | |
|-----------|--|-----|------------------|--------|----------|-------|---|---------------|
| | CHASE HOME FINANCE, LLC | 122 | \$31,053,043.75 | 21.4% | 0 \$0.00 | NA | 0 | \$0.0 |
| | CIT BANK, NATIONAL ASSOCIATION | 21 | \$5,653,338.53 | 3.9% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 113 | \$26,452,076.44 | 18.23% | 0 \$0.00 | NA | 0 | \$0.0 |
| | FIFTH THIRD BANK | 16 | \$2,533,315.81 | 1.75% | 0 \$0.00 | NA | 0 | \$0.0 |
| | METLIFE BANK, NA | 8 | \$1,867,959.74 | 1.29% | 0 \$0.00 | NA | 0 | \$0.0 |
| | NATIONSTAR MORTGAGE, LLC | 26 | \$6,001,417.70 | 4.14% | 0 \$0.00 | NA | 0 | \$0.0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$268,200.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 18 | \$4,466,741.82 | 3.08% | 0 \$0.00 | NA | 0 | \$0.0 |
| | PNC BANK, N.A | 21 | \$5,203,006.30 | 3.59% | 0 \$0.00 | NA | 0 | \$0.0 |
| | QUICKEN LOANS INC | 39 | \$9,240,854.94 | 6.37% | 0 \$0.00 | NA | 0 | \$0.0 |
| | STERLING SAVINGS BANK | 1 | \$150,500.00 | 0.1% | | | | |
| | U.S. BANK N.A | 3 | \$658,010.35 | 0.45% | 0 \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 44 | \$10,992,221.98 | 7.56% | | | | |
| Total | | 603 | \$145,122,652.67 | 100% | 0 \$0.00 |) | 0 | \$0. (|
| | | | | | | | | |
| 31417YYK7 | BANK OF AMERICA, N.A | 36 | \$7,144,255.04 | 9.08% | 0 \$0.00 | NA | 0 | \$0.0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$238,000.00 | 0.3% | 0 \$0.00 | NA NA | 0 | \$0.0 |
| | CIT BANK, NATIONAL ASSOCIATION | 12 | \$2,780,211.59 | | | | Ш | |
| | CITIMORTGAGE, INC | 46 | \$10,336,976.40 | 13.14% | 0 \$0.00 | NA NA | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 1 | \$318,634.10 | 0.41% | 0 \$0.00 | NA | 0 | \$0.0 |
| | FIFTH THIRD BANK | 7 | \$1,187,291.31 | 1.51% | 0 \$0.00 | | | |
| | GUARANTY BANK F.S.B | 1 | \$183,394.27 | 0.23% | 0 \$0.00 | NA NA | 0 | \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$258,500.00 | 0.33% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | NATIONSTAR MORTGAGE, LLC | 92 | \$21,928,605.90 | 27.88% | 0 \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 14 | \$3,020,954.64 | 3.84% | 0 \$0.00 | NA | 0 | \$0.0 |
| | PNC BANK, N.A | 20 | \$5,051,500.94 | 6.42% | 0 \$0.00 | NA | 0 | \$0.0 |
| | QUICKEN LOANS INC | 69 | \$15,974,747.23 | 20.31% | 0 \$0.00 | NA | 0 | \$0.0 |
| | STATE FARM BANK, FSB | 1 | \$145,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$271,962.00 | 0.35% | 0 \$0.00 | NA | 0 | \$0.0 |
| | U.S. BANK N.A | 1 | \$193,400.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 37 | \$9,607,743.03 | 12.23% | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 340 | \$78,641,176.45 | 100% | 0 \$0.00 | | 0 | \$0. 0 |
| | | | A.O | _ | | | Ц | . - |
| 31417YYM3 | BANK OF AMERICA, N.A | 32 | \$18,300,737.86 | 6.8% | 0 \$0.00 | NA | 0 | \$0.0 |

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| | CITIMORTGAGE, INC | 12 | \$7,198,637.25 | 2.68% | 0 | \$0.00 | NA | 0 | \$0. |
|-----------|--|-----|------------------|--------|-----|--------|----------|--------|-------------|
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$6,884,461.66 | 2.56% | O | \$0.00 | NA | 0 | \$0. |
| | KBA MORTGAGE, LLC | 6 | \$3,526,124.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | METLIFE BANK, NA | 13 | \$6,615,250.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORGAN STANLEY CREDIT CORPORATION | 11 | \$6,644,594.00 | 2.47% | 0 | \$0.00 | NA | .0 | \$0. |
| | PHH MORTGAGE CORPORATION | 51 | \$26,513,058.90 | 9.86% | O | \$0.00 | NA | 0 | \$0. |
| | PNC BANK, N.A | 26 | \$16,228,286.49 | 6.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE, LLC | 14 | \$8,953,594.62 | 3.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUICKEN LOANS INC | 2 | \$1,297,698.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| <u> </u> | STATE FARM BANK, FSB | 1 | \$491,680.00 | 0.18% | 0 | \$0.00 | 1 | - | + |
| | Unavailable | 293 | \$166,367,311.20 | 61.84% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 472 | \$269,021,434.48 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0. |
| | | | · | | | | <u> </u> | Ľ | |
| 31417YYN1 | ALLIED HOME MORTGAGE CORPORATION | 12 | \$1,154,149.04 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA, N.A | 3 | \$745,199.43 | 1.34% | 0 | \$0.00 | NA | . 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMBRACE HOME LOANS, INC | 1 | \$49,543.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$342,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 13 | \$2,817,287.59 | 5.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | HANSCOM FEDERAL CREDIT UNION | 2 | · | | Ш | · | | \bot | |
| <u> </u> | INDEPENDENT BANK | 18 | \$1,921,280.56 | 3.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | . , | | Ш | · | | \bot | |
| <u> </u> | KBA MORTGAGE, LLC | 9 | 1)) | | - | 1 1 | 1 | - | _ |
| <u> </u> | METLIFE BANK, NA | 52 | \$11,158,889.08 | 20% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGEAMERICA INC | 2 | \$275,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$648,165.00 | 1.16% | 0 | \$0.00 | NA | .0 | \$0. |
| | PNC BANK, N.A | 2 | \$258,790.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C | 57 | \$10,869,566.29 | 19.48% | , 0 | \$0.00 | NA | 0 | \$0 |
| | RBC BANK (USA) | 10 | \$1,255,576.37 | 2.25% | , 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 4 | \$675,288.41 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SA MORTGAGE SERVICES, LLC | 8 | \$1,383,717.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 6 | \$1,118,857.83 | 2.01% | , 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | | | | | | T | |

| | TRUSTMARK NATIONAL BANK | 3 | \$558,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|-----|------------------|--------|---|--------|----|---|---------------|
| | Unavailable | 108 | \$18,296,317.26 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 318 | \$55,786,810.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31417YYP6 | BANK OF AMERICA, N.A | 47 | \$27,182,820.21 | 38.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$694,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOMESTREET BANK | 3 | \$1,598,167.73 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | KBA MORTGAGE, LLC | 1 | \$707,334.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 38 | \$24,309,324.48 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PNC BANK, N.A | 24 | \$14,322,414.90 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$2,629,658.55 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 118 | \$71,444,419.87 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31417YYQ4 | BANK OF AMERICA, N.A | 166 | \$96,201,536.68 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$921,532.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 5 | \$2,949,174.48 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CIT BANK, NATIONAL ASSOCIATION | 15 | \$7,864,097.60 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 25 | \$17,309,563.17 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$1,666,214.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | METLIFE BANK, NA | 5 | \$3,190,547.30 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 207 | \$124,135,449.23 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PNC BANK, N.A | 82 | \$46,626,517.58 | 12.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | SA MORTGAGE SERVICES, LLC | 1 | \$450,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE FARM BANK, FSB | 1 | \$588,407.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 119 | \$71,807,941.60 | 19.21% | 0 | \$0.00 | | | |
| Total | | 631 | \$373,710,982.86 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | Ц | |
| 31417YYR2 | BANK OF AMERICA, N.A | 34 | \$7,271,834.03 | 35.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 3 | \$884,400.26 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CIT BANK, NATIONAL ASSOCIATION | 19 | \$5,094,073.81 | 24.83% | Ц | \$0.00 | | Ш | |
| | CITIMORTGAGE, INC | 14 | \$3,636,273.19 | 17.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIFTH THIRD BANK | 5 | \$1,018,619.25 | 4.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$543,968.75 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$285,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | PNC BANK, N.A | 3 | \$452,089.26 | 2.2% | 0 \$0.00 | NA | 0 \$0. |
|-----------|--|-----|-----------------|--------|----------|----|--------|
| | SUNTRUST MORTGAGE INC | 3 | \$666,050.00 | 3.25% | 0 \$0.00 | NA | 0 \$0. |
| | U.S. BANK N.A | 2 | \$263,038.56 | 1.28% | 0 \$0.00 | NA | 0 \$0. |
| | Unavailable | 2 | \$398,024.20 | 1.94% | 0 \$0.00 | NA | 0 \$0. |
| Total | | 89 | \$20,513,371.31 | 100% | 0 \$0.00 | | 0 \$0. |
| | | | | | | | |
| 31417YYS0 | BANK OF AMERICA, N.A | 63 | \$12,215,595.95 | 16.39% | 0 \$0.00 | NA | 0 \$0. |
| | CHASE HOME FINANCE, LLC | 133 | \$16,859,501.53 | 22.62% | 0 \$0.00 | NA | 0 \$0. |
| | CITIMORTGAGE, INC | 23 | \$2,966,509.68 | 3.98% | 0 \$0.00 | NA | 0 \$0. |
| | FIFTH THIRD BANK | 4 | \$366,582.88 | 0.49% | 0 \$0.00 | NA | 0 \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$688,244.29 | 0.92% | 0 \$0.00 | NA | 0 \$0. |
| | GMAC MORTGAGE, LLC | 15 | \$2,472,949.03 | 3.32% | 0 \$0.00 | NA | 0 \$0. |
| | GUARANTY BANK F.S.B | 1 | \$168,250.00 | 0.23% | 0 \$0.00 | NA | 0 \$0. |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$395,909.34 | 0.53% | 0 \$0.00 | NA | 0 \$0. |
| | MORTGAGEAMERICA INC | 1 | \$80,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0. |
| | NATIONSTAR MORTGAGE, LLC | 4 | \$570,370.71 | 0.77% | 0 \$0.00 | NA | 0 \$0. |
| | PNC BANK, N.A | 3 | \$362,029.20 | 0.49% | 0 \$0.00 | NA | 0 \$0. |
| | PROSPECT MORTGAGE, LLC | 1 | \$282,900.00 | 0.38% | 0 \$0.00 | NA | 0 \$0. |
| | QUICKEN LOANS INC | 6 | \$1,315,100.00 | 1.76% | 0 \$0.00 | NA | 0 \$0. |
| | STATE FARM BANK, FSB | 1 | \$55,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| | STERLING SAVINGS BANK | 1 | \$45,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0. |
| | SUNTRUST MORTGAGE INC | 6 | \$762,974.15 | 1.02% | 0 \$0.00 | NA | 0 \$0. |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$2,222,464.24 | 2.98% | 0 \$0.00 | NA | 0 \$0. |
| | WELLS FARGO BANK, N.A | 75 | \$11,613,678.73 | 15.58% | | | 0 \$0. |
| | Unavailable | 122 | \$21,101,041.97 | 28.3% | | | 0 \$0. |
| Total | | 480 | \$74,544,101.70 | 100% | 0 \$0.00 | | 0 \$0. |
| | | | | | | | |
| 31417YYT8 | BANK OF AMERICA, N.A | 2 | \$532,853.79 | 2.78% | 0 \$0.00 | NA | 0 \$0. |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$301,250.00 | 1.57% | 0 \$0.00 | NA | 0 \$0. |
| | EMBRACE HOME LOANS, INC | 1 | \$238,000.00 | 1.24% | 0 \$0.00 | NA | 0 \$0. |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$121,250.00 | 0.63% | 0 \$0.00 | NA | 0 \$0. |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$624,600.00 | 3.26% | 0 \$0.00 | NA | 0 \$0. |
| | GUARANTY BANK F.S.B | 3 | \$314,400.00 | 1.64% | 0 \$0.00 | NA | 0 \$0. |
| | INDEPENDENT BANK | 4 | \$270,800.00 | 1.41% | 0 \$0.00 | NA | 0 \$0. |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | \$257,800.00 | 1.34% | 0 \$0.00 | NA | 0 \$0. |
| | METLIFE BANK, NA | 14 | \$2,034,655.29 | 10.61% | 0 \$0.00 | NA | 0 \$0. |

| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$655,500.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|-----|-----------------|----------|---|--------|----|---|---------------|
| | NATIONSTAR MORTGAGE, LLC | 7 | \$1,761,939.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$967,375.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PNC BANK, N.A | 6 | \$980,570.81 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PROSPECT MORTGAGE, LLC | 5 | \$610,870.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C | 4 | \$472,337.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RBC BANK (USA) | 7 | \$757,757.69 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE FARM BANK, FSB | 5 | \$418,857.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STERLING SAVINGS BANK | 7 | \$759,425.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 53 | \$7,091,951.69 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 139 | \$19,172,192.27 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 31417YYX9 | CIT BANK, NATIONAL ASSOCIATION | 2 | \$1,070,959.29 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 8 | \$4,914,755.86 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$5,985,715.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31417YYY7 | BANK OF AMERICA, N.A | 4 | \$2,362,500.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$450,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 1 | \$528,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | KBA MORTGAGE, LLC | 2 | \$1,108,696.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | METLIFE BANK, NA | 6 | \$3,308,537.08 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$1,587,724.52 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,678,851.04 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PROSPECT MORTGAGE, LLC | 4 | \$2,702,300.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$462,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 50 | \$28,371,790.81 | 66.67% | 0 | \$0.00 | NA | | |
| Total | | 75 | \$42,560,399.45 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31417YZJ9 | BANK OF AMERICA, N.A | 8 | \$4,849,475.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | , | 8 | \$4,849,475.20 | 100% | - | | | | \$0.0 |
| | | | . , , | <u> </u> | | | | П | |
| 31418PC37 | SALEM FIVE MORTGAGE COMPANY, LLC | 73 | \$16,735,194.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 73 | \$16,735,194.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | П | | | | |
| 31418PC52 | SALEM FIVE MORTGAGE COMPANY, LLC | 17 | \$3,999,430.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | _ | | | | |

| Total | | 17 | \$3,999,430.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
|--------------|---------------------|-----|------------------|------|----|----------------|------|---|-------------|
| | | | ** = 0 0 0 = 0 0 | 1001 | 0 | ** | | | . |
| 31418RK67 | Unavailable | 25 | \$3,798,857.05 | 100% | | \$0.00 | NA | _ | |
| Total | | 25 | \$3,798,857.05 | 100% | 0 | \$0.00 | | U | \$0. |
| 31418SV22 | REGIONS BANK | 121 | \$28,913,699.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 121 | \$28,913,699.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418SV30 | REGIONS BANK | 56 | \$7,113,538.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$7,113,538.38 | 100% | ++ | \$0.00 | | _ | \$0. |
| 2141068740 | DECIONG DANK | 65 | Φ4 202 C07 57 | 1000 | | фо О О | NT A | _ | ΦΩ. |
| 31418SV48 | REGIONS BANK | 65 | \$4,303,607.57 | 100% | - | \$0.00 | NA | _ | - |
| <u>Total</u> | | 65 | \$4,303,607.57 | 100% | U | \$0.00 | | U | \$0. |
| 31418SV55 | REGIONS BANK | 41 | \$4,045,197.69 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$4,045,197.69 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418SVN6 | REGIONS BANK | 170 | \$39,437,775.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | ACCOUNTS BY IN THE | 170 | \$39,437,775.26 | 100% | | \$0.00 | | _ | \$0. |
| | | | . , , | | | · | | | |
| 31418SVR7 | REGIONS BANK | 115 | \$14,698,313.49 | 100% | | \$0.00 | NA | _ | 1 |
| Total | | 115 | \$14,698,313.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418SVT3 | REGIONS BANK | 85 | \$8,189,262.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 85 | \$8,189,262.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418SVU0 | REGIONS BANK | 24 | \$4,500,892.45 | 100% | 0 | \$0.00 | NA | 0 | 02 |
| Total | REGIONS DAINE | 24 | \$4,500,892.45 | 100% | _ | \$ 0.00 | | - | \$0. |
| | | | | | | | | | |
| 31418SVV8 | REGIONS BANK | 23 | \$1,382,510.97 | 100% | | \$0.00 | NA | | |
| Total | | 23 | \$1,382,510.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418SVW6 | REGIONS BANK | 17 | \$2,080,518.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$2,080,518.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418SVX4 | REGIONS BANK | 5 | \$1,243,752.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | REGIONS BAINK | 5 | \$1,243,752.52 | 100% | | \$0.00 | | _ | \$0. |
| | | | | | | | | L | <u> </u> |
| 31418SVY2 | REGIONS BANK | 122 | \$7,787,964.62 | 100% | | \$0.00 | NA | _ | 1 |
| <u>Total</u> | | 122 | \$7,787,964.62 | 100% | U | \$0.00 | | U | \$0. |
| 31418SVZ9 | REGIONS BANK | 44 | \$8,437,437.89 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$8,437,437.89 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418UJE5 | PENNYMAC LOAN | 19 | \$3,157,887.32 | 100% | 0 | \$0.00 | NA | n | 90 |
| 51410UJE3 | FEININ I MIAC LUAIN | 19 | φ3,137,887.32 | 100% | U | φ υ. 00 | NΑ | ľ | φU. |

| | SERVICES, LLC | | | | | | | | |
|-----------|--------------------------------------|----|-----------------|--------|---|--------|----|---|--------------|
| Total | | 19 | \$3,157,887.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31418V5Z1 | Unavailable | 9 | \$1,687,080.11 | 100% | | \$0.00 | NA | | |
| Total | | 9 | \$1,687,080.11 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 31418V6A5 | LIBERTY SAVINGS BANK, FSB | 35 | \$4,789,905.34 | 48.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$5,180,725.09 | 51.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 64 | \$9,970,630.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418V6B3 | LIBERTY SAVINGS BANK, FSB | 24 | \$2,671,178.92 | 27.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 40 | \$6,912,657.84 | 72.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 64 | \$9,583,836.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418V7D8 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$12,104,292.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$12,104,292.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | Ц | |
| 31418V7E6 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$5,043,700.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$5,043,700.58 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418V7F3 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$10,178,308.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 28 | \$10,178,308.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418V7G1 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,868,634.09 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,868,634.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418VKR2 | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,537,892.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,537,892.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418VKS0 | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$1,318,955.94 | 100% | 0 | \$0.00 | NA | | |
| Total | | 6 | \$1,318,955.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418VKT8 | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$1,373,480.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,373,480.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31418VKU5 | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$2,706,015.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | <u> </u> | | | <u>.</u> I | | L | |
|--------------------|------------------------------|-----------------|---|---------------|-----|-------------------------|------|---|----------------------|
| Total | | 11 | \$2,706,015.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31418WAJ9 | Unavailable | 10 | \$2,011,911.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,011,911.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 2141033342 | | 10 | ¢2 025 005 20 | 1000 | 0 | ¢0.00 | NT A | 0 | φΩ |
| 31418WYA2 Total | Unavailable | 12 12 | \$2,925,005.39 \$2,925,005.39 | 100% 100% | | \$0.00 \$0.00 | NA | | \$0. \$0 . |
| Total | | 12 | \$2,925,005.39 | 100% | V | \$0.00 | | υ | φU |
| 31418WYB0 | Unavailable | 26 | \$6,162,763.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$6,162,763.00 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 31419ВН65 | SA MORTGAGE SERVICES, LLC | 9 | \$1,694,897.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,694,897.00 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 31419BH73 | SA MORTGAGE SERVICES, LLC | 9 | \$2,455,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,455,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 31419BH81 | SA MORTGAGE SERVICES, LLC | 37 | \$10,058,417.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$10,058,417.00 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 31419ВН99 | SA MORTGAGE SERVICES, LLC | 4 | \$1,102,721.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,102,721.00 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 31419BJA4 | SA MORTGAGE SERVICES, LLC | 7 | \$1,539,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,539,620.00 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 31419BJB2 | SA MORTGAGE SERVICES, LLC | 10 | \$1,175,511.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,175,511.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419BLD5 | POPULAR MORTGAGE, INC | 16 | \$1,542,221.10 | 89.96% | 0 | \$0.00 | NA | 0 | \$0. |
| <u> </u> | Unavailable | 2 | \$172,080.76 | | 1 1 | \$0.00 | NA | _ | |
| Total | | 18 | \$1,714,301.86 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 31419BLG8 | POPULAR MORTGAGE, INC | 15 | \$2,242,385.32 | 95.23% | 1 1 | \$0.00 | NA | • | |
| Total | Unavailable | 1 16 | \$112,332.12 \$2,354,717.44 | 4.77% 100% | | \$0.00 \$0.00 | NA | _ | \$0. \$0 . |
| | | | . , ,- = | | | 1 22 4 | | Ĺ | |
| 31419BLL7 | POPULAR MORTGAGE, INC | 9 | \$1,077,363.93 | | + | \$0.00 | NA | | |
| | Unavailable | 1 | \$65,457.24 | 5.73% | 1 1 | \$0.00 | NA | | |
| Total | | 10 | \$1,142,821.17 | 100% | 0 | \$0.00 | | 0 | \$0 . |

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|-----------|--|--------|--------------------------------|--------|----|-------------------------|----------|-----|------------------------|
| 31419BLN3 | POPULAR MORTGAGE, INC | 21 | \$2,830,890.00 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$1,122,699.85 | | | \$0.00 | NA | _ | |
| Total | | 26 | \$3,953,589.85 | | | \$0.00 | | | \$0. |
| 31419BLP8 | POPULAR MORTGAGE, INC | 24 | \$3,756,098.27 | 83.23% | | \$0.00 | NA | | 0.0 |
| 31419BLro | Unavailable | 6 | \$3,756,098.27 \$756,935.44 | | | \$0.00 | NA NA | | |
| Total | Uliavaliaule | 30 | \$4,513,033.71 | 10.77% | | \$0.00 \$0.00 | | _ | \$0.0 \$0. 0 |
| | | | | | Ш | | | | |
| 31419BLQ6 | POPULAR MORTGAGE, INC | 18 | \$2,258,265.25 | | | \$0.00 | NA | | |
| Total | | 18 | \$2,258,265.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419BLR4 | POPULAR MORTGAGE, INC | 18 | \$2,000,029.51 | 100% | 0_ | \$0.00 | NA | 0 | \$0. |
| Total | , | 18 | \$2,000,029.51 | 100% | | \$0.00 | | _ | \$0.0 |
| 31419CL76 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 34 | \$2,158,294.24 | 100% | 0 | \$0.00 | NA | Ш | |
| Total | | 34 | \$2,158,294.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31419CL84 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$2,847,710.85 | 100% | 0 | \$0.00 | | Ш | \$0.0 |
| Total | | 29 | \$2,847,710.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419CL92 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$2,215,780.23 | 100% | 0 | \$0.00 | | Ш | \$0.0 |
| Total | | 19 | \$2,215,780.23 | 100% | 0_ | \$0.00 | | 0 | \$0. |
| 31419CLF8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 182 | \$40,015,338.29 | 100% | 0 | \$0.00 | NA | . 0 | \$0. |
| Total | | 182 | \$40,015,338.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419CM67 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 38 | \$2,701,018.44 | 100% | 0 | \$0.00 | NA | .0 | \$0. |
| Total | | 38 | \$2,701,018.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419CM75 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 49 | \$4,850,946.00 | | Ш | \$0.00 | NA | Ш | |
| Total | | 49 | \$4,850,946.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419CM83 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS | 24 | \$2,832,307.51 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | BANK) | | | - 11 | | | I | |
|-----------|--|-----|-----------------|--------|--------|----|-----|-------------|
| Total | | 24 | \$2,832,307.51 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 31419CM91 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 195 | \$39,521,306.14 | 100% 0 | \$0.00 | NA | 0.5 | \$0. |
| Total | | 195 | \$39,521,306.14 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419CMA8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$3,597,428.76 | 100% 0 | \$0.00 | NA | 0 5 | \$0. |
| Total | | 26 | \$3,597,428.76 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419CMB6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$2,737,339.25 | 100% 0 | \$0.00 | NA | 0 5 | \$0. |
| Total | | 17 | \$2,737,339.25 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419CMF7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$1,277,372.28 | 100% 0 | \$0.00 | NA | 0 5 | \$0. |
| Total | | 19 | \$1,277,372.28 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419CMM2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$1,879,042.41 | 100% 0 | \$0.00 | NA | 0 5 | \$0. |
| Total | | 16 | \$1,879,042.41 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419CMR1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 156 | \$23,648,673.25 | 100% 0 | \$0.00 | NA | 0 5 | \$0. |
| Total | | 156 | \$23,648,673.25 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419CMX8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,642,537.89 | 100% 0 | \$0.00 | NA | 0 5 | \$0. |
| Total | | 7 | \$1,642,537.89 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419CNA7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$1,961,130.00 | 100% 0 | \$0.00 | NA | 0 5 | \$0. |
| Total | | 11 | \$1,961,130.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31419CNB5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 43 | \$10,613,158.64 | 100% 0 | \$0.00 | NA | 0 5 | \$0. |
| Total | | 43 | \$10,613,158.64 | 100% 0 | \$0.00 | | 0 | \$0. |

| 31419CNP4 | (USAA FEDERAL SAVINGS | 10 | \$1,616,200.94 | 100% 0 | \$0.00 | NA (| J DU. |
|------------------|---------------------------------------|-----|---|----------|-------------------------|----------------|----------|
| T 4 1 | BANK) | 10 | φ1 (1 (200 0 t | 1000 | φο οο | |) 60 |
| Total | | 10 | \$1,616,200.94 | 100% 0 | \$0.00 | | 0 \$0. |
| | | | | | | | \perp |
| 31419CUV3 | KBA MORTGAGE, LLC | 17 | \$1,962,667.64 | 100% 0 | \$0.00 | NA (| |
| Total | | 17 | \$1,962,667.64 | 100% 0 | \$0.00 | | 0 \$0. |
| | | | | | | \prod | <u> </u> |
| 31419CUY7 | KBA MORTGAGE, LLC | 10 | \$1,037,236.00 | 100% 0 | \$0.00 | NA (| _ |
| Total | | 10 | \$1,037,236.00 | 100% 0 | \$0.00 | | 0 \$0. |
| | | | | | | | |
| 31419CW90 | FIRST BANK DBA FIRST BANK MORTGAGE | 9 | \$1,572,300.45 | 100% 0 | \$0.00 | NA |)\$0. |
| Total | | 9 | \$1,572,300.45 | 100% 0 | \$0.00 | | 0 \$0. |
| | | | | | | | \perp |
| 31419CXA6 | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | \$1,412,843.60 | 100% 0 | \$0.00 | NA |)\$0. |
| Total | DIA III III GIIGE | 17 | \$1,412,843.60 | 100% 0 | \$0.00 | | 0 \$0. |
| - O | | 1 | Ψ1, 112,043.00 | 100 /0 0 | ΨΟ•ΟΟ | - ' | σφοι |
| | FIRST BANK DBA FIRST | 8 | \$1,047,559.22 | 100% 0 | \$0.00 | NA (|) \$O |
| 21410CVD4 | LIVOT DWWY DDW LIVOT | . x | \$1,047,559.22 | 100% | \$0.00 | NA (| alan. |
| 31419CXB4 | BANK MORTGAGE | 0 | | | | | |
| 31419CXB4 Total | | 8 | \$1,047,559.22 | 100% 0 | \$0.00 | | 0 \$0. |
| | BANK MORTGAGE | | \$1,047,559.22 | 100% 0 | \$0.00 | |) \$0. |
| | | | \$1,047,559.22 \$2,873,768.89 | 100% 0 | \$0.00 \$0.00 | NA | |

| П | | $\overline{}$ | T | | | — | | Т | $\overline{}$ |
|-----------|-----------------------------------|---------------|-----------------|------|-------|------|----------|-----|---------------|
| 31419D3R0 | CIT BANK, NATIONAL ASSOCIATION | 40 | \$11,215,737.83 | 100% | 0 \$(| 0.00 |) NA | 0 | \$0 |
| Total | ASSOCIATION | 40 | \$11,215,737.83 | 100% | 0 \$(| 0.00 | | 0 | \$0. |
| 31419D3V1 | CIT BANK, NATIONAL ASSOCIATION | 10 | \$1,940,350.00 | 100% | 0 \$0 | 0.00 |) NA | . 0 | \$0 |
| Total | AUGUCHITION | 10 | \$1,940,350.00 | 100% | 0 \$0 | 0.00 | | 0 | \$0. |
| 31419D3W9 | CIT BANK, NATIONAL ASSOCIATION | 10 | \$3,397,957.48 | 100% | 0 \$(| 0.00 |) NA | . 0 | \$0 |
| Total | | 10 | \$3,397,957.48 | 100% | 0 \$0 | 0.00 | | 0 | \$0. |
| 31419D3X7 | CIT BANK, NATIONAL ASSOCIATION | 122 | \$34,893,631.79 | 100% | 0 \$(| 0.00 |) NA | . 0 | \$0. |
| Total | | 122 | \$34,893,631.79 | 100% | 0 \$0 | 0.00 | | 0 | \$0. |
| 31419D3Y5 | CIT BANK, NATIONAL ASSOCIATION | 48 | \$13,257,750.00 | 100% | 0 \$(| 0.00 |) NA | .0 | \$0. |
| Total | | 48 | \$13,257,750.00 | 100% | 0 \$0 | 0.00 | | 0 | \$0. |
| 31419D3Z2 | CIT BANK, NATIONAL ASSOCIATION | 7 | \$1,598,606.93 | 100% | 0 \$(| 0.00 |) NA | .0 | \$0. |
| Total | | 7 | \$1,598,606.93 | 100% | 0 \$0 | 0.00 | | 0 | \$0. |
| 31419D4B4 | CIT BANK, NATIONAL ASSOCIATION | 24 | \$5,800,803.77 | 100% | | 0.00 | | Ш | |
| Total | | 24 | \$5,800,803.77 | 100% | 0 \$0 | 0.00 | | 0 | \$0. |
| 31419D4C2 | CIT BANK, NATIONAL ASSOCIATION | 12 | \$2,387,532.62 | 100% | | 0.00 | | | |
| Total | | 12 | \$2,387,532.62 | 100% | 0 \$0 | 0.00 | | 0 | \$0. |
| 31419D4D0 | CIT BANK, NATIONAL ASSOCIATION | 6 | \$1,012,357.80 | 100% | 0 \$0 | 0.00 |) NA | . 0 | \$0. |
| Total | | 6 | \$1,012,357.80 | 100% | 0 \$0 | 0.00 | | 0 | \$0. |
| 31419D4H1 | CIT BANK, NATIONAL ASSOCIATION | 3 | \$1,017,619.23 | 100% | 0 \$(| 0.00 |) NA | . 0 | \$0 |
| Total | | 3 | \$1,017,619.23 | 100% | 0 \$0 | 0.00 | <u> </u> | 0 | \$0. |
| 31419D4K4 | CIT BANK, NATIONAL ASSOCIATION | 79 | \$23,436,938.86 | 100% | 0 \$(| 0.00 |) NA | . 0 | \$0 |
| Total | | 79 | \$23,436,938.86 | 100% | 0 \$0 | 0.00 | <u> </u> | 0 | \$0 |
| 31419D4M0 | CIT BANK, NATIONAL ASSOCIATION | 53 | \$15,477,942.01 | 100% | 0 \$(| 0.00 |) NA | . 0 | \$0 |

| Total | | 53 | \$15,477,942.01 | 100% | 0 | \$0.00 | | 0 \$ |
|---------------------------|---|-----------------|---|----------------------|---|-------------------------|------|---------------------|
| | | | | | | | | |
| 31419D4N8 | CIT BANK, NATIONAL ASSOCIATION | 21 | \$3,839,376.18 | 100% | 0 | \$0.00 | NA | |
| Total | | 21 | \$3,839,376.18 | 100% | 0 | \$0.00 | | 0 \$ |
| 31419D4P3 | CIT BANK, NATIONAL ASSOCIATION | 11 | \$3,509,694.13 | 100% | 0 | \$0.00 | NA | 0\$ |
| Total | | 11 | \$3,509,694.13 | 100% | 0 | \$0.00 | | 0 \$ |
| 31419E4X4 | REGIONS BANK | 96 | \$9,252,452.91 | 100% | | \$0.00 | NA | |
| Total | | 96 | \$9,252,452.91 | 100% | 0 | \$0.00 | | 0\$ |
| 31419E5E5 | REGIONS BANK | 70 | \$4,482,490.42 | 100% | 0 | \$0.00 | NA | 0\$ |
| Total | | 70 | \$4,482,490.42 | 100% | 0 | \$0.00 | | 0 \$ |
| 31419E5S4 | REGIONS BANK | 340 | \$82,057,540.29 | 100% | 0 | \$0.00 | NA | |
| Total | | 340 | \$82,057,540.29 | 100% | 0 | \$0.00 | | 0\$ |
| 21410E5T2 | DECIONS DANK | 50 | ¢11 (05 200 22 | 1000 | 0 | ¢0.00 | NT A | O (t) |
| 31419E5T2 Total | REGIONS BANK | 50 50 | \$11,695,389.32 \$11,695,389.32 | 100% 100 % | | \$0.00 \$0.00 | NA | 0 \$ 0 \$ |
| 31419E5V7 | REGIONS BANK | 43 | \$2,652,198.52 | 100% | 0 | \$0.00 | NA | 0.\$ |
| Total | | 43 | \$2,652,198.52 | 100% | - | \$0.00 | | 0\$ |
| 31419E5W5 | REGIONS BANK | 30 | \$3,790,735.54 | 100% | 0 | \$0.00 | NA | 0 \$ |
| Total | | 30 | \$3,790,735.54 | 100% | 0 | \$0.00 | | 0 \$ |
| 31419E5X3 | REGIONS BANK | 17 | \$1,672,388.71 | 100% | 0 | \$0.00 | NA | _ |
| Total | | 17 | \$1,672,388.71 | 100% | 0 | \$0.00 | | 0 \$ |
| 31419E5Y1 | REGIONS BANK | 33 | \$7,348,282.84 | 100% | 0 | \$0.00 | NA | 0\$ |
| Total | | 33 | \$7,348,282.84 | 100% | 0 | \$0.00 | | 0\$ |
| 31419E5Z8 | REGIONS BANK | 130 | \$16,733,327.30 | 100% | 0 | \$0.00 | NA | 0\$ |
| Total | | 130 | \$16,733,327.30 | 100% | | \$0.00 | | 0 \$ |
| 31419EFZ7 | RBC BANK (USA) | 41 | \$7,334,308.70 | 100% | 0 | \$0.00 | NA | 0.\$ |
| Total | | 41 | \$7,334,308.70 | 100% | - | \$0.00 | | 0\$ |
| 31419FAR7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$577,925.00 | 3.46% | 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 64 | \$16,104,497.96 | 96.54% | 0 | \$0.00 | NA | _ |
| Total | | 66 | \$16,682,422.96 | 100% | 0 | \$0.00 | | 0 \$ |
| 31419FAS5 | Unavailable | 21 | \$5,130,641.95 | 100% | 0 | \$0.00 | NA | 0\$ |

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| Total | | 21 | \$5,130,641.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
|-----------|--------------------------------------|-----------|------------------------------------|---------|---|--|----------|---|-------------|
| | | | | | | | | | |
| 31419FNT9 | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$3,677,831.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$3,677,831.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419GL44 | CITIMORTGAGE, INC | 3 | \$750,000.00 | 23.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$2,447,885.86 | 76.55% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$3,197,885.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419GL51 | CITIMORTGAGE, INC | 59 | \$16,268,705.82 | 64.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$8,818,840.21 | 35.15% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 88 | \$25,087,546.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419GL69 | CITIMORTGAGE, INC | 74 | \$18,669,836.87 | 51.59% | _ | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 61 | \$17,515,590.89 | 48.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 135 | \$36,185,427.76 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31419GL77 | CITIMORTGAGE, INC | 8 | \$1,411,221.95 | 64.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$764,303.43 | 35.13% | 0 | \$0.00 | NA | | |
| Total | | 11 | \$2,175,525.38 | 100% | 0 | \$0.00 | | | \$0. |
| 31419GL85 | CITIMORTGAGE, INC | 19 | \$7,117,690.00 | 52.63% | 0 | \$0.00 | NA | 0 | \$0 |
| 31417GE03 | Unavailable | 15 | \$6,405,315.21 | 47.37% | 1 | | NA | | |
| Total | Chavanaore | 34 | \$13,523,005.21 | 100% | 1 | \$0.00 | | | \$0. |
| 31419GL93 | CITIMORTGAGE, INC | 49 | \$13,089,377.67 | 56.66% | Λ | \$0.00 | NA | Λ | 0.2 |
| 51419GL93 | Unavailable | 33 | \$10,013,694.98 | | | | NA NA | | |
| Total | Chavanable | 82 | \$10,013,094.98 \$23,103,072.65 | 100% | _ | | | | \$0. |
| 31419GLN2 | CITIMORTGAGE, INC | 37 | \$5,150,916.55 | 70.11% | 0 | \$0.00 | NIA | 0 | ¢o |
| 51419GLN2 | Unavailable | 16 | \$2,196,110.37 | 29.89% | - | | NA NA | | |
| Total | Unavanable | 53 | \$7,347,026.92 | 100% | - | The state of the s | | | \$0. |
| 21410CLO5 | CITIMODTC ACE INC | | ¢201 256 05 | 24.57% | Λ | \$0.00 | NI A | Λ | \$0 |
| 31419GLQ5 | CITIMORTGAGE, INC Unavailable | 5 | \$281,356.05 \$863,898.50 | | | | NA NA | | |
| Total | Unavanable | 7 | \$1,145,254.55 | 100% | - | | | | \$0. |
| 21410CMA0 | CITIN (ODTICA CE, INIC | 1.4 | ΦC 452 950 00 | (2.740) | 0 | ¢0.00 | NIA | 0 | ¢0 |
| 31419GMA9 | CITIMORTGAGE, INC Unavailable | 14 | \$6,452,850.00 \$3,832,681.10 | | - | \$0.00 \$0.00 | NA NA | _ | |
| Total | | 22 | \$10,285,531.10 | 100% | 1 | \$0.00 | | | \$0. |
| 21/10CMD7 | CITIMODTC ACE, INC. | 10 | \$4.050.620.12 | 78.2% | 0 | \$0.00 | NT A | 0 | Φ Ω |
| 31419GMB7 | CITIMORTGAGE, INC Unavailable | 18 | \$4,859,628.13 \$1,355,004.30 | | | • | NA NA | | 1 |
| Total | | 22 | \$6,214,632.43 | | | | | | \$0. |

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| | | <u> </u> | 1 | | | | Π | |
|---|---------------------|----------|--|----------------------|----------|----------|---|---------------------|
| 31419GMC5 | CITIMORTGAGE, INC | 7 | \$2,674,150.00 | 79.29% | 0 \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 2 | \$698,500.00 | 20.71% | 0 \$0.00 | | | |
| Total | | 9 | \$3,372,650.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 21.41010.641 | ** '111 | 0.5 | Φ10.00ζ.000.40 | 1000 | 0 00 |) N/A | | фО |
| 31419HM41 | Unavailable | 85 | \$19,996,989.49 | 100% | | 1 | | |
| Total | | 85 | \$19,996,989.49 | 100% | 90.00 | <u>'</u> | V | \$0. |
| 31419HM58 | Unavailable | 41 | \$9,856,484.21 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 41 | \$9,856,484.21 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31419HM66 | Unavailable | 94 | \$20,368,928.78 | 100% | 0 \$0.00 |) NA | Λ | 02 |
| Total | Onavanaoic | 94 | \$20,368,928.78 | 100% | | | - | \$0. |
| | | | . , , | | | | | |
| 31419HM74 | Unavailable | 91 | \$20,273,704.91 | 100% | |) NA | - | • |
| Total | | 91 | \$20,273,704.91 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31419HMH2 | OUICKEN LOANS INC | 78 | \$18,494,521.54 | 91.62% | 0 \$0.00 |) NA | 0 | \$0 |
| 011101111111111111111111111111111111111 | Unavailable | 5 | \$1,690,850.34 | 8.38% | | | _ | 1 |
| Total | | 83 | \$20,185,371.88 | 100% | | | - | \$0. |
| | | | 4.0 | 00.1111 | | | L | + 0 |
| 31419HMJ8 | QUICKEN LOANS INC | 124 | \$29,599,045.90 | 98.14% | | | | 1 |
| Total | Unavailable | 125 | \$560,000.00 \$30,159,045.90 | 1.86% 100% | | | - | \$0. \$0. |
| Total | | 125 | \$30,139,043.90 | 100 % | <u> </u> | , | V | Φ υ. |
| 31419HMK5 | QUICKEN LOANS INC | 83 | \$18,027,800.00 | 98.4% | 0 \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 1 | \$293,920.00 | 1.6% | |) NA | | |
| Total | | 84 | \$18,321,720.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31419HML3 | QUICKEN LOANS INC | 82 | \$20,062,825.00 | 100% | 0 \$0.00 |) NA | 0 | \$0 |
| Total | QUICIEN BOTH OF THE | 82 | \$20,062,825.00 | 100% | | | | \$0. |
| | | | | | | | | |
| 31419JJ25 | Unavailable | 12 | \$4,638,552.00 | 100% | | | | 1 |
| Total | | 12 | \$4,638,552.00 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 31419MB34 | DORAL BANK | 11 | \$1,056,764.00 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 11 | \$1,056,764.00 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 21.4107.62.42 | DODAL BANK | 22 | ф2 021 4 55 5 0 | 0.5.0.4.07 | 0 00 | | | Φ0 |
| 31419MB42 | DORAL BANK | 23 | \$2,831,477.78 \$119,859.12 | 95.94% 4.06% | | 1 | | |
| Total | Unavailable | 24 | \$119,839.12 \$2,951,336.90 | 100% | | | - | \$0. |
| | | | T=yr - 2,000 000 0 | | 40,00 | | ľ | 7 0 |
| 31419MB59 | DORAL BANK | 13 | \$1,667,050.00 | 100% | |) NA | _ | _ |
| Total | | 13 | \$1,667,050.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | L | |

| Г | | 1 | | | | I | Т | |
|--|----------------------------|-----|-----------------|--------|--|----|---|-------------|
| 31419MCS8 | DORAL BANK | 16 | \$1,592,015.92 | 100% | | | | |
| Total | | 16 | \$1,592,015.92 | 100% | 0 \$0.00 | | 0 | \$0 |
| 21.410) (CT) | DODAL BANK | | Φ2 500 151 05 | 100~ | 0 0000 | | _ | <u></u> |
| 31419MCT6 | DORAL BANK | 22 | \$2,580,151.95 | 100% | | | _ | |
| Total | | 22 | \$2,580,151.95 | 100% | 90.00 | 1 | U | \$0 |
| 31421AP23 | WELLS FARGO BANK, N.A | 4 | \$718,068.22 | 63.8% | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$407,509.76 | 36.2% | | | | |
| Total | | 7 | \$1,125,577.98 | 100% | | 1 | _ | \$0. |
| | CHA OF MOVEE PRAYING | 1 | | | | - | - | \vdash |
| 31421AP31 | CHASE HOME FINANCE, LLC | 1 | \$198,450.00 | 3.95% | 0 \$0.00 | NA | 0 | \$0. |
| + | CITIMORTGAGE, INC | 1 | \$174,671.52 | 3.48% | 0 \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 4 | \$781,811.07 | 15.57% | | | | |
| | WELLS FARGO BANK, N.A | 3 | \$581,783.28 | 11.59% | | | _ | |
| | Unavailable | 15 | \$3,283,488.96 | 65.41% | | | | |
| Total | | 24 | \$5,020,204.83 | 100% | | | - | \$0. |
| | | | | | | | | |
| 31421AP49 | GMAC MORTGAGE, LLC | 1 | \$97,377.33 | 8.77% | | 1 | | |
| | WELLS FARGO BANK, N.A | 2 | \$222,500.00 | 20.04% | | | • | |
| | Unavailable | 5 | \$790,655.32 | 71.19% | | 1 | _ | |
| Total | | 8 | \$1,110,532.65 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31421AP56 | GMAC MORTGAGE, LLC | 1 | \$114,200.79 | 23.68% | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$368,126.91 | 76.32% | | | | |
| Total | | 5 | \$482,327.70 | 100% | | 1 | _ | \$0. |
| | | | | | | | | |
| 31421AP64 | CHASE HOME FINANCE, LLC | 9 | \$1,383,056.07 | 8.19% | 0 \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 4 | \$406,755.67 | 2.41% | 0 \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 22 | \$3,225,127.39 | 19.09% | 0 \$0.00 | | | |
| | Unavailable | 75 | \$11,878,437.39 | 70.31% | | | _ | _ |
| Total | | 110 | \$16,893,376.52 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 31421AP72 | CHASE HOME FINANCE, LLC | 1 | \$112,721.54 | 1.93% | 0 \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A | 7 | \$919,706.37 | 15.78% | 0 \$0.00 | NA | 0 | \$O |
| | Unavailable | 25 | \$4,796,021.47 | 82.29% | | | _ | |
| Total | | 33 | \$5,828,449.38 | 100% | | | | \$0. |
| | | | , | | | | | |
| 31421AP80 | CHASE HOME FINANCE, LLC | 1 | \$194,508.33 | 4.22% | 0 \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC | 1 | \$283,750.00 | 6.15% | 0 \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 1 | \$161,396.69 | 3.5% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$3,972,675.01 | 86.13% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$4,612,330.03 | 100% | 0 \$0.00 | | 0 | \$0. |

| | | | т | —— | | | |
|--------------|-----------------------------|-----------|------------------------------|----------|--|--------------|-----------|
| 1 | OHA SE HOLE PRINCE | + | | <u>'</u> | 1 | + | + |
| 31421APS6 | CHASE HOME FINANCE, LLC | 25 | \$5,328,207.85 | | · · | | 0 \$0 |
| | CITIMORTGAGE, INC | 14 | \$2,339,596.35 | 1 | | | 0 \$0 |
| | GMAC MORTGAGE, LLC | 1 | \$73,333.28 | 0.46% | 0 \$0.00 |) NA | 0 \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$191,887.52 | 1.21% | 0 \$0.00 | | 0 \$0 |
| | WELLS FARGO BANK, N.A | 15 | \$2,488,298.01 | 15.69% | | | 0 \$0 |
| | Unavailable | 29 | \$5,440,514.14 | | |) NA | 0 \$0 |
| Total | | 86 | \$15,861,837.15 | 100% | 0 \$0.00 | | 0 \$0 |
| | | | | 1 | 1 | | 1 |
| 31421APV9 | CHASE HOME FINANCE, LLC | 12 | \$2,748,407.55 | | · | | 0 \$0 |
| | CITIMORTGAGE, INC | 6 | \$1,428,620.58 | 1 | | | 0 \$0 |
| | USAA DIRECT DELIVERY | | \$225,500.00 | | | | 0 \$0 |
| | WELLS FARGO BANK, N.A | 9 | \$1,350,330.71 | 9.82% | i i |) NA | 0 \$0 |
| | Unavailable | 41 | \$8,000,208.90 | 1 | | | 0 \$0 |
| Total | | 69 | \$13,753,067.74 | 100% | 0 \$0.00 |) | 0 \$0. |
| | | \coprod | | ' | <u>-</u> | | \coprod |
| 31421APW7 | Unavailable | 5 | \$618,825.03 | 1 | | | 0 \$0 |
| Total | | 5 | \$618,825.03 | 100% | 0 \$0.00 | <u> </u> | 0 \$0. |
| 21/21/5 | | + | A 10 : | 10 - | 0 . | 1 | |
| 31421APX5 | CITIMORTGAGE, INC | 1 | \$148,113.42 | t t | | | 0 \$0 |
| Trade | Unavailable | 5 | \$644,054.40 | | | | 0 \$0 |
| Total | | 6 | \$792,167.82 | 100% | 0 \$0.00 | 1 | 0 \$0. |
| 1 | OHAGE HOLE EDVINGE | + | | ' | <u>'</u> | + | + |
| 31421APY3 | CHASE HOME FINANCE, LLC | 1 | \$268,636.40 | | · | | 0 \$0. |
| | CITIMORTGAGE, INC | 2 | \$333,250.83 | | · · | | 0 \$0 |
| | Unavailable | 2 | \$431,969.68 | <u> </u> | | | 0 \$0 |
| Total | | 5 | \$1,033,856.91 | 100% | 0 \$0.00 |) | 0 \$0. |
| 21/01 A D/Z0 | CITIL (OPTICA CEL TYC | + | 0212.027. 3 | 21.045 | 0 00 | 1 | 0 4.0 |
| 31421APZ0 | CITIMORTGAGE, INC | 2 | \$313,025.01 | 1 | | | 0 \$0 |
| <u> </u> | GMAC MORTGAGE, LLC | 2 | \$167,891.80 | 1 | | | 0 \$0 |
| Total | Unavailable | 3 | \$499,012.61 \$979,929,42 | 50.93% | | | 0 \$0. |
| Total | | 7 | \$979,929.42 | 100% | 0 \$0.00 | <u> </u> | 0 \$0 |
| 31421AQA4 | WELLS FARGO BANK, N.A | 4 | \$769,670.00 | 67.28% | 0 \$0.00 |) NA | 0 \$0. |
| | Unavailable | 2 | \$374,238.19 | 32.72% | 0 \$0.00 |) NA | 0 \$0. |
| Total | | 6 | \$1,143,908.19 | 1 | 0 \$0.00 | | 0 \$0. |
| 31421AQC0 | GMAC MORTGAGE, LLC | 1 | \$150,815.74 | 14.89% | 0 \$0.00 |) NA | 0 \$0 |
| | WELLS FARGO BANK, N.A | 1 | \$129,836.44 | | | | 0 \$0. |
| _ | Unavailable | 7 | \$732,505.28 | 1 | | | 0 \$0 |
| Total | | 9 | \$1,013,157.46 | | | | 0 \$0. |
| | | † † | . , , | 20,0 | + 5.0 | | 1 |
| | | | | | | | |

| | | | | | _ | | | _ | |
|-----------|--|---|------------------------------|-------|---|----------------|----|---|---------------|
| 31377WK65 | ALLIANT CAPITAL LLC | 1 | \$3,617,300.00 | 100% | | | | _ | |
| Total | | 1 | \$3,617,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31377WK73 | ALLIANT CAPITAL LLC | 1 | \$4,302,800.00 | 100% | 0 | \$0.00 | NA | n | \$0.0 |
| Total | ALLIMIT CATTAL ELC | 1 | \$4,302,800.00 | 100% | | | | | \$0. |
| | | | ψ 1,0 0 2,0 0 0 1 0 0 | 10070 | Ü | φο ι σο | | Ť | ΨΟ |
| 31377WK81 | ALLIANT CAPITAL LLC | 1 | \$15,983,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$15,983,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 31377WKL2 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,120,082.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$2,120,082.68 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 31377WKM0 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,637,252.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$3,637,252.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31377WKX6 | CWCAPITAL | 1 | \$2,289,291.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$2,289,291.92 | 100% | 0 | \$0.00 | | | \$0.0 |
| 31377WL72 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$2,718,068.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$2,718,068.32 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31377WLB3 | ALLIANT CAPITAL LLC | 1 | \$9,311,956.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$9,311,956.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31377WLC1 | ALLIANT CAPITAL LLC | 1 | \$4,157,409.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$4,157,409.45 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 31377WLJ6 | CAPMARK FINANCE INC | 1 | \$3,040,413.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$3,040,413.05 | 100% | | | | _ | \$0.0 |
| 31377WM63 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,186,264.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$3,186,264.85 | 100% | 0 | \$0.00 | _ | 0 | \$0. 0 |
| 31377WMC0 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,102,931.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$3,102,931.28 | 100% | 0 | \$0.00 | _ | 0 | \$0. 0 |
| 31377WMH9 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,747,759.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 1 | \$3,747,759.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
|--------------|--|---------------|------------------------|--------|------------|--|--|---|-------------|
| | GRANDBRIDGE REAL | + | | | H | | | H | + |
| 31377WMU0 | ESTATE CAPITAL LLC | 1 | \$6,800,000.00 | 100% | Ш | · · | | _ | |
| Total | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | GRANDBRIDGE REAL | \dashv | | | 十 | | | + | \vdash |
| 31377WMY2 | ESTATE CAPITAL LLC | 1 | \$2,664,323.00 | 100% | 0 | \$0.00 | NA | .0 | \$0. |
| Total | | 1 | \$2,664,323.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | MMA MORTGAGE | \rightarrow | | | H | | | + | \vdash |
| 31377WNH8 | INVESTMENT | 1 | \$8,415,402.38 | 100% | , O | \$0.00 | NA | . 0 | \$0. |
| Total | CORPORATION | 1 | \$8,415,402.38 | 100% | ┟ | \$0.00 | | Image: Control of the control of the | \$0. |
| 1 Otai | + | | \$0,415,402.30 | 100 70 | V | Φ υ. υυ | | U | Ф 0. |
| 31377WNR6 | ALLIANT CAPITAL LLC | 1 | \$10,576,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ <u>0</u> |
| Total | | 1 | \$10,576,100.00 | 100% | - | | | _ | \$0. |
| | | _ | | | Ľ | <u> </u> | <u> </u> | \downarrow | igspace |
| 31377WQA0 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$5,130,403.17 | 100% | , O | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$5,130,403.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | A D.CS. COMMEDICIAL | \rightarrow | | | ₽ | ' | ' | \dotplus | \vdash |
| 31377WQB8 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$5,049,702.62 | 100% | Ш | · · | NA | .0 | \$0. |
| Total | | 1 | \$5,049,702.62 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0. |
| | A D.CS. COMMEDICIAL | \dashv | | | 丨 | ' | ' | + | \vdash |
| 31377WQC6 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$5,883,601.63 | 100% | 0 | \$0.00 | NA | .0 | \$0. |
| Total | | 1 | \$5,883,601.63 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0. |
| | | _ | † : 7 20 000 00 | 1000 | Ļ | \$0.00 | | Ļ | 100 |
| 31377WQF9 | PNC ARCS LLC | 1 | \$4,530,000.00 | 100% | _ | | | _ | - |
| <u>Total</u> | + | 1 | \$4,530,000.00 | 100% | U | \$0.00 | | 10 | \$0. |
| 31377WQR3 | ARCS COMMERCIAL | 1 | \$5,833,326.45 | 100% | 0,0 | \$0.00 |) NA | (C | \$0 |
| | MORTGAGE COMPANY, L.P | | | | | | | - | |
| <u>Total</u> | + | 1 | \$5,833,326.45 | 100% | U | \$0.00 | ' | U | \$0. |
| 31381P6Z6 | WALKER & DUNLOP, LLC | 1 | \$10,010,000.00 | 100% | 0 | \$0.00 |) NA | 0 | \$0 |
| Total | | 1 | \$10,010,000.00 | 100% | _ | | | - | \$0. |
| | | | | | Ľ | <u> </u> ' | <u> </u> | \downarrow | igspace |
| 31381Q2L9 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,000,000.00 | 100% | , O | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381Q2N5 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$4,370,000.00 | 100% | , 0 | \$0.00 |) NA | , C | \$0 |

| Total | | 1 \$4,370,000.00 | 100% | 0 \$0.00 | | 0 | \$0. |
|--------------------|--|--------------------------------------|----------------------|----------|----------|---|---------------------|
| | | | | | | | |
| 31381Q2P0 | DOUGHERTY MORTGAGE, LLC | 1 \$8,300,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 \$8,300,000.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31381Q3C8 | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 \$2,100,000.00 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 1 \$2,100,000.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31381Q6Y7 | NATIONAL COOPERATIVE BANK, N.A | 1 \$2,500,000.00 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | \$2,500,000.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31381QE85 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 \$4,281,000.00 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 1 \$4,281,000.00 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 31381QHR0 | WELLS FARGO BANK N.A | 1 \$5,879,769.04 | 100% | | | | |
| Total | | 1 \$5,879,769.04 | 100% | 80.00 | | U | \$0. |
| 31381QHS8 | WELLS FARGO BANK N.A | 1 \$4,596,177.30 | 100% | | 1 | _ | |
| Total | | 1 \$4,596,177.30 | 100% | 90.00 | | U | \$0. |
| 31381QHT6 Total | WELLS FARGO BANK N.A | 1 \$2,814,659.01 1 \$2,814,659.01 | 100% 100% | | | _ | \$0. \$0. |
| 31381QHU3 | WELLS FARGO BANK N.A | 1 \$5,906,771.78 | 100% | | | | |
| Total | | 1 \$5,906,771.78 | 100% | \$0.00 | | 0 | \$0. |
| 31381QJ23 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 \$1,598,563.29 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 1 \$1,598,563.29 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 31381QJD9 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 \$13,000,000.00 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | , | 1 \$13,000,000.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31381QJN7 | WELLS FARGO BANK N.A | 1 \$3,534,666.53 | 100% | | | _ | |
| Total | | 1 \$3,534,666.53 | 100% | 90.00 | <u>'</u> | U | \$0. |
| 31381QJU1 Total | WALKER & DUNLOP, LLC | 1 \$4,160,000.00 1 \$4,160,000.00 | 100% 100 % | | | _ | \$0. \$0. |
| 31381QK54 | | 1 \$5,519,822.46 | 100% | 0 \$0.00 |) NA | 0 | \$0. |

| | PNC BANK, NATIONAL ASSOCIATION | | | | | | | |
|-----------|--|---|-----------------|--------|--------|----|---|-------------|
| Total | | 1 | \$5,519,822.46 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381QKC9 | ALLIANT CAPITAL LLC | 1 | \$5,000,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$5,000,000.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381QKD7 | WELLS FARGO BANK N.A | 1 | \$3,736,372.01 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,736,372.01 | 100% 0 | \$0.00 | | | \$0. |
| 31381QKE5 | RED MORTGAGE CAPITAL, LLC | 1 | \$30,497,100.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$30,497,100.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381QKF2 | RED MORTGAGE CAPITAL, LLC | 1 | \$13,256,400.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$13,256,400.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381QKG0 | RED MORTGAGE CAPITAL, LLC | 1 | \$13,294,100.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$13,294,100.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381QKH8 | RED MORTGAGE CAPITAL, LLC | 1 | \$14,940,100.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$14,940,100.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381QKJ4 | RED MORTGAGE CAPITAL, LLC | 1 | \$25,109,100.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$25,109,100.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381QKK1 | RED MORTGAGE CAPITAL, LLC | 1 | \$17,316,700.00 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$17,316,700.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381QKU9 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,876,480.09 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,876,480.09 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381QLG9 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,097,369.34 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,097,369.34 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31381QLN4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$981,038.88 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$981,038.88 | 100% 0 | \$0.00 | | 0 | \$0. |

| | | | | <u> </u> | T | | | _ |
|---------------------------|--|--------------------------------------|------|--|------|-----|---------------------|------------|
| 31381QLR5 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 \$7,193,810.28 | 100% | 0 \$0.00 | 0 NA | 0 |)\$(|).(|
| Total | | 1 \$7,193,810.28 | 100% | 0 \$0.00 | 0 | 0 | \$0 |).(|
| 31381QLT1 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 \$3,900,000.00 | 100% | 0 \$0.00 | 0 NA | ' 0 |) \$(|). |
| Total | | 1 \$3,900,000.00 | 100% | 0 \$0.00 | 0 | 0 | \$0 | <u>).(</u> |
| 31381QLV6 | M & T REALTY CAPITAL CORPORATION | 1 \$4,320,000.00 | 100% | 0 \$0.00 | 0 NA | C |)\$(|). |
| Total | | 1 \$4,320,000.00 | 100% | 0 \$0.00 | 0 | 0 | \$0 |). |
| 31381QLX2 | ARBOR COMMERCIAL FUNDING LLC | 1 \$3,646,982.69 | 100% | 0 \$0.00 | 0 NA | 0 |)\$(|). |
| Total | | 1 \$3,646,982.69 | 100% | 0 \$0.00 | 0 | 0 | \$0 |). |
| 31381QM29 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 \$8,850,000.00 | 100% | 0 \$0.00 | 0 NA | 0 |) \$(| <u> </u> |
| Total | | 1 \$8,850,000.00 | 100% | 0 \$0.00 | 0 | 0 | \$0 | <u>).</u> |
| 31381QM37 Total | WALKER & DUNLOP, LLC | 1 \$4,200,000.00 1 \$4,200,000.00 | i i | | _ | |) \$0 \$0 | |
| 31381QM52 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 \$32,757,608.23 | 100% | 0 \$0.00 | 0 NA | 0 | \$0 | Э. |
| Total | | 1 \$32,757,608.23 | 100% | \$0.00 | 0 | 0 | \$0 | <u>).</u> |
| 31381QM60 Total | ALLIANT CAPITAL LLC | 1 \$9,843,800.00 1 \$9,843,800.00 | i i | | | | \$0 \$0 | |
| 31381QM78 Total | WALKER & DUNLOP, LLC | 1 \$7,200,000.00 1 \$7,200,000.00 | | i i | | _ | \$0 \$0 \$0 | |
| 31381QMC7 Total | WELLS FARGO BANK N.A | 1 \$6,402,000.00 1 \$6,402,000.00 | 1 | i i | | _ |) \$0 \$0 | |
| 31381QMF0 Total | WALKER & DUNLOP, LLC | 1 \$4,600,000.00 1 \$4,600,000.00 | 1 | | | _ |) \$0 \$0 | |
| 31381QMH6 Total | ALLIANT CAPITAL LLC | 1 \$1,020,000.00 1 \$1,020,000.00 | 1 | | | _ |) \$0 \$0 | |
| 31381QMJ2 | | 1 \$2,278,256.42 | 100% | 0 \$0.00 | 0 NA | 0 |)\$(|). |

| | ARBOR COMMERCIAL FUNDING LLC | | | | | | | | |
|-----------|--|---|----------------|------|---|--------|----|---|--------------|
| Total | | 1 | \$2,278,256.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381QMN3 | JP MORGAN CHASE BANK, NA | 1 | \$2,389,724.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,389,724.85 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 31381QMQ6 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 31381QMS2 | M & T REALTY CAPITAL CORPORATION | 1 | \$1,898,429.35 | 100% | | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,898,429.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QNC6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,263,421.35 | 100% | Ш | \$0.00 | NA | | |
| Total | | 1 | \$1,263,421.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QND4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,853,717.39 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,853,717.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QNE2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,191,245.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$4,191,245.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QNF9 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,267,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$2,267,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QNH5 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,524,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$4,524,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QNK8 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$6,017,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$6,017,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QNL6 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$5,054,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| Total | | 1 | \$5,054,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
|-----------|--|---|-----------------|------|---|--------|-----|---|-------------|
| 31381QNM4 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QNP7 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$6,482,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$6,482,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QNQ5 | ALLIANT CAPITAL LLC | 1 | \$1,498,740.32 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$1,498,740.32 | 100% | | \$0.00 | | | \$0. |
| 31381QNR3 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$10,188,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$10,188,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QNS1 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$790,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$790,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QNT9 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,635,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$3,635,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QNU6 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$7,865,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 | \$7,865,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QNV4 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$745,000.00 | 100% | | \$0.00 | | | |
| Total | | 1 | \$745,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QP59 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,311,551.41 | 100% | | \$0.00 | | | |
| Total | | 1 | \$3,311,551.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 21201ODC7 | WELLS FARGO BANK N.A | 1 | ¢10,400,547,62 | 100% | 0 | ΦΩ ΩΩ | NIA | n | \$0. |
| 31381QP67 | WELLS PARGO DANK N.A | 1 | \$10,490,547.63 | 100% | U | \$0.00 | INA | ν | т . |

| | | | | | | _ | |
|---------------------------|---|--------------------------------------|------------------|----------|----------|---|---------------------|
| 31381QPD2 | ARBOR COMMERCIAL FUNDING LLC | 1 \$11,764,020.32 | 100% 0 | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 1 \$11,764,020.32 | 100% 0 | 0 \$0.00 | | 0 | \$0. |
| 31381QPE0 | ARBOR COMMERCIAL FUNDING LLC | 1 \$10,889,937.29 | 100% 0 | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 1 \$10,889,937.29 | 100% 0 | 0 \$0.00 | | 0 | \$0. |
| 31381QРН3 | GREYSTONE SERVICING CORPORATION INC | 1 \$750,000.00 | 100% 0 | · | | Ш | |
| Total | | 1 \$750,000.00 | 100% 0 | 90.00 | <u> </u> | 0 | \$0. |
| 31381QPP5 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 \$15,750,000.00 | 100% 0 | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 1 \$15,750,000.00 | 100% 0 | 0 \$0.00 | <u> </u> | 0 | \$0. |
| 31381QPQ3 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 \$11,408,000.00 | 100% 0 | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 1 \$11,408,000.00 | 100% 0 | 0 \$0.00 | | 0 | \$0. |
| 31381QPS9 | PNC BANK, NATIONAL ASSOCIATION | 1 \$14,784,003.71 | 100% 0 | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 1 \$14,784,003.71 | 100% 0 | 0 \$0.00 | | 0 | \$0. |
| 31381QPT7 | PNC BANK, NATIONAL ASSOCIATION | 1 \$2,065,096.55 | 100% 0 | · |) NA | 0 | \$0. |
| Total | | 1 \$2,065,096.55 | 100% 0 | 0 \$0.00 | <u> </u> | 0 | \$0. |
| 31381QPU4 | PNC BANK, NATIONAL ASSOCIATION | 1 \$3,094,076.07 | 100% 0 | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 1 \$3,094,076.07 | 100% 0 | 0 \$0.00 | | 0 | \$0. |
| 31381QPW0 | NATIONAL COOPERATIVE BANK, N.A | 1 \$3,530,000.00 | 100% 0 | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 1 \$3,530,000.00 | 100% 0 | 0 \$0.00 | | 0 | \$0. |
| 31381QQ41 Total | WELLS FARGO BANK N.A | 1 \$3,625,000.00 1 \$3,625,000.00 | 100% 0 100% 0 | | | _ | \$0. \$0. |
| 31381QQ58 | M & T REALTY CAPITAL CORPORATION | 1 \$9,640,000.00 | 100% 0 | | | | |
| Total | | 1 \$9,640,000.00 | 100% 0 | 0 \$0.00 | | 0 | \$0 . |
| 31381QQA7 | GREYSTONE SERVICING CORPORATION INC | 1 \$875,000.00 | 100% 0 | 0 \$0.00 |) NA | 0 | \$0. |

| Total | | 1 \$875,000.00 | 100% | 0 \$0.00 | | 0 | \$0. |
|---------------------------|---|--------------------------------------|----------------------|-----------------|------|---|---------------------|
| 31381QQB5 | ARBOR COMMERCIAL FUNDING LLC | 1 \$7,204,588.08 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 \$7,204,588.08 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31381QQD1 | ARBOR COMMERCIAL FUNDING LLC | 1 \$1,280,776.37 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 \$1,280,776.37 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31381QQM1 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 \$12,100,000.00 | | | | Ш | |
| Total | | 1 \$12,100,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381QQN9 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 \$21,500,000.00 | | | | | |
| Total | | 1 \$21,500,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381QQR0 | ARBOR COMMERCIAL FUNDING LLC | 1 \$1,000,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 \$1,000,000.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 31381QQT6 Total | WALKER & DUNLOP, LLC | 1 \$3,600,000.00 1 \$3,600,000.00 | 100% 100 % | | NA | _ | \$0. \$0. |
| 1 Otal | | 1 \$3,000,000.00 | 100% | \$0.00 | | U | φu. |
| 31381QQU3 | WALKER & DUNLOP, LLC | 1 \$2,465,000.00 | | | NA | | |
| Total | | 1 \$2,465,000.00 | 100% | 0 \$0.00 | | U | \$0. |
| 31381QQV1 Total | WALKER & DUNLOP, LLC | 1 \$4,802,000.00 1 \$4,802,000.00 | 100% 100% | i i | | | \$0. \$0. |
| 31381QR57 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 \$6,000,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 \$6,000,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381QR81 | CITIBANK, N.A | 1 \$4,559,000.00 | | | | | |
| Total | | 1 \$4,559,000.00 | 100% | \$0.00 | | 0 | \$0. |
| 31381QRA6 | M & T REALTY CAPITAL CORPORATION | 1 \$2,167,000.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 1 \$2,167,000.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| | M & T REALTY CAPITAL | 1 \$2,061,000.00 | 100% | 0 \$0.00 | NΔ | 0 | \$0. |
| 31381QRM0 | CORPORATION | Ψ2,001,000.00 | 10070 | Ψ0.00 | 1171 | Ŭ | |

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|-----------|---|---|-----------------|--------|------------------|----|-------|
| 31381QRP3 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,808,000.00 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 1 | \$1,808,000.00 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31381QRS7 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,065,000.00 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 1 | \$1,065,000.00 | 100% 0 | \$0.00 | | 0 \$0 |
| 31381QRY4 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,150,000.00 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 1 | \$15,150,000.00 | 100% 0 | \$0.00 | | 0 \$0 |
| 31381QS49 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$4,750,000.00 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | 6.11.11.11.11.10 | 1 | \$4,750,000.00 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31381QS64 | GREYSTONE SERVICING CORPORATION INC | 1 | \$850,000.00 | 100% 0 | \$0.00 | | 0 \$0 |
| Total | | 1 | \$850,000.00 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31381QS80 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$16,500,000.00 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 1 | \$16,500,000.00 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31381QSH0 | JP MORGAN CHASE BANK, NA | 1 | \$910,000.00 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 1 | \$910,000.00 | 100% 0 | \$0.00 | | 0 \$0 |
| 31381QSJ6 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$7,280,000.00 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | , | 1 | \$7,280,000.00 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31381QSV9 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,800,000.00 | 100% 0 | \$0.00 | | 0 \$0 |
| Total | | 1 | \$1,800,000.00 | 100% 0 | \$0.00 | | 0 \$0 |
| 31381QSW7 | WALKER & DUNLOP, LLC | 1 | \$3,620,000.00 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | WILLIAM & DONEOI, EEC | 1 | \$3,620,000.00 | 100% 0 | \$0.00 \$0.00 | | 0 \$0 |
| | | | | | | | |
| 31381QT30 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,800,000.00 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 1 | \$4,800,000.00 | 100% 0 | \$0.00 | | 0 \$0 |
| 212210775 | | | | 100515 | AC 22 | | 0 4 5 |
| 31381QT63 | WALKER & DUNLOP, LLC | 1 | \$20,500,000.00 | 100% 0 | \$0.00 | | 0 \$0 |
| Total | | 1 | \$20,500,000.00 | 100% 0 | \$0.00 | | 0 \$0 |

| | $\overline{}$ | | | П | | | Т | \Box |
|---|---|---|---|--------------------------|------------------------------|---------------------------------------|---------------------------------------|---|
| ALLIANT CAPITAL LLC | 1 | \$24,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$24,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 13 | \$41,030,000.00 | 100% | , 0 | \$0.00 | NA | .0 | \$0 |
| | 13 | \$41,030,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| JP MORGAN CHASE BANK, NA | 1 | \$2,650,000.00 | 100% |) 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| WELLS FARGO BANK N.A | 1 1 | \$19,140,313.63 \$19,140,313.63 | | | \$0.00 \$0.00 | | | \$0. \$0. |
| CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,826,000.00 | 100% |) 0 | \$0.00 | NA | .0 | \$0 |
| | 1 | \$1,826,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,415,000.00 | 100% |) 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$7,415,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$12,650,000.00 | 100% | ,0 | \$0.00 | NA | .0 | \$0 |
| | 1 | \$12,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$4,050,000.00 | 100% |) 0 | \$0.00 | NA | . 0 | \$0 |
| | 1 | \$4,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| RED MORTGAGE CAPITAL, LLC | 1 | \$4,925,800.00 | 100% |) 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$4,925,800.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,000,000.00 | 100% |) 0 | \$0.00 | NA | .0 | \$0 |
| | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$5,250,000.00 | 100% | , 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| + | 1 | \$7,350,000.00 | 100% | | \$0.00 | NA | 0 | \$0 |
| | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC JP MORGAN CHASE BANK, NA WELLS FARGO BANK N.A CENTERLINE MORTGAGE CAPITAL INC GRANDBRIDGE REAL ESTATE CAPITAL LLC CAPITAL ONE MULTIFAMILY FINANCE, LLC DEUTSCHE BANK BERKSHIRE MORTGAGE, INC RED MORTGAGE CAPITAL, LLC ARBOR COMMERCIAL FUNDING LLC OAK GROVE COMMERCIAL | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC 13 JP MORGAN CHASE BANK, NA 1 WELLS FARGO BANK N.A 1 CENTERLINE MORTGAGE CAPITAL INC 1 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC 1 RED MORTGAGE CAPITAL, LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 OAK GROVE COMMERCIAL 1 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC 13 \$41,030,000.00 JP MORGAN CHASE BANK, NA 1 \$2,650,000.00 WELLS FARGO BANK N.A 1 \$19,140,313.63 CENTERLINE MORTGAGE CAPITAL INC 1 \$1,826,000.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$7,415,000.00 CAPITAL ONE MULTIFAMILY FINANCE, LC 1 \$12,650,000.00 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC 1 \$12,650,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$4,925,800.00 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$5,250,000.00 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$5,250,000.00 S5,250,000.00 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$5,250,000.00 S5,250,000.00 DAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$5,250,000.00 S5,250,000.00 | 1 \$24,500,000.00 100% | 1 \$24,500,000.00 100% 0 | 1 \$24,500,000.00 100% 0 \$0.00 | 1 \$24,500,000.00 100% 0 \$0.00 | 1 \$24,590,000.00 100% 0 \$0.00 0 |

| | DEUTSCHE BANK | | | | | | |
|-----------|---|---|-------|--|----------|------------|--------------|
| | BERKSHIRE MORTGAGE, | | | | | | |
| Total | INC | 1 \$7,350,000.00 | 100% | 0 \$0.00 |) | 0 | \$0. |
| | | | | | | Ĺ | |
| 31381QV78 | GREYSTONE SERVICING CORPORATION INC | 1 \$750,000.00 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 1 \$750,000.00 | 100% | 0 \$0.00 | 0 | 0 | \$0. |
| | | | | | | Ļ | Щ. |
| 31381QVM5 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 \$4,620,000.00 | 100% | 0 \$0.00 |) NA | L | |
| Total | | 1 \$4,620,000.00 | 100% | 0 \$0.00 | 0 | 0 | \$0. |
| | | | | | | Ļ | lacksquare |
| 31381QVS2 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 \$13,500,000.00 | 100% | 0 \$0.00 |) NA | .0 | \$0. |
| Total | | 1 \$13,500,000.00 | 100% | 0 \$0.00 | 0 | 0 | \$0. |
| | | | | | <u> </u> | Ļ | Щ |
| 31381QVV5 | WALKER & DUNLOP, LLC | 1 \$4,240,000.00 | 100% | | 1 | _ | \$0. |
| Total | | 1 \$4,240,000.00 | 100% | 0 \$0.00 | 0 | 0 | \$0. |
| <u> </u> | | + | | | | \dotplus | <u> </u> |
| 31381QWF9 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 \$4,485,000.00 | 100% | 0 \$0.00 | NA | .0 | \$0. |
| Total | | 1 \$4,485,000.00 | 100% | 0 \$0.00 |) | 0 | \$0. |
| | | | | | | Ļ | igspace |
| 31381QWG7 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 \$5,953,400.00 | 100% | | | | |
| Total | | 1 \$5,953,400.00 | 100% | 0 \$0.00 | 0 | 0 | \$0. |
| 31381QWH5 | ALLIANT CAPITAL LLC | 1 \$15,925,000.00 | 100% | 0 \$0.00 |) NA | <u> </u> | 02 |
| Total | ALLIANI CAI ITAL LLC | 1 \$15,925,000.00 | 100% | | | | \$0. |
| 1000 | | Ψ10,0 = 0,0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 100/1 | 40.0 | | Ť | Ψ. |
| 31381QWS1 | CENTERLINE MORTGAGE CAPITAL INC | 1 \$2,727,000.00 | 100% | 0 \$0.00 |) NA | 0 | \$0. |
| Total | | 1 \$2,727,000.00 | 100% | 0 \$0.00 | 0 | 0 | \$0. |
| | | | | | | Ļ | <u> </u> |
| 31381QWV4 | CENTERLINE MORTGAGE CAPITAL INC | 2 \$3,180,000.00 | 100% | · |) NA | | |
| Total | | 2 \$3,180,000.00 | 100% | 0 \$0.00 | D | 0 | \$0. |
| | | | | | <u> </u> | Ļ | |
| 31381QWW2 | NATIONAL COOPERATIVE BANK, N.A | 1 \$4,250,000.00 | 100% | 0 \$0.00 |) NA | . 0 | \$0. |
| Total | | 1 \$4,250,000.00 | 100% | 0 \$0.00 | D | 0 | \$0 . |
| | | | | | | Ļ | lacksquare |
| 31381QWX0 | DOUGHERTY MORTGAGE, LLC | 1 \$3,800,000.00 | 100% | 0 \$0.00 |) NA | 0 | \$0. |

| Г | | 1 | 1 | | т і | | | Г | Ι. |
|---------------------------|--|----------------|-------------------------------|----------------------|-----|-------------------------|----|----|---------------------|
| Total | | 1 \$3,8 | 00,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QX27 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 \$10,4 | 00,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 \$10,4 | 00,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QXE1 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 \$7,1 | 55,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 \$7,1 | 55,600.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QXH4 | CBRE MULTIFAMILY CAPITAL, INC | 1 \$7,9 | 10,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 \$7,9 | 10,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QXL5 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 \$6,5 | 75,000.00 | 100% | 0 | \$0.00 | NA | | |
| Total | | 1 \$6,5 | 75,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QXW1 | GREYSTONE SERVICING CORPORATION INC | 1 \$3,2 | 50,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 \$3,2 | 50,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QYE0 | CENTERLINE MORTGAGE CAPITAL INC | 1 \$2,0 | 80,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 \$2,0 | 80,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QYG5 Total | WALKER & DUNLOP, LLC | | 45,000.00 45,000.00 | 100% 100 % | | \$0.00 \$0.00 | | | \$0. |
| 31381QYH3 | RED MORTGAGE CAPITAL, LLC | 1 \$10,7 | 48,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 \$10,7 | 48,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QYK6 | GREYSTONE SERVICING CORPORATION INC | 1 \$5 | 50,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 \$5 | 50,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QYN0 Total | WELLS FARGO BANK N.A | | 93,978.26 93,978.26 | 100% 100 % | - | | | _ | \$0. \$0. |
| 10001 | | 1 φυ, σ | 10.4U | 100 /0 | | Ψ0.00 | | v | ψ υ. |
| 31381QYX8 | CENTERLINE MORTGAGE CAPITAL INC | 1 \$8,2 | 70,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 1 \$8,2 | 70,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31381QZH2 | CWCAPITAL | | 20,000.00 | 100% | - | | | _ | |
| Total | | 1 \$30,7 | 20,000.00 | 100% | U | \$0.00 | | ĮΨ | \$0. |

| | | - 1 | ı | | т | —— | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|-------------|
| 3138A1EJ6 | Unavailable | 9 | \$2,040,613.08 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,040,613.08 | 100% | - | \$0.00 | | | \$0. |
| | | | | | Ш | | | | |
| 3138A1EK3 | Unavailable | 6 | \$1,618,356.64 | 100% | - | \$0.00 | NA | | |
| Total | | 6 | \$1,618,356.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A1EL1 | Unavailable | 8 | \$1,489,169.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,489,169.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A1N23 | Unavailable | 17 | \$1,807,540.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,807,540.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A1NX5 | Unavailable | 10 | \$1,923,509.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,923,509.14 | 100% | - | \$0.00 | | _ | \$0. |
| 3138A1NY3 | Unavailable | 69 | \$16,436,297.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 69 | \$16,436,297.27 | 100% | - | \$0.00 | | _ | \$0. |
| | | | . , , | | | | | | |
| 3138A1PK1 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$210,229.03 | 14.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,211,261.11 | 85.21% | 0 | \$0.00 | NA | _ | |
| Total | | 7 | \$1,421,490.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A1PL9 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$540,410.17 | 18.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 16 | \$2,457,260.46 | 81.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$2,997,670.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A1PM7 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$805,106.97 | 71.35% | 0 | \$0.00 | NA | | |
| | Unavailable | 3 | \$323,266.37 | 28.65% | - | \$0.00 | NA | | |
| Total | | 10 | \$1,128,373.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A23U1 | Unavailable | 16 | \$2,555,124.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,555,124.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A23V9 | Unavailable | 11 | \$2,022,648.90 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,022,648.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A23W7 | Unavailable | 8 | \$1,429,772.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,429,772.33 | 100% | - | \$0.00 | | | \$0. |
| 3138A23X5 | Unavailable | 62 | \$13,267,980.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| | • | | . , , , | | | | | | \$0. |

| 3138A23Y3 | Unavailable | 6 | \$1,341,357.71 | 100% | | | _ | |
|--------------------|------------------------------|-----|---|--------|--|----------|----|-------------|
| Total | | 6 | \$1,341,357.71 | 100% | 0 \$0.0 | 00 | 0 | \$0. |
| 2120 4 27772 | | | ф1 000 0 2 - 01 | 1000 | 0 00 | 27: | _ | ф.c |
| 3138A2XX2 | Unavailable | 6 | \$1,008,027.81 | 100% | | | _ | |
| <u> Fotal</u> | | 6 | \$1,008,027.81 | 100% | 0 \$0.0 | 00 | U | \$0. |
| 3138A2ZB8 | STERLING SAVINGS BANK | 21 | \$1,850,876.21 | 100% | 0 \$0.0 | 00 NA | 0 | \$0 |
| Total | STEREN VO STIVILIOS ET INVIE | 21 | \$1,850,876.21 | 100% | | | _ | \$0. |
| | | | + | | 1 7 7 7 7 | | Ĭ | 7 |
| 3138A2ZC6 | STERLING SAVINGS BANK | 12 | \$1,425,965.00 | 100% | 0 \$0.0 | 00 NA | 0 | \$0. |
| Гotal | | 12 | \$1,425,965.00 | 100% | 0 \$0.0 | 00 | 0 | \$0. |
| | | | | | | | _ | + 0 |
| 3138A2ZD4 | STERLING SAVINGS BANK | 23 | \$3,182,097.48 | 100% | | | | 1 |
| <u> Fotal</u> | | 23 | \$3,182,097.48 | 100% | 0 \$0.0 | 00 | 0 | \$0. |
| 3138A2ZE2 | STERLING SAVINGS BANK | 52 | \$13,698,738.31 | 100% | 0 \$0.0 | 00 NA | 0 | \$0 |
| Total | STERENIO STATINGS BANK | 52 | \$13,698,738.31 | 100% | | | _ | \$0. |
| 1000 | | | Ψ10,0>0,10001 | 10070 | Ψοιο | | Ť | ΨΟ |
| 3138A2ZF9 | STERLING SAVINGS BANK | 25 | \$1,905,565.27 | 100% | 0 \$0.0 | 00 NA | 0 | \$0. |
| Total | | 25 | \$1,905,565.27 | 100% | 0 \$0.0 | | _ | \$0. |
| 2129 4 27 67 | CTEDLING CAMINGS DANK | 1.0 | ¢2 004 444 04 | 1000 | φο.σ | N. N. A. | _ | ¢Ω |
| 3138A2ZG7 | STERLING SAVINGS BANK | 18 | \$2,094,444.04 | 100% | | _ | _ | |
| Total | | 18 | \$2,094,444.04 | 100% | 0 \$0.0 | 00 | V | \$0. |
| 3138A2ZH5 | STERLING SAVINGS BANK | 8 | \$1,103,105.41 | 100% | 0 \$0.0 | 00 NA | 0 | \$0. |
| Total | | 8 | \$1,103,105.41 | 100% | | _ | +- | \$0. |
| | | | | | | | | |
| 3138A2ZJ1 | STERLING SAVINGS BANK | 29 | \$7,205,993.09 | 100% | | | _ | |
| Total | | 29 | \$7,205,993.09 | 100% | 0 \$0.0 | 00 | 0 | \$0. |
| 3138A3DL8 | Unavailable | 7 | \$1,606,935.95 | 100% | 0 \$0.0 | 00 NA | 0 | \$0 |
| Total | Onavanable | 7 | \$1,606,935.95 | 100% | | | | \$0. |
| 1000 | | | ψ 1 ,000,500,500 | 100 /0 | Ψοιο | | Ĭ | ΨΟ |
| 3138A3DM6 | Unavailable | 21 | \$4,839,294.45 | 100% | 0 \$0.0 | 0 NA | 0 | \$0. |
| Total | | 21 | \$4,839,294.45 | 100% | 0 \$0.0 | | | \$0. |
| | | | | | | | | |
| 3138A3DN4 | Unavailable | 6 | \$1,030,270.51 | 100% | | | _ | |
| Total | | 6 | \$1,030,270.51 | 100% | 0 \$0.0 | 0 | 0 | \$0. |
| 2129 A 2DD0 | Unavailabla | 9 | \$1.400.590.02 | 100% | 0 \$0.0 | 00 NA | Λ | ¢ሰ |
| 3138A3DP9 Total | Unavailable | 9 | \$1,499,580.02 \$1,499,580.02 | 100% | | | _ | \$0. |
| ı viai | | 9 | φ1, 4 22,300.02 | 100% | <u>ν</u> , φυ.υ | 70 | ۲ | φ υ. |
| 3138A3DQ7 | Unavailable | 5 | \$1,209,194.94 | 100% | 0 \$0.0 | 00 NA | 0 | \$0. |
| Total | | 5 | \$1,209,194.94 | 100% | 1-1- | | | \$0. |
| | | | 1 , 2- 1 | | 1 | | Ť | <u> </u> |

| 3138A3DR5 | Unavailable | 22 | \$5,351,800.61 | 100% | 0 | \$0.00 | NA | 0 | \$ <u>0</u> |
|--------------------|--------------------------------------|-----------------|---|--------------|-----|-------------------------|------|---|----------------------------|
| Total | Chavanaoic | 22 | \$5,351,800.61 | 100% | _ | \$0.00 \$0.00 | | | \$0. |
| 10001 | | | ψε,εε1,σσσισ1 | 100 /0 | Ĭ | φοιου | | | Ψυ |
| 3138A3XA0 | Unavailable | 8 | \$2,032,819.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$2,032,819.54 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A3XB8 | Unavailable | 9 | \$2,025,798.83 | 100% | Λ | \$0.00 | NA | 0 | <u>^</u> |
| Total | Chavanable | 9 | \$2,025,798.83 | 100% | - | \$0.00 | | | \$0. |
| 2120 4 23/72 | PROGREGE MOREGAGE AND | 26 | #10.000.64 2 .04 | 1000 | 0 | Φ0.00 | NT A | | ΦΩ. |
| 3138A3YD3 Total | PROSPECT MORTGAGE, LLC | 36 36 | \$10,088,642.04 \$10,088,642.04 | 100% 100% | | \$0.00 \$0.00 | NA | | <u>\$0.</u> \$0. |
| Total | | 00 | ψ10,000,012.01 | 100 /6 | Ů | φο.σο | | • | Ψ υ• |
| 3138A3YF8 | PROSPECT MORTGAGE, LLC | 37 | \$10,097,824.00 | 100% | - | \$0.00 | NA | | |
| Total | | 37 | \$10,097,824.00 | 100% | 0 | \$0.00 | | 0 | <u>\$0.</u> |
| 3138A3YJ0 | PROSPECT MORTGAGE, LLC | 19 | \$5,565,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$5,565,500.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | CAPITAL ONE, NATIONAL | | | | H | | | | |
| 3138A4B20 | ASSOCIATION ASSOCIATION ASSOCIATION | 15 | \$2,873,998.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$2,873,998.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | CAPITAL ONE, NATIONAL | • | ************* | | | 40.00 | | | ٠. |
| 3138A4BW4 | ASSOCIATION | 30 | \$8,566,687.09 | 100% | Ш | \$0.00 | NA | Ц | |
| Total | | 30 | \$8,566,687.09 | 100% | 0 | \$0.00 | | 0 | <u>\$0.</u> |
| 3138A4BX2 | CAPITAL ONE, NATIONAL | 10 | \$2,181,745.04 | 100% | 0 | \$0.00 | NA | 0 | \$O |
| Total | ASSOCIATION | 10 | \$2,181,745.04 | 100% | Ш | \$0.00 | | Ц | \$0. |
| Total | | 10 | \$2,101,745.04 | 100 % | U | φυ.υυ | | U | Φ U. |
| 3138A4BY0 | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$1,543,717.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,543,717.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | CAPITAL ONE, NATIONAL | | | | H | | | H | |
| 3138A4BZ7 | ASSOCIATION ASSOCIATION | 29 | \$8,425,385.13 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$8,425,385.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A5HV7 | Unavailable | 36 | \$5,719,773.82 | 100% | n | \$0.00 | NA | 0 | <u>^</u> |
| Total | Chavanaoic | 36 | \$5,719,773.82 | 100% | 1 1 | \$0.00 | | | \$0. |
| | | | | | П | | | | |
| 3138A5HW5 | Unavailable | 34 | \$5,842,776.06 | 100% | 1 1 | \$0.00 | NA | | |
| Total | | 34 | \$5,842,776.06 | 100% | U | \$0.00 | | U | \$0. |
| 3138A5HX3 | Unavailable | 39 | \$7,359,268.58 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$7,359,268.58 | 100% | 1 1 | \$0.00 | | | \$0. |

| | 1 | 1 1 | 1 | 1 | | | | т | |
|-------------|-------------------------------|-----|---------------------------------------|--------------|---|-------------------------|----------|-------------------|---------------------|
| 3138A5HY1 | Unavailable | 39 | \$6,393,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | enavanasie | 39 | \$6,393,175.00 | 100% | | \$0.00 | 1171 | | \$0. |
| 1 0 0 0 1 | | | \$ 0,000 D,1000 | 10070 | Ť | φοισσ | | Ť | Ψ υ τ |
| 3138A5HZ8 | Unavailable | 39 | \$7,118,941.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 39 | \$7,118,941.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | Ш | |
| 3138A5P22 | CITIMORTGAGE, INC | 102 | \$28,935,311.78 | 77.11% | _ | \$0.00 | NA | _ | |
| | Unavailable | 30 | \$8,591,579.02 | 22.89% | 0 | \$0.00 | NA | - | |
| Total | | 132 | \$37,526,890.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | Н | |
| 3138A5P48 | CITIMORTGAGE, INC | 41 | \$11,826,812.75 | 49.81% | _ | \$0.00 | NA | - | |
| | Unavailable | 38 | \$11,918,306.34 | 50.19% | | \$0.00 | NA | | |
| Total | | 79 | \$23,745,119.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A5P55 | CITIMOPTCAGE INC | 42 | \$7,878,369.51 | 41.7% | 0 | \$0.00 | NA | | <u></u> |
| 5136A3F33 | CITIMORTGAGE, INC Unavailable | 59 | \$11,014,470.99 | 58.3% | _ | \$0.00 | NA NA | | |
| Total | Chavanadic | 101 | \$11,014,470.99 \$18,892,840.50 | 100% | | \$0.00 \$0.00 | | | \$0. |
| Total | | 101 | ψ10,02,040.20 | 100 /0 | | ΨΟ•ΟΟ | | | ψυ• |
| 3138A5P63 | CITIMORTGAGE, INC | 40 | \$8,524,438.24 | 41.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 57 | \$12,216,920.39 | 58.9% | | \$0.00 | NA | | |
| Total | | 97 | \$20,741,358.63 | 100% | _ | \$0.00 | | - | \$0. |
| | | | | | | | | П | |
| 3138A5PQ9 | CITIMORTGAGE, INC | 55 | \$3,539,310.71 | 65.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 28 | \$1,896,708.09 | 34.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 83 | \$5,436,018.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ш | | | Ц | |
| 3138A5PR7 | CITIMORTGAGE, INC | 72 | \$7,074,196.88 | 54.87% | _ | \$0.00 | NA | _ | |
| | Unavailable | 58 | \$5,817,658.38 | 45.13% | | \$0.00 | NA | - | |
| Total | | 130 | \$12,891,855.26 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 2120 4 5705 | CITTO CODE CA CE DAG | 2.4 | Φ0.025.462.06 | 06.000 | | Φ0.00 | 27.4 | H | фО |
| 3138A5PS5 | CITIMORTGAGE, INC | 34 | \$9,025,463.86 | 96.9% | _ | \$0.00 | NA | $\boldsymbol{	o}$ | |
| Total | Unavailable | 35 | \$288,652.76 \$9,314,116.62 | 3.1% 100% | | \$0.00 \$0.00 | NA | - | \$0. \$0. |
| Total | | 35 | \$9,514,110.0 <u>2</u> | 100 % | U | φυ.υυ | | U | φυ. |
| 3138A5PT3 | CITIMORTGAGE, INC | 51 | \$6,024,281.66 | 61.67% | 0 | \$0.00 | NA | n | \$0 |
| 2.201.01.10 | Unavailable | 32 | \$3,744,153.46 | 38.33% | | \$0.00 | NA | | |
| Total | | 83 | \$9,768,435.12 | 100% | | \$0.00 | | | \$0. |
| | | | . , , | | | | | П | • |
| 3138A5PU0 | CITIMORTGAGE, INC | 107 | \$14,841,382.63 | 64.26% | 0 | \$0.00 | NA | 0 | <u>\$0</u> . |
| | Unavailable | 59 | \$8,253,335.90 | 35.74% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 166 | \$23,094,718.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | Ц | |
| 3138A5PV8 | CITIMORTGAGE, INC | 36 | \$9,517,950.62 | 93.36% | _ | \$0.00 | NA | - | |
| | Unavailable | 2 | \$676,731.59 | 6.64% | 0 | \$0.00 | NA | 0 | <u>\$0.</u> |

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| , , , , , , , , , , , , , , , , , , , | · | | | | | , | _ | |
|---|-------------------|----------|---|---------|-----------------|--|---|---------------------|
| Total | | 38 | \$10,194,682.21 | 100% | 0 \$0.00 | | 0 | \$0 . |
| 3138A5PW6 | CITIMORTGAGE, INC | 61 | \$15,245,117.16 | 39.81% | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 85 | \$23,048,002.11 | | | 1 | _ | |
| Total | | 146 | \$38,293,119.27 | 100% | | | | \$0 . |
| | | \perp | | | Ц | | Ц | |
| 3138A5PX4 | CITIMORTGAGE, INC | 58 | \$15,957,235.95 | | | i e | | 1 |
| | Unavailable | 24 | \$6,528,832.18 | | | | | |
| Total | | 82 | \$22,486,068.13 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138A5PY2 | CITIMORTGAGE, INC | 76 | \$12,325,385.84 | 58.94% | 0 \$0.00 | NA | 0 | \$ 0 |
| | Unavailable | 52 | \$8,584,777.64 | | | | | 1 |
| Total | | 128 | \$20,910,163.48 | | | i e | - | \$0. |
| | | | | | | | | |
| 3138A5PZ9 | CITIMORTGAGE, INC | 41 | \$11,685,931.84 | | 0 \$0.00 | 1 | - | 1 |
| | Unavailable | 3 | \$892,819.10 | | | | _ | _ |
| Total | | 44 | \$12,578,750.94 | 100% | 0 \$0.00 | | 0 | \$0. |
| 2129 A 53/67 | Hayailahl- | - 21 | \$4.502.000.00 | 100% | 0 0000 | ************************************** | | 40 |
| 3138A5V66 | Unavailable | 31 | \$4,502,990.03 \$4,502,000.03 | | | | | |
| Total | | 31 | \$4,502,990.03 | 100% | 0 \$0.00 | | U | \$0. |
| 3138A5W24 | Unavailable | 19 | \$4,782,300.00 | 100% | 0 \$0.00 | NA | 0 | <u>\$</u> 0. |
| Total | | 19 | \$4,782,300.00 | | | 1 | | \$0. |
| 2129 A 5W/20 | DMC DANCORD | | ¢512 000 00 | 0.20% | 0 0000 | *** | | ΦΩ |
| 3138A5W32 | PMC BANCORP | 20 | \$513,800.00 \$4,955,600.00 | | | i e | _ | |
| Total | Unavailable | 20 22 | \$4,955,600.00 \$5,469,400.00 | | | | | \$0. \$0. |
| _ ~ ***** | | | ψε, τυ Σ, τυ υ.υυ | 100 70 | φυ.υυ | | Ĭ | ψ υ. |
| 3138A5W40 | Unavailable | 20 | \$5,540,170.00 | 100% | 0 \$0.00 | | _ | _ |
| Total | | 20 | \$5,540,170.00 | | 0 \$0.00 | | _ | \$0. |
| 2120 4 533767 | DMODANGOS | | 0050 005 | C 0 5 1 | | * = | Ц | ф.c |
| 3138A5W65 | PMC BANCORP | 1 | \$350,000.00 | | | 1 | | |
| Total | Unavailable | 15 | \$4,680,950.00 \$5,030,050,00 | | | | - | - |
| <u>Total</u> | | 16 | \$5,030,950.00 | 100% | 0 \$0.00 | | U | \$0. |
| 3138A5W73 | Unavailable | 21 | \$5,136,705.00 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,136,705.00 | 100% | | | - | \$0. |
| | | | , , | | | | | |
| 3138A5W81 | PMC BANCORP | 1 | \$252,800.00 | | | | - | Ī |
| | Unavailable | 20 | \$6,312,440.00 | | | i e | - | - |
| <u>Fotal</u> | | 21 | \$6,565,240.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138A5WD0 | Unavailable | 29 | \$6,607,442.93 | 100% | 0 \$0.00 | NA | 0 | \$O |
| Fotal | C AIM I MIIMUIV | 29 | \$6,607,442.93 | | | | | \$0. |
| | | | Ψ 0,007,17 2 0/3 | 100 /0 | - ΨΟ•ΟΟ | | Í | ~ J. |

| | | Φ 5 4 5 - 5 2 2 5 - 1 | 1001 | A | 0 | C + |
|--------------|---|---|--|-------------|-------------|---------------------------------------|
| Unavailable | | | | | | |
| | 21 | \$5,157,296.72 | 100% | U \$0.0 | U | 0 \$0 |
| PMC RANCORP | 1 | \$159 <i>824 87</i> | 3 00% | 0 \$0.0 | 0 NA | 0 \$0 |
| | 10 | | | | | |
| Chavanaole | | | | | | 0 \$0 |
| | 20 | φε,172,0ε7.01 | 100 /6 | Ψοιο | | Ψ |
| Unavailable | 28 | \$7,692,857.12 | 100% | 0 \$0.0 | 0 NA | 0 \$0 |
| | 28 | \$7,692,857.12 | 100% | 0 \$0.0 | 0 | 0 \$0 |
| PMC BANCORP | 1 | \$319,641.42 | 5.7% | 0 \$0.0 | 0 NA | 0 \$0 |
| Unavailable | 21 | | | | | 0 \$0 |
| | 22 | \$5,609,416.46 | 100% | | | 0 \$0 |
| Unavailable | 24 | \$5 238 804 32 | 100% | 0 \$0.0 | 0 NA | 0.80 |
| Onavanaole | | | | | | 0 \$0 |
| | | ф с ,220,300 мс2 | 20070 | Ψ Ψ Ψ Ψ Ψ Ψ | | |
| Unavailable | 24 | \$5,492,158.15 | 100% | 0 \$0.0 | 0 NA | 0 \$0 |
| | 24 | \$5,492,158.15 | 100% | 0 \$0.0 | 0 | 0 \$0 |
| | | | | | | |
| Unavailable | 21 | \$5,467,945.13 | | t t | | 0 \$0 |
| | 21 | \$5,467,945.13 | 100% | 0 \$0.0 | 0 | 0 \$0 |
| Unavailable | 20 | \$5,135,281.95 | 100% | 0 \$0.0 | 0 NA | 0 \$0 |
| | 20 | \$5,135,281.95 | 100% | 0 \$0.0 | 0 | 0 \$0 |
| PMC BANCORP | 3 | \$599,720.00 | 11.16% | 0 \$0.0 | 0 NA | 0.\$0 |
| | 19 | · | | | _ | 0 \$0 |
| | 22 | \$5,375,313.55 | | 1 1 | | 0 \$0 |
| Unavailable | 20 | \$4.752.595.56 | 100% | 0 \$0.0 | 0 NA | 0.80 |
| | 20 | \$4,752,595.56 | | | | 0 \$0 |
| Unavailable | 2.1 | \$5,658 474 65 | 100% | 0 \$0.0 | 0 NA | 0.80 |
| CAM, WANGE | 21 | \$5,658,474.65 | | | | 0 \$0 |
| PMC BANCOPP | 1 | \$314,000,00 | 6 5201- | 0 02 | O N A | 0 64 |
| | 20 | | | t t | | |
| Ona , anaore | 21 | \$4,816,522.36 | | | | 0 \$0 |
| | | | | | | Ш |
| Unavailable | 21 | \$5,491,643.65 | | | | 0 \$0 |
| | 21 | \$5,491,643.65 | 100% | 0 \$0.0 | 0 | 0 \$0 |
| 77 "11 | 20 | ΦΕ COΠ ΕΩΩ 2 - | 1000 | 0 000 | 0 37: | 0 4 |
| Unavailable | 29 29 | \$5,697,708.35 \$5,697,708.35 | | 1 | | 0 \$0 |
| | PMC BANCORP Unavailable Unavailable Unavailable Unavailable Unavailable PMC BANCORP Unavailable Unavailable Unavailable Unavailable | PMC BANCORP 1 | PMC BANCORP 1 \$159,824.87 Unavailable 19 \$5,012,232.14 20 \$5,172,057.01 Unavailable 28 \$7,692,857.12 PMC BANCORP 1 \$319,641.42 Unavailable 21 \$5,289,775.04 Unavailable 22 \$5,609,416.46 Unavailable 24 \$5,238,804.32 Unavailable 24 \$5,238,804.32 Unavailable 24 \$5,492,158.15 Unavailable 21 \$5,467,945.13 Unavailable 20 \$5,135,281.95 PMC BANCORP 3 \$599,720.00 Unavailable 20 \$4,775,593.55 Unavailable 20 \$4,775,593.55 Unavailable 20 \$4,752,595.56 Unavailable 21 \$5,658,474.65 PMC BANCORP 1 \$314,000.00 Unavailable 20 \$4,816,522.36 Unavailable 21 \$5,491,643.65 Unavailable 21 \$5,491,643.65 Unavailable 21 \$5,491,643.65 Unavailable 21 \$5,491,643.65 Unavailable 21 \$5,491,643.65 Unavailable 21 \$5,491,643.65 | PMC BANCORP | PMC BANCORP | 21 \$5,157,296.72 100% 0 \$0.00 |

| Ι | | | Т | | | | | | |
|---------------------------|--|-----------------|---|-----------------------|------------|----------------------|------|---|---------------------|
| 3138A5WU2 | Unavailable | 24 | \$6,423,643.81 | 100% | 0 \$ | 0.00 | NA | 0 | \$0. |
| Total | | 24 | \$6,423,643.81 | 100% | 0 \$ | 0.00 | | 0 | \$0. |
| 3138A5WV0 | Unavailable | 29 | \$7,817,258.12 | 100% | 0 \$ | 0.00 | NA | 0 | \$0 |
| Total | ona tanaore | 29 | \$7,817,258.12 | 100% | - | 0.00 | | | \$0. |
| | | | | | | | | | 4.0 |
| 3138A5WW8 | PMC BANCORP | 21 | \$354,000.00 | 6.03% | | 0.00 | | | |
| Total | Unavailable | 21 22 | \$5,515,337.05 \$5,869,337.05 | 93.97% 100% | H- | 0.00 0.00 | | - | \$0. |
| 1 otal | | 22 | \$5,007,557.05 | 100 /6 | О Ф | 0.00 | 1 | U | φυ |
| 3138A5WX6 | PMC BANCORP | 1 | \$529,612.88 | 9.01% | 0 \$ | 0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$5,350,200.00 | 90.99% | 0 \$ | 0.00 | NA | 0 | \$0. |
| Total | | 20 | \$5,879,812.88 | 100% | 0 \$ | 0.00 |) | 0 | \$0. |
| 3138A5WY4 | Unavailable | 28 | \$7,659,750.00 | 100% | 0 \$ | 0.00 | NA | 0 | \$0. |
| Total | | 28 | \$7,659,750.00 | 100% | | 0.00 | | | \$0. |
| | | | | | | | | | |
| 3138A5WZ1 | Unavailable | 28 | \$6,069,225.00 | 100% | | 0.00 | | | |
| Total | | 28 | \$6,069,225.00 | 100% | 0 \$ | 0.00 |) | 0 | \$0. |
| 3138A5XA5 | PMC BANCORP | 1 | \$190,000.00 | 3.43% | 0 \$ | 0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$5,351,545.00 | 96.57% | H- | 0.00 | | | |
| Total | | 25 | \$5,541,545.00 | 100% | | 0.00 | 1 | | \$0. |
| | | | | | | | | | |
| 3138A5XB3 | Unavailable | 18 | \$5,119,600.00 | 100% | | 0.00 | | _ | |
| Total | | 18 | \$5,119,600.00 | 100% | 0 \$ | 0.00 | | 0 | \$0. |
| 3138A64N7 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$1,083,371.00 | 100% | 0 \$ | 0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,083,371.00 | 100% | 0 \$ | 0.00 | | 0 | \$0. |
| 2129 4 6 C 2 O | Unavailabla | 40 | ¢5 259 404 10 | 100% | 0 \$ | 0.00 | NA | Ω | ¢Λ |
| 3138A6G20 Total | Unavailable | 40 | \$5,258,404.10 \$5,258,404.10 | 100% | | 0.00 0.00 | | _ | \$0. |
| | | | \$ - 9 - 2-3, 10 1125 | 20070 | <u> </u> | 0.00 | | | φ σ σ |
| 3138A6G38 | Unavailable | 15 | \$3,169,474.42 | 100% | 0 \$ | 0.00 | NA | 0 | \$0. |
| Total | | 15 | \$3,169,474.42 | 100% | 0 \$ | 0.00 | | 0 | \$0. |
| 3138A6G46 | Unavailable | 41 | \$10,187,393.95 | 100% | 0 \$ | 0.00 | NA | 0 | \$0. |
| Total | | 41 | \$10,187,393.95 | 100% | | 0.00 | | | \$0. |
| 2129 \ 6C52 | Linovoiloblo | 24 | ¢7 001 002 17 | 1000 | 0 4 | n no | NT A | 0 | ¢Λ |
| 3138A6G53 Total | Unavailable | 34 34 | \$7,981,083.17 \$7,981,083.17 | 100% 100% | | 0.00 0.0 0 | | _ | \$0. \$0. |
| 20001 | | 5-1 | Ψ1,201,000.11 | 100 /0 | Ψ | J.00 | | | ΨΨ |
| 3138A6G61 | Unavailable | 38 | \$10,210,987.73 | 100% | 0 \$ | 0.00 | NA | 0 | \$0. |

| Total | | 38 | \$10,210,987.73 | 100% | \$0.00 | | 0 | \$0. |
|--------------------|-----------------|------------|---|---------|------------|------|---|---------------------|
| 2129 A 6070 | T.Lagradiahla | 16 | ¢15 146 500 00 | 10007 (| \$0.00 | NI A | _ | ф О |
| 3138A6G79 | Unavailable | 46 46 | \$15,146,590.90 \$15,146,590.90 | 100% (| _ | NA | _ | \$0. |
| Total | | 40 | \$15,140,590.90 | 100% |) <u> </u> | | U | Φυ. |
| 3138A6G87 | Unavailable | 54 | \$15,484,642.01 | 100% (| • | NA | | |
| Total | | 54 | \$15,484,642.01 | 100% | \$0.00 | | 0 | \$0. |
| 3138A6G95 | Unavailable | 29 | \$10,170,522.50 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$10,170,522.50 | 100% | | | _ | \$0. |
| 3138A6GL8 | Unavailable | 73 | \$20,563,980.87 | 100% (| \$0.00 | NA | 0 | φ <u>Ω</u> |
| Total | Uliavaliaule | 73 | \$20,563,980.87 \$20,563,980.87 | 100% (| · · | INA | _ | \$0. |
| | | | | | | | | |
| 3138A6GM6 | Unavailable | 56 | \$20,271,449.29 | 100% (| | NA | _ | |
| Total | | 56 | \$20,271,449.29 | 100% | \$0.00 | | 0 | \$0. |
| 3138A6GN4 | Unavailable | 60 | \$20,237,510.58 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 60 | \$20,237,510.58 | 100% | \$0.00 | | _ | \$0. |
| 2129 A CCD0 | T | 21 | ¢(952 072 70 | 1000/ | ¢0.00 | NT A | | ¢Ω |
| 3138A6GP9 | Unavailable | 31 | \$6,852,973.70 | 100% (| | NA | | \$0. \$0. |
| Total | | 31 | \$6,852,973.70 | 100% | \$0.00 | | U | Φ υ. |
| 3138A6GQ7 | Unavailable | 54 | \$11,417,927.66 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 54 | \$11,417,927.66 | 100% | \$0.00 | | 0 | \$0. |
| 3138A6GR5 | Unavailable | 29 | \$2,664,114.49 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$2,664,114.49 | 100% | \$0.00 | | 0 | \$0. |
| 3138A6GS3 | Unavailable | 15 | \$3,391,427.20 | 100% (| \$0.00 | NA | 0 | \$0. |
| Total | O AM T MANAGES | 15 | \$3,391,427.20 | 100% | | | | \$0. |
| 2129 A CCT1 | I In anni labla | 220 | ¢01.461.975.10 | 100% (| \$0.00 | NT A | _ | ¢O. |
| 3138A6GT1 Total | Unavailable | 339 339 | \$91,461,875.12 \$91,461,875.12 | 100% (| | NA | | \$0. |
| | | | , | | | | | |
| 3138A6GU8 | Unavailable | 79 | \$21,244,313.46 | 100% (| | | _ | |
| Total | | 79 | \$21,244,313.46 | 100% | \$0.00 | | U | \$0. |
| 3138A6GV6 | Unavailable | 5 | \$1,282,675.37 | 100% | | NA | | |
| Total | | 5 | \$1,282,675.37 | 100% | \$0.00 | | 0 | \$0. |
| 3138A6GW4 | Unavailable | 14 | \$1,036,600.28 | 100% (| \$0.00 | NA | 0 | \$0 |
| Total | Chavanaoic | 14 | \$1,036,600.28 | 100% (| | INA | _ | \$0. |
| | | | , | | | | | |
| 3138A6GX2 | Unavailable | 22 | \$1,402,446.39 | 100% | \$0.00 | NA | 0 | \$0. |

| Total | | 22 | \$1,402,446.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
|--------------|-------------------------------|-----|----------------------------------|--------|---|--------------------------|----------|---|-------------|
| 3138A6GY0 | Unavailable | 29 | \$2,869,908.18 | 100% | Λ | \$0.00 | NI A | 0 | \$0. |
| Total | Unavanable | 29 | \$2,869,908.18 \$2,869,908.18 | 100% | _ | \$0.00 \$0.00 | INA | _ | \$0. |
| Total | | 29 | \$2,009,900.10 | 100 % | V | φυ.υυ | | U | φυ. |
| 3138A6GZ7 | Unavailable | 27 | \$2,675,836.16 | 100% | 0 | \$0.00 | NA | | |
| Total | | 27 | \$2,675,836.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A6NH9 | STERLING SAVINGS BANK | 25 | \$4,567,629.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | STERRED VE STIVIL VOS BIRVIR | 25 | \$4,567,629.09 | 100% | - | \$0.00 | 1111 | _ | \$0. |
| | | | | | | | | | |
| 3138A6X39 | QUICKEN LOANS INC | 14 | \$1,046,174.11 | 94.59% | 0 | \$0.00 | | _ | \$0. |
| | Unavailable | 1 | \$59,777.85 | 5.41% | - | \$0.00 | NA | | \$0. |
| Total | | 15 | \$1,105,951.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A6X47 | QUICKEN LOANS INC | 7 | \$890,971.49 | 88.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$116,292.36 | | _ | \$0.00 | | _ | \$0. |
| Total | | 8 | \$1,007,263.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ш | | | | igspace |
| 3138A6X54 | QUICKEN LOANS INC | 23 | \$1,649,771.20 | | - | \$0.00 | | | \$0. |
| | Unavailable | 1 | \$63,000.00 | | - | \$0.00 | NA | | |
| Total | | 24 | \$1,712,771.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A6X62 | QUICKEN LOANS INC | 9 | \$2,145,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,145,200.00 | 100% | - | \$0.00 | | | \$0. |
| 2120 1 (1700 | OVIGNES VI O ANG DVG | 10 | | 1000 | 0 | φο οο | 27.4 | | Φ0 |
| 3138A6X88 | QUICKEN LOANS INC | 19 | \$4,494,600.00 | | _ | \$0.00 | NA | _ | _ |
| Total | | 19 | \$4,494,600.00 | 100% | U | \$0.00 | | U | \$0. |
| 3138A6X96 | QUICKEN LOANS INC | 15 | \$1,075,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,075,475.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A6XX3 | QUICKEN LOANS INC | 12 | \$1,759,725.00 | 100% | Λ | \$0.00 | NA | 0 | 02 |
| Total | QUICKEN LOANS INC | 12 | \$1,759,725.00 \$1,759,725.00 | 100% | - | \$0.00 \$ 0.00 | NA | _ | \$0. |
| | | | . , , | | | · | | | Ĺ |
| 3138A6XY1 | QUICKEN LOANS INC | 21 | \$4,370,930.98 | | - | \$0.00 | NA | _ | _ |
| | Unavailable | 1 | \$300,000.00 | | | \$0.00 | NA | | |
| Total | | 22 | \$4,670,930.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A6XZ8 | QUICKEN LOANS INC | 29 | \$3,744,053.01 | 96.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$132,000.00 | | - | \$0.00 | NA | | 1 |
| Total | | 30 | \$3,876,053.01 | 100% | 0 | \$0.00 | | _ | \$0. |
| 2120 4 677 2 | OLIIGWENI O ANG THE | 1.0 | ф1 440 400 CC | 00.000 | | 40.00 | **: | _ | ф. |
| 3138A6YA2 | QUICKEN LOANS INC Unavailable | 12 | \$1,110,400.00 \$109,900.00 | | - | \$0.00 \$0.00 | NA NA | _ | |

| Total | | 13 | \$1,220,300.00 | 100% | 0 \$0.00 | | 0 | \$0 . |
|----------------|-----------------------------------|-----------------|---|-----------------------|----------|------|--------------------|----------------------|
| | | | , , | | · | | Ⅱ | |
| 3138A6YB0 | QUICKEN LOANS INC | 19 | \$2,420,373.60 | 100% | 0 \$0.00 | NA | _ | |
| Total | | 19 | \$2,420,373.60 | 100% | 0 \$0.00 | | 0 | \$0 . |
| | | | | | | | Ц | |
| 3138A6YD6 | QUICKEN LOANS INC | 26 | \$6,871,653.65 | 94.03% | | | _ | |
| | Unavailable | 2 | \$436,250.00 | 5.97% | | 1 | | |
| Total | | 28 | \$7,307,903.65 | 100% | 90.00 | | 0 | \$0 . |
| 3138A6YE4 | QUICKEN LOANS INC | 11 | \$2,712,675.00 | 80.11% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$673,500.00 | 19.89% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$3,386,175.00 | 100% | 0 \$0.00 | | 0 | \$0 . |
| 3138A6YF1 | QUICKEN LOANS INC | 43 | \$6,063,384.74 | 97.66% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$145,500.00 | 2.34% | · | | - | |
| Total | | 44 | \$6,208,884.74 | 100% | | | | \$0 . |
| 3138A6Z78 | RBS CITIZENS, NA | 22 | \$4,872,252.62 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | RDS CITIZEINS, IVI | 22 | \$4,872,252.62 | 100% | | | | \$0. |
| 2420467774 | | 40 | *** | 1000 | 0 000 | 27. | | 40 |
| 3138A6ZR4 | RBS CITIZENS, NA | 49 | \$8,230,447.23 | 100% | | 1 | _ | |
| <u>Total</u> | | 49 | \$8,230,447.23 | 100% | 90.00 | | 0 | \$0 . |
| 3138A6ZV5 | RBS CITIZENS, NA | 29 | \$5,790,725.26 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 29 | \$5,790,725.26 | 100% | 0 \$0.00 | | 0 | \$0 . |
| 3138A76L7 | SUNTRUST MORTGAGE INC | 156 | \$45,707,823.09 | 74.35% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 50 | \$15,765,649.90 | 25.65% | | | | |
| Total | | 206 | \$61,473,472.99 | 100% | | | | \$0. |
| 3138A76M5 | SUNTRUST MORTGAGE INC | 162 | \$45,908,121.29 | 83.62% | 0 \$0.00 | NA | 0 | \$0 |
| 513011701113 | Unavailable | 29 | \$8,989,868.34 | 16.38% | | | $\boldsymbol{	au}$ | |
| Total | | 191 | \$54,897,989.63 | 100% | | | - | \$0. |
| 3138A76N3 | SUNTRUST MORTGAGE INC | 125 | \$34,592,593.91 | 87.44% | 0 \$0.00 | NA | 0 | የበ |
| D130A701\3 | Unavailable | 17 | \$4,967,121.64 | 12.56% | | | | |
| Total | Onavanable | 142 | \$39,559,715.55 | 100% | | 1 | _ | \$0. |
| 2120 A 7 C D O | CLINED LICE MODECA CE DIC | 225 | ¢20.144.622.10 | 70.620 | Φ0.00 | NT A | | ¢Ω |
| 3138A76P8 | SUNTRUST MORTGAGE INC Unavailable | 225 60 | \$39,144,633.18 \$10,020,347.22 | 79.62% 20.38% | | 1 | | |
| Total | Ond thindoic | 285 | \$49,164,980.40 | 100% | | | - | \$0. |
| | | | | | | | Ц | |
| 3138A76Q6 | SUNTRUST MORTGAGE INC | 51 | \$4,947,812.78 | 72.25% | | | _ | |
| Total | Unavailable | 19 70 | \$1,900,436.70 \$6,848,249.48 | 27.75% 100% | | | | \$0. \$0 . |

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| | | Т | | | П | | | 1 | 1 |
|-------------|--------------------------------------|------|------------------------------|------------------|---------|------------------|------|---|-------------|
| 3138A76R4 | SUNTRUST MORTGAGE INC | 18 | \$4,157,944.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Servinest Mentaries ive | 18 | \$4,157,944.52 | 100% | - | | 1111 | | \$0. |
| 10001 | | | \$ 1,120 1.30 1 110 <u>1</u> | 20070 | Ŭ | Ψ 0 0 0 0 | | Ť | Ψ υ υ |
| 3138A76S2 | SUNTRUST MORTGAGE INC | 59 | \$13,114,613.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 59 | \$13,114,613.00 | 100% | 0 | | | _ | \$0. |
| | | | | | | | | | |
| 3138A76T0 | SUNTRUST MORTGAGE INC | 87 | \$5,717,263.12 | 83.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$1,127,674.87 | 16.47% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 104 | \$6,844,937.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138A76U7 | SUNTRUST MORTGAGE INC | 50 | \$4,877,115.28 | 74.51% | 0 | \$0.00 | | - | _ |
| | Unavailable | 17 | \$1,668,151.11 | 25.49% | - | \$0.00 | NA | | |
| Total | | 67 | \$6,545,266.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | L | |
| 3138A76V5 | SUNTRUST MORTGAGE INC | 109 | \$19,076,936.21 | 82.98% | - | \$0.00 | | | |
| | Unavailable | 20 | \$3,912,790.46 | 17.02% | | | | | |
| Total | | 129 | \$22,989,726.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Н | | | Ł | |
| 3138A76W3 | SUNTRUST MORTGAGE INC | 113 | \$24,585,914.74 | 51.01% | - | | | - | 1 |
| TD () | Unavailable | 96 | \$23,616,056.57 | 48.99% | _ | \$0.00 | NA | _ | _ |
| Total | | 209 | \$48,201,971.31 | 100% | U | \$0.00 | | U | \$0. |
| 2120 4763/1 | CLINITED LICT MODIFICA CE INIC | 4 | ¢521.710.77 | 20.700 | \circ | ¢0.00 | NT A | | ф О |
| 3138A76X1 | SUNTRUST MORTGAGE INC Unavailable | 4 | \$531,718.77 \$805,085.93 | 39.78% 60.22% | | \$0.00 \$0.00 | | _ | |
| Total | Unavanable | 8 | \$1,336,804.70 | 100% | - | · | INA | _ | \$0. |
| lotai | | 0 | \$1,550,604.70 | 100 % | V | \$0.00 | | V | Ф U. |
| 3138A76Y9 | SUNTRUST MORTGAGE INC | 8 | \$1,190,602.20 | 58.2% | Λ | \$0.00 | NA | 0 | 02 |
| 5136A7017 | Unavailable | 4 | \$854,975.00 | 41.8% | | | | | |
| Total | Chavanaoic | 12 | \$2,045,577.20 | 100% | - | | | _ | \$0. |
| 10001 | | - 12 | Ψ2,010,011,20 | 100 /0 | Ū | φοισσ | | Ť | Ψ0. |
| 3138A76Z6 | SUNTRUST MORTGAGE INC | 27 | \$2,162,883.89 | 85.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$365,113.17 | 14.44% | - | \$0.00 | | - | 1 |
| Total | | 31 | \$2,527,997.06 | 100% | - | | | _ | \$0. |
| | | | . , , | | | · | | | |
| 3138A77A0 | SUNTRUST MORTGAGE INC | 25 | \$2,478,402.79 | 69.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$1,070,084.33 | 30.16% | 0 | \$0.00 | | _ | 1 |
| Total | | 36 | \$3,548,487.12 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138A77B8 | SUNTRUST MORTGAGE INC | 58 | \$3,863,546.67 | 68.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 29 | \$1,809,462.65 | 31.9% | 0 | \$0.00 | NA | - | _ |
| Total | | 87 | \$5,673,009.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ш | | | | |
| 3138A77C6 | SUNTRUST MORTGAGE INC | 107 | \$28,628,701.42 | 79.09% | | | | _ | 1 |
| | Unavailable | 30 | \$7,570,286.98 | 20.91% | 0 | \$0.00 | NA | 0 | \$0. |

| Total | | 125 | \$26 100 000 40 | 1000 | 0 0000 | | | ውሳ |
|----------------|--|------------------|------------------------------------|---------|-------------------|----------|----|--------------|
| Total | | 137 | \$36,198,988.40 | 100% | 80.00 | | ۲ | \$0. |
| 3138A77D4 | SUNTRUST MORTGAGE INC | 50 | \$10,036,897.67 | 53.11% | | | _ | 1 |
| | Unavailable | 44 | \$8,862,420.53 | 46.89% | | i e | _ | 1 |
| Total | | 94 | | 100% | | | _ | \$0 . |
| 2120 4 7772 | OLINITED FOR A CORRECT | 0.7 | \$22.051.055 ··· | 67.015 | 0 000 | *** | | ው ና |
| 3138A77E2 | SUNTRUST MORTGAGE INC | 95 | | | 1 1 | i e | _ | - |
| Total | Unavailable | 48 | | 32.96% | | | _ | |
| Total | | 143 | \$34,382,004.39 | 100% | 90.00 | 1 | 0 | \$0. |
| 3138A77H5 | SUNTRUST MORTGAGE INC | 12 | \$757,842.33 | 74.85% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$254,650.46 | | | | _ | _ |
| Total | | 16 | | 100% | | i e | + | \$0. |
| 2120 4 5571 | OT DAMPAYOR 2 CO. | <u> </u> | 001017 | 00.05 | 0 1- | | H | φ- |
| 3138A77J1 | SUNTRUST MORTGAGE INC | 9 | . , | | | i e | 77 | 1 |
| To4-1 | Unavailable | 2 | \$199,489.48 | | | | _ | 1 |
| Total | | 11 | \$1,112,618.48 | 100% | 90.00 | 1 | 0 | \$0. |
| 3138A77K8 | SUNTRUST MORTGAGE INC | 71 | \$16,597,781.74 | 74.06% | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | | | | | | 1 |
| Total | | 101 | \$22,411,618.58 | 100% | | | _ | \$0. |
| | | | | | | <u> </u> | Ĺ | |
| 3138A77L6 | SUNTRUST MORTGAGE INC | 79 | | 83.18% | | 1 | | 1 |
| | Unavailable | 16 | . , , | 16.82% | | 1 | - | 1 |
| Total | | 95 | \$6,336,220.64 | 100% | 90.00 | | 0 | \$0. |
| 3138A77M4 | SUNTRUST MORTGAGE INC | 50 | \$4,928,521.00 | 78.07% | 0 \$0.00 | NA | 0 | <u>\$0</u> |
| | Unavailable | 14 | | 21.93% | | 1 | _ | |
| Total | | 64 | \$6,313,175.19 | 100% | | | _ | \$0. |
| 2120 4 7 D 4 7 | DITTE MODEO CONT. | | ¢10,000,010,1 | 1000 | 0 000 | • • • | | 00 |
| 3138A7BA5 | PULTE MORTGAGE, L.L.C | 56 5 6 | | 100% | | i e | _ | |
| Total | | 56 | \$10,999,218.21 | 100% | 90.00 | + | 4 | \$0. |
| 3138A7BB3 | PULTE MORTGAGE, L.L.C | 33 | \$7,159,361.34 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 33 | | | | | | \$0. |
| | | | | | · | | | |
| 3138A7BC1 | PULTE MORTGAGE, L.L.C | 16 | | | | i e | _ | |
| Fotal | | 16 | \$2,999,804.00 | 100% | 0 \$0.00 | | _ | \$0. |
| 212047DD0 | DI II TE MODTO ACE A A C | 40 | \$11,000,702,70 | 100~ | 0 0000 | *** | | ΦΛ |
| 3138A7BD9 | PULTE MORTGAGE, L.L.C | 49 49 | \$11,000,702.50 \$11,000,702.50 | | | 1 | _ | - |
| <u>Fotal</u> | | 49 | \$11,000,702.50 | 100% | 0 \$0.00 | 1 | P | \$0. |
| 3138A7BE7 | PULTE MORTGAGE, L.L.C | 19 | \$4,000,242.00 | 100% | 0 \$0.00 | NA | 0 | \$0.4 |
| Fotal | | 19 | \$4,000,242.00 | 100% | 1 1 | | | \$0.0 |
| | | 1 | . , , | , , , , | + 3.00 | | ń | <u> </u> |

| PULTE MORTGAGE, L.L.C PULTE MORTGAGE, L.L.C PULTE MORTGAGE, L.L.C PULTE MORTGAGE, L.L.C | 14 14 22 22 22 22 22 | \$3,000,164.00 \$3,000,164.00 \$3,000,116.00 \$3,000,116.00 \$5,159,092.00 \$5,159,092.00 | 100% 100% 100% 100% | 0 \$0.00 0 \$0.00 | NA | 0 | \$0. (|
|--|---|--|--|--|--|---|-----------------------|
| PULTE MORTGAGE, L.L.C | 22 22 22 | \$3,000,116.00 \$3,000,116.00 \$5,159,092.00 | 100% 100 % | 0 \$0.00 | NA | 0 | |
| PULTE MORTGAGE, L.L.C | 22 22 | \$3,000,116.00 \$5,159,092.00 | 100% | | | - | |
| PULTE MORTGAGE, L.L.C | 22 22 | \$3,000,116.00 \$5,159,092.00 | 100% | | | - | |
| | 22 | \$5,159,092.00 | | 0 \$0.00 | | 0 | |
| | | | 100% | | | . 1 | \$0. (|
| | | | 100% | φο οο | | | Φ0. |
| PULTE MORTGAGE, L.L.C | 22 | \$5.159 092 001 | | | 1 | - | |
| PULTE MORTGAGE, L.L.C | | Ψυ9±υν90ν24.00 | 100% | 90.00 | - | 0 | \$0. (|
| | 24 | \$5,140,932.40 | 100% | 0 \$0.00 | NA | 0 | \$0.0 |
| 1 | | | | | | _ | \$0. |
| | | + - , , | | 7 777 | | Ħ | 7 |
| PULTE MORTGAGE, L.L.C | 8 | \$1,842,036.00 | 100% | 0 \$0.00 | NA | 0 | \$0.0 |
| | 8 | \$1,842,036.00 | 100% | 0 \$0.00 | | 0 | \$0. (|
| | 20 | \$6,000,004,00 | 1000 | 0 40.00 | | | ΦΩ. |
| PULTE MORTGAGE, L.L.C | | | | | i e | - | _ |
| _ | 28 | \$6,000,094.00 | 100% | <u>0 </u> | | U | \$0.0 |
| WELLS EADOO DANK NA | 121 | \$42,654,271,16 | 95 05 <i>0</i> 7- | 00.02 | NIA | | ¢Ω (|
| , | | | | | | _ | _ |
| Ullavallable | | | | | 1 | - | |
| | 133 | ψ30,130,762.22 | 100 /6 | Ψυ.υυ | | H | ψ υ. |
| WELLS FARGO BANK, N.A | 145 | \$47.064.386.23 | 93.24% | 0 \$0.00 | NA | 0 | \$0.0 |
| | 9 | | | | | | |
| | 154 | \$50,474,549.75 | | 1 | | | \$0. |
| | | | | | | Ш | |
| WELLS FARGO BANK, N.A | 145 | \$46,080,775.70 | 91.98% | 0 \$0.00 | 1 | | |
| Unavailable | 16 | \$4,016,609.85 | | | | - | |
| | 161 | \$50,097,385.55 | 100% | 90.00 | | 0 | \$0. (|
| Unavailabla | 32 | \$9 567 790 11 | 100% | 00.02 | NI A | Λ | <u> </u> |
| Ullavallable | | | | | | | |
| 1 | 32 | ΨΟ,201,100.11 | 100 /0 | Ψυ•υυ | | 9 | ψ υ• |
| Unavailable | 18 | \$4,661,171.38 | 100% | 0 \$0.00 | NA | 0 | \$0.0 |
| | 18 | \$4,661,171.38 | | | | _ | \$0. |
| | | | | | | П | |
| GMAC MORTGAGE, LLC | 2 | \$105,920.00 | 2.84% | 0 \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 59 | \$3,624,539.59 | 97.16% | 0 \$0.00 | | _ | |
| | 61 | \$3,730,459.59 | 100% | 0 \$0.00 | <u> </u> | 0 | \$0. |
| GMAGMORES ASSETTAN | 1.0 | Φ2 020 111 20 | C 0.77 | 0 40.00 | *** | H | Φ.Ο. |
| · · | 1 1 | | | | | _ | _ |
| Unavailable | 1 1 | | | | 1 | 11 | |
| | 191 | \$ 50,065,108.64 | 100% | <u>v \$0.00</u> | - | V | Φ U. |
| GMAC MORTGAGE LLC | 32 | \$8 773 492 77 | 14 44% | 0 \$0.00 | NΑ | n | \$0 (|
| | PULTE MORTGAGE, L.L.C PULTE MORTGAGE, L.L.C WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable Unavailable Unavailable GMAC MORTGAGE, LLC | PULTE MORTGAGE, L.L.C 8 PULTE MORTGAGE, L.L.C 28 WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable 9 154 WELLS FARGO BANK, N.A Unavailable 16 Unavailable 16 161 Unavailable 18 GMAC MORTGAGE, LLC Unavailable 59 GMAC MORTGAGE, LLC Unavailable 59 GMAC MORTGAGE, LLC Unavailable 59 GMAC MORTGAGE, LLC Unavailable 178 191 | PULTE MORTGAGE, L.L.C 8 \$1,842,036.00 PULTE MORTGAGE, L.L.C 28 \$6,000,094.00 28 \$6,000,094.00 WELLS FARGO BANK, N.A Unavailable 22 \$7,496,411.06 153 \$50,150,782.22 WELLS FARGO BANK, N.A Unavailable 9 \$3,410,163.52 154 \$50,474,549.75 WELLS FARGO BANK, N.A 145 \$46,080,775.70 Unavailable 16 \$4,016,609.85 161 \$50,097,385.55 Unavailable 18 \$4,661,171.38 Unavailable 18 \$4,661,171.38 GMAC MORTGAGE, LLC 2 \$105,920.00 Unavailable 59 \$3,624,539.59 GMAC MORTGAGE, LLC 13 \$3,039,444.39 Unavailable 178 \$47,025,664.25 191 \$50,065,108.64 | PULTE MORTGAGE, L.L.C 8 | PULTE MORTGAGE, L.L.C 8 | PULTE MORTGAGE, L.L.C 8 \$1,842,036.00 100% 0 \$0.00 NA | PULTE MORTGAGE, L.L.C |

| | | | - | | 1 1 | | - | 1 |
|---------------------------|---|---------------|---|----------------------|----------|------|--------------|--------------|
| | Unavailable | 167 | \$51,988,887.63 | 85.56% | 1 1 | | _ | |
| Total | | 199 | \$60,762,380.40 | 100% | 0 \$0.0 | 0 | 0 | \$0 . |
| 2120 47725 | Unavailabla | 0 | ¢1 020 902 90 | 1000/ | 0 \$0.0 | 0 NA | _ | ¢Λ |
| 3138A7Z35 Total | Unavailable | 8 8 | \$1,030,803.80 \$1,030,803.80 | 100% 100 % | | | | \$0. |
| Total | - | 0 | \$1,030,003.00 | 100 % | <u> </u> | | V | φu |
| 3138A7Z50 | GMAC MORTGAGE, LLC | 2 | \$414,914.94 | 18.64% | 0 \$0.0 | 0 NA | 0 | \$0. |
| | Unavailable | 11 | \$1,810,757.05 | 81.36% | 0 \$0.0 | 0 NA | 0 | \$0. |
| Total | | 13 | \$2,225,671.99 | 100% | 0 \$0.0 | 0 | 0 | \$0. |
| 3138А82Н8 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 91 | \$13,372,457.82 | 100% | 0 \$0.0 | | | |
| Total | | 91 | \$13,372,457.82 | 100% | 0 \$0.0 | 0 | 0 | \$0. |
| 3138A82K1 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9 | \$1,141,985.84 | 100% | 0 \$0.0 | 0 NA | . 0 | \$0. |
| Total | | 9 | \$1,141,985.84 | 100% | 0 \$0.0 | 0 | 0 | \$0. |
| 3138A82L9 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 42 | \$5,730,035.30 | 100% | 0 \$0.0 | 0 NA | . 0 | \$0. |
| Total | | 42 | \$5,730,035.30 | 100% | 0 \$0.0 | 0 | 0 | \$0. |
| 3138A8AA4 | SUNTRUST MORTGAGE INC | 43 | \$5,370,905.76 | | | | _ | |
| | Unavailable | 14 | \$2,070,250.52 | 27.82% | 1 1 | - | _ | |
| Total | | 57 | \$7,441,156.28 | 100% | 0 \$0.0 | 0 | 0 | \$0. |
| 3138A8AB2 | SUNTRUST MORTGAGE INC | 183 | \$42,929,751.53 | 67.43% | 0 \$0.0 | 0 NA | 0 | \$0. |
| | Unavailable | 102 | \$20,734,692.43 | 32.57% | 0 \$0.0 | 0 NA | | |
| Total | | 285 | \$63,664,443.96 | 100% | 0 \$0.0 | 0 | 0 | \$0. |
| 3138A8AD8 | SUNTRUST MORTGAGE INC | 14 | \$3,301,848.68 | 13.17% | 0 \$0.0 | 0 NA | . 0 | \$0. |
| | Unavailable | 82 | \$21,767,578.25 | 86.83% | | | _ | |
| Total | | 96 | \$25,069,426.93 | 100% | | | _ | \$0. |
| | | | | | | 1 | L | _ |
| 3138A8AE6 | SUNTRUST MORTGAGE INC | 26 | \$5,579,981.35 | 22.23% | 1 1 | | _ | |
| | Unavailable | 72 | \$19,526,474.27 | 77.77% | | | | |
| Total | | 98 | \$25,106,455.62 | 100% | 0 \$0.0 | U . | 0 | \$0. |
| 3138A8AF3 | SUNTRUST MORTGAGE INC | 15 | \$3,978,179.40 | 26.5% | 0 \$0.0 | 0 NA | 0 | \$0. |
| | Unavailable | 38 | \$11,036,405.03 | 73.5% | 0 \$0.0 | 0 NA | + | |
| Total | | 53 | \$15,014,584.43 | 100% | 0 \$0.0 | 0 | 0 | \$0. |
| 3138A8AG1 | SUNTRUST MORTGAGE INC | 13 | \$3,510,685.00 | 23.37% | 0 \$0.0 | 0 NA | 0 | \$0. |
| | Unavailable | 36 | \$11,509,209.30 | 76.63% | 0 \$0.0 | 0 NA | 0 | \$0. |
| Total | | 49 | \$15,019,894.30 | 100% | 0 \$0.0 | 0 | 0 | \$0. |
| | | | | | | | | |

| 3138A8AH9 | SUNTRUST MORTGAGE INC | 25 | \$6,408,207.90 | 76.85% | 0 \$0.0 | | _ | \$0.0 |
|-----------|----------------------------------|----|----------------------------------|--------|---------------------------------------|------|---|---------------|
| | Unavailable | 7 | \$1,930,919.22 | 23.15% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 32 | \$8,339,127.12 | 100% | 0 \$0.0 | 0 | 0 | \$0. 0 |
| | | | | | | | L | |
| 3138A8AL0 | SUNTRUST MORTGAGE INC | 9 | \$2,582,800.00 | 33.62% | | | _ | \$0.0 |
| TD () | Unavailable | 15 | \$5,100,650.00 | 66.38% | | | | \$0.0 |
| Total | | 24 | \$7,683,450.00 | 100% | \$0.0 | 0 | 0 | \$0. 0 |
| 3138A8AM8 | SUNTRUST MORTGAGE INC | 4 | \$1,806,000.00 | 30.13% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | Unavailable | 9 | \$4,188,450.00 | 69.87% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 13 | \$5,994,450.00 | 100% | 0 \$0.0 | 0 | 0 | \$0. 0 |
| 3138A8B54 | Unavailable | 7 | \$1,231,205.92 | 100% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | Chavanaere | 7 | \$1,231,205.92 | 100% | | | _ | \$0.0 |
| 2 0 0 0 | | | ¥1,201,2000 = | 10070 | φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ | | Ĭ | Ψ σ σ σ |
| 3138A8B62 | Unavailable | 5 | \$1,156,448.87 | 100% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 5 | \$1,156,448.87 | 100% | 0 \$0.0 | 0 | 0 | \$0.0 |
| | | | | | | | L | |
| 3138A8BD7 | SWBC MORTGAGE | 5 | \$1,199,777.06 | 100% | | 1 | _ | \$0.0 |
| Total | | 5 | \$1,199,777.06 | 100% | 0 \$0.0 | 0 | 0 | \$0. 0 |
| 3138A8BE5 | SWBC MORTGAGE | 12 | \$1,291,919.79 | 100% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 12 | \$1,291,919.79 | 100% | | | _ | \$0.0 |
| | | | | | | | | |
| 3138A8BF2 | SWBC MORTGAGE | 18 | \$3,829,311.46 | 100% | | _ | _ | \$0.0 |
| Total | | 18 | \$3,829,311.46 | 100% | 0 \$0.0 | 0 | 0 | \$0. (|
| 3138A8BG0 | SWBC MORTGAGE | 10 | \$1,274,973.98 | 100% | 0 \$0.0 | O NA | Λ | \$0.0 |
| Total | SWBC MORIGAGE | 10 | \$1,274,973.98 \$1,274,973.98 | 100% | | | _ | \$0.0 |
| Total | | 10 | Ψ1,2/13,70 | 100 /0 | φοιο | | U | ΨΟ• |
| 3138A8BH8 | SWBC MORTGAGE | 31 | \$8,230,184.96 | 100% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 31 | \$8,230,184.96 | 100% | | | _ | \$0.0 |
| | | | | | | | | |
| 3138A8BJ4 | SWBC MORTGAGE | 15 | \$3,314,159.06 | 100% | 0 \$0.0 | 0 NA | _ | \$0.0 |
| Total | | 15 | \$3,314,159.06 | 100% | 0 \$0.0 | 0 | 0 | \$0. (|
| 3138A8BK1 | SWBC MORTGAGE | 8 | \$1,513,886.70 | 100% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | STIDE MORIGIOE | 8 | \$1,513,886.70 | 100% | | | _ | \$0.0 |
| | | | + 1,0 10,000,70 | 100 /0 | φοιο | - | Ť | ¥ 0. |
| 3138A8L38 | WRIGHT-PATT CREDIT UNION, INC | 8 | \$853,369.00 | 42.67% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | Unavailable | 11 | \$1,146,413.12 | 57.33% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 19 | \$1,999,782.12 | 100% | 0 \$0.0 | 0 | 0 | \$0. 0 |
| 3138A8L46 | WRIGHT-PATT CREDIT UNION, INC | 5 | \$420,500.00 | 28.04% | 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | UNION, INC | | | | | _ | | |

| | Unavailable | 10 | \$1,079,125.00 | 71.96% | ام | \$0.00 | NΔ | <u> </u> | 0.0\$ |
|--------------|----------------------------------|-----------------|----------------------------------|-----------|---------|---------------------------------------|--------------|------------|-------------------------|
| Total | Unavanaoic | 15 | . , , | | - | · · · · · · · · · · · · · · · · · · · | | _ | 0 \$0. |
| 1 Otai | | | Ψ197/902000 | | H | ΨΟ•ΟΟ | | + | ψυ. |
| 3138A8L53 | WRIGHT-PATT CREDIT UNION, INC | 3 | \$465,360.62 | 31.05% | 0 | \$0.00 | | _ | \$0. |
| | Unavailable | 12 | \$1,033,308.74 | | - | | - | - | 0\$0. |
| Total | | 15 | \$1,498,669.36 | 100% | 0 | \$0.00 | - | 0 | 0 \$0. |
| 3138A8N69 | RBS CITIZENS, NA | 8 | \$2,508,299.40 | 100% | , 0 | \$0.00 | NA | 1 (| 0 \$0. |
| Total | | 8 | | 1 | - | 1 | | | 0 \$0. |
| 2120 4 03/77 | DDG CUDUZENIO NIA | 25 | Φ2 122 657 00 | 1000/ | | \$0.00 | NI A | | 100 |
| 3138A8N77 | RBS CITIZENS, NA | 25 | \$2,132,657.00 \$2,132,657.00 | | - | | | _ |) \$0. |
| <u>Total</u> | | 25 | \$2,132,657.00 | 100% | U | \$0.00 | | U | 0 \$0. |
| 3138A8N85 | RBS CITIZENS, NA | 37 | \$4,745,980.98 | + | - | | + | _ | \$0.0 |
| Total | | 37 | \$4,745,980.98 | 1 | - | | + | _ | 0 \$0. |
| 3138A8N93 | DDG CITIZENG MA | 95 | \$22.252.563.62 | 100% | | 90.00 | N/A | <u> </u> | 160 |
| Total | RBS CITIZENS, NA | 85 85 | | | - | † | | | 0 \$0. 0 \$0. |
| 1 Otai | | 00 | <u> </u> | 100 /0 | V | φυ.υυ | | U | Φυ. |
| 3138A8P34 | WELLS FARGO BANK, N.A | 167 | \$45,428,204.11 | | | | NA | 70 | 0 \$0. |
| | Unavailable | 19 | \$5,009,595.64 | | | | | | \$0.0 |
| Total | | 186 | \$50,437,799.75 | 100% | 0 | \$0.00 | | 0 | 0 \$0. |
| 3138A8P42 | WELLS FARGO BANK, N.A | 116 | \$34,974,083.98 | 99.21% | 0 | \$0.00 | NA | , (| 0 \$0. |
| 3130A01 72 | Unavailable | 1 | \$280,000.00 | 1 | - | † | | |) \$0.) \$0. |
| Total | Oliavaliaolo | 117 | \$35,254,083.98 | | - | 1 | | _ | 0 \$0. |
| | | | Ŧ~-, | | \prod | | | | |
| 3138A8PA8 | RBS CITIZENS, NA | 38 | | | ++ | 1 | | _ | \$0. |
| Total | | 38 | \$2,543,086.33 | 100% | 0 | \$0.00 | <u></u> | 0 | \$0. |
| 3138A8PB6 | RBS CITIZENS, NA | 44 | \$4,305,537.81 | 100% | , 0 | \$0.00 | NA | 1 (| 0 \$0. |
| Total | | 44 | \$4,305,537.81 | 100% | _ | i | - | _ | 0 \$0. |
| | | | . , , , | <u></u> ' | \prod | | | I | Ė |
| 3138A8PC4 | RBS CITIZENS, NA | 94 | \$12,240,941.49 | | - | | + | _ | 0 \$0. |
| Total | | 94 | \$12,240,941.49 | 100% | 0 | \$0.00 | - | 0 | \$0. |
| 3138A8PD2 | RBS CITIZENS, NA | 29 | \$1,901,060.65 | 100% | , 0 | \$0.00 |) NA | 1 (|) \$0 |
| Total | | 29 | | | 77 | | | _ | 0 \$0 . |
| | | | | ' | \prod | | | 1 | $oxed{L}$ |
| 3138A8PE0 | RBS CITIZENS, NA | 20 | | | - | | | _ | _ |
| Total | | 20 | \$1,984,858.86 | 100% | 0 | \$0.00 | | 0 | 0 \$0 |
| 3138A8PF7 | RBS CITIZENS, NA | 18 | \$2,377,558.82 | 100% | | \$0.00 |) NA | , [c | 760 |
| Total | KDS CITIZENS, IVA | 18 | | 1 | | | | |) \$(|

| | | | Ī | | П | T | | |
|-----------|------------------------------|----|-----------------|------|----|--------|----|-------|
| 3138A8PG5 | RBS CITIZENS, NA | 12 | \$1,911,174.34 | 100% | 0 | \$0.00 | NA | |
| Total | | 12 | \$1,911,174.34 | 100% | 0 | \$0.00 | | 0 \$ |
| 3138A8PH3 | RBS CITIZENS, NA | 32 | \$8,691,428.69 | 100% | 0 | \$0.00 | NA | 0 \$ |
| Total | | 32 | \$8,691,428.69 | 100% | 0 | \$0.00 | | 0 \$ |
| 3138A8PJ9 | RBS CITIZENS, NA | 23 | \$2,555,099.57 | 100% | 0 | \$0.00 | NA | 0 \$ |
| Total | | 23 | \$2,555,099.57 | 100% | 0 | \$0.00 | | 0 \$ |
| 3138A8T22 | PROSPECT MORTGAGE, LLC | 17 | \$1,698,295.00 | 100% | 0 | \$0.00 | NA | 0 \$ |
| Total | | 17 | \$1,698,295.00 | 100% | 0 | \$0.00 | | 0 \$ |
| 3138A8T30 | PROSPECT MORTGAGE, LLC | 24 | \$1,492,974.00 | 100% | 0 | \$0.00 | NA | 0 \$ |
| Total | | 24 | \$1,492,974.00 | 100% | 0 | \$0.00 | | 0 \$ |
| 3138A8T48 | PROSPECT MORTGAGE, LLC | 8 | \$1,096,180.00 | 100% | 0 | \$0.00 | NA | 0 \$ |
| Total | | 8 | \$1,096,180.00 | 100% | 0 | \$0.00 | | 0 \$ |
| 3138A8T55 | PROSPECT MORTGAGE, LLC | 12 | \$1,444,566.66 | 100% | 0 | \$0.00 | NA | 0 \$ |
| Total | , | 12 | \$1,444,566.66 | 100% | 0 | \$0.00 | | 0 \$ |
| 3138A8T63 | PROSPECT MORTGAGE, LLC | 18 | \$5,663,975.00 | 100% | 0 | \$0.00 | NA | 0 \$ |
| Total | 1 11001 201 11211 01102, 220 | 18 | \$5,663,975.00 | 100% | | \$0.00 | | 0 \$ |
| 3138A8T89 | PROSPECT MORTGAGE, LLC | 19 | \$1,067,682.00 | 100% | 0 | \$0.00 | NA | 0 \$ |
| Total | | 19 | \$1,067,682.00 | 100% | 0 | \$0.00 | | 0 \$ |
| 3138A8T97 | PROSPECT MORTGAGE, LLC | 17 | \$1,252,680.00 | 100% | 0 | \$0.00 | NA | 0 \$ |
| Total | | 17 | \$1,252,680.00 | 100% | 0 | \$0.00 | | 0 \$ |
| 3138A8TV8 | PROSPECT MORTGAGE, LLC | 12 | \$1,138,345.00 | 100% | 0 | \$0.00 | NA | 0 \$ |
| Total | | 12 | \$1,138,345.00 | 100% | | \$0.00 | | 0 \$ |
| 3138A8TW6 | PROSPECT MORTGAGE, LLC | 29 | \$8,159,827.42 | 100% | 0 | \$0.00 | NA | 0 \$ |
| Total | | 29 | \$8,159,827.42 | 100% | 0 | \$0.00 | | 0 \$ |
| 3138A8TX4 | PROSPECT MORTGAGE, LLC | 5 | \$1,228,893.00 | 100% | 0 | \$0.00 | NA | 0 \$ |
| Total | | 5 | \$1,228,893.00 | 100% | 0 | \$0.00 | | 0 \$ |
| 3138A8U46 | Unavailable | 70 | \$17,189,665.80 | 100% | 0 | \$0.00 | NA | 0 \$ |
| Total | | 70 | \$17,189,665.80 | 100% | ++ | \$0.00 | | 0 \$ |
| 3138A8U61 | Unavailable | 19 | \$4,495,870.89 | 100% | 0 | \$0.00 | NA | 0.\$0 |
| Total | | 19 | \$4,495,870.89 | 100% | | \$0.00 | | 0 \$ |

| | | J | | | П | | | |
|-----------|-----------------------------|----|----------------|------|---|--------|----|-------|
| 3138A8U79 | Unavailable | 6 | \$1,178,883.24 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 6 | \$1,178,883.24 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A8U95 | Unavailable | 16 | \$5,494,193.36 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 16 | \$5,494,193.36 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A8UA2 | PROSPECT MORTGAGE, LLC | 15 | \$1,004,403.00 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | , | 15 | \$1,004,403.00 | 100% | | \$0.00 | | 0 \$0 |
| 3138A8UB0 | PROSPECT MORTGAGE, LLC | 5 | \$1,024,120.00 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 5 | \$1,024,120.00 | 100% | | \$0.00 | | 0 \$0 |
| 3138A8UC8 | PROSPECT MORTGAGE, LLC | 10 | \$1,065,650.00 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 10 | \$1,065,650.00 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A8UD6 | PROSPECT MORTGAGE, LLC | 13 | \$1,258,413.00 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | , | 13 | \$1,258,413.00 | 100% | | \$0.00 | | 0 \$0 |
| 3138A8UE4 | PROSPECT MORTGAGE, LLC | 17 | \$3,876,375.00 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | , | 17 | \$3,876,375.00 | 100% | _ | \$0.00 | | 0 \$0 |
| 3138A8UF1 | PROSPECT MORTGAGE, LLC | 13 | \$1,279,246.00 | 100% | 0 | \$0.00 | NA | 0.\$0 |
| Total | r ROST DOT FRONT GROEF, DEC | 13 | \$1,279,246.00 | 100% | _ | \$0.00 | | 0 \$0 |
| 3138A8UG9 | PROSPECT MORTGAGE, LLC | 6 | \$1,018,502.00 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | , | 6 | \$1,018,502.00 | 100% | | \$0.00 | | 0 \$0 |
| 3138A8UH7 | PROSPECT MORTGAGE, LLC | 17 | \$1,119,050.00 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | , | 17 | \$1,119,050.00 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A8V29 | Unavailable | 21 | \$5,760,480.00 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 21 | \$5,760,480.00 | 100% | | \$0.00 | | 0 \$0 |
| 3138A8VA1 | Unavailable | 20 | \$4,294,895.16 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 20 | \$4,294,895.16 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A8VB9 | Unavailable | 5 | \$1,103,885.26 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 5 | \$1,103,885.26 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A8VC7 | Unavailable | 13 | \$4,480,528.25 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 13 | \$4,480,528.25 | 100% | - | \$0.00 | | 0 \$0 |
| 3138A8VD5 | Unavailable | 20 | \$4,693,435.06 | 100% | 0 | \$0.00 | NA | 0.\$0 |
| Total | e na rando | 20 | \$4,693,435.06 | 100% | | \$0.00 | | 0 \$0 |

| 3138A8VE3 | Unavailable | 45 | \$10,032,082.99 | 100% | 0 | \$0.00 | NA | 0 \$0 |
|--------------------|-------------|-----------------|----------------------------------|--------------|---|-------------------------|-------------|-----------------------|
| Total | | 45 | \$10,032,082.99 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A8VH6 | Unavailable | 26 | \$6,630,155.82 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 26 | \$6,630,155.82 | 100% | | \$0.00 | | 0 \$0 |
| | | | 44.407.607.00 | 1001 | | *** | | 0 40 |
| 3138A8VJ2 | Unavailable | 5 | \$1,105,697.08 | 100% | | \$0.00 | NA | |
| Total | | 5 | \$1,105,697.08 | 100% | U | \$0.00 | | 0 \$0 |
| 3138A8VK9 | Unavailable | 17 | \$4,320,187.57 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 17 | \$4,320,187.57 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A8VL7 | Unavailable | 4 | \$1,013,120.00 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 4 | \$1,013,120.00 | 100% | | \$0.00 | | 0 \$0 |
| | | | | | | | | |
| 3138A8VM5 | Unavailable | 19 | \$5,005,211.42 | 100% | _ | \$0.00 | NA | |
| Total | | 19 | \$5,005,211.42 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A8VN3 | Unavailable | 17 | \$5,177,348.87 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 17 | \$5,177,348.87 | 100% | _ | \$0.00 | | 0 \$0 |
| | | | | | | | | |
| 3138A8VP8 | Unavailable | 24 | \$5,394,317.33 | 100% | _ | \$0.00 | | 0 \$0 |
| Total | | 24 | \$5,394,317.33 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A8VQ6 | Unavailable | 24 | \$6,450,050.00 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 24 | \$6,450,050.00 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A8VR4 | Unavailable | 23 | \$6,750,390.00 | 100% | 0 | \$0.00 | NA | 0.\$0 |
| Total | Chavanaoic | 23 | \$6,750,390.00 | 100% | | \$0.00 | | 0 \$0 |
| | | | | | | | | |
| 3138A8VS2 | Unavailable | 15 | \$4,360,520.00 | 100% | | \$0.00 | NA | |
| Total | | 15 | \$4,360,520.00 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A8VT0 | Unavailable | 4 | \$1,181,100.00 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 4 | \$1,181,100.00 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3138A8VV5 | Unavailable | 20 | \$6,312,967.00 | 100% | 0 | \$0.00 | NA | 0.\$0 |
| Total | Chavanaoic | 20 | \$6,312,967.00 | 100% | | \$0.00 | | 0 \$0 |
| | | | . , | | | | | |
| 3138A8VW3 | Unavailable | 23 | \$5,834,540.00 | 100% | - | \$0.00 | NA | |
| Total | | 23 | \$5,834,540.00 | 100% | 0 | \$0.00 | | 0 \$0 |
| 2120 4 037371 | TT '1 1 1 | 20 | Φ5 027 207 (5 | 1000 | | Φ0.00 | N.T. | 0.00 |
| 3138A8VX1 Total | Unavailable | 20 20 | \$5,037,207.65 \$5,037,207.65 | 100% 100% | | \$0.00 \$0.00 | NA | 0 \$0 0 \$0 |

| T | | 1 1 | | | 1 | T | П | |
|----------------|-------------------------------|-----|------------------------------------|--------|----------|--|------|----|
| 3138A8VY9 | Unavailable | 17 | \$4,720,450.00 | 100% | 0 \$0.00 |) NA | 0 \$ | n |
| Total | Chavanaoic | 17 | \$4,720,450.00 \$4,720,450.00 | 100% | | | 0\$ | |
| Ital | | 17 | \$4,720,430.00 | 100 /6 | υ φυ.υι | , | υφ | υ. |
| 3138A94E1 | CITIMORTGAGE, INC | 3 | \$559,393.30 | 20.14% | 0 \$0.00 |) NA | 0 \$ | 0. |
| | Unavailable | 12 | \$2,218,076.87 | 79.86% | 0 \$0.00 |) NA | 0\$ | 0. |
| Total | | 15 | \$2,777,470.17 | 100% | 0 \$0.00 |) | 0 \$ | 0. |
| 3138A94L5 | CITIMORTGAGE, INC | 1 | \$417,000.00 | 33.3% | 0 \$0.00 |) NA | 0 \$ | Ω. |
| 5136A94L3 | Unavailable | 3 | \$835,204.94 | 66.7% | | | | |
| Total | Chavanable | 4 | \$1,252,204.94 | 100% | | 1 | 0\$ | |
| lotai | | 7 | \$1,232,204.94 | 100 /6 | υ φυ.υι | , | υφ | υ. |
| 3138A94M3 | CITIMORTGAGE, INC | 2 | \$695,000.00 | 26.45% | 0 \$0.00 |) NA | 0 \$ | 0. |
| | Unavailable | 7 | \$1,932,839.66 | 73.55% | 0 \$0.00 |) NA | 0\$ | 0. |
| Total | | 9 | \$2,627,839.66 | 100% | 0 \$0.00 |) | 0 \$ | 0. |
| 3138A94N1 | CITIMORTGAGE, INC | 1 | \$416,399.18 | 31.04% | 0 \$0.00 |) NA | 0 \$ | Ω. |
| 5136A94N1 | Unavailable | 4 | \$924,966.05 | 68.96% | | | | |
| Total | Chavanable | 5 | \$1,341,365.23 | 100% | - | | 0\$ | |
| Total | | | Ψ1,541,505.25 | 100 /0 | φοιοι | , | Ψ | |
| 3138A94P6 | CITIMORTGAGE, INC | 99 | \$30,782,274.31 | 25.42% | 0 \$0.00 |) NA | 0 \$ | 0. |
| | Unavailable | 278 | \$90,315,734.93 | 74.58% | 0 \$0.00 |) NA | 0 \$ | 0. |
| Total | | 377 | \$121,098,009.24 | 100% | 0 \$0.00 |) | 0 \$ | 0. |
| | | | | | | 1 | | |
| 3138A94Q4 | CITIMORTGAGE, INC | 7 | \$949,980.00 | 18.67% | | - | _ | |
| | Unavailable | 26 | \$4,139,031.90 | 81.33% | | | | |
| Total | | 33 | \$5,089,011.90 | 100% | 0 \$0.00 |) | 0 \$ | 0. |
| 3138A94R2 | CITIMORTGAGE, INC | 7 | \$1,921,676.54 | 100% | 0 \$0.00 |) NA | 0\$ | 0. |
| Total | , | 7 | \$1,921,676.54 | 100% | | | 0 \$ | |
| 2120104775 | CIED (ODEC) CE DIC | 0 | #2. 5 20.600.00 | 10.168 | 0 00 | | 0.0 | _ |
| 3138A94U5 | CITIMORTGAGE, INC | 8 | \$2,530,608.00 | | - | 1 | | |
| Total | Unavailable | 13 | \$3,770,527.41 | 59.84% | -i | | _ | |
| <u>Total</u> | | 21 | \$6,301,135.41 | 100% | 90.00 | <u>, </u> | 0 \$ | U. |
| 3138A94W1 | CITIMORTGAGE, INC | 7 | \$1,882,550.00 | 24.44% | 0 \$0.00 |) NA | 0 \$ | 0. |
| | Unavailable | 18 | \$5,819,345.11 | 75.56% | 0 \$0.00 |) NA | 0\$ | 0. |
| Total | | 25 | \$7,701,895.11 | 100% | 0 \$0.00 |) | 0 \$ | 0. |
| 2128 4 0 4 V 7 | CITIMODTCACE INC | 11 | \$4.746.166.00 | 19.38% | 0 \$0.00 |) NA | OΦ | 0 |
| 3138A94Y7 | CITIMORTGAGE, INC Unavailable | 54 | \$4,746,166.00 \$19,738,362.20 | 80.62% | | | | |
| Total | Onavanaoic | 65 | \$19,738,302.20 \$24,484,528.20 | 100% | | | 0\$ | _ |
| | | 0.5 | Ψ= 1, 10 1,0±0.20 | 100 /0 | ΨΟ•Ο | | Ψ | J. |
| 3138A94Z4 | CITIMORTGAGE, INC | 7 | \$2,236,367.62 | 35.47% | 0 \$0.00 |) NA | 0 \$ | 0. |
| | Unavailable | 14 | \$4,068,524.72 | 64.53% | -i | | _ | |

| | | | | | | , | _ | |
|---------------------------|--|----------|---|--------|--|------|---|---------------------|
| Total | | 21 | \$6,304,892.34 | 100% | 0 \$0.00 | | 0 | \$0 . |
| 3138A95A8 | Unavailable | 8 | \$2,716,968.58 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,716,968.58 | 100% | i i | | _ | \$0 |
| 2129 4 0 D 2 7 | DDC CITIZENG NA | 1 20 | ¢4 004 407 00 | 1000 | 0 0000 | NT A | _ | ¢Λ |
| 3138A9D27 Total | RBS CITIZENS, NA | 32 32 | \$4,284,437.38 \$4,284,437.38 | | 1 1 | | | \$0 \$0 |
| | | | Ψ ·9=0+9+07+00 | | Ψυ•υι | | Ĭ | Ψ.0. |
| 3138A9D35 | RBS CITIZENS, NA | 40 | \$9,627,734.00 | | | | - | |
| Total | | 40 | \$9,627,734.00 | 100% | 0 \$0.00 | | 0 | \$0 . |
| 3138A9DH4 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$233,743.44 | | | | Ц | |
| <u> </u> | Unavailable | 7 | \$1,290,282.67 | 84.66% | | | _ | |
| Total | | 9 | \$1,524,026.11 | 100% | 0 \$0.00 | 1 | 0 | \$0 . |
| 3138A9DY7 | RBS CITIZENS, NA | 37 | \$4,757,063.95 | 100% | 0 \$0.00 | NA | 0 | <u>\$</u> 0 |
| Total | VIIIIIII, 11A | 37 | \$4,757,063.95 \$4,757,063.95 | 100% | 1 1 | | | \$0. |
| | | + | | | | | | |
| 3138A9DZ4 | RBS CITIZENS, NA | 48 | \$3,525,972.31 \$3,525,972.31 | 100% | i i | | - | |
| <u>Total</u> | | 48 | \$3,525,972.31 | 100% | 0 \$0.00 | ' | U | \$0. |
| 3138A9E26 | USAA DIRECT DELIVERY | 14 | \$1,305,517.60 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,305,517.60 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138A9E34 | USAA DIRECT DELIVERY | 9 | \$1,752,619.43 | 100% | 0 \$0.00 | NA | _ | ሳን |
| Total | USAA DIRECT DELIVERY | 9 | \$1,752,619.43 \$1,752,619.43 | | | | - | \$0. \$0. |
| | | 1 1 | Ψ1,102,017,43 | 100 /0 | φυ.υυ | | Ť | Ψ0. |
| 3138A9E42 | USAA DIRECT DELIVERY | 10 | \$1,828,292.98 | | 1 1 | | | |
| Total | | 10 | \$1,828,292.98 | 100% | 0 \$0.00 | 1 | 0 | \$0. |
| 3138A9E59 | USAA DIRECT DELIVERY | 24 | \$2,569,050.11 | 100% | 0 \$0.00 | NA | U | \$O |
| Total | COLAY DIRECT DELIVERY | 24 | \$2,569,050.11 \$2,569,050.11 | 100% | | | - | \$0. |
| | | 1 | . , , | | | | | |
| 3138A9E67 | USAA DIRECT DELIVERY | 20 | \$5,094,569.19 | | 1 1 | | - | |
| Total | | 20 | \$5,094,569.19 | 100% | 0 \$0.00 | 1 | 0 | \$0. |
| 3138A9E75 | USAA DIRECT DELIVERY | 32 | \$2,055,544.29 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | ALBOT DEBITER(I | 32 | \$2,055,544.29 \$2,055,544.29 | 100% | | | _ | \$0. |
| | | | | | | | | |
| 3138A9E83 | USAA DIRECT DELIVERY | 24 | \$2,351,125.35 | | 1 1 | | - | |
| Total | | 24 | \$2,351,125.35 | 100% | 0 \$0.00 | ' | 0 | \$0. |
| 3138A9E91 | USAA DIRECT DELIVERY | 25 | \$2,954,964.35 | 100% | 0 \$0.00 | NA | 0 | \$0 |
| Total | ==== | 25 | \$2,954,964.35 | | i i | | | \$0. |

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| | <u> </u> | | | | | | |
|-----------|----------------------|----|-----------------|--------|--------|----|--------|
| 3138A9EK6 | USAA DIRECT DELIVERY | 6 | \$1,142,445.31 | 100% 0 | \$0.00 | | 0 \$0. |
| Total | | 6 | \$1,142,445.31 | 100% 0 | \$0.00 | | 0 \$0. |
| 3138A9EL4 | USAA DIRECT DELIVERY | 18 | \$1,398,391.31 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 18 | \$1,398,391.31 | 100% 0 | \$0.00 | | 0 \$0. |
| 3138A9EM2 | USAA DIRECT DELIVERY | 13 | \$1,601,222.48 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 13 | \$1,601,222.48 | 100% 0 | \$0.00 | | 0 \$0. |
| 3138A9EN0 | USAA DIRECT DELIVERY | 26 | \$7,143,015.41 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 26 | \$7,143,015.41 | 100% 0 | \$0.00 | | 0 \$0. |
| 3138A9EP5 | USAA DIRECT DELIVERY | 30 | \$2,528,450.41 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 30 | \$2,528,450.41 | 100% 0 | \$0.00 | | 0 \$0. |
| 3138A9EQ3 | USAA DIRECT DELIVERY | 10 | \$1,197,711.66 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 10 | \$1,197,711.66 | 100% 0 | \$0.00 | | 0 \$0. |
| 3138A9ER1 | USAA DIRECT DELIVERY | 29 | \$3,924,736.44 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 29 | \$3,924,736.44 | 100% 0 | \$0.00 | | 0 \$0. |
| 3138A9ES9 | USAA DIRECT DELIVERY | 18 | \$2,988,756.25 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 18 | \$2,988,756.25 | 100% 0 | \$0.00 | | 0 \$0. |
| 3138A9ET7 | USAA DIRECT DELIVERY | 75 | \$19,489,380.43 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 75 | \$19,489,380.43 | 100% 0 | \$0.00 | | 0 \$0. |
| 3138A9EU4 | USAA DIRECT DELIVERY | 22 | \$1,489,352.80 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 22 | \$1,489,352.80 | 100% 0 | \$0.00 | | 0 \$0. |
| 3138A9EV2 | USAA DIRECT DELIVERY | 20 | \$2,159,139.65 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 20 | \$2,159,139.65 | 100% 0 | \$0.00 | | 0 \$0. |
| 3138A9EW0 | USAA DIRECT DELIVERY | 15 | \$2,077,042.73 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 15 | \$2,077,042.73 | 100% 0 | \$0.00 | | 0 \$0. |
| 3138A9EX8 | USAA DIRECT DELIVERY | 30 | \$7,314,538.27 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 30 | \$7,314,538.27 | 100% 0 | \$0.00 | | 0 \$0. |
| 3138A9EY6 | USAA DIRECT DELIVERY | 6 | \$1,240,960.00 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 6 | \$1,240,960.00 | 100% 0 | \$0.00 | | 0 \$0. |
| 3138A9EZ3 | USAA DIRECT DELIVERY | 7 | \$1,892,963.08 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 7 | \$1,892,963.08 | 100% 0 | \$0.00 | | 0 \$0. |

| <u> </u> | | 1 1 | Ι | | П | 1 | | | |
|-----------|---------------------------------------|-----|-----------------|------|--------------|--------|----|---|--------------|
| 3138A9FA7 | USAA DIRECT DELIVERY | 40 | \$5,552,242.75 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$5,552,242.75 | 100% | \mathbf{r} | \$0.00 | | 0 | \$0 . |
| 3138A9FB5 | USAA DIRECT DELIVERY | 22 | \$3,569,817.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$3,569,817.70 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 3138A9FC3 | USAA DIRECT DELIVERY | 69 | \$17,260,381.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 69 | \$17,260,381.92 | 100% | \mathbf{r} | \$0.00 | | | \$0 . |
| 3138A9FD1 | USAA DIRECT DELIVERY | 20 | \$1,669,341.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$1,669,341.34 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 3138A9FE9 | USAA DIRECT DELIVERY | 10 | \$1,278,857.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,278,857.17 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 3138A9FF6 | USAA DIRECT DELIVERY | 14 | \$3,427,718.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$3,427,718.00 | 100% | - | \$0.00 | · | 1 | \$0 . |
| | FIRST BANK DBA FIRST | | | | | | | | |
| 3138A9HT4 | BANK MORTGAGE | 22 | \$2,077,778.50 | 100% | Ш | \$0.00 | NA | | |
| Total | | 22 | \$2,077,778.50 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 3138A9HU1 | FIRST BANK DBA FIRST BANK MORTGAGE | 14 | \$3,748,835.81 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$3,748,835.81 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 3138A9HV9 | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$2,432,266.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$2,432,266.34 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 3138A9HW7 | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | \$2,167,070.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$2,167,070.36 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 3138A9KN3 | PLATINUM HOME MORTGAGE | 17 | \$2,868,925.20 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$2,868,925.20 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 3138A9KP8 | PLATINUM HOME MORTGAGE | 7 | \$1,398,275.96 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,398,275.96 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 3138A9N91 | RBC BANK (USA) | 109 | \$19,288,426.91 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | ` , | 109 | \$19,288,426.91 | 100% | 0 | \$0.00 | | | \$0 . |
| | | | 1 | | l I | | | 1 | |

| ı | | 1 1 | | | l I | | I | П | |
|-------------|---------------------------------------|-----|---------------------|--------|-------------|--------|-----|---|-------------|
| 3138A9PA6 | RBC BANK (USA) | 22 | \$4,660,288.71 | 100% | | \$0.00 | | | |
| Total | | 22 | \$4,660,288.71 | 100% | U | \$0.00 | | U | \$0. |
| 3138A9R71 | Unavailable | 7 | \$1,415,966.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Chavanasie | 7 | \$1,415,966.72 | 100% | | \$0.00 | | | \$0. |
| | | | . , , | | | · · | | | • |
| 3138A9R89 | Unavailable | 13 | \$1,109,375.66 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,109,375.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | Ц | |
| 3138A9R97 | Unavailable | 9 | \$1,224,630.08 | 100% | | \$0.00 | | | |
| Total | | 9 | \$1,224,630.08 | 100% | U | \$0.00 | | U | \$0. |
| 3138A9SA3 | Unavailable | 38 | \$3,261,094.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Onavanaore | 38 | \$3,261,094.26 | 100% | | \$0.00 | | | \$0. |
| | | | , , , , , , , , , , | | | | | | |
| 3138A9SB1 | Unavailable | 35 | \$2,129,698.24 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$2,129,698.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138A9SC9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$388,000.00 | 38.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$623,649.75 | 61.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,011,649.75 | 100% | | \$0.00 | i e | | \$0. |
| | | | | | | | | | |
| 3138A9SD7 | Unavailable | 10 | \$2,341,724.67 | 100% | | \$0.00 | | | |
| Total | | 10 | \$2,341,724.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | Ц | |
| 3138A9SE5 | Unavailable | 16 | \$2,140,172.01 | 100% | _ | \$0.00 | NA | | |
| Total | | 16 | \$2,140,172.01 | 100% | U | \$0.00 | | U | \$0. |
| 3138A9SF2 | Unavailable | 18 | \$1,709,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | O na vanao ie | 18 | \$1,709,350.00 | 100% | | \$0.00 | | | \$0. |
| | | | + -) , | | | 4 **** | | Ť | 7 |
| 3138A9SG0 | Unavailable | 15 | \$1,414,985.45 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,414,985.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | Ш | |
| 3138A9SH8 | Unavailable | 22 | \$1,285,315.19 | 100% | | \$0.00 | NA | _ | |
| Total | | 22 | \$1,285,315.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A9SJ4 | Unavailable | 3 | \$1,040,288.12 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 3 | \$1,040,288.12 | 100% | | \$0.00 | i e | | \$0. |
| | | | | | | | | | |
| 3138A9SK1 | FRANKLIN AMERICAN | 2 | \$170,454.47 | 15.28% | 0 | \$0.00 | NA | 0 | \$0 |
| 2.20.1/0111 | MORTGAGE COMPANY | | · | | | | | Ш | |
| TD 4 1 | Unavailable | 11 | \$944,876.23 | 84.72% | | \$0.00 | | | |
| Total | | 13 | \$1,115,330.70 | 100% | U | \$0.00 | | U | \$0. |
| | | | | | I I | | | | |

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|---------------------------------------|--|------|----------------------------------|--------|--------|-------------------------|----|--------|-------------|
| 3138A9SL9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$88,783.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$955,067.88 | 91.49% | 1 | | NA | _ | |
| Total | | 13 | \$1,043,850.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 242242275 | | 1-1- | 4.040.250.00 | 100~ | | 40.00 | | _ | Φ0 |
| 3138A9SM7 | Unavailable | 17 | \$1,010,250.00 | 100% | - | | NA | | |
| Total | | 17 | \$1,010,250.00 | 100% | U | \$0.00 | | U | \$0. |
| 3138A9U69 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 206 | \$40,073,114.38 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 206 | \$40,073,114.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ш | | | | |
| 3138A9UF9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$608,074.19 | 50.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$600,583.37 | 49.69% | - | | NA | _ | |
| Total | | 14 | \$1,208,657.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A9UH5 | Unavailable | 12 | \$1,170,468.78 | 100% | \cap | \$0.00 | NA | \cap | የ በ |
| Total | Onavanable | 12 | \$1,170,468.78 \$1,170,468.78 | 100% | - | \$0.00 \$0.00 | | | \$0. |
| Total | | 12 | Ψ1,170,400.70 | 100 /6 | V | ψ0.00 | | | ψ υ. |
| 3138A9UJ1 | Unavailable | 21 | \$1,494,054.30 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$1,494,054.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A9V27 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$1,077,955.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | D/MVIX) | 4 | \$1,077,955.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A9V35 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 39 | \$3,807,960.34 | | | | NA | | · |
| Total | | 39 | \$3,807,960.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A9V43 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 67 | \$8,738,021.14 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | , | 67 | \$8,738,021.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A9V50 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30 | \$4,775,146.93 | 100% | | · | NA | | |
| Total | | 30 | \$4,775,146.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A9V68 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 92 | \$22,993,679.77 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| Total | | 92 | \$22,993,679.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
|-----------|--|----|-----------------|------|---------|--------|----|---|-------------|
| | | | | · | \prod | | | | |
| 3138A9V84 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$2,218,978.29 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$2,218,978.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A9VC5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30 | \$4,878,020.64 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$4,878,020.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A9VD3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$2,228,511.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$2,228,511.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A9VE1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,145,956.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,145,956.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A9VF8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$1,033,386.11 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$1,033,386.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A9VH4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$2,152,766.05 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$2,152,766.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A9VK7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25 | \$1,712,028.72 | 100% | 0 | \$0.00 | NA | | |
| Total | | 25 | \$1,712,028.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A9VL5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35 | \$3,380,832.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$3,380,832.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138A9VM3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$1,542,128.63 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,542,128.63 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | - | П | | | | |

| 3138A9VN1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$2,307,606.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|-----|-----------------|------|--------------------|--------|----|---|---------------|
| Total | | 11 | \$2,307,606.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | Ц | |
| 3138A9VP6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 47 | \$6,532,410.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 47 | \$6,532,410.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | $oxed{\bot}$ | | | Ц | |
| 3138A9VR2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$2,308,933.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$2,308,933.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | Ц | |
| 3138A9VS0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$6,279,162.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$6,279,162.63 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | Ш | | | Ц | |
| 3138A9VT8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$5,252,544.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$5,252,544.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138A9VU5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$3,759,273.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$3,759,273.70 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | GMAC MORTGAGE, LLC | | | | | | | | |
| 3138A9VW1 | (USAA FEDERAL SAVINGS BANK) | 46 | \$12,954,773.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$12,954,773.28 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | $oldsymbol{arphi}$ | | | Н | |
| 3138A9VX9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 49 | \$3,277,187.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 49 | \$3,277,187.19 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 3138A9VY7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 54 | \$6,965,296.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 54 | \$6,965,296.16 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| | | | | | Щ | | | Ц | |
| 3138A9VZ4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS | 107 | \$24,259,784.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| 1 | BANK) | 1 1 | J | 1 | 11 | 1 | , | 1 ' | |
|---|--|----------------|---------------------------------------|-----------------------|--------|--------|----------|--------------|------------------------|
| Total | , and the second | 107 | \$24,259,784.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | 1 | | · | 4 | | ' | 丰′ | igspace |
| 3138A9WA8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$2,313,016.59 | 100% | 0 | \$0.00 | NA | .0 | \$0. |
| Total | | 10 | \$2,313,016.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| . | GMAC MORTGAGE, LLC | + | | · · · · · · · · | + | | | + | \vdash |
| 3138A9WE0 | (USAA FEDERAL SAVINGS BANK) | 7 | \$1,132,430.00 | 100% | 0 | \$0.00 | NA | .0 | \$0. |
| Total | | 7 | \$1,132,430.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Д | | | Ţ' | |
| 3138A9WH3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 85 | \$16,900,241.59 | 100% | 0 | \$0.00 | NA | .0 | \$0.0 |
| Total | | 85 | \$16,900,241.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 21204 4240 | WELLS EADCO DANK NA | | \$1,050,022.08 | 70.04% | 1 | 00.02 | NIA | + | 40 |
| 3138AA2A8 | WELLS FARGO BANK, N.A Unavailable | 3 | \$1,059,922.98 \$434,218.93 | | | | NA NA | _ | \$0.0 |
| Total | Unavanable | 11 | \$434,218.93 \$1,494,141.91 | 29.06% 100% | | | | _ | \$0.0 \$0. 0 |
| lotai | | | Φ1,424,171,2 1 | 100 /0 | + | ψυ•υυ | | | ψυ. |
| 3138AA2B6 | WELLS FARGO BANK, N.A | 6 | \$973,483.37 | 86.07% | 0 | \$0.00 | NA | 6 | \$0.0 |
| 51001 II 1 | Unavailable | 1 | \$157,512.44 | 1 | | | NA | | |
| Total | | 7 | \$1,130,995.81 | 100% | | \$0.00 | | _ | \$0.0 |
| | | 1 24 | 12.212.252.60 | | # | *** | | <u> </u> | 1.0 |
| 3138AA2C4 | WELLS FARGO BANK, N.A | 24 | \$3,848,352.60 | | | | | \neg | 1 |
| <u> </u> | Unavailable | 5 | \$660,235.10 | | | | | _ | _ |
| Total | | 29 | \$4,508,587.70 | 100% | 10 | \$0.00 | ! | 0 | \$0. |
| 3138AA2D2 | WELLS FARGO BANK, N.A | 11 | \$1,748,837.35 | 93.65% | 0 | \$0.00 | NA | <u>, l</u> c | \$0. |
| 31301111212 | Unavailable | 1 | \$118,588.82 | | | | | | |
| Total | Onuvunuore | 12 | \$1,867,426.17 | | | | | _ | \$0. |
| | | 1 | | 1229 | | *** | | <u> </u> | - |
| 3138AA2E0 | WELLS FARGO BANK, N.A | 5 | \$1,167,520.52 | | | | | _ | _ |
| <u>Total</u> | | 5 | \$1,167,520.52 | 100% | 10 | \$0.00 | ! | 0 | \$0. |
| 3138AA2F7 | WELLS FARGO BANK, N.A | 6 | \$1,023,037.48 | 79.76% | 0 | \$0.00 | NA | <u> </u> | \$0. |
| | Unavailable | 1 | \$259,687.59 | | | | NA | _ | |
| Total | | 7 | \$1,282,725.07 | 100% | | | | _ | \$0. |
| 212011205 | TIELLS BARGO DANIK NI A | | ΦCE1 (50 20 | TC 150 | + | \$0.00 | NI A | + | Φ0 |
| 3138AA2G5 | WELLS FARGO BANK, N.A Unavailable | 5 4 | \$651,658.28 \$508,921.97 | | | | NA NA | | |
| Total | Unavanauie | 9 | \$308,921.97 \$1,160,580.25 | | | | | _ | \$0 \$0 |
| lotai | | + | \$1,100,500.2c | 100 / | h | φυ•υυ | | 1 | Φυ |
| 3138AA2H3 | WELLS FARGO BANK, N.A | 5 | \$772,009.10 | 70.63% | 0 | \$0.00 | NA | <u> </u> | \$0 |

| · | | | | | 7 | | |
|--------------|-----------------------------------|----|--------------------------------|-----------|--------|------|--------|
| | Unavailable | 2 | \$321,052.74 | 29.37% (| | | 0 \$0 |
| Total | | 7 | \$1,093,061.84 | 100% | \$0.00 | | 0 \$0. |
| | | | | | | | |
| 3138AA2J9 | WELLS FARGO BANK, N.A | 10 | \$1,610,685.05 | | | 1 | 0 \$0 |
| | Unavailable | 3 | \$434,512.08 | 21.25% (| | NA | 0 \$0 |
| Total | | 13 | \$2,045,197.13 | 100% | \$0.00 | | 0 \$0. |
| 3138AA2K6 | WELLS FARGO BANK, N.A | 12 | \$1,372,415.30 | 74.91% (| \$0.00 | NΔ | 0 \$0 |
| 5136AA2K0 | Unavailable | 4 | \$459,564.87 | 25.09% (| | | 0 \$0 |
| Total | Chavanable | 16 | \$1,831,980.17 | 100% | | | 0 \$0 |
| Ital | | 10 | ψ1,031,700.17 | 100 /6 (| φυ.σο | | υψυ |
| 3138AA2L4 | WELLS FARGO BANK, N.A | 10 | \$1,698,194.35 | 77.42% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 3 | \$495,385.13 | 22.58% | \$0.00 | NA | 0 \$0 |
| Total | | 13 | \$2,193,579.48 | 100% | \$0.00 | | 0 \$0 |
| 3138AA2M2 | WELLS FARGO BANK, N.A | 10 | \$1,416,311.77 | 79.59% (| \$0.00 | N/A | 0 \$0 |
| 5136AAZWIZ | Unavailable | 3 | \$363,124.12 | 20.41% (| | | 0 \$0 |
| Total | Chavanable | 13 | \$1,779,435.89 | 100% | | | 0 \$0 |
| lotai | | 13 | \$1,777, 4 33.67 | 100 /6 (| φυ.υυ | | υψυ |
| 3138AA2N0 | WELLS FARGO BANK, N.A | 13 | \$1,585,017.57 | 79.14% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 4 | \$417,869.97 | 20.86% | \$0.00 | NA | 0 \$0 |
| Total | | 17 | \$2,002,887.54 | 100% | \$0.00 | | 0 \$0. |
| | | | | | | | Н. |
| 3138AA2P5 | WELLS FARGO BANK, N.A | 20 | \$2,504,054.05 | 81.63% (| 1 | | 0 \$0 |
| | Unavailable | 5 | \$563,399.32 | 18.37% (| | | 0 \$0 |
| Total | | 25 | \$3,067,453.37 | 100% | \$0.00 | | 0 \$0. |
| 3138AA2Q3 | WELLS FARGO BANK, N.A | 6 | \$937,546.17 | 81.37% (| \$0.00 | NA | 0 \$0. |
| | Unavailable | 1 | \$214,710.38 | 18.63% (| _ | | 0 \$0 |
| Total | | 7 | \$1,152,256.55 | 100% | | | 0 \$0 |
| 242244274 | | | 0.1 = 2.1 202 1 2 | 44.20 % (| | 27.1 | 0.00 |
| 3138AA2R1 | WELLS FARGO BANK, N.A | 8 | \$1,734,392.18 | 41.38% (| | | 0 \$0 |
| m 4 1 | <u>Unavailable</u> | 8 | \$2,457,305.20 | 58.62% (| | | 0 \$0. |
| Total | | 16 | \$4,191,697.38 | 100% | \$0.00 | | 0 \$0. |
| 3138AA2S9 | WELLS FARGO BANK, N.A | 6 | \$776,075.00 | 76.44% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 1 | \$239,200.00 | 23.56% (| \$0.00 | | 0 \$0. |
| Total | | 7 | \$1,015,275.00 | 100% | \$0.00 | | 0 \$0. |
| 2129 A A 2T7 | WELL CEADOO DANIZ NA | 8 | \$1,001,542,70 | 85.06% (| \$0.00 | NT A | 0 \$0 |
| 3138AA2T7 | WELLS FARGO BANK, N.A Unavailable | 2 | \$1,091,542.79 \$191,669.87 | 14.94% (| 1 | | 0 \$0 |
| Total | Onavanaoic | 10 | \$1,283,212.66 | 100% | | | 0 \$0 |
| 2 0 0 0 1 | | 10 | ¥1,200,212.00 | 100 /0 | ψοίου | | σφο |
| 3138AA2U4 | WELLS FARGO BANK, N.A | 8 | \$1,219,036.24 | 89.21% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 1 | \$147,386.12 | 10.79% (| 1 | | 0 \$0 |

| Total | | 9 | \$1,366,422.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
|---------------|----------------------------------|----------|------------------------------|--------|--------------|-------------------------|----------|---|-------------|
| | | | | | | | | | |
| 3138AA2V2 | WELLS FARGO BANK, N.A | 17 | \$2,601,408.06 | 73.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$958,269.53 | 26.92% | 0 | \$0.00 | NA | | |
| Total | | 24 | \$3,559,677.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AA2X8 | WELLS FARGO BANK, N.A | 7 | \$1,734,498.52 | 77.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$507,334.53 | 22.63% | | \$0.00 | NA | | |
| Total | | 9 | \$2,241,833.05 | 100% | | \$0.00 | | _ | \$0. |
| 3138AA2Y6 | WELLS FARGO BANK, N.A | 30 | \$5,227,819.46 | 75.26% | 0 | \$0.00 | NA | 0 | \$0. |
| <u> </u> | Unavailable | 9 | \$1,718,934.02 | 24.74% | 1 1 | \$0.00 | NA | | |
| Total | ona vanaore | 39 | \$6,946,753.48 | 100% | - | \$0.00 | 1111 | _ | \$0. |
| 3138AA2Z3 | WELLS FARGO BANK, N.A | 20 | \$4,347,296.86 | 73.61% | 0 | \$0.00 | NA | 0 | 02 |
| 5136AA2Z3 | Unavailable | 7 | \$1,558,334.58 | 26.39% | - | \$0.00 | NA NA | | |
| Total | Ollavaliable | 27 | \$5,905,631.44 | 100% | - | \$0.00 \$0.00 | INA | _ | \$0. |
| | | | | | | | | | |
| 3138AA3A7 | WELLS FARGO BANK, N.A | 5 | \$803,647.08 | 69.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$354,924.39 | 30.63% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,158,571.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 2129 A A A O2 | CITIMOPTC ACE INC | 11 | \$702 124 14 | 49.81% | 0 | \$0.00 | NA | ^ | ¢Λ |
| 3138AAA92 | CITIMORTGAGE, INC Unavailable | 11 11 | \$792,134.14 \$798,336.36 | | _ | \$0.00 | NA NA | | |
| Total | Onavanaoie | 22 | \$1,590,470.50 | | | \$0.00 \$0.00 | INA | | \$0. |
| | | | | | | | | | |
| 3138AAB26 | CITIMORTGAGE, INC | 44 | \$5,137,156.95 | 51.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 41 | \$4,827,917.27 | 48.45% | 0 | \$0.00 | NA | | |
| Total | | 85 | \$9,965,074.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AAB34 | CITIMORTGAGE, INC | 152 | \$20,982,354.25 | 62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 93 | \$12,861,115.15 | 38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 245 | \$33,843,469.40 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AAB42 | CITIMORTGAGE, INC | 30 | \$5,170,064.94 | 93.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$387,400.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$5,557,464.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AAB59 | CITIMORTGAGE, INC | 11 | \$2,122,879.60 | 77.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$626,806.49 | 22.8% | _ | \$0.00 | NA | - | |
| Total | | 14 | \$2,749,686.09 | 100% | - | \$0.00 | | - | \$0. |
| | | | | | $oxed{oxed}$ | | | | |
| 3138AAB75 | CITIMORTGAGE, INC | 13 | \$919,941.00 | | | \$0.00 | NA | - | |
| | Unavailable | 24 | \$1,678,256.39 | 64.59% | _ | \$0.00 | NA | _ | |
| Total | | 37 | \$2,598,197.39 | 100% | U | \$0.00 | | U | \$0. |

| ı | | | 1 | Ī | | | П |
|----------------|-------------------------------|------------|------------------------------------|---------|---------------------------------------|-------|--------------------------|
| 2120 A A D 02 | CITIMODEC A CE. INC | 0 | \$769.700.05 | 21 4207 | 0 00 00 | B.T.A | 0 00 |
| 3138AAB83 | CITIMORTGAGE, INC | 8 29 | \$768,729.35 | | | | 0 \$0 |
| Total | Unavailable | 37 | \$2,817,950.88 | 78.57% | | 1 | 0 \$0. 0 \$0 . |
| Total | | 3/ | \$3,586,680.23 | 100% | \$0.00 | | U DU |
| 3138AAB91 | CITIMORTGAGE, INC | 12 | \$1,407,627.46 | 46.09% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 14 | \$1,646,294.61 | 53.91% | 0 \$0.00 | | 0 \$0 |
| Total | | 26 | \$3,053,922.07 | 100% | 0 \$0.00 | | 0 \$0. |
| 2120 A A D A O | CITIMODICACE INC | 32 | ¢2 144 257 71 | 77.18% | 0 \$0.00 | NT A | 0 \$0 |
| 3138AABA8 | CITIMORTGAGE, INC Unavailable | 9 | \$3,144,357.71 \$929,493.45 | 22.82% | _ | | 0 \$0 |
| Total | Unavanable | 41 | \$4,073,851.16 | | | | 0 \$0. |
| | | | . , | | · | | |
| 3138AABB6 | CITIMORTGAGE, INC | 7 | \$811,691.44 | 58.08% | | | 0 \$0 |
| | Unavailable | 5 | \$585,831.65 | 41.92% | - | | 0 \$0. |
| Total | | 12 | \$1,397,523.09 | 100% | 90.00 | | 0 \$0. |
| 3138AABC4 | CITIMORTGAGE, INC | 23 | \$3,226,522.27 | 66.13% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 12 | \$1,652,688.76 | + | | | 0 \$0 |
| Total | | 35 | \$4,879,211.03 | 100% | - | 1 | 0 \$0 |
| | | | | | | | |
| 3138AABD2 | CITIMORTGAGE, INC | 13 | \$884,976.86 | 25.75% | 0 \$0.00 | NA | 0 \$0. |
| | Unavailable | 38 | \$2,551,849.65 | 74.25% | | NA | 0 \$0 |
| Total | | 51 | \$3,436,826.51 | 100% | 90.00 | | 0 \$0. |
| 3138AABE0 | CITIMORTGAGE, INC | 21 | \$2,082,936.50 | 37.73% | 0 \$0.00 | NA | 0 \$0. |
| | Unavailable | 35 | \$3,437,210.15 | 62.27% | _ | | 0 \$0. |
| Total | | 56 | \$5,520,146.65 | 100% | | | 0 \$0. |
| 3138AABF7 | CITIMORTGAGE, INC | 20 | \$4,980,588.76 | 94.98% | 0 \$0.00 | NΔ | 0 \$0. |
| 5150/MIDI / | Unavailable | 1 | \$263,247.70 | | · · · · · · · · · · · · · · · · · · · | | 0 \$0. |
| Total | O AM . MARKOTO | 21 | \$5,243,836.46 | 100% | | | 0 \$0. |
| | | | | | | | |
| 3138AABG5 | CITIMORTGAGE, INC | 14 | \$1,656,988.05 | 40.19% | | 1 | 0 \$0. |
| | Unavailable | 21 | \$2,466,404.16 | | | 1 | 0 \$0. |
| Total | | 35 | \$4,123,392.21 | 100% | <u>0</u> \$0.00 | | 0 \$0. |
| 3138AABH3 | CITIMORTGAGE, INC | 14 | \$3,641,378.47 | 90.83% | 0 \$0.00 | NA | 0 \$0. |
| - | Unavailable | 1 | \$367,577.89 | 9.17% | | | 0 \$0. |
| Total | | 15 | \$4,008,956.36 | | | 1 | 0 \$0. |
| 2120 A A D IO | CITIMODTC A CE, INC | 112 | \$20,060,200,04 | 40.4% | 0 00 | NT A | 0 00 |
| 3138AABJ9 | CITIMORTGAGE, INC Unavailable | 112 151 | \$28,060,298.94 \$41,397,094.00 | 59.6% | | T . | 0 \$0. |
| Total | Unavanable | 263 | \$69,457,392.94 | 100% | | | 0 \$0. |
| 1 otal | | 203 | ψυ <i>ν</i> ,τ <i>ι</i> 1,332,74 | 100 /0 | υ φυ.υυ | | υφυ |
| I | | 1 1 | | ı | 1 | 1 | 1 1 |

| 3138AABK6 | CITIMORTGAGE, INC | 27 | \$7,558,615.05 | 74.22% | 0 \$0.00 | NA | 0 \$0 |
|----------------|-------------------------------|----|--------------------------------|------------------|----------|------|----------------|
| | Unavailable | 9 | \$2,625,554.47 | 25.78% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 36 | \$10,184,169.52 | 100% | 0 \$0.00 | | 0 \$0 |
| | | | | | | | Ш |
| 3138AABL4 | CITIMORTGAGE, INC | 18 | \$2,495,115.45 | 40.98% | 0 \$0.00 | | 0 \$0 |
| | Unavailable | 26 | \$3,593,304.72 | 59.02% | <u> </u> | NA | 0 \$0 |
| Total | | 44 | \$6,088,420.17 | 100% | 90.00 | | 0 \$0 |
| 3138AABM2 | CITIMORTGAGE, INC | 9 | \$2,291,205.95 | 81.73% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 2 | \$512,058.88 | 18.27% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 11 | \$2,803,264.83 | 100% | 0 \$0.00 | | 0 \$0 |
| 3138AABN0 | CITIMORTGAGE, INC | 34 | \$9,305,651.82 | 89.36% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 4 | \$1,108,559.59 | 10.64% | 0 \$0.00 | | 0 \$0 |
| Total | | 38 | \$10,414,211.41 | 100% | 0 \$0.00 | | 0 \$0 |
| 3138AABP5 | CITIMORTGAGE, INC | 8 | \$1,321,891.22 | 31.16% | 0 \$0.00 | NA | 0 \$0 |
| 51301 H IDI 3 | Unavailable | 18 | \$2,920,061.55 | 68.84% | | | 0 \$0 |
| Total | Chavanaoic | 26 | \$4,241,952.77 | 100% | | 1 | 0 \$0 |
| | | | | | | | |
| 3138AABQ3 | CITIMORTGAGE, INC | 8 | \$2,394,957.85 | 43.29% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 10 | \$3,136,865.53 | 56.71% | \$0.00 | NA | 0 \$0 |
| Total | | 18 | \$5,531,823.38 | 100% | 0 \$0.00 | | 0 \$0 |
| 3138AABR1 | CITIMORTGAGE, INC | 7 | \$1,331,426.00 | 35.27% | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 13 | \$2,443,514.42 | 64.73% | | i | 0 \$0 |
| Total | | 20 | \$3,774,940.42 | 100% | | | 0 \$0 |
| 3138AABS9 | CITIMORTGAGE, INC | 8 | \$1,698,807.35 | 31.73% | 0 \$0.00 | NA | 0 \$0 |
| 51301 (1 IDS) | Unavailable | 17 | \$3,655,520.92 | 68.27% | | | 0 \$0 |
| Total | Chavanable | 25 | \$5,354,328.27 | 100% | | | 0 \$0 |
| 3138AABT7 | CITIMORTGAGE, INC | 2 | \$402,400.00 | 21.09% | 0 \$0.00 | NI A | 0 \$0 |
| \$136AAB17 | Unavailable | 6 | \$1,505,579.07 | 78.91% | | | 0 \$0 |
| Total | Onavanaoie | 8 | \$1,907,979.07 | 100% | | | 0 \$0 |
| 2120 A A DUI 4 | OTEN ADDECA CE, INIC | 25 | ¢1 ((4 440 0 0 | 00.70% | 0 00 00 | NI A | 0,00 |
| 3138AABU4 | CITIMORTGAGE, INC Unavailable | 25 | \$1,664,448.82 \$397,433.91 | 80.72% 19.28% | 1 | | 0 \$0 0 \$0 |
| Total | Onavanaoic | 31 | \$2,061,882.73 | 100% | | | 0 \$0 |
| | | | | | | | |
| 3138AABV2 | CITIMORTGAGE, INC | 35 | \$3,414,662.98 | 79.39% | | | 0 \$0 |
| <u> </u> | Unavailable | 9 | \$886,598.84 | 20.61% | | | 0 \$0 |
| Total | | 44 | \$4,301,261.82 | 100% | 90.00 | | 0 \$0 |
| 3138AABW0 | CITIMORTGAGE, INC | 20 | \$2,349,915.87 | 68.8% | 0 \$0.00 | NA | 0 \$0 |

| | | | | | | | т | |
|-----------------|-------------------|-------------|----------------------------------|-------------|----------|----------|---------------|---------------|
| | Unavailable | 9 | . , , , | | | | | |
| Total | | 29 | \$3,415,427.61 | 100% | 90.00 | <u>'</u> | 0 \$ | \$0 . |
| 3138AABX8 | CITIMORTGAGE, INC | 52 | \$7,113,027.26 | 69.8% | 0 \$0.00 | NA | 0.5 | <u>\$0</u> |
| 2 3. 3. 3.2/3.0 | Unavailable | 22 | \$3,076,892.04 | 30.2% | | | | |
| Total | Jan Childole | 74 | \$10,189,919.30 | | | | 0 5 | |
| | | _ | | | φυ.υι | | Ť | |
| 3138AABY6 | CITIMORTGAGE, INC | 54 | \$3,533,674.12 | 53.47% | 0 \$0.00 | NA | 0.5 | <u>\$0</u> . |
| | Unavailable | 45 | \$3,074,513.10 | 46.53% | 0 \$0.00 | NA | 0.5 | \$0. |
| Total | | 99 | \$6,608,187.22 | 100% | 0 \$0.00 | | 0 5 | |
| 3138AABZ3 | CITIMORTGAGE, INC | 134 | \$13,081,685.12 | 61.82% | 0 \$0.00 | NA | 0 5 | <u>\$0</u> . |
| | Unavailable | 82 | \$8,078,511.90 | 38.18% | | NA | 0.5 | \$0. |
| Total | | 216 | \$21,160,197.02 | 100% | | | 0 5 | |
| 3138AACA7 | CITIMORTGAGE, INC | 11 | \$1,487,778.03 | 41.89% | 0 \$0.00 | NA | U | <u>\$0</u> |
| - LOUISIACA I | Unavailable | 15 | \$2,063,616.00 | | _ | | _ | |
| Total | C AIM T MIIMUIC | 26 | \$2,003,010.00 \$3,551,394.03 | | | | 0 9 | |
| | | | +-,1,71.03 | 100 /0 | φυ•υυ | | 1 | ٠٠٠ |
| 3138AACB5 | CITIMORTGAGE, INC | 5 | \$1,221,812.05 | 34.36% | 0 \$0.00 | NA | 0.5 | <u>\$</u> 0. |
| | Unavailable | 12 | \$2,333,982.10 | | | | $\overline{}$ | |
| Total | | 17 | \$3,555,794.15 | 100% | | | 0 5 | |
| 3138AACC3 | CITIMORTGAGE, INC | 114 | \$28,497,691.13 | 56.23% | 0 \$0.00 | NA | 0.9 | \$0. |
| | Unavailable | 78 | \$22,183,954.26 | | | | \mathbf{r} | |
| Total | | 192 | \$50,681,645.39 | 100% | | | 0 \$ | |
| 3138AACD1 | CITIMORTGAGE, INC | 192 | \$45,951,952.08 | 43.88% | 0 \$0.00 | NA | 0.9 | \$O · |
| | Unavailable | 217 | \$58,763,666.67 | 56.12% | | 1 | | |
| Total | | 409 | \$104,715,618.75 | - | | | | \$0. |
| 3138AACE9 | CITIMORTGAGE, INC | 11 | \$2,721,056.39 | 24% | 0 \$0.00 | NA | U d | <u>\$0</u> |
| | Unavailable | 37 | \$8,618,604.66 | | | | | |
| Total | | 48 | \$11,339,661.05 | | | | 0 \$ | |
| | | \Box | | | | <u> </u> | \coprod | |
| 3138AACF6 | CITIMORTGAGE, INC | 2 | \$578,470.10 | | | | TT | |
| T | Unavailable | 2 | \$479,712.95 | | | | _ | |
| <u>Total</u> | | 4 | \$1,058,183.05 | 100% | 0 \$0.00 | 1 | 0 \$ | <u>\$0.</u> |
| 3138AACG4 | CITIMORTGAGE, INC | 6 | \$1,310,450.00 | 15.99% | 0 \$0.00 | NA | 0 5 | <u>\$0.</u> |
| | Unavailable | 26 | \$6,884,212.71 | 84.01% | | 1 | - | |
| Total | | 32 | \$8,194,662.71 | 100% | · · | | 0 \$ | |
| 3138AACH2 | CITIMORTGAGE, INC | 55 | \$12,397,829.71 | 48.91% | 0 \$0.00 | NA | U | <u>\$0</u> |
| . 10011110114 | Unavailable | 46 | \$12,397,829.71 | 51.09% | | | $\overline{}$ | |
| <u> </u> | - 11a , allao10 | -+0 | Ψ±=,>>±,>>00.03 | J 1.07 /U | φυ.υυ | 1 1/1 | 7 | , ∪. ' |

| Total | | 101 | \$25,350,819.74 | 100% | 0 \$0.00 | | 0 | \$0. |
|-------------------|-------------------|-----|----------------------------------|--------|-----------------|--------|---|-------------|
| | | | . , ., | | , | | Ĺ | |
| 3138AACK5 | CITIMORTGAGE, INC | 26 | \$6,226,055.73 | 50.06% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 22 | \$6,210,218.84 | 49.94% | 0 \$0.00 | NA | _ | |
| Total | | 48 | \$12,436,274.57 | 100% | 90.00 | | 0 | \$0. |
| 3138AACL3 | CITIMORTGAGE, INC | 17 | \$3,992,989.00 | 21.94% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 55 | \$14,209,904.45 | 78.06% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 72 | \$18,202,893.45 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138AACM1 | CITIMORTGAGE, INC | 2 | \$361,490.00 | 3.41% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 35 | \$10,225,543.25 | 96.59% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 37 | \$10,587,033.25 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138AACN9 | CITIMORTGAGE, INC | 22 | \$4,944,543.09 | 28.73% | 0 \$0.00 | NA | 0 | \$0. |
| 5 10 01 II 101 (5 | Unavailable | 48 | \$12,266,149.63 | 71.27% | | | | |
| Total | Characte | 70 | \$17,210,692.72 | 100% | | | _ | \$0. |
| 3138AAG47 | Unavailable | 5 | \$1,094,755.48 | 100% | 0 \$0.00 | NA | Λ | φn |
| Total | Ollavallable | 5 | \$1,094,755.48 \$1,094,755.48 | 100% | | INA | _ | \$0. |
| Total | | 5 | \$1,094,755.46 | 100% | <u>v</u> \$0.00 | | V | Φ υ. |
| 3138AAG54 | Unavailable | 51 | \$14,518,150.00 | 100% | 0 \$0.00 | NA | _ | |
| Total | | 51 | \$14,518,150.00 | 100% | 90.00 | | 0 | \$0. |
| 3138AAG62 | Unavailable | 16 | \$1,159,850.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,159,850.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138AAG70 | Unavailable | 16 | \$1,542,775.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,542,775.00 | 100% | | | _ | \$0. |
| 3138AAG88 | Unavailable | 16 | \$2,085,712.77 | 100% | 0 \$0.00 | NA | n | \$0 |
| Total | Ollavaliable | 16 | \$2,085,712.77 \$2,085,712.77 | 100% | | | | \$0. |
| | | | 1 /2 / | | | | Ī | |
| 3138AAG96 | Unavailable | 8 | \$1,892,450.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,892,450.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138AAGA3 | Unavailable | 70 | \$18,245,741.54 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | Ond variable | 70 | \$18,245,741.54 | 100% | | 1 11 1 | | \$0. |
| | | | | | | | L | |
| 3138AAGB1 | Unavailable | 27 | \$3,454,280.30 | 100% | | | | |
| Total | | 27 | \$3,454,280.30 | 100% | <u>0</u> \$0.00 | | V | \$0. |
| 3138AAGC9 | Unavailable | 17 | \$1,628,400.00 | 100% | | NA | _ | |
| Total | | 17 | \$1,628,400.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| 1 | | | | | | I | 1 | l |

| 3138AAGD7 | Unavailable | 23 | \$1,733,514.99 | 100% | 0 \$0.00 | | | |
|----------------|-------------------|-----------------|---|--------------|---------------------------------------|--------------|---------|------------------------|
| Total | | 23 | \$1,733,514.99 | 100% | 0 \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | |
| 3138AAGE5 | Unavailable | 42 | \$8,635,474.09 | 100% | | | _ | |
| Total | | 42 | \$8,635,474.09 | 100% | 90.00 | | 0 | \$0. 0 |
| 3138AAGF2 | Unavailable | 29 | \$3,748,388.40 | 100% | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanabre | 29 | \$3,748,388.40 | 100% | | | - | \$0. |
| 1000 | | 2) | ψ3,7-10,300.40 | 100 / | φοισσ | | U | ΨΟ• |
| 3138AAGG0 | Unavailable | 40 | \$3,902,253.29 | 100% | | NA | _ | _ |
| Total | | 40 | \$3,902,253.29 | 100% | 0 \$0.00 | | 0 | \$0. 0 |
| 3138AAGH8 | Unavailable | 62 | \$4,289,077.96 | 100% | 0 \$0.00 | NI A | \circ | \$0.0 |
| | Unavanable | 62 | | 100% | | | | \$0.0 |
| Total | | 02 | \$4,289,077.96 | 100% | 90.00 | | U | Э О.(|
| 3138AAGJ4 | Unavailable | 30 | \$1,957,675.16 | 100% | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$1,957,675.16 | 100% | 0 \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | |
| 3138AAGK1 | Unavailable | 104 | \$29,160,274.46 | 100% | · · · · · · · · · · · · · · · · · · · | | _ | |
| Total | | 104 | \$29,160,274.46 | 100% | 90.00 | | 0 | \$0.0 |
| 3138AAGL9 | Unavailable | 16 | \$1,561,724.41 | 100% | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,561,724.41 | 100% | | | | \$0.0 |
| | | | | | | | | |
| 3138AAGM7 | Unavailable | 12 | \$1,498,025.00 | 100% | 0 \$0.00 | | _ | |
| Total | | 12 | \$1,498,025.00 | 100% | 90.00 | | 0 | \$0. (|
| 3138AAGN5 | Unavailable | 74 | \$19,405,081.76 | 100% | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | C TAW (WITHOUT C | 74 | \$19,405,081.76 | 100% | | | _ | \$0.0 |
| | | | | | | | | |
| 3138AAGP0 | Unavailable | 40 | \$2,781,027.74 | 100% | | | | \$0.0 |
| Total | | 40 | \$2,781,027.74 | 100% | 0 \$0.00 | | 0 | \$0. (|
| 2120 A A C O O | TT | 52 | ¢5 002 707 22 | 1000/ | 0 \$0.00 | NT A | ^ | <u></u> |
| 3138AAGQ8 | Unavailable | 52 52 | \$5,082,787.33 \$5,082,787.33 | 100% 100% | | | _ | \$0.0 \$0. 0 |
| Total | | 52 | \$5,082,787.33 | 100% | \$0.00 | | U | Э О.(|
| 3138AAGR6 | Unavailable | 17 | \$2,020,459.49 | 100% | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$2,020,459.49 | 100% | 0 \$0.00 | | 0 | \$0. 0 |
| 21204 4 62 4 | ** *** | | ф 2 0 5 2 5 1 1 15 | 1000 | 0 40.00 | | | фС |
| 3138AAGS4 | Unavailable | 21 | \$2,853,714.43 | 100% | | | _ | \$0.0 |
| Total | | 21 | \$2,853,714.43 | 100% | 90.00 | | U | \$0. (|
| 3138AAGT2 | Unavailable | 12 | \$2,607,025.00 | 100% | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$2,607,025.00 | 100% | | 1 | _ | \$0.0 |
| | | | . , , | | | | T | |

| 3138AAGU9 | Unavailable | 25 | \$5,650,324.71 | 100% | | | _ | \$0. |
|--------------------|----------------|-----------------|---|--------|----------------|-----------|---|---------------------|
| Total | | 25 | \$5,650,324.71 | 100% | 0 \$0.0 | 00 | 0 | \$0. |
| 2120 A A CXIZ | 77 7111 | 24 | Φ10 000 01 7 00 | 1000 | ο Φο ο | DO NIA | | ΦO |
| 3138AAGV7 | Unavailable | 34 | \$10,090,017.80 | 100% | | | _ | \$0. |
| <u>Fotal</u> | | 34 | \$10,090,017.80 | 100% | 0 \$0.0 | 00 | U | \$0. |
| 3138AAGW5 | Unavailable | 23 | \$6,254,025.00 | 100% | 0 \$0.0 | 0 NA | 0 | \$0. |
| Total | Chavanaoic | 23 | \$6,254,025.00 | 100% | | | | \$0. |
| 10001 | | | \$ 0,20 i,020 i00 | 100 /6 | φοιο | | Ť | Ψ0. |
| 3138AAGX3 | Unavailable | 21 | \$1,513,675.00 | 100% | 0 \$0.0 | 00 NA | 0 | \$0. |
| Total | | 21 | \$1,513,675.00 | 100% | 0 \$0.0 | | | \$0. |
| | | | | | | | | |
| 3138AAGY1 | Unavailable | 24 | \$2,272,168.94 | 100% | 0 \$0.0 | 0 NA | 0 | \$0. |
| Total | | 24 | \$2,272,168.94 | 100% | 0 \$0.0 | 00 | 0 | \$0. |
| | | | | | | | | |
| 3138AAGZ8 | Unavailable | 10 | \$1,185,075.00 | 100% | | | - | \$0. |
| Total | | 10 | \$1,185,075.00 | 100% | 90.0 | 00 | 0 | \$0. |
| 2120 A ATTA 2 | Linovoilobio | 16 | ¢12 224 012 24 | 100% | 0 \$0.0 | 00 N/A | 0 | ¢Λ |
| 3138AAHA2 Total | Unavailable | 46 46 | \$12,324,913.24 \$12,324,913.24 | 100% | | | _ | \$0. \$0. |
| 10tai | | 40 | \$12,324,913.24 | 100% | <u>0</u> \$0.0 | | V | Φ υ. |
| 3138AAHB0 | Unavailable | 30 | \$2,115,925.00 | 100% | 0 \$0.0 | 0 NA | 0 | \$0. |
| Total | | 30 | \$2,115,925.00 | 100% | | | | \$0. |
| | | | , , | | | | | |
| 3138AAHC8 | Unavailable | 20 | \$1,856,400.00 | 100% | 0 \$0.0 | 00 NA | 0 | \$0. |
| Total | | 20 | \$1,856,400.00 | 100% | 0 \$0.0 | 00 | 0 | \$0. |
| | | | | | | | - | |
| 3138AAHD6 | Unavailable | 17 | \$2,093,055.58 | 100% | | | _ | \$0. |
| Total | | 17 | \$2,093,055.58 | 100% | \$0.0 | 00 | 0 | \$0. |
| 3138AAHE4 | Unavailable | 7 | \$1,605,175.00 | 100% | 0 \$0.0 | 0 NA | 0 | \$0. |
| Total | C HW + WHWC TO | 7 | \$1,605,175.00 | 100% | | | _ | \$0. |
| | | | . , , | | | | | |
| 3138AAHF1 | Unavailable | 13 | \$2,981,600.00 | 100% | 0 \$0.0 | 0 NA | 0 | \$0. |
| Total | | 13 | \$2,981,600.00 | 100% | 0 \$0.0 | 00 | 0 | \$0. |
| | | | | | | | | |
| 3138AAHG9 | Unavailable | 17 | \$3,652,650.00 | 100% | | | _ | \$0. |
| Total | | 17 | \$3,652,650.00 | 100% | 0 \$0.0 | 0 | 0 | \$0. |
| 2120 4 4 1 11 17 | TT '1 1 | 27 | Ф2 272 220 02 | 1000 | 0 000 | O N.A | | фО |
| 3138AAHH7 | Unavailable | 27 | \$3,372,328.02 | 100% | 1 1 | | _ | \$0. |
| <u>Fotal</u> | | 27 | \$3,372,328.02 | 100% | 0 \$0.0 | <u>'U</u> | U | \$0. |
| 3138AAHK0 | Unavailable | 56 | \$15,223,445.51 | 100% | 0 \$0.0 | 00 NA | n | \$በ |
| Total | Ullavallaule | 56 | \$15,223,445.51 \$15,223,445.51 | 100% | 1 1 | | | \$0. |
| 10.01 | | 30 | Ψ1 <i>5,222</i> , 77 <i>5</i> ,31 | 100 /0 | Ψ0.0 | | ۲ | ψ υ. |
| i i | | | | | | • | | |

| 3138AAHL8 | Unavailable | 22 | \$2,832,550.00 | 100% | 0 \$0.00 |) NA | 0 | \$0.0 |
|--------------|--------------------------------|------------|------------------------------------|-----------------|--|----------|---|------------------------|
| Total | | 22 | \$2,832,550.00 | 100% | 0 \$0.00 |) | 0 | \$0. 0 |
| | | | | | | | | |
| 3138AAHM6 | Unavailable | 28 | \$2,704,025.00 | 100% | 0 \$0.00 |) NA | _ | |
| Total | | 28 | \$2,704,025.00 | 100% | 0 \$0.00 | | 0 | \$0.0 |
| 3138AAHN4 | Unavailable | 23 | \$1,774,850.00 | 100% | 0 \$0.00 |) NA | Λ | \$0.0 |
| Total | Chavanable | 23 | \$1,774,850.00 \$1,774,850.00 | 100% | | 1 | _ | \$0.0 |
| Total | | 23 | \$1,774,030.00 | 100 /6 | φυ.υι | , | U | φυι |
| 3138AAHP9 | Unavailable | 27 | \$5,881,254.73 | 100% | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 27 | \$5,881,254.73 | 100% | 0 \$0.00 | | 0 | \$0. 0 |
| 2120 A A HO7 | TT | 22 | ¢2 007 075 00 | 1000 | 0 00 | NI A | 0 | ድር (|
| 3138AAHQ7 | Unavailable | 22 | \$2,907,975.00 | 100% | | | | \$0.0 |
| Total | | 22 | \$2,907,975.00 | 100% | 0 \$0.00 | <u>'</u> | U | \$0.0 |
| 3138AAHR5 | Unavailable | 15 | \$1,464,350.00 | 100% | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 15 | \$1,464,350.00 | 100% | 0 \$0.00 |) | 0 | \$0.0 |
| | | | | | | | | |
| 3138AAHS3 | Unavailable | 44 | \$3,042,463.30 | 100% | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 44 | \$3,042,463.30 | 100% | 0 \$0.00 | | 0 | \$0. 0 |
| 2120 A A I51 | CMAC MODECAGE LLC | 1.4 | ¢4.241.400.22 | 5 (20) | 0 00 |) NIA | _ | ድር (|
| 3138AAJ51 | GMAC MORTGAGE, LLC Unavailable | 233 | \$4,241,490.32 \$71,209,132.02 | 5.62% 94.38% | | | _ | \$0.0 |
| Total | Unavanable | 233 247 | \$71,209,132.02 \$75,450,622.34 | 100% | | 1 | _ | \$0.0 |
| 1 Otal | | 247 | \$75,450,022.54 | 100 /6 | φυ.υι | , | U | φυ.ν |
| 3138AAK26 | Unavailable | 8 | \$2,139,010.46 | 100% | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 8 | \$2,139,010.46 | 100% | 0 \$0.00 | | | \$0. 0 |
| | | | | | | | | |
| 3138AAKH3 | GMAC MORTGAGE, LLC | 1 | \$200,000.00 | | t t | | _ | \$0.0 |
| | Unavailable | 51 | \$13,864,788.12 | 98.58% | | | | \$0.0 |
| Total | | 52 | \$14,064,788.12 | 100% | 0 \$0.00 |) | U | \$0. 0 |
| 3138AAKN0 | GMAC MORTGAGE, LLC | 5 | \$1,135,572.14 | 1.52% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | Unavailable | 264 | \$73,426,243.41 | 98.48% | | | | |
| Total | | 269 | \$74,561,815.55 | 100% | 0 \$0.00 | | 0 | \$0. 0 |
| 2120 A A VD5 | CMACMOPTCACE II.C | | ¢2 112 002 40 | (020 | 0 0000 | N.T.A | 0 | ቀሴ 4 |
| 3138AAKP5 | GMAC MORTGAGE, LLC | 9 123 | \$2,112,093.49 \$32,902,969.69 | 6.03% 93.97% | | | | \$0.0 |
| Total | Unavailable | 132 | \$32,902,969.69 \$35,015,063.18 | 100% | | 1 | _ | \$0.0 \$0. 0 |
| | | 102 | 400,010,000,10 | 100 /0 | Ψυ•υι | | Ť | Ψ.0. |
| 3138AAKQ3 | Unavailable | 6 | \$1,896,400.00 | 100% | 0 \$0.00 |) NA | _ | _ |
| Total | | 6 | \$1,896,400.00 | 100% | 0 \$0.00 | | 0 | \$0. 0 |
| 2120447771 | GMAGMORTGA GTAY C | | ф 22.7 000 00 | 1.2~ | 0 0000 | | | ቀር : |
| 3138AAKR1 | GMAC MORTGAGE, LLC | 2 | \$325,000.00 | 1.2% | | 1 | | |
| | Unavailable | 72 | \$26,768,051.50 | 98.8% | 0 \$0.00 | אר אר NA | U | \$0.0 |

| Total | | 74 | \$27,093,051.50 | 100% | 0 \$0. | 00 | 0 | \$0. |
|-----------|--------------------|----------|----------------------------------|--------|-------------|-------|------------|--------------|
| | | | | | | | | |
| 3138AAKS9 | GMAC MORTGAGE, LLC | 1 | \$178,000.00 | | 1 1 | | _ | \$0. |
| | Unavailable | 31 | \$9,646,808.08 | 98.19% | | | | \$0. |
| Total | | 32 | \$9,824,808.08 | 100% | 0 \$0. | 00 | 0 | \$0. |
| 3138AAKX8 | GMAC MORTGAGE, LLC | 1 | \$120,000.00 | 11.19% | 0 \$0. | 00 N. | A 0 | \$0. |
| | Unavailable | 6 | \$952,372.18 | 88.81% | 0 \$0. | | | \$0. |
| Total | | 7 | \$1,072,372.18 | 100% | 0 \$0. | 00 | 0 | \$0. |
| 3138AAKY6 | Unavailable | 10 | \$1,452,147.86 | 100% | 0 \$0. | 00 N. | A 0 | \$0. |
| Total | | 10 | \$1,452,147.86 | 100% | 1 1 | | | \$0. |
| 3138AAL41 | GMAC MORTGAGE, LLC | 2 | \$421,178.55 | 33.49% | 0 \$0. | 00 N. | A 0 | \$0. |
| | Unavailable | 3 | \$836,459.54 | 66.51% | 0 \$0. | | | \$0. |
| Total | | 5 | \$1,257,638.09 | 100% | 0 \$0. | | | \$0. |
| 3138AAL58 | Unavailable | 36 | \$7,463,158.96 | 100% | 0 \$0. | 00 N. | A 0 | \$0. |
| Total | | 36 | \$7,463,158.96 | 100% | 0 \$0. | | _ | \$0. |
| 3138AAL66 | Unavailable | 4 | \$1,039,052.91 | 100% | 0 \$0. | 00 N. | A 0 | \$0. |
| Total | CHA MARKETS | 4 | \$1,039,052.91 | 100% | | | _ | \$0. |
| | | | ***** | | | | | |
| 3138AALU3 | GMAC MORTGAGE, LLC | 17 94 | \$1,168,165.46 \$6,244,678.10 | | 1 1 | | | \$0. \$0. |
| Total | Unavailable | 111 | \$7,412,843.56 | 100% | 1 1 | | _ | \$0. |
| lotai | | 111 | ψ1,412,043.30 | 100 /6 | Ψ 0. | | 1 | Ψυ. |
| 3138AALW9 | GMAC MORTGAGE, LLC | 4 | \$379,781.09 | 5.26% | 0 \$0. | 00 N. | A 0 | \$0. |
| | Unavailable | 71 | \$6,833,625.86 | 94.74% | 0 \$0. | 00 N. | A 0 | \$0. |
| Total | | 75 | \$7,213,406.95 | 100% | 0 \$0. | 00 | 0 | \$0. |
| 3138AALX7 | GMAC MORTGAGE, LLC | 3 | \$342,087.67 | 8.58% | 0 \$0. | 00 N. | A 0 | \$0. |
| | Unavailable | 31 | \$3,645,831.78 | 91.42% | 0 \$0. | 00 N. | A 0 | \$0. |
| Total | | 34 | \$3,987,919.45 | 100% | 0 \$0. | 00 | 0 | \$0. |
| 3138AALZ2 | GMAC MORTGAGE, LLC | 1 | \$139,700.00 | 2.53% | 0 \$0. | 00 N. | A 0 | \$0. |
| | Unavailable | 39 | \$5,374,959.65 | 97.47% | 1 1 | | | \$0. |
| Total | | 40 | \$5,514,659.65 | 100% | 0 \$0. | 00 | 0 | \$0. |
| 3138AAMA6 | GMAC MORTGAGE, LLC | 9 | \$2,242,344.53 | 100% | 0 \$0. | 00 N. | A 0 | \$0. |
| Total | | 9 | \$2,242,344.53 | 100% | 0 \$0. | 00 | 0 | \$0. |
| 3138AAMC2 | GMAC MORTGAGE, LLC | 11 | \$3,466,213.50 | 23.19% | 0 \$0. | 00 N | A 0 | \$0. |
| | Unavailable | 38 | \$11,478,785.43 | | 1 1 | | | \$0. |
| Total | | 49 | \$14,944,998.93 | 100% | | | | \$0. |

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|---------------------------------------|---|--------------------|-------------|--|--|-------------|
| CMAC MODECA CE LL C | 1 | ¢155 (15 (0 | 10.00% | 0 0000 | NT A | 0.00 |
| · · · · · · · · · · · · · · · · · · · | 1 7 | | | | | |
| Unavailable | | | | _ | 1 | - |
| | 8 | \$1,207,800.49 | 100% | <u>0 \$0.00</u> | | 0 \$0 |
| GMAC MORTGAGE, LLC | 2 | \$308,585.28 | 11.71% | 0 \$0.00 | NA | 0 \$0 |
| Unavailable | 16 | | 88.29% | 0 \$0.00 | | 0 \$0 |
| | 18 | \$2,634,370.20 | | | | 0 \$0 |
| | | | | | | 0 4 0 |
| | | · | | | | _ |
| Unavailable | | | | | | |
| | 8 | \$1,181,629.92 | 100% | <u>0 </u> | | 0 \$0 |
| GMAC MORTGAGE, LLC | 1 | \$110,000.00 | 4.88% | 0 \$0.00 | NA | 0 \$0 |
| Unavailable | 13 | \$2,145,102.56 | 95.12% | 0 \$0.00 | NA | 0 \$0 |
| | 14 | \$2,255,102.56 | 100% | 0 \$0.00 | | 0 \$0 |
| GMAC MORTGAGE LLC | 1 | \$100 731 42 | 10 18% | 0 00 00 | N A | 0.80 |
| , | 5 | · | | 1 | 1 | |
| Chavanable | | · | | 1 | | 0 \$0 |
| | | ψ1,041,337.20 | 100 /6 | Ψ0.00 | | Ψ |
| Unavailable | 9 | \$1,421,869.00 | 100% | 0 \$0.00 | NA | 0 \$0 |
| | 9 | \$1,421,869.00 | 100% | 90.00 | | 0 \$0 |
| GMAC MORTGAGE LLC | 5 | \$405 780 88 | 11 1% | 0 00 00 | N A | 0.20 |
| · | | | | | | |
| Chavanable | | | | | | 0 \$0 |
| | | φο,σου 1,σ / ο / 1 | 100 // | | | 40 |
| GMAC MORTGAGE, LLC | 10 | \$1,032,010.17 | 11.62% | 0 \$0.00 | NA | 0 \$0 |
| Unavailable | 79 | \$7,847,624.66 | | | | 0 \$0 |
| | 89 | \$8,879,634.83 | 100% | 90.00 | | 0 \$0 |
| GMAC MORTGAGE LLC | 6 | \$709 400 00 | 9 79% | 0 \$0.00 | NA | 0.80 |
| | | | | _ | | |
| | 61 | \$7,245,658.58 | | | | 0 \$0 |
| CMAC MODECA CE, LL C | 2 | #000 000 00 | 11.600 | φο οο | NT A | 0,00 |
| | - t | , , | | _ | | |
| Chavanaoic | 30 | \$6,953,668.09 | | | | 0 \$0 |
| | | | | | | |
| GMAC MORTGAGE, LLC | 16 | \$2,208,757.98 | 13.95% | 0 \$0.00 | 1 | 0 \$0 |
| Unavailable | 99 | \$13,624,957.94 | 86.05% | 0 \$0.00 | | 0 \$0 |
| | 115 | \$15,833,715.92 | 100% | 90.00 | <u> </u> | 0 \$0 |
| | | | | | | |
| | GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable | Unavailable | Unavailable | Unavailable | Unavailable | Unavailable |

| | 1 | | | | | | | _ | |
|------------|--|-----|-----------------------|--------|-----------|---------|------|---------------|------------------|
| | Unavailable | 8 | \$2,012,801.11 | 67.83% | 1 1 | \$0.00 | NA | _ | |
| Total | | 12 | \$2,967,448.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ц | | | | |
| 3138AAMU2 | GMAC MORTGAGE, LLC | 5 | \$1,317,501.00 | | _ | \$0.00 | NA | | |
| | Unavailable | 71 | \$19,380,542.97 | 93.63% | | \$0.00 | NA | _ | |
| Total | | 76 | \$20,698,043.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | H | | | H | |
| 3138AAMV0 | GMAC MORTGAGE, LLC | 14 | \$3,602,638.19 | | - | \$0.00 | NA | | |
| | Unavailable | 97 | \$28,190,864.56 | | 11 | \$0.00 | NA | $\overline{}$ | |
| Total | | 111 | \$31,793,502.75 | 100% | 0 | \$0.00 | | O) | \$0. |
| 3138AAMW8 | Unavailable | 46 | \$11,770,891.07 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$11,770,891.07 | 100% | - | \$0.00 | | _ | \$0. |
| 10001 | | 10 | Ψ11, 0,0 1.0 | 20070 | | Ψ 0 0 0 | | | 4 0 • |
| 3138AAMX6 | GMAC MORTGAGE, LLC | 13 | \$2,112,950.00 | 17.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 60 | \$9,791,224.95 | 82.25% | 0 | \$0.00 | NA | | |
| Total | | 73 | \$11,904,174.95 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138AAMY4 | GMAC MORTGAGE, LLC | 25 | \$2,435,590.99 | 24.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 78 | \$7,683,273.49 | 75.93% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 103 | \$10,118,864.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 212011700 | THE PANK WA | 10 | \$2.110.546.22 | 00.00% | | Φ0.00 | | 0 | ΦΩ. |
| 3138AAPC9 | METLIFE BANK, NA | 18 | \$2,110,546.23 | 89.99% | _ | \$0.00 | NA | | |
| T-4-1 | Unavailable | 2 | \$234,757.49 | | - | \$0.00 | NA | | |
| Total | | 20 | \$2,345,303.72 | 100% | V | \$0.00 | | U | \$0. |
| 3138AAPD7 | METLIFE BANK, NA | 6 | \$941,929.00 | 66.54% | 0 | \$0.00 | NA | O · | <u> </u> |
| 5130AALD1 | Unavailable | 3 | \$473,570.06 | | - | \$0.00 | NA | $\overline{}$ | |
| Total | Chavanasie | 9 | \$1,415,499.06 | 100% | | \$0.00 | | | \$0. |
| 1 otal | | | Ψί, τίο, το του | 100 /0 | | ψ0.00 | | | ψ υ• |
| 212044007 | RAYTHEON EMPLOYEES | 1.6 | Φ2 121 00 C 00 | 1000 | | 40.00 | 27.4 | | th O |
| 3138AAQQ7 | FEDERAL CREDIT UNION | 16 | \$3,121,096.09 | | Ш | \$0.00 | NA | Ш | |
| Total | | 16 | \$3,121,096.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | ${f H}$ | | | | |
| 3138AAQR5 | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 15 | \$3,092,670.04 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | FEDERAL CREDIT UNION | 15 | \$3,092,670.04 | 100% | <u></u> | \$0.00 | | Λ | \$0. |
| 1 Otal | | 13 | \$3,092,070.04 | 100 70 | ľ | \$0.00 | | U | ΦU. ' |
| | FLAGSTAR CAPITAL | | | | H | | | | |
| 3138AAT27 | MARKETS CORPORATION | 4 | \$552,179.92 | 3.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 120 | \$16,661,977.63 | 96.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 124 | \$17,214,157.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | \coprod | | | Ц | |
| 3138AAT35 | FLAGSTAR CAPITAL | 7 | \$1,149,294.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 0.1 | | | Ш | · | | Щ | |
| 0130711133 | MARKETS CORPORATION Unavailable | 91 | \$14,799,770.88 | | Ш | \$0.00 | | | NA 0 |

| Total | | 98 | \$15,949,064.88 | 100% | 0 \$0.00 | | 0 | \$0. |
|-----------|---|-----|---|--------|----------|----|---|--------------|
| | | | . , , , , , , , , , , , , , , , , , , , | | 7233 | | Ĺ | |
| 3138AAT43 | Unavailable | 25 | \$7,259,077.36 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$7,259,077.36 | 100% | 0 \$0.00 | | 0 | \$0. |
| | THE ACCITANCE AND CANDITAL | | | | | | - | |
| 3138AAT50 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$3,126,878.12 | 38.74% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 17 | \$4,945,475.75 | 61.26% | 0 \$0.00 | NA | 0 | \$0 |
| Total | Onevanaore | 28 | \$8,072,353.87 | 100% | | | _ | \$0. |
| | | | . , , | | | | | |
| 3138AAT68 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$5,461,280.71 | 41.29% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 26 | \$7,763,819.34 | 58.71% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$13,225,100.05 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138AAT76 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,269,813.99 | 37.66% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$5,412,577.62 | 62.34% | | NA | _ | |
| Total | | 31 | \$8,682,391.61 | 100% | 0 \$0.00 | | 0 | \$0. |
| | THE A COMPANIES | | | | | | - | |
| 3138AAT84 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,411,763.24 | 42.24% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$4,664,737.89 | 57.76% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$8,076,501.13 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138AAT92 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$1,034,951.75 | 8.48% | | NA | 0 | \$0. |
| | Unavailable | 171 | \$11,168,248.95 | 91.52% | | | _ | |
| Total | | 187 | \$12,203,200.70 | 100% | 0 \$0.00 | | 0 | \$0. |
| | ELACSTAD CADITAL | | | | | | | |
| 3138AATR2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$4,636,444.49 | 7.13% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 207 | \$60,427,039.25 | 92.87% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 222 | \$65,063,483.74 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138AATS0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,677,141.70 | 19.82% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 37 | \$10,831,426.27 | 80.18% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$13,508,567.97 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138AATT8 | Unavailable | 8 | \$2,095,864.01 | 100% | 0 \$0.00 | NA | Ω | <u>ቁ</u> ሰ |
| Total | Onavanauic | 8 | \$2,095,864.01 \$2,095,864.01 | 100% | | | | \$0. |
| 1 Juli | | 0 | Ψ 2 ,033,00 4. 01 | 100 70 | φυ.υυ | | U | ψ υ • |
| 3138AATU5 | Unavailable | 30 | \$8,633,537.59 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$8,633,537.59 | 100% | | i | _ | \$0. |
| | | | . , - , | | , | | Ť | |

| 3138AATV3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$384,500.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0. |
|--------------|---|-------------------|---|------------------------|----|-------------------------|----|---|---------------------|
| | Unavailable | 21 | \$6,308,890.17 | 94.26% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 22 | \$6,693,390.17 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 3138AATW1 | Unavailable | 13 | \$3,681,986.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Chavanaore | 13 | \$3,681,986.40 | 100% | - | \$0.00 | | _ | \$0. |
| 3138AATX9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$177,813.77 | 3.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | Unavailable | 62 65 | \$4,292,632.39 \$4,470,446.16 | 96.02% 100 % | | \$0.00 \$0.00 | NA | | \$0. \$0. |
| Total | | 03 | \$4,470,440.10 | 100 % | | φυ.υυ | | U | φυ. |
| 3138AATY7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$481,595.12 | 6.68% | 0 | \$0.00 | NA | | |
| m . 1 | Unavailable | 57 | \$6,731,255.41 | 93.32% | | \$0.00 | NA | _ | |
| <u>Total</u> | | 61 | \$7,212,850.53 | 100% | U | \$0.00 | | U | \$0. |
| 3138AATZ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$503,219.16 | 5.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 86 | \$8,554,173.55 | 94.44% | | \$0.00 | NA | _ | |
| Total | | 91 | \$9,057,392.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AAU25 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,398,043.98 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,398,043.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AAU41 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$203,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 46 | \$12,336,107.51 | 98.38% | _ | \$0.00 | NA | | |
| Total | | 47 | \$12,539,107.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AAU58 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,314,749.54 | 2.96% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | Unavailable | 274 286 | \$75,880,107.29 \$78,194,856.83 | 97.04% 100 % | | \$0.00 \$0.00 | NA | _ | \$0. \$0. |
| 1 out | | 200 | \$7.0,12 i,02.0102 | 10070 | | ψοισσ | | Ů | ΨΟ |
| 3138AAU66 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,402,408.47 | 13.05% | 0 | \$0.00 | NA | 0 | \$0. |
| m . 1 | Unavailable | 64 | \$16,010,341.78 | 86.95% | | \$0.00 | NA | _ | |
| Total | | 75 | \$18,412,750.25 | 100% | 0 | \$0.00 | | U | \$0. |
| 3138AAU74 | Unavailable | 4 | \$1,578,000.00 | 100% | 0_ | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,578,000.00 | 100% | 0 | \$0.00 | | | \$0. |
| 3138AAU82 | | 3 | \$742,913.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0. |

| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | 1 | | | | |
|--------------|---|-----|-----------------|--------|---|--------|---------------|-----|---------------|
| | Unavailable | 45 | \$13,126,563.20 | 94.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 48 | \$13,869,476.20 | 100% | | \$0.00 | | _ | \$0 . |
| 2120 + + *** | | 1 - | | 4.7 | | A.C | | Ц | b - |
| 3138AAU90 | Unavailable | 36 | \$11,546,579.05 | 100% | - | \$0.00 | NA | | |
| Total | | 36 | \$11,546,579.05 | 100% | U | \$0.00 | | 0 | \$0. |
| 3138AAUA7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,412,138.03 | | | \$0.00 | NA | Ш | |
| | Unavailable | 73 | \$8,602,170.03 | 85.9% | _ | \$0.00 | NA | _ | |
| Total | | 85 | \$10,014,308.06 | 100% | 0 | \$0.00 | _ | 0 | \$0. |
| 3138AAUB5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$1,577,654.89 | | | \$0.00 | NA | Ш | |
| | Unavailable | 129 | \$12,645,191.22 | 88.91% | - | \$0.00 | NA | _ | |
| Total | | 145 | \$14,222,846.11 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AAUC3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$2,440,143.30 | 14.37% | 0 | \$0.00 | NA | 03 | \$0. |
| | Unavailable | 105 | \$14,544,061.19 | 85.63% | | \$0.00 | NA | | |
| Total | | 123 | \$16,984,204.49 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AAUD1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,412,297.67 | 11.33% | | \$0.00 | NA | Ш | |
| | Unavailable | 68 | \$11,050,177.89 | 88.67% | | \$0.00 | NA | | |
| Total | | 77 | \$12,462,475.56 | 100% | 0 | \$0.00 | —— | 0 | \$0. |
| 3138AAUE9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,288,688.41 | 10.61% | | \$0.00 | NA | | |
| | Unavailable | 106 | \$27,702,977.03 | | | \$0.00 | NA | | |
| Total | | 121 | \$30,991,665.44 | 100% | 0 | \$0.00 | | 0 | \$0. (|
| 3138AAUF6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,910,408.28 | 84.44% | | \$0.00 | NA | Ш | |
| | Unavailable | 1 | \$352,000.00 | | | \$0.00 | NA | _ | |
| Total | | 7 | \$2,262,408.28 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| 3138AAUG4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,317,298.41 | 85.99% | | \$0.00 | NA | Ш | |
| | Unavailable | 1 | \$214,575.74 | | - | \$0.00 | NA | | |
| Total | | 5 | \$1,531,874.15 | 100% | 0 | \$0.00 | | | \$0. |
| 3138AAUK5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$1,149,834.22 | 15.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 98 | \$6,089,717.05 | 84.12% | 0 | \$0.00 | NA | ol, | \$0. |

| Total | | 118 | \$7,239,551.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
|-----------|---|-----|-----------------|--------|--------------|-------------------------|----|-----|-------------|
| | | | | | Ц | | | Ш | |
| 3138AAUL3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$346,391.61 | 14.54% | 0 | \$0.00 | NA | . 0 | \$0. |
| | Unavailable | 17 | \$2,035,267.27 | 85.46% | 0 | \$0.00 | NA | .0 | \$0. |
| Total | | 20 | \$2,381,658.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | EL A COMA D. CA DIMA I | | | | H | | | H | |
| 3138AAUM1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$825,094.84 | 16.94% | Ш | \$0.00 | NA | Н | |
| | Unavailable | 41 | \$4,044,424.32 | 83.06% | - | \$0.00 | NA | | |
| Total | | 49 | \$4,869,519.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AAUN9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,205,684.08 | 22.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 30 | \$4,111,417.00 | 77.32% | 0 | \$0.00 | NA | .0 | \$0. |
| Total | | 39 | \$5,317,101.08 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | TV A COTTAIN CAN DETERM | | | | \mathbb{H} | | | H | <u> </u> |
| 3138AAUP4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$308,063.71 | 13.78% | Щ | \$0.00 | NA | | |
| | Unavailable | 12 | \$1,928,025.53 | 86.22% | 0 | \$0.00 | NA | - | |
| Total | | 14 | \$2,236,089.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AAUQ2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,108,727.48 | 45.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$2,524,413.34 | 54.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$4,633,140.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AAUR0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$28,499.87 | 2.52% | 0 | \$0.00 | NA | . 0 | \$0. |
| | Unavailable | 14 | \$1,103,280.45 | 97.48% | 0 | \$0.00 | NA | | |
| Total | | 15 | \$1,131,780.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AAUS8 | Unavailable | 38 | \$9,485,463.92 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 38 | \$9,485,463.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AAUT6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,784,750.00 | 1.99% | 0 | \$0.00 | NA | . 0 | \$0. |
| | Unavailable | 292 | \$87,837,687.52 | 98.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 298 | \$89,622,437.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AAUV1 | FLAGSTAR CAPITAL | 11 | \$2,667,267.77 | 24.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKETS CORPORATION Unavailable | 33 | \$8,147,617.40 | | Ш | \$0.00 | NA | Ш | |
| Total | Onavanaoic | 44 | \$10,814,885.17 | 100% | _ | \$0.00 \$0.00 | | _ | \$0. |
| | | | , , | | | | | | |
| 3138AAUY5 | Unavailable | 51 | \$28,874,810.65 | 100% | 0 | \$0.00 | NA | .0 | \$0. |

| Total | | 51 | \$28,874,810.65 | 100% 0 | \$0.00 | | 0 \$0. |
|-----------|--|-----|-------------------------|----------|--------|----|--------|
| | | | | | | | |
| 3138AAUZ2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,540,869.76 | 81.86% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 2 | \$341,365.24 | 18.14% 0 | \$0.00 | | 0 \$0. |
| Total | | 8 | \$1,882,235.00 | 100% 0 | \$0.00 | | 0 \$0. |
| | | | | | | | |
| 3138AAV65 | Unavailable | 8 | \$1,947,951.22 | 100% 0 | \$0.00 | | 0 \$0. |
| Total | | 8 | \$1,947,951.22 | 100% 0 | \$0.00 | | 0 \$0. |
| 3138AAV73 | Unavailable | 14 | \$3,342,957.97 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 14 | \$3,342,957.97 | 100% 0 | \$0.00 | | 0 \$0. |
| 3138AAV81 | Unavailable | 22 | \$5,057,560.51 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 22 | \$5,057,560.51 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138AAV99 | Unavailable | 14 | \$2,372,243.20 | 100% 0 | \$0.00 | NΔ | 0 \$0. |
| Total | Chavanaoic | 14 | \$2,372,243.20 | 100% 0 | \$0.00 | | 0 \$0. |
| Total | | 17 | \$2,312,2 4 3.20 | 100 /6 0 | φ0.00 | | υψυ |
| 3138AAVA6 | Unavailable | 6 | \$1,868,500.00 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 6 | \$1,868,500.00 | 100% 0 | \$0.00 | | 0 \$0. |
| 3138AAWA5 | Unavailable | 9 | \$1,492,564.99 | 100% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 9 | \$1,492,564.99 | 100% 0 | \$0.00 | | 0 \$0 |
| 3138AAWL1 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 18 | \$2,926,329.01 | 79.78% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 5 | \$741,771.69 | 20.22% 0 | \$0.00 | | 0 \$0. |
| Total | | 23 | \$3,668,100.70 | 100% 0 | \$0.00 | | 0 \$0. |
| 3138AAWM9 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 30 | \$4,741,099.59 | 40.12% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 37 | \$7,075,097.58 | 59.88% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 67 | \$11,816,197.17 | 100% 0 | \$0.00 | | 0 \$0. |
| 3138AAWW7 | Unavailable | 14 | \$1,624,494.14 | 100% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 14 | \$1,624,494.14 | 100% 0 | \$0.00 | | 0 \$0. |
| 3138AAX48 | WELLS FARGO BANK, N.A | 146 | \$41,989,905.55 | 83.71% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 29 | \$8,171,462.50 | 16.29% 0 | \$0.00 | NA | 0 \$0. |
| Total | | 175 | \$50,161,368.05 | 100% 0 | \$0.00 | | 0 \$0. |
| 3138AAX55 | WELLS FARGO BANK, N.A | 115 | \$39,575,342.03 | 98.3% 0 | \$0.00 | NA | 0 \$0. |
| | Unavailable | 2 | \$685,768.60 | 1.7% 0 | \$0.00 | | 0 \$0. |

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| Total | | 117 | \$40,261,110.63 | 100% | 0 \$0.00 | | 0 | \$0. |
|---|-----------------------|-----|---------------------------------------|--------|--|------|------------------|-------------|
| | | | | | | | | |
| 3138AAX63 | WELLS FARGO BANK, N.A | 143 | \$37,844,364.19 | 93.85% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$2,482,050.00 | 6.15% | 0 \$0.00 | | | |
| Total | | 154 | \$40,326,414.19 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138AAX71 | WELLS FARGO BANK, N.A | 93 | \$37,808,748.97 | 93.99% | 0 \$0.00 |) NA | Λ | Φ Ω |
| DIJOAAA/I | Unavailable | 7 | \$2,417,394.00 | | | | | |
| Total | Unavanable | 100 | \$40,226,142.97 | 100% | | 1 | _ | \$0. |
| Total | | 100 | \$40,220,142.97 | 100 % | \$0.00 | ' | V | Φ U. |
| 3138AAX89 | WELLS FARGO BANK, N.A | 6 | \$2,336,861.25 | 7.74% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 110 | \$27,854,777.67 | 92.26% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 116 | \$30,191,638.92 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 3138AAX97 | WELLS FARGO BANK, N.A | 68 | \$23,379,050.07 | 97.09% | 0 \$0.00 |) NA | 0 | \$0 |
| 51301 H H 1 7 7 | Unavailable | 2 | \$700,435.00 | | | | _ | |
| Total | e in variable | 70 | \$24,079,485.07 | 100% | i i | 1 | - | \$0. |
| | | | | | | | | |
| 3138AAZ20 | WELLS FARGO BANK, N.A | 23 | \$3,694,417.89 | 91.27% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$353,437.37 | 8.73% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$4,047,855.26 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138AAZ38 | WELLS FARGO BANK, N.A | 28 | \$2,705,204.57 | 80.08% | | 1 | | |
| | Unavailable | 7 | \$672,734.21 | 19.92% | | 1 | | |
| Total | | 35 | \$3,377,938.78 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138AAZ46 | WELLS FARGO BANK, N.A | 6 | \$1,237,940.37 | 70.35% | 0 \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 2 | \$521,687.37 | 29.65% | | | \boldsymbol{T} | |
| Total | | 8 | \$1,759,627.74 | 100% | | | | \$0. |
| 2120 A A 752 | WELLS FARGO BANK, N.A | 19 | ¢2 511 650 47 | 88.89% | 0 \$0.00 |) NA | 0 | ¢ስ . |
| 3138AAZ53 | Unavailable | 3 | \$3,511,659.47 | 11.11% | | | 17 | |
| Total | Unavanable | 22 | \$438,759.78 \$3,950,419.25 | 100% | | 1 | - | \$0. |
| lotai | | 22 | \$3,930,419.23 | 100 % | υ φυ . υι | , | V | φυ. |
| 3138AAZ61 | WELLS FARGO BANK, N.A | 24 | \$3,788,622.89 | 69.12% | 0 \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,692,219.13 | 30.88% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 32 | \$5,480,842.02 | 100% | 0 \$0.00 |) | 0 | \$0. |
| 3138AAZ79 | WELLS FARGO BANK, N.A | 10 | \$1,321,216.68 | 74.97% | 0 \$0.00 |) NA | 0 | \$0 |
| 2 | Unavailable | 3 | \$441,010.62 | 25.03% | | | \boldsymbol{T} | |
| Total | | 13 | \$1,762,227.30 | 100% | | | \boldsymbol{T} | \$0. |
| | | | | | | | Ц | |
| 3138AAZ87 | WELLS FARGO BANK, N.A | 26 | \$3,354,545.53 | 86.23% | | | \boldsymbol{T} | |
| | Unavailable | 4 | \$535,708.94 | | | | _ | |
| Total | | 30 | \$3,890,254.47 | 100% | 0 \$0.00 | | 0 | \$0. |

| | | $\overline{}$ | | | т | | | Т | |
|--------------------|--|---------------|---|----------|---|-------------------------|---------------|---------|----------------------|
| 2129 A A 705 | WELLS EADOO DANK NA | 10 | ¢2.612.457.96 | 97.050 | | \$0.00 | NT A | | ¢Λ |
| 3138AAZ95 | WELLS FARGO BANK, N.A | 12 | | | - | \$0.00 | NA NA | | |
| Total | Unavailable | 2 14 | \$358,009.42 \$2,971,467,28 | | _ | \$0.00 \$0.00 | NA | _ | \$0. \$0 . |
| 1 Ulai | | 14 | \$2,971,467.28 | 100% | U | <u> </u> | | ۲ | φυ |
| 3138AAZM6 | WELLS FARGO BANK, N.A | 85 | \$24,752,107.87 | 99.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$226,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 86 | \$24,978,907.87 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 3138AAZN4 | WELLS FARGO BANK, N.A | 124 | \$32,049,221.16 | 98.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$360,000.00 | | | \$0.00 | NA | | |
| Total | | 125 | † | | | \$0.00 | | | \$0. |
| 3138 A A 7D0 | WELLS FARGO BANK, N.A | 31 | \$0.476.461.70 | 100% | | \$0.00 | NA | <u></u> | \$0 |
| 3138AAZP9 Total | WELLS FARUU BANK, N.A | 31 | \$9,476,461.73 \$9,476,461.73 | | _ | \$0.00 \$0.00 | | _ | \$0. |
| _ V**** | | + 31 | ΨΖ, ΤΙΟ, ΤΟΙ. (3 | 100 70 | + | φυ.υυ | | ť | ψυι |
| 3138AAZQ7 | WELLS FARGO BANK, N.A | 137 | \$37,533,158.54 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 137 | † | | | \$0.00 | | | \$0. |
| | | 1 | | <u> </u> | Ц | | | igdash | |
| 3138AAZS3 | WELLS FARGO BANK, N.A | 129 | † | 76.07% | | \$0.00 | NA | | |
| Tr.4.3 | Unavailable | 39 | † | | | \$0.00 | NA | | |
| Total | | 168 | \$100,370,785.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AAZU8 | WELLS FARGO BANK, N.A | 175 | \$44,744,189.88 | 74.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 67 | \$15,422,379.87 | | - | \$0.00 | NA | _ | _ |
| Total | | 242 | \$60,166,569.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AAZV6 | WELLS FARGO BANK, N.A | 405 | \$102,018,468.18 | 69.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 170 | · | | | \$0.00 | NA | _ | |
| Total | | 575 | 1 | | | \$0.00 | | _ | \$0. |
| 3138AAZW4 | WELL CEADOO DANIE NI A | 43 | \$10,049,099,54 | 75.73% | | \$0.00 | NT A | <u></u> | 40 |
| D130AALW4 | WELLS FARGO BANK, N.A | 16 | | | - | \$0.00 \$0.00 | NA NA | | |
| Total | Unavailable | 59 | 1 | | | \$0.00 \$0.00 | | _ | \$0. |
| - | | | , -,, , -,, -, -, -, -, -, -, -, - | | Ħ | 40.00 | | Ť | , ,, |
| 3138AAZX2 | WELLS FARGO BANK, N.A | 1 | \$169,600.00 | | | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 63 | † | | 0 | \$0.00 | NA | 1 | ī |
| Total | | 64 | \$15,613,123.52 | | | \$0.00 | | 0 | \$0. |
| 3138AAZY0 | Unavailable | 344 | \$83,705,317.85 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 344 | † | | - | \$0.00 | | _ | \$0. |
| 2129 4 4 777 | Upovoilabla | 25 | \$7.704.054.16 | 100% | | ¢0.00 | T .T.A | _ | የ ሶ |
| 3138AAZZ7 | Unavailable | 35 35 | 1 | | - | \$0.00 | NA | | \$0. \$0. |
| Total | | 35 | \$7,724,854.16 | 100% | U | \$0.00 | | ۲ | φU. |
| | 1 | 4 | | | | | | | |

| r | т | | | | | | | |
|-----------|----------------------------|----|------------------------------------|--------|---------------|-----|----|--------|
| 3138AB2B4 | CHASE HOME FINANCE, LLC | 1 | \$208,615.06 | 10.19% | 0 \$0. | .00 | NA | 0 \$0. |
| | Unavailable | 10 | \$1,837,895.56 | | | .00 | | 0 \$0. |
| Total | | 11 | \$2,046,510.62 | 100% | 0 \$0. | ,00 | | 0 \$0. |
| 3138AB2C2 | CHASE HOME FINANCE, LLC | 7 | \$954,956.97 | 56.06% | | .00 | | 0 \$0. |
| | Unavailable | 4 | \$748,425.30 | | | .00 | | 0 \$0. |
| Total | | 11 | \$1,703,382.27 | 100% | 0 \$0. | .00 | | 0 \$0. |
| 3138AB2D0 | CHASE HOME FINANCE, LLC | 7 | \$1,218,483.34 | | | .00 | | 0 \$0. |
| | Unavailable | 6 | \$673,100.36 | | | .00 | | 0 \$0. |
| Total | | 13 | \$1,891,583.70 | 100% | 0 \$0. | .00 | | 0 \$0. |
| 3138AB2E8 | CHASE HOME FINANCE, LLC | 44 | \$8,011,821.34 | | | .00 | | 0 \$0. |
| | Unavailable | 18 | \$4,898,501.49 | | | .00 | | 0 \$0. |
| Total | | 62 | \$12,910,322.83 | 100% | 0 \$0. | .00 | | 0 \$0. |
| 3138AB2F5 | CHASE HOME FINANCE, LLC | 7 | \$1,152,253.23 | 25.2% | 0 \$0. | .00 | NA | 0 \$0. |
| | Unavailable | 10 | \$3,419,609.37 | 74.8% | | .00 | | 0 \$0. |
| Total | | 17 | \$4,571,862.60 | 100% | 0 \$0. | .00 | | 0 \$0. |
| 3138AB2G3 | CHASE HOME FINANCE, LLC | 1 | \$402,132.24 | | | .00 | | 0 \$0. |
| | Unavailable | 9 | \$2,911,308.50 | | | .00 | | 0 \$0. |
| Total | | 10 | \$3,313,440.74 | 100% | <u>0</u> \$0. | .00 | | 0 \$0. |
| 3138AB2J7 | CHASE HOME FINANCE, LLC | 10 | \$2,594,988.24 | 14.48% | 0 \$0. | .00 | NA | 0 \$0. |
| | Unavailable | 58 | \$15,325,387.03 | | | .00 | | 0 \$0. |
| Total | | 68 | \$17,920,375.27 | 100% | 90. | .00 | | 0 \$0. |
| 3138AB2K4 | CHASE HOME FINANCE, LLC | 3 | \$1,066,360.01 | 100% | 0 \$0. | .00 | NA | 0 \$0. |
| Total | | 3 | \$1,066,360.01 | 100% | 0 \$0. | .00 | | 0 \$0. |
| | | 44 | | | 1 | | | + |
| 3138AB2L2 | CHASE HOME FINANCE, LLC | 48 | \$11,876,456.95 | 47.34% | | .00 | | 0 \$0. |
| Total | Unavailable | 45 | \$13,208,994.72 \$25,085,451,67 | 52.66% | | | | 0 \$0. |
| Total | | 93 | \$25,085,451.67 | 100% | <u>0</u> \$0. | .00 | | 0 \$0. |
| 3138AB2N8 | PNC BANK, N.A | 32 | \$2,252,636.67 | 100% | | 00 | | 0 \$0. |
| Total | | 32 | \$2,252,636.67 | 100% | 0 \$0. | .00 | | 0 \$0. |

| | | | | | | | | Γ | |
|-----------|-------------------|----|----------------|------|-------|--------|---------------------------------------|------------------|-------------|
| 3138AB2P3 | PNC BANK, N.A | 23 | \$1,816,652.31 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$1,816,652.31 | 100% | 0 | \$0.00 | · · · · · · · · · · · · · · · · · · · | 0 | \$0. |
| 3138AB2Q1 | PNC BANK, N.A | 20 | \$1,394,791.00 | 100% | 0 | \$0.00 | NA | | \$0 |
| Total | THE BIHMS, THE | 20 | \$1,394,791.00 | | 1 1 - | \$0.00 | | $\boldsymbol{+}$ | \$0. |
| 3138AB2R9 | WEDCTED DANK NA | 22 | \$5 276 144 60 | 100% | | \$0.00 | NA | | 40 |
| Total | WEBSTER BANK, N.A | 32 | \$5,376,144.60 | 100% | U | \$0.00 | INA | U | <u>\$υ.</u> |