FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

File 35 of 63

| | | | File 35 of 63 | | | | | | | |
|---------------------------|--|--|---------------|-----------------------|--------------------------|-------------|-------------------------------|--|----|------------------------------------|
| Name of Issuing Entity | Check if Registered | Name of Originator | Total & | Assets by Originator | r | | Assets that We Subject of Den | | Re | ssets that epurchase eplaced |
| | | | # | \$ | (% of principal balance) | # | | (% of principal balance) | # | \$ |
| 3138AUET0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 28 | \$4,954,000.00 | 100% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| Total | | | 28 | \$4,954,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AUK30 | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$194,400.00 | 9.71% | , 0 | \$0.00 |) NA | 0 | \$0.0 |
| | | Unavailable | 7 | \$1,806,762.97 | 7 90.29% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| Total | | | 8 | \$2,001,162.97 | 7 100% | 0 | \$0.00 | <u></u> | 0 | \$0.0 |
| 3138AUNJ2 | + | Unavailable | 427 | 7 \$126,295,011.10 | 100% | 1 | \$0.00 |) NA | 10 | \$0.0 |
| Total | + | Ullavanaule | 427 | | + | + | | | 0 | |
| | | | | | <u> </u> | t | | | Ţ | |
| 3138AUNK9 | | Unavailable | 565 | \$154,258,707.29 | 100% | 0 | \$0.00 |) NA | 0 | \$0. |
| Total | | <u> </u> | 565 | \$154,258,707.29 | 100% | 0 | \$0.00 | <u>/</u> | 0 | \$0.0 |
| 2120 ATINI 7 | <u> </u> | mm | | ¢1 007 161 60 | 1000 | | \$0.0C | NI A | H | \$0.1 |
| 3138AUNL7 Total | + | Unavailable | 8 8 | <u> </u> | 1 | - | | | 0 | |
| 1 Otai | + | | | Φ1,771,101.0 0 | 100 /6 | U | Ψυ∙υυ | | + | φυ. |
| 3138AUNM5 | † | Unavailable | 162 | \$39,051,374.57 | 7 100% | 0 | \$0.00 |) NA | 0 | \$0. |
| Total | | | 162 | | | - | | | 0 | |
| 3138AUNN3 | | Unavailable | 255 | 5 \$72,679,788.12 | 2 100% | 1 | \$0.00 |) NA | | \$0. |
| Total | + | Unavanable | 255 255 | | | _ | | 1 | 0 | |
| 1 Otal | + | + | | Ψ1490179100 | 100 /0 | <u></u> | Ψυ•υν | | Ħ | Ψυτ |
| 3138AUNP8 | | Unavailable | 349 | \$92,702,630.24 | 100% | 0 | \$0.00 |) NA | 0 | \$0. |
| Total | | | 349 | | | + | · | 1 | 0 | |
| 3138AUNQ6 | + | Unavailable | 9 | \$1,694,309.51 | 1 100% | _ _ _ | \$0.00 |) NA | 0 | \$0. |
| Total | + | Ullavallaule | 9 | † | | - | | | 0 | |
| 10001 | | | | Ψ=9~2 | | Ľ | 7 | | Ť | |
| 3138AUNR4 | | Unavailable | 99 | \$23,675,915.48 | 3 100% | 0 | \$0.00 |) NA | 0 | \$0. |
| Total | | | 99 | \$23,675,915.48 | 3 100% | 0 | \$0.00 | <u> </u> | 0 | \$0. |
| 2120 ATINIO2 | | ** '1 11. | 1, | \$ 050 052 T | 1000 | <u> </u> | ΦΩ ΩΩ | NI A | Ц | 40 |
| 3138AUNS2 | + | Unavailable | 14 | | | - | | | 0 | |
| Total | | | 14 | \$2,958,853.73 | 100% | U | \$0.00 | / | U | \$0. |

| | | $\overline{}$ | T | | 1 | | | |
|-----------|--------------|---------------|------------------|--------|--------|----|---|---------------|
| 3138AUNT0 | Unavailable | 89 | \$25,864,700.71 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 89 | \$25,864,700.71 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138AUNU7 | Unavailable | 12 | \$2,529,000.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$2,529,000.00 | 100% 0 | i i | | 0 | \$0.0 |
| 3138AUNV5 | Unavailable | 234 | \$65,688,984.88 | 100% 0 | \$0.00 | NA | n | \$0.0 |
| Total | Ollavaliable | 234 | \$65,688,984.88 | 100% 0 | 1 | | 0 | \$0.0 |
| 3138AUNW3 | Unavailable | 237 | \$63,053,390.80 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ollavaliable | 237 | \$63,053,390.80 | 100% 0 | | | 0 | \$0.0 |
| 3138AV6U4 | Unavailable | 563 | \$156,567,924.44 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ollavaliable | 563 | \$156,567,924.44 | 100% 0 | | | 0 | \$0.0 |
| 3138AV6V2 | Unavailable | 28 | \$6,983,022.71 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ollavanaole | 28 | \$6,983,022.71 | 100% 0 | · · | | 0 | \$0.0 |
| | | | | | | | | |
| 3138AV6W0 | Unavailable | 8 | | 100% 0 | · · | | 0 | \$0.0 |
| Total | | 8 | \$1,681,700.87 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138AV6X8 | Unavailable | 39 | \$3,645,076.46 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 39 | \$3,645,076.46 | 100% 0 | | | 0 | \$0.0 |
| | | | | | | | | <u> </u> |
| 3138AV6Y6 | Unavailable | 17 | \$1,601,648.40 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,601,648.40 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138AV6Z3 | Unavailable | 71 | \$9,327,030.73 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 71 | \$9,327,030.73 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138AV7A7 | Unavailable | 22 | \$2,761,641.53 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$2,761,641.53 | 100% 0 | \$0.00 | | 0 | \$0. 0 |
| 3138AV7B5 | Unavailable | 781 | \$241,475,159.71 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 781 | \$241,475,159.71 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138AV7C3 | Unavailable | 372 | \$115,245,647.94 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 372 | \$115,245,647.94 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138AV7D1 | Unavailable | 10 | \$1,004,324.71 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 10 | | 100% 0 | i i | | 0 | \$0.0 |
| | | | | | | | | |
| 3138AV7E9 | Unavailable | 18 | | 100% 0 | | | | \$0.0 |
| Total | | 18 | \$1,758,177.01 | 100% 0 | \$0.00 | | 0 | \$0. 0 |

| Unavailable Unavailable Unavailable | 51 51 49 49 | \$6,762,410.27 \$6,762,410.27 \$7,923,240.77 | 100% 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0.0 \$0. 0 |
|-------------------------------------|---|--|---|----------------------------|-------------------------------|--|--|------------------------|
| | 49 | \$7,923,240.77 | | 0 | \$0.00 | | 0 | \$0.0 |
| | 1 | | 1000 | | | | | |
| | 1 | | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | | \$7,923,240.77 | 100% | _ | \$0.00 | | 0 | \$0.0 |
| Unavailable | 125 | Φ24 100 24 2 42 | 1000/ | | \$0.00 | NI A | | <u> </u> |
| | 135 135 | \$34,189,342.42 \$34,189,342.42 | 100% 100% | | \$0.00 \$0.00 | NA | 0 | \$0.0 \$0. 0 |
| | 100 | Ψυτιονίο ιπί ιπ | 100 /0 | + | ΨΟ•ΟΟ | | | Ψυ•ς |
| Unavailable | 17 | \$1,592,734.55 | | _ | \$0.00 | NA | 0 | \$0.0 |
| | 17 | \$1,592,734.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| Unavailable | 22 | \$2,878,741.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 22 | \$2,878,741.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| TT | | ¢1 150 765 71 | 10007 | | ¢0.00 | NI A | | <u> </u> |
| Unavailable | | | | | | | | \$0.0 \$0. 0 |
| | 1 | Ψ1,120,102.11 | 100 /0 | | ΨΟ•ΟΟ | | | Ψυ•ι |
| Unavailable | 157 | \$46,723,599.44 | 100% | 00 | \$0.00 | NA | 0 | \$0.0 |
| | 157 | \$46,723,599.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | \longmapsto | | | | | | $\!$ | |
| THE HUNTINGTON NATIONAL BANK | 82 | \$19,194,065.89 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 9 | \$2,353,957.34 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 91 | \$21,548,023.23 | 100% | 0 | \$0.00 | | 0_ | \$0.0 |
| THE HUNTINGTON NATIONAL BANK | 47 | \$3,035,895.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 47 | \$3,035,895.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| THE HUNTINGTON NATIONAL BANK | 14 | \$1,392,656.85 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 1 | \$101,849.73 | 6.81% | 0 _ | \$0.00 | NA | 0_ | \$0.0 |
| | 15 | \$1,494,506.58 | | _ | \$0.00 | | 0 | \$0.0 |
| THE HUNTINGTON NATIONAL BANK | 52 | \$6,846,730.24 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 4 | \$493,026.16 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 56 | \$7,339,756.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| THE HUNTINGTON NATIONAL BANK | 96 | \$22,584,558.88 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 4 | \$881,553.25 | | | \$0.00 | | | \$0.0 |
| | 100 | \$23,466,112.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | Unavailable Unavailable Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable | Unavailable 22 22 | Unavailable 22 \$2,878,741.52 22 \$2,878,741.52 Unavailable 9 \$1,150,765.71 Unavailable 157 \$46,723,599.44 157 \$46,723,599.44 THE HUNTINGTON NATIONAL BANK 91 \$21,548,023.23 THE HUNTINGTON NATIONAL BANK 47 \$3,035,895.89 THE HUNTINGTON NATIONAL BANK 14 \$1,392,656.85 Unavailable 1 \$101,849.73 THE HUNTINGTON NATIONAL BANK 15 \$1,494,506.58 THE HUNTINGTON NATIONAL BANK 15 \$6,846,730.24 Unavailable 4 \$493,026.16 THE HUNTINGTON NATIONAL BANK 15 \$6,846,730.24 Unavailable 4 \$493,026.16 THE HUNTINGTON NATIONAL BANK 15 \$6,846,730.24 Unavailable 4 \$493,026.16 THE HUNTINGTON NATIONAL BANK 15 \$6,846,730.24 Unavailable 4 \$493,026.16 THE HUNTINGTON NATIONAL BANK 15 \$6,846,730.24 Unavailable 4 \$493,026.16 THE HUNTINGTON NATIONAL BANK 196 \$22,584,558.88 Unavailable 4 \$881,553.25 | 17 \$1,592,734.55 100% | 17 \$1,592,734.55 100% 0 | 17 \$1,592,734.55 100% 0 \$0.00 | 17 | 17 |

| 3138AVBE4 | THE HUNTINGTON NATIONAL BANK | 115 | \$6,870,193.73 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---------------------------------|-----|-----------------|--------|---|--------|----|---|-------|
| | Unavailable | 2 | \$130,400.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 117 | \$7,000,593.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AVBF1 | THE HUNTINGTON NATIONAL BANK | 55 | \$5,301,496.40 | 96.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$189,283.62 | 3.45% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 57 | \$5,490,780.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AVBG9 | THE HUNTINGTON NATIONAL BANK | 67 | \$8,684,133.57 | 98.53% | | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$129,828.81 | 1.47% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 68 | \$8,813,962.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AVBH7 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,162,907.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,162,907.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AVBJ3 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,118,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,118,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AVBK0 | THE HUNTINGTON NATIONAL BANK | 90 | \$20,243,153.72 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,874,833.67 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 98 | \$22,117,987.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AVBL8 | THE HUNTINGTON NATIONAL BANK | 43 | \$2,705,366.82 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$229,158.85 | 7.81% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 46 | \$2,934,525.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AVBM6 | THE HUNTINGTON NATIONAL BANK | 38 | \$3,730,412.82 | 93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$280,600.00 | 7% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$4,011,012.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AVBN4 | THE HUNTINGTON NATIONAL BANK | 40 | \$5,150,381.16 | | | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$531,168.34 | | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$5,681,549.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AVBP9 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,383,307.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,383,307.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| г | | | | | | | | | |
|--------------|---------------------------------|-----|------------------|--------|---|--------|----|---|-------|
| | | | | | | | | H | |
| 3138AVBQ7 | THE HUNTINGTON NATIONAL BANK | 19 | \$1,370,926.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$1,370,926.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | Ц | |
| 3138AVBR5 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,074,312.53 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$246,100.00 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,320,412.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AVBS3 | THE HUNTINGTON NATIONAL BANK | 13 | \$1,994,318.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,994,318.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | Ц | |
| 3138AVBT1 | THE HUNTINGTON NATIONAL BANK | 66 | \$13,993,524.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 66 | \$13,993,524.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AVBU8 | THE HUNTINGTON NATIONAL BANK | 46 | \$2,984,006.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$2,984,006.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AVBV6 | THE HUNTINGTON NATIONAL BANK | 47 | \$4,557,052.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 47 | \$4,557,052.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AVBW4 | THE HUNTINGTON NATIONAL BANK | 41 | \$5,448,043.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$5,448,043.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AVBX2 | THE HUNTINGTON NATIONAL BANK | 22 | \$1,832,568.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$1,832,568.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AVBY0 | THE HUNTINGTON NATIONAL BANK | 228 | \$39,549,260.05 | 97.88% | 0 | \$0.00 | NA | Ц | \$0.0 |
| | Unavailable | 3 | \$857,685.52 | 2.12% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 231 | \$40,406,945.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AVBZ7 | THE HUNTINGTON NATIONAL BANK | 50 | \$7,796,445.65 | 84.48% | _ | \$0.00 | NA | Ц | \$0.0 |
| | Unavailable | 6 | \$1,432,180.30 | 15.52% | _ | \$0.00 | NA | 0 | \$0.0 |
| <u>Total</u> | | 56 | \$9,228,625.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AVD44 | GMAC MORTGAGE, LLC | 23 | \$6,307,475.47 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 589 | \$143,707,371.60 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 612 | \$150,014,847.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|--|---------------------------|--|------------------|--------|-----------|-------------|----|---------|-------|
| | | <u> </u> | | | \coprod | | | igspace | |
| 3138AVE35 | GMAC MORTGAGE, LLC | 1 | \$237,600.00 | 23.62% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | Unavailable | 2 | \$768,266.85 | | ++ | | NA | _ | \$0.0 |
| Total | | 3 | \$1,005,866.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | 1 | | | \coprod | | ! | otag | |
| 3138AVF42 | GMAC MORTGAGE, LLC | 2 | \$786,800.00 | | Н | · | NA | Ш. | \$0.0 |
| | Unavailable | 29 | \$9,502,137.00 | | | | NA | | \$0.0 |
| Total | | 31 | \$10,288,937.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AVF59 | GMAC MORTGAGE, LLC | 1 | \$329,700.00 | 2.72% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | Unavailable | 36 | \$11,802,787.42 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 37 | \$12,132,487.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | \coprod | +2.20 | | 4 | 22.6 |
| 3138AVL78 | Unavailable | 8 | \$2,530,050.00 | | + | | NA | 0 | \$0.0 |
| <u>Total</u> | - | 8 | \$2,530,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AVL86 | Unavailable | 15 | \$1,071,874.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,071,874.09 | 1 | + | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138AVR72 | WELLS FARGO BANK, N.A. | 160 | \$44,848,232.45 | 89.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 19 | \$5,221,817.84 | | - | | NA | 0 | \$0.0 |
| Total | | 179 | \$50,070,050.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AVR80 | WELLS FARGO BANK, N.A. | 301 | \$98,198,721.43 | 97.59% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | Unavailable | 8 | \$2,424,755.56 | 2.41% | , 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 309 | \$100,623,476.99 | | 0 | | | 0 | \$0.0 |
| | | | | ! | Щ | | ! | Ц | |
| 3138AVR98 | WELLS FARGO BANK, N.A. | 172 | \$46,813,520.78 | | Ш | · | NA | ₩. | \$0.0 |
| | Unavailable | 11 | \$3,681,784.76 | 1 | | | NA | 0 | \$0.0 |
| Total | | 183 | \$50,495,305.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | \longrightarrow | | | H | | | ₩ | |
| 3138AVSA4 | WELLS FARGO BANK, N.A. | 132 | \$35,590,200.22 | | Н | | NA | Ш | \$0.0 |
| | Unavailable | 15 | \$4,763,556.33 | 1 | ++ | 1 | NA | | \$0.0 |
| Total | | 147 | \$40,353,756.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AVSB2 | WELLS FARGO BANK, N.A. | 76 | \$24,698,502.13 | 97.99% | , O | \$0.00 | NA | . 0 | \$0.0 |
| <u> </u> | Unavailable | 2 | \$505,885.11 | 2.01% | | \$0.00 | NA | | \$0.0 |

| Total | | 78 | \$25,204,387.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|--------------|---------------------------|-----|---|--------|---|--------|--------|-----|---------------|
| | | | | | Ш | | | Ш | |
| 3138AVSC0 | WELLS FARGO BANK, N.A. | 136 | \$43,682,679.84 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$1,444,766.92 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 141 | \$45,127,446.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | Ц | | | Ш | |
| 3138AVSD8 | WELLS FARGO BANK, N.A. | 144 | \$49,371,776.20 | 98.32% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | Unavailable | 2 | \$843,468.24 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 146 | \$50,215,244.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AVU29 | CITIMORTGAGE, INC. | 4 | \$507,239.70 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 513011 (02) | Unavailable | 15 | \$4,059,036.32 | 88.89% | - | \$0.00 | NA | ++ | \$0.0 |
| Total | | 19 | \$4,566,276.02 | 100% | _ | \$0.00 | | 0 | \$0.0 |
| | | - | , | | Ť | , | | | |
| 3138AVU37 | CITIMORTGAGE, INC. | 37 | \$10,369,792.88 | 5.23% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | Unavailable | 595 | \$187,820,753.27 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 632 | \$198,190,546.15 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 3138AVU45 | CITIMORTGAGE, INC. | 6 | \$1,666,772.62 | 0.9% | _ | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 598 | \$184,489,927.44 | 99.1% | _ | \$0.00 | NA | .0 | \$0.0 |
| Total | | 604 | \$186,156,700.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AVU52 | CITIMORTGAGE, INC. | 21 | \$5,682,702.17 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 587 | \$181,173,321.31 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 608 | \$186,856,023.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AVU78 | CITIMORTGAGE, INC. | 4 | \$2,169,630.69 | 1.73% | 0 | \$0.00 | NA | n | \$0.0 |
| D136A V 0 76 | Unavailable | 210 | | | - | \$0.00 | NA | ++ | \$0.0 |
| Total | Chavanable | 214 | | | | \$0.00 | 1 17 1 | 0 | \$0.0 |
| 2000 | | | \$120,00 i,07 oi12 | 20070 | Ť | φουσο | | Ť | 400 |
| 3138AVU86 | CITIMORTGAGE, INC. | 30 | \$7,945,302.27 | 7.62% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | Unavailable | 317 | \$96,338,055.50 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 347 | \$104,283,357.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ш | | | Ш | |
| 3138AVU94 | CITIMORTGAGE, INC. | 1 | \$342,778.01 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$1,277,719.21 | 78.85% | _ | \$0.00 | NA | | \$0.0 |
| Total | | 5 | \$1,620,497.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AVUB9 | CITIMORTGAGE, INC. | 82 | \$20,436,694.28 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 40 | \$9,888,392.66 | | - | \$0.00 | NA | 1 1 | \$0.0 |
| Total | | 122 | \$30,325,086.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 242047777 | | | | | | ** | | | - د |
| 3138AVUC7 | CITIMORTGAGE, INC. | 53 | \$13,531,751.71 | 66.72% | - | \$0.00 | NA | 1 1 | \$0.0 |
| | Unavailable | 28 | \$6,748,565.85 | 33.28% | U | \$0.00 | NA | U | \$0.0 |

| Total | | 81 | \$20,280,317.56 | 100% | \$0.00 | | 0 | \$0.0 |
|----------------|-------------------------|-------------------|---|--------------------------|--------------------|-------|---|------------------------|
| | | | | | | | | |
| 3138AVUD5 | CITIMORTGAGE, INC. | 31 | \$7,607,164.63 | 93.61% (| \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$519,041.70 | 6.39% (| \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$8,126,206.33 | 100% | \$0.00 | | 0 | \$0.0 |
| 3138AVUE3 | CITIMORTGAGE, INC. | 27 | \$5,907,663.80 | 72.9% (| \$0.00 | NA | 0 | \$0.0 |
| 5130111 6123 | Unavailable | 7 | \$2,196,211.08 | 27.1% (| | | | \$0.0 |
| Total | Ona variable | 34 | \$8,103,874.88 | 100% | | | 0 | \$0.0 |
| 3138AVUF0 | CITIMORTGAGE, INC. | 36 | \$8,750,683.22 | 88.92% (| \$0.00 | NA | 0 | \$0.0 |
| D136A V 01 0 | Unavailable | 5 | \$1,090,294.65 | 11.08% | | | | \$0.0 |
| Total | Chavanable | 41 | \$9,840,977.87 | 100% | | | 0 | \$0.0 |
| 212017777 | CITIVA CODER A CEL VIVO | 4.0 | * * * * * * * * * * | 00.600 | 40.00 | *** | | 40.6 |
| 3138AVUG8 | CITIMORTGAGE, INC. | 18 | \$4,826,863.69 | 92.63% (| | | + | \$0.0 |
| T. 4.1 | Unavailable | 1 | \$384,029.32 | 7.37% (| 1 | NA | | \$0.0 |
| Total | | 19 | \$5,210,893.01 | 100% | \$0.00 | | 0 | \$0.0 |
| 3138AVUH6 | CITIMORTGAGE, INC. | 12 | \$2,357,556.20 | 100% (| \$0.00 | NA | 0 | \$0.0 |
| Total | CITIVIORI G/1GE, II ve. | 12 | \$2,357,556.20 | 100% | + | | 0 | \$0.0 |
| Total | | 12 | Ψ2,557,550.20 | 100 /0 | φυ.σο | | 0 | ΨΟ•Ο |
| 3138AVUJ2 | CITIMORTGAGE, INC. | 6 | \$1,881,325.77 | 83.94% (| \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$359,923.59 | 16.06% (| \$0.00 | | | \$0.0 |
| Total | | 7 | \$2,241,249.36 | 100% | \$0.00 | | 0 | \$0.0 |
| 3138AVUK9 | CITIMORTGAGE, INC. | 6 | \$379,305.76 | 31.96% (| \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$807,611.05 | 68.04% (| | | | \$0.0 |
| Total | | 17 | \$1,186,916.81 | 100% | 1 | | 0 | \$0.0 |
| 3138AVUL7 | CITIMORTGAGE, INC. | 4 | \$399,007.65 | 24.74% (| \$0.00 | NA | 0 | \$0.0 |
| DISONVOLI | Unavailable | 12 | \$1,214,036.94 | | | | | \$0.0 |
| Total | O Havairao i e | 16 | \$1,613,044.59 | 100% | 1 | | 0 | \$0.0 |
| | | | , , | | | | | |
| 3138AVUM5 | CITIMORTGAGE, INC. | 25 | \$1,676,036.33 | 23.29% (| \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 79 | \$5,520,699.18 | 76.71% (| \$0.00 | NA | 0 | \$0.0 |
| Total | | 104 | \$7,196,735.51 | 100% | \$0.00 | | 0 | \$0.0 |
| 3138AVUN3 | CITIMORTGAGE, INC. | 42 | \$4,201,006.65 | 23.41% (| \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 138 | \$13,745,381.32 | 76.59% (| | NA | | \$0.0 |
| Total | | 180 | \$17,946,387.97 | 100% | | | 0 | \$0.0 |
| 2120 A VII IDO | CITIMODTO ACE INIC | 42 | ¢5 000 422 C1 | 25 107 (| 0 00 | TAT A | 0 | ቀ ለ ብ |
| 3138AVUP8 | CITIMORTGAGE, INC. | 43 | \$5,088,433.61 | 25.1% (| 1 | | | \$0.0 |
| Total | Unavailable | 128 171 | \$15,181,506.53 \$20,269,940.14 | 74.9% (100% (| 1 | | 0 | \$0.0 \$0. 0 |
| Total | | 1/1 | φ 2 υ, 2 υ 7 , 74υ.14 | 100 % | γ φυ.υυ | | U | φυ.ι |

| 3138AVUQ6 | CITIMORTGAGE, INC. | 56 | \$7,735,400.38 | 22.35% | 0 \$0.00 |) NA | 0 | \$0.0 |
|---------------|-------------------------|-----|-----------------------|--------|---------------------------------------|--------------|--------------|----------------|
| | Unavailable | 194 | \$26,876,134.27 | 77.65% | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 250 | \$34,611,534.65 | 100% | \$0.00 | | 0 | \$0.0 |
| | | | | | | | Ц | |
| 3138AVUR4 | CITIMORTGAGE, INC. | 42 | \$6,811,630.72 | 21.23% | 0 \$0.00 | 1 | - | \$0.0 |
| | Unavailable | 155 | \$25,269,138.79 | 78.77% | | | 0 | \$0.0 |
| Total | | 197 | \$32,080,769.51 | 100% | 90.00 | | 0 | \$0.0 |
| 3138AVUW3 | CITIMORTGAGE, INC. | 71 | \$17,811,308.34 | 23.02% | 0 \$0.00 |) NA | 0 | \$0.0 |
| 5136A V C W 3 | Unavailable | 198 | \$59,549,506.38 | 76.98% | · | | - | \$0.0 |
| Total | Chavanable | 269 | \$77,360,814.72 | 100% | | | 0 | \$0.0 \$0.0 |
| Total | | 207 | Ψ77,300,014.72 | 100 /6 | Ψο.ος | 1 | | φοι |
| 3138AVUX1 | CITIMORTGAGE, INC. | 28 | \$7,704,612.08 | 8.86% | \$0.00 |) NA | 0 | \$0.0 |
| | Unavailable | 266 | \$79,261,206.36 | 91.14% | 0.00 |) NA | 0 | \$0.0 |
| Total | | 294 | \$86,965,818.44 | 100% | 0 \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138AVUY9 | CITIMORTGAGE, INC. | 27 | \$4,985,097.08 | 18.18% | | | _ | \$0.0 |
| | Unavailable | 119 | \$22,429,172.82 | 81.82% | · · | | | \$0.0 |
| Total | | 146 | \$27,414,269.90 | 100% | 90.00 |) | 0 | \$0.0 |
| 2120 AVIII76 | CITED AODTTC A CE. INIC | 22 | ¢4.642.724.00 | 17.750 | 0 00 | NTA. | | ΦΩ. (|
| 3138AVUZ6 | CITIMORTGAGE, INC. | 22 | \$4,642,734.99 | 17.75% | 1 | | \mathbf{r} | \$0.0 |
| Total | Unavailable | 101 | \$21,511,666.92 | 82.25% | | | 0 | \$0.0 |
| Total | | 123 | \$26,154,401.91 | 100% | 90.00 | 1 | U | \$0.0 |
| 3138AVVA0 | CITIMORTGAGE, INC. | 50 | \$3,234,265.84 | 53.67% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | Unavailable | 40 | \$2,792,448.80 | 46.33% | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 90 | \$6,026,714.64 | 100% | \$0.00 | | 0 | \$0.0 |
| | | | | | | | Ш | |
| 3138AVVB8 | CITIMORTGAGE, INC. | 54 | \$5,282,122.96 | | · · · · · · · · · · · · · · · · · · · | | + | \$0.0 |
| | Unavailable | 99 | \$9,864,210.61 | 65.13% | | | | \$0.0 |
| Total | | 153 | \$15,146,333.57 | 100% | \$0.00 | | 0 | \$0.0 |
| 3138AVVC6 | CITIMORTGAGE, INC. | 15 | \$1,789,061.27 | 21.63% | 0 \$0.00 |) NA | 0 | \$0.0 |
| D 12011 (CO | Unavailable | 55 | \$6,482,907.21 | 78.37% | · · | | _ | \$0.0 |
| Total | | 70 | \$8,271,968.48 | 100% | 1 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138AVVD4 | CITIMORTGAGE, INC. | 31 | \$4,335,758.00 | 19.71% | 0.00 | NA | 0 | \$0.0 |
| | Unavailable | 128 | \$17,667,495.32 | 80.29% | 0.00 | NA | 0 | \$0.0 |
| Total | | 159 | \$22,003,253.32 | 100% | 0 \$0.00 | | 0 | \$0.0 |
| 2120 AXIXE2 | OUTIN AODTO A OD TO O | | Φ2 001 004 12 | 44768 | n #0.00 | N T 4 | | Φ0.0 |
| 3138AVVE2 | CITIMORTGAGE, INC. | 57 | \$3,881,804.13 | 44.76% | + | | - | \$0.0 |
| Total | Unavailable | 70 | \$4,791,376.34 | 55.24% | | | | \$0.0 |
| Total | | 127 | \$8,673,180.47 | 100% | 90.00 | <u>'</u> | 0 | \$0.0 |
| 3138AVVF9 | CITIMORTGAGE, INC. | 39 | \$3,821,248.64 | 32.7% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | | | ,-=1, = .0.0 1 | , 0 | Ψ0.00 | 1 | | Ψ0.0 |

| | Unavailable | 80 | \$7,865,333.14 | 67.3% | 0 | \$0.00 | NA | .0 | \$0.0 |
|-----------|--|-----|-----------------|--------|----|--------|----|---------------|-------|
| Total | | 119 | \$11,686,581.78 | 100% | _ | \$0.00 | | 0 | |
| | | | , , | | | | | П | ı |
| 3138AVVG7 | CITIMORTGAGE, INC. | 17 | \$2,014,014.22 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 44 | \$5,129,364.74 | 71.81% | _ | \$0.00 | NA | - | |
| Total | | 61 | \$7,143,378.96 | 100% | - | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138AVVH5 | CITIMORTGAGE, INC. | 44 | \$6,036,271.40 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 77 | \$10,601,266.76 | | -1 | \$0.00 | NA | $\overline{}$ | |
| Total | | 121 | \$16,637,538.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138AVVM4 | CITIMORTGAGE, INC. | 3 | \$602,900.79 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$1,127,747.03 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,730,647.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138AW2Q5 | WELLS FARGO BANK, N.A. | 128 | \$39,506,225.25 | 98.12% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | Unavailable | 2 | \$755,492.46 | 1.88% | 0 | \$0.00 | NA | .0 | \$0.0 |
| Total | | 130 | \$40,261,717.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138AW4C4 | WELLS FARGO BANK, N.A. | 123 | \$38,794,901.99 | 96.19% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | Unavailable | 5 | \$1,537,459.02 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 128 | \$40,332,361.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138AWAC7 | Unavailable | 27 | \$4,001,464.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$4,001,464.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138AWJJ3 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 141 | \$29,171,825.02 | 100% | | \$0.00 | | Ш | |
| Total | | 141 | \$29,171,825.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | Ц | |
| 3138AWJK0 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 22 | \$3,301,348.00 | 100% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 22 | \$3,301,348.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138AWJL8 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9 | \$1,132,950.00 | 100% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 9 | \$1,132,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138AWJM6 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 13 | \$1,960,000.00 | 100% | 0 | \$0.00 | NA | . 0 | \$0.0 |

| Total | | 13 | \$1,960,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
|-----------|--|--|------------------|--------|---------|--------|----|------------------|-------------|
| | | | ¥ = 92 009000000 | | \perp | Ψ0•00 | | | Ψ0• |
| 3138AWJN4 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 157 | \$24,781,071.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 157 | \$24,781,071.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | 1 1 | | | + | | | igspace | |
| 3138AWM26 | SUNTRUST MORTGAGE INC. | 20 | \$1,899,974.85 | 87.16% | | \$0.00 | NA | | \$0. |
| | Unavailable | 3 | \$279,875.99 | 12.84% | _ | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$2,179,850.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AWM34 | SUNTRUST MORTGAGE INC. | 16 | \$943,949.54 | 93.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$69,750.65 | 6.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,013,700.19 | 100% | | \$0.00 | | 0 | \$0. |
| | | <u> </u> | |] | 1 | | | Щ | |
| 3138AWM42 | SUNTRUST MORTGAGE INC. | 12 | \$2,188,702.18 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 2 | \$288,883.21 | 11.66% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$2,477,585.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | OF IP AMPAYOR | + + | | | + | | | otherpoonset | |
| 3138AWM59 | SUNTRUST MORTGAGE INC. | 62 | \$12,931,251.17 | 91.65% | | \$0.00 | NA | Ш | \$0.0 |
| | Unavailable | 6 | \$1,177,586.51 | 8.35% | | \$0.00 | NA | | \$0.0 |
| Total | | 68 | \$14,108,837.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AWM67 | SUNTRUST MORTGAGE INC. | 134 | \$31,817,824.76 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 70 | \$15,409,763.80 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 204 | \$47,227,588.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AWM75 | SUNTRUST MORTGAGE INC. | 8 | \$4,202,730.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$4,202,730.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | 1 1 | | | 4 | | | Щ | |
| 3138AWM83 | SUNTRUST MORTGAGE INC. | 17 | \$5,099,099.98 | 50.59% | 0 | \$0.00 | NA | Ш | \$0.0 |
| | Unavailable | 15 | \$4,980,452.56 | 49.41% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$10,079,552.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AWM91 | SUNTRUST MORTGAGE INC. | 3 | \$404,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 87 | \$24,097,441.97 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 90 | \$24,501,441.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | 1 T | | | | | | 1 ⁻ | |

| | | | - | | | - | | | |
|-----------|---------------------------|-----|-----------------|--------|---|--------|----|---|-------|
| 3138AWMJ9 | SUNTRUST MORTGAGE INC. | 172 | \$42,273,140.61 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 40 | \$10,273,065.97 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 212 | \$52,546,206.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | - | | | Н | |
| 3138AWMK6 | SUNTRUST MORTGAGE INC. | 169 | \$39,429,501.82 | 85.74% | 0 | \$0.00 | NA | Ц | \$0.0 |
| | Unavailable | 25 | \$6,555,618.22 | 14.26% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 194 | \$45,985,120.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AWML4 | SUNTRUST MORTGAGE INC. | 11 | \$697,634.38 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$329,408.51 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,027,042.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AWMM2 | SUNTRUST MORTGAGE INC. | 9 | \$930,388.96 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$789,725.67 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,720,114.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AWMN0 | SUNTRUST MORTGAGE INC. | 48 | \$3,091,189.26 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$652,400.00 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 57 | \$3,743,589.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AWMP5 | SUNTRUST MORTGAGE INC. | 52 | \$5,094,006.13 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$1,526,395.19 | 23.06% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 68 | \$6,620,401.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AWMQ3 | SUNTRUST MORTGAGE INC. | 20 | \$1,513,091.34 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$100,007.45 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$1,613,098.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AWMR1 | SUNTRUST MORTGAGE INC. | 83 | \$23,150,925.36 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 78 | \$22,185,619.08 | 48.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 161 | \$45,336,544.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AWMS9 | SUNTRUST MORTGAGE INC. | 26 | \$3,528,971.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$3,528,971.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AWMT7 | SUNTRUST MORTGAGE INC. | 70 | \$16,312,876.80 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 7 | \$1,268,392.04 | 7.21% | n | \$0.00 | NA | Λ | \$0.0 |
|------------|---------------------------|---------------------|-----------------|----------|--------|-------------------------|-------|----|------------------------|
| Total | Ullavailauic | 77 | \$17,581,268.84 | | | \$0.00 \$0.00 | 177.1 | 0 | \$0.0 \$0. 0 |
| 10141 | | + '' | \$17,501,400.0a | 100 /0 | + | Φυ•υυ | | U | φυ•υ |
| 3138AWMU4 | SUNTRUST MORTGAGE INC. | 41 | \$8,405,383.27 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 21 | \$5,409,561.93 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 62 | \$13,814,945.20 | t | 0 | \$0.00 | | 0 | \$0.0 |
| | | \Box | | | Ţ | | | | |
| 3138AWMV2 | SUNTRUST MORTGAGE INC. | 34 | \$17,571,552.51 | | 4 | \$0.00 | NA | Ш | \$0.0 |
| | Unavailable | 18 | \$9,576,090.12 | t | - | \$0.00 | NA | 0 | \$0.0 |
| Total | | 52 | \$27,147,642.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | $\perp \perp \perp$ | | | \bot | | | Щ | |
| 3138AWMW0 | SUNTRUST MORTGAGE INC. | 44 | \$23,103,272.43 | | Ĺ | \$0.00 | NA | Ш | \$0.0 |
| | Unavailable | 34 | \$18,243,441.55 | | - | \$0.00 | NA | 0 | \$0.0 |
| Total | | 78 | \$41,346,713.98 | 100% | 0 | \$0.00 | | 0_ | \$0.0 |
| <u> </u> | | ++ | | | + | | | 4 | |
| 3138AWMX8 | SUNTRUST MORTGAGE INC. | 44 | \$2,888,123.84 | | Ш | \$0.00 | NA | Ш | \$0.0 |
| | Unavailable | 17 | \$1,200,600.75 | 1 | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 61 | \$4,088,724.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AWMY6 | SUNTRUST MORTGAGE INC. | 34 | \$3,375,461.80 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 17 | \$1,658,605.53 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 51 | \$5,034,067.33 | t | - | \$0.00 | | 0 | \$0.0 |
| | | 1 | | <u> </u> | 4 | | | Щ | |
| 3138AWMZ3 | SUNTRUST MORTGAGE INC. | 36 | \$2,327,623.05 | | | \$0.00 | NA | Ш | \$0.0 |
| | Unavailable | 3 | \$147,150.00 | | | \$0.00 | NA | | \$0.0 |
| Total | | 39 | \$2,474,773.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | ++ | | | + | | | 4 | |
| 3138AWNA7 | SUNTRUST MORTGAGE INC. | 47 | \$12,613,948.00 | | 4 | \$0.00 | NA | Ш | \$0.0 |
| | Unavailable | 119 | \$36,464,210.29 | 1 | | \$0.00 | NA | | \$0.0 |
| Total | | 166 | \$49,078,158.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | ++ | | | + | | | 4 | |
| 3138AWNB5 | SUNTRUST MORTGAGE INC. | 14 | \$3,566,426.75 | | 4 | \$0.00 | NA | Ш | \$0.0 |
| | Unavailable | 85 | \$21,038,612.04 | t | | \$0.00 | NA | | \$0.0 |
| Total | | 99 | \$24,605,038.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AWNC3 | SUNTRUST | + + | \$275,445.69 | 1.12% | | \$0.00 | NA | | \$0.0 |
| 3138AWINC3 | MORTGAGE INC. | 1 | · | | 4 | | | Ш | |
| | Unavailable | 91 | \$24,229,997.66 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 92 | \$24,505,443.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|--------------|-----------------------------------|----|-----------------|--------|---|-----------|----|------------------|-------|
| | | | . 7 7 | | | , , , , , | | | T ~ V |
| 3138AWND1 | SUNTRUST MORTGAGE INC. | 28 | \$6,791,150.00 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 61 | \$17,767,361.88 | 72.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 89 | \$24,558,511.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AWNE9 | SUNTRUST MORTGAGE INC. | 21 | \$6,064,648.00 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 64 | \$18,583,180.82 | 75.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 85 | \$24,647,828.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AWNF6 | SUNTRUST MORTGAGE INC. | 4 | \$831,320.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 46 | \$14,081,664.76 | 94.43% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$14,912,984.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AWNG4 | SUNTRUST MORTGAGE INC. | 2 | \$1,005,000.00 | 63.11% | 0 | \$0.00 | NA | Ш | \$0.0 |
| | Unavailable | 2 | \$587,570.00 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$1,592,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AWNH2 | SUNTRUST MORTGAGE INC. | 2 | \$726,000.00 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$2,132,200.00 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| <u>Total</u> | | 10 | \$2,858,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AWNJ8 | SUNTRUST MORTGAGE INC. | 5 | \$1,188,500.00 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 19 | \$6,471,800.00 | 84.48% | _ | \$0.00 | NA | \boldsymbol{T} | \$0. |
| Total | | 24 | \$7,660,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AWPJ6 | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,332,107.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$1,332,107.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AWVH3 | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$622,480.66 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 23 | \$1,377,311.58 | 68.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$1,999,792.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AWVJ9 | WRIGHT-PATT CREDIT UNION, INC. | 18 | \$2,688,850.51 | 44.82% | 4 | \$0.00 | NA | Ц | \$0.0 |
| | Unavailable | 25 | \$3,310,564.14 | 55.18% | _ | \$0.00 | NA | | \$0.0 |
| Total | | 43 | \$5,999,414.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 1 | | | | | | | | Ιĺ | |

| 3138AWVK6 | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$815,245.44 | 40.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|-----------------------------------|-----|-----------------|--------|---|--------|----|---|-------|
| | Unavailable | 7 | \$1,184,732.40 | 59.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,999,977.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138AWVL4 | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$120,300.00 | 12.02% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 14 | \$880,554.46 | 87.98% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,000,854.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AWVM2 | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$832,923.17 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,666,920.00 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$2,499,843.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AWVN0 | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$1,438,835.13 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$1,561,219.90 | 52.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$3,000,055.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138AWVP5 | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$539,869.84 | 35.99% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 6 | \$960,258.02 | 64.01% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,500,127.86 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AWVQ3 | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$685,113.93 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 22 | \$1,315,031.09 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$2,000,145.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AWVR1 | WRIGHT-PATT CREDIT UNION, INC. | 32 | \$4,254,381.88 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 28 | \$3,745,019.34 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 60 | \$7,999,401.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AWVS9 | WRIGHT-PATT CREDIT UNION, INC. | 29 | \$4,054,448.00 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 28 | \$4,945,269.50 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 57 | \$8,999,717.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AX2A8 | RBS CITIZENS, NA | 27 | \$5,029,414.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$5,029,414.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AX2B6 | RBS CITIZENS, NA | 132 | \$28,268,779.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 132 | \$28,268,779.33 | 100% | | \$0.00 | | 0 | \$0.0 |
| | | | , , | | | | | Ħ | · |

| 3138AX2C4 | RBS CITIZENS, NA | 35 | \$8,238,350.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
|---|------------------|-----------------|---|------------------|-------------------------|--------|----------------|
| Total | | 35 | \$8,238,350.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138AX2D2 | RBS CITIZENS, NA | 22 | \$6,109,104.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 22 | \$6,109,104.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | \perp | | | | | |
| 3138AX2P5 | Unavailable | 20 | \$4,014,982.53 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 20 | \$4,014,982.53 | 100% 0 | \$0.00 | 0 | \$0.0 |
| - : - : - : - : - : - : - : - : - : - : | | 105 | ÷===================================== | 10000 | \$2.00 | 374.0 | * 0.6 |
| 3138AX2Q3 | Unavailable | 105 | \$30,064,599.55 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 105 | \$30,064,599.55 | 100% 0 | \$0.00 | U | \$0.0 |
| 2120 A WAD 1 | TT!1.1.1. | 111 | ФОД 120 ДБО БД | 1000/ 0 | ΦΩ ΩΩ | N/A () | \$0.0 |
| 3138AX2R1 | Unavailable | 111 | \$27,139,759.57 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 111 | \$27,139,759.57 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 2120 A V2CO | TTilabla | 16 | \$2 222 608 26 | 100% 0 | ¢0.00 | NIA O | \$0.0 |
| 3138AX2S9 | Unavailable | 16 16 | \$3,232,698.36 \$3,232,698.36 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | |
| Total | | 10 | \$3, <u>434,</u> 070.30 | 100 70 0 | \$ 0. 00 | U | φυ.υ |
| 3138AX2T7 | Unavailable | 35 | \$8,538,784.49 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | Ullavallaule | 35 | \$8,538,784.49 | 100% 0 | \$0.00 | 0 | \$0.0 \$0.0 |
| 10tai | | 33 | \$0,330,70 4.7 2 | 100 70 0 | φυ.υυ | U | φυ.υ |
| 3138AX2U4 | Unavailable | 19 | \$3,202,785.73 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | O Ha v a Hao To | 19 | \$3,202,785.73 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 1 Ottal | | 1 | Ψυ μο μο το | 100 /0 0 | ΨΟ•ΟΟ | | Ψου |
| 3138AX2V2 | Unavailable | 121 | \$36,607,663.93 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 121 | \$36,607,663.93 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | 1 | + | | 3 | | , - |
| 3138AX2W0 | Unavailable | 137 | \$31,045,156.75 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 137 | \$31,045,156.75 | 100% 0 | \$0.00 | 0 | |
| | | † <u> </u> | | | | | |
| 3138AX2X8 | Unavailable | 24 | \$4,429,845.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 24 | \$4,429,845.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138AX2Y6 | Unavailable | 37 | \$7,454,750.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 37 | \$7,454,750.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138AX2Z3 | Unavailable | 14 | \$2,929,093.65 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 14 | \$2,929,093.65 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138AX3A7 | Unavailable | 69 | \$17,953,350.28 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 69 | \$17,953,350.28 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138AX3B5 | Unavailable | 105 | \$23,579,553.53 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 105 | \$23,579,553.53 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |

| 3138AX3C3 | Unavailable | 12 | \$1,426,444.40 | 100% | \$0.00 | NA | 0 \$0.0 |
|-----------|---------------------------|----|-----------------|---------|----------|------|---------|
| Total | | 12 | \$1,426,444.40 | 100% | | | 0 \$0.0 |
| | | | | | | | |
| 3138AX6U0 | Unavailable | 28 | \$6,189,393.81 | 100% | \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$6,189,393.81 | 100% | \$0.00 | | 0 \$0.0 |
| | | | | | | | |
| 3138AX6V8 | Unavailable | 80 | \$22,650,060.99 | 100% | \$0.00 | NA | 0 \$0.0 |
| Total | | 80 | \$22,650,060.99 | 100% | \$0.00 | | 0 \$0.0 |
| | | | | | | | |
| 3138AX6W6 | Unavailable | 28 | \$7,622,208.14 | 100% | \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$7,622,208.14 | 100% | \$0.00 | | 0 \$0.0 |
| | | | | | | | |
| 3138AX6X4 | Unavailable | 28 | \$5,334,175.77 | 100% | \$0.00 | NA | 0 \$0.0 |
| Total | | 28 | \$5,334,175.77 | 100% | \$0.00 | | 0 \$0.0 |
| | | | | | | | |
| 3138AX6Y2 | Unavailable | 17 | \$4,752,253.06 | 100% | \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$4,752,253.06 | 100% | \$0.00 | | 0 \$0.0 |
| | | | | | | | |
| 3138AX6Z9 | Unavailable | 18 | \$2,049,335.32 | 100% | \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$2,049,335.32 | 100% | \$0.00 | | 0 \$0.0 |
| | | | | | | | |
| 3138AX7A3 | Unavailable | 17 | \$1,001,274.07 | 100% | \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$1,001,274.07 | 100% | \$0.00 | | 0 \$0.0 |
| | | | | | | | |
| 3138AX7K1 | Unavailable | 1 | \$152,614.25 | 100% | \$0.00 | NA | 0 \$0.0 |
| Total | | 1 | \$152,614.25 | 100% | \$0.00 | | 0 \$0.0 |
| | | | | | | | |
| 3138AX7L9 | Unavailable | 1 | \$183,333.98 | 100% | \$0.00 | NA | 0 \$0.0 |
| Total | | 1 | \$183,333.98 | 100% | \$0.00 | | 0 \$0.0 |
| | | | · | | | | 1 |
| 3138AX7M7 | Unavailable | 1 | \$164,185.00 | 100% | \$0.00 | NA | 0 \$0.0 |
| Total | | 1 | \$164,185.00 | 100% | 1 | | 0 \$0.0 |
| | | | · | | | | 1 |
| 3138AXC90 | Unavailable | 12 | \$3,211,329.45 | 100% | \$0.00 | NA | 0 \$0.0 |
| Total | | 12 | \$3,211,329.45 | 100% | | | 0 \$0.0 |
| | | | , | | | | 1 |
| 3138AXDA6 | Unavailable | 30 | \$9,431,086.85 | 100% | \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$9,431,086.85 | 100% | 1 | | 0 \$0.0 |
| | FREEDOM | | *1.10.1.15.06 | 2 2 8 1 | . | 27.4 | - 40.4 |
| 3138AXDB4 | MORTGAGE CORP. | 1 | \$148,145.96 | 8.3% | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 5 | \$1,637,314.44 | 91.7% | \$0.00 | NA | 0 \$0.0 |
| Total | | 6 | \$1,785,460.40 | 100% | \$0.00 | | 0 \$0.0 |
| | | | , | | | | |
| 3138AXDC2 | FREEDOM MORTGAGE CORP. | 2 | \$518,550.00 | 14.19% | \$0.00 | NA | 0 \$0.0 |

| | Unavailable | 16 | \$3,135,497.23 | 85.81% | | \$0.00 | NA | Λ | \$0.0 |
|----------------|--|----|----------------------------------|---|---------|-------------------------|------|----|----------------|
| Total | Ullavallaule | 18 | | 1 | | \$0.00 \$0.00 | | 0 | \$0.0 \$0.0 |
| 1 Otai | -+ | 10 | \$3,654,047.23 | 100% | 4 | \$0.00 | | # | \$U. |
| 2120 A V D D O | TT | | \$1,079,426,97 | 1000 | | Φ0.00 | NI A | | <u>¢0</u> |
| 3138AXDD0 | Unavailable | 6 | \$1,078,426.87 \$1,078,426.87 | 100% | | \$0.00 | NA | 0 | \$0.0 |
| Total | + | 6 | \$1,078,426.87 | 100% | 4 | \$0.00 | | 1 | \$0.0 |
| 2120 A X DE0 | тт .!1.1.1. | | Φ1 950 006 55 | 100% | | ΦΩ ΩΩ | NT A | + | <u> </u> |
| 3138AXDE8 | Unavailable | 6 | \$1,859,096.55 \$1,850,006.55 | 1 | | \$0.00 \$0.00 | NA | 0 | \$0.0 |
| Total | + | 6 | \$1,859,096.55 | 100% | 4 | \$0.00 | | 쒸 | \$0.0 |
| 3138AXDF5 | FREEDOM MORTGAGE CORP. | 1 | \$275,000.00 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$1,012,609.84 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$1,287,609.84 | | ++ | \$0.00 | | 0 | \$0.0 |
| | | | * | , | ÌТ | | | 丌 | • |
| 3138AXDG3 | Unavailable | 16 | \$5,161,975.09 | 100% | 0 | \$0.00 | NA | .0 | \$0.0 |
| Total | | 16 | \$5,161,975.09 | | - | \$0.00 | | 0 | \$0.0 |
| | | | * | ı — — — — — — — — — — — — — — — — — — — | 广 | | | 广 | <u> </u> |
| 3138AXDH1 | FREEDOM MORTGAGE CORP. | 4 | \$907,686.85 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$899,560.00 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,807,246.85 | 1 | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AXDJ7 | Unavailable | 12 | \$2,507,881.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O III T WILLIAM I | 12 | \$2,507,881.23 | | - | \$0.00 | | 0 | \$0.0 |
| Total | | | Ψ=,, | | Щ | ₩**** | | 丅 | Ψ - |
| 3138AXDK4 | Unavailable | 12 | \$3,519,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O III T WILLIAM I | 12 | \$3,519,150.00 | | ++ | \$0.00 | | | \$0.0 |
| 10002 | | | Ψ - , | | Щ | T | | 丅 | |
| 3138AXDL2 | FREEDOM MORTGAGE CORP. | 1 | \$167,348.72 | | | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,879,658.61 | 91.82% | 0 | \$0.00 | NA | .0 | \$0. |
| Total | | 8 | \$2,047,007.33 | | | \$0.00 | | 0 | \$0. |
| | | | | ! !! | Ù | | | | |
| 3138AXDM0 | Unavailable | 6 | \$1,999,804.00 | | - | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,999,804.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | ! !! | Ц | | | ĬЦ | |
| 3138AXDV0 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$870,958.92 | 74.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$304,747.01 | 25.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,175,705.93 | 1 | + | \$0.00 | | 0 | \$0. |
| | | | | | \prod | | | 厂 | |
| 3138AXE23 | USAA DIRECT DELIVERY | 81 | \$13,166,913.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 81 | \$13,166,913.00 | 100% | 0 | \$0.00 | | 0 | \$0. |

| Γ | | 1 1 | I | I | T | | | П | |
|-----------|-------------------------|-----|-----------------|------|---|--------|----|---|-------|
| 3138AXE31 | USAA DIRECT DELIVERY | 235 | \$60,390,469.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | DELIVER I | 235 | \$60,390,469.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AXE49 | USAA DIRECT DELIVERY | 45 | \$3,092,542.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$3,092,542.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AXE56 | USAA DIRECT DELIVERY | 28 | \$2,729,944.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$2,729,944.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AXE64 | USAA DIRECT DELIVERY | 15 | \$1,770,212.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,770,212.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AXE72 | USAA DIRECT DELIVERY | 32 | \$4,383,255.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$4,383,255.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AXE80 | USAA DIRECT DELIVERY | 17 | \$2,772,120.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$2,772,120.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AXE98 | USAA DIRECT DELIVERY | 30 | \$7,648,375.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$7,648,375.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AXEC1 | USAA DIRECT DELIVERY | 41 | \$2,923,516.61 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 41 | \$2,923,516.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AXED9 | USAA DIRECT DELIVERY | 45 | \$4,403,554.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$4,403,554.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AXEE7 | USAA DIRECT DELIVERY | 27 | \$3,137,534.74 | 100% | | \$0.00 | NA | Щ | \$0.0 |
| Total | | 27 | \$3,137,534.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AXEF4 | USAA DIRECT DELIVERY | 52 | \$7,251,484.73 | 100% | 0 | \$0.00 | NA | Щ | \$0.0 |
| Total | | 52 | \$7,251,484.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AXEG2 | USAA DIRECT DELIVERY | 47 | \$7,619,323.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 47 | \$7,619,323.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
|-------------|-------------------------|-----|---|------|---|--------|----|---------|-------------|
| | | | . , , | | | · | | | • |
| 3138AXEH0 | USAA DIRECT DELIVERY | 254 | \$69,956,428.53 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 254 | \$69,956,428.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | Ш | |
| 3138AXEJ6 | USAA DIRECT DELIVERY | 41 | \$2,762,105.50 | 100% | 4 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$2,762,105.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | IICAA DIDECE | | | | - | | | Н | |
| 3138AXEK3 | USAA DIRECT DELIVERY | 47 | \$4,637,384.57 | 100% | 4 | \$0.00 | NA | Ш | \$0. |
| Total | | 47 | \$4,637,384.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AXEL1 | USAA DIRECT DELIVERY | 51 | \$5,993,544.52 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | DEBIVERT | 51 | \$5,993,544.52 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | , | | | | | | |
| 3138AXEM9 | USAA DIRECT DELIVERY | 57 | \$7,812,710.48 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 57 | \$7,812,710.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138AXEN7 | USAA DIRECT DELIVERY | 59 | \$9,575,632.84 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 59 | \$9,575,632.84 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 2120 A VED2 | USAA DIRECT | 252 | Φ.(0, 0.5.(, 0.37, 0.6) | 1000 | _ | Φ0.00 | | | фО |
| 3138AXEP2 | DELIVERY | 253 | \$68,056,827.86 | 100% | O | \$0.00 | NA | 0 | \$0. |
| Total | | 253 | \$68,056,827.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AXEQ0 | USAA DIRECT DELIVERY | 20 | \$1,340,739.68 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | DELIVERI | 20 | \$1,340,739.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | . , , | | | · | | | • |
| 3138AXER8 | USAA DIRECT DELIVERY | 14 | \$1,338,087.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,338,087.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138AXES6 | USAA DIRECT DELIVERY | 10 | \$1,224,225.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,224,225.99 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | 4 | | | ${f H}$ | |
| 3138AXET4 | USAA DIRECT DELIVERY | 30 | \$7,554,552.27 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$7,554,552.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 24224 | | 1.5 | A. 0.1 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | 4000 | | ** ** | | | 4.5 |
| 3138AXEU1 | l | 10 | \$1,216,285.61 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | USAA DIRECT DELIVERY | | | | | | | | |
|-----------|-------------------------|--------|-----------------|--------|------------|--------|----|---|-------------|
| Total | DELIVER I | 10 | \$1,216,285.61 | 100% | 0 : | \$0.00 | | 0 | \$0. |
| | | \Box | | | | | | L | |
| 3138AXEV9 | USAA DIRECT DELIVERY | 30 | \$5,245,843.90 | 100% | 0 : | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$5,245,843.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AXEW7 | USAA DIRECT DELIVERY | 94 | \$6,517,941.70 | 100% | 0 : | \$0.00 | NA | 0 | \$0. |
| Total | | 94 | \$6,517,941.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AXEX5 | USAA DIRECT DELIVERY | 65 | \$6,354,843.68 | 100% | 0 : | \$0.00 | NA | 0 | \$0. |
| Total | | 65 | \$6,354,843.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AXEY3 | USAA DIRECT DELIVERY | 54 | \$6,329,128.61 | 100% | 0 : | \$0.00 | NA | 0 | \$0. |
| Total | | 54 | \$6,329,128.61 | 100% | 0 : | \$0.00 | | 0 | \$0.0 |
| 3138AXEZ0 | USAA DIRECT DELIVERY | 81 | \$11,123,314.48 | 100% | 0 : | \$0.00 | NA | 0 | \$0. |
| Total | | 81 | \$11,123,314.48 | 100% | 0 : | \$0.00 | | 0 | \$0.0 |
| 3138AXJD4 | GMAC MORTGAGE, LLC | 2 | \$152,600.00 | 1.3% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 172 | \$11,586,567.80 | | _ | \$0.00 | NA | 0 | \$0. |
| Total | _ | 174 | \$11,739,167.80 | 100% | 0 : | \$0.00 | | 0 | \$0. |
| 3138AXJK8 | Unavailable | 30 | \$9,363,975.42 | 100% | _ | \$0.00 | NA | | \$0. |
| Total | | 30 | \$9,363,975.42 | 100% | 0 : | \$0.00 | | 0 | \$0. |
| 3138AXK26 | GMAC MORTGAGE, LLC | 14 | \$1,415,747.55 | 16.66% | 0 : | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 73 | \$7,083,771.88 | 83.34% | 0 : | \$0.00 | NA | 0 | \$0.0 |
| Total | | 87 | \$8,499,519.43 | 100% | 0 - | \$0.00 | | 0 | \$0.0 |
| 3138AXK34 | GMAC MORTGAGE, LLC | 7 | \$822,207.25 | 13.74% | 0 : | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 44 | \$5,163,744.46 | | _ | \$0.00 | NA | 0 | \$0. |
| Total | | 51 | \$5,985,951.71 | 100% | 0 : | \$0.00 | | 0 | \$0. |
| 3138AXK42 | GMAC MORTGAGE, LLC | 11 | \$2,512,503.01 | 25.41% | 0 : | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 32 | \$7,373,657.67 | 74.59% | 1 \$176,62 | 21.68 | NA | 0 | \$0.0 |
| Total | | 43 | \$9,886,160.68 | 100% | 1 \$176,62 | 21.68 | | 0 | \$0.0 |

| | | | | | T | | | | |
|-----------|-----------------------|----------------------|----------------------------------|--------|---|-------------------------|------|---|-------|
| 3138AXK59 | GMAC MORTGAGE, | 11 | \$1,529,043.53 | 19.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3130AAX37 | LLC | | . , , | | | · | | | |
| m 4.1 | Unavailable | 45 5 6 | \$6,288,906.28 \$7,817,040,81 | 80.44% | _ | \$0.00 \$0.00 | NA | | \$0.0 |
| Total | + | 56 | \$7,817,949.81 | 100% | U | \$U.UU | | 0 | \$0.0 |
| 3138AXK67 | GMAC MORTGAGE, LLC | 23 | \$6,095,562.18 | 63.93% | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 12 | \$3,439,553.84 | 36.07% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$9,535,116.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AXK75 | GMAC MORTGAGE, LLC | 18 | \$4,493,251.16 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 115 | \$31,040,017.49 | 87.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 133 | \$35,533,268.65 | 100% | | \$0.00 | | 0 | \$0.0 |
| 3138AXK83 | GMAC MORTGAGE, LLC | 17 | \$3,993,783.51 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 42 | \$10,756,906.88 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 59 | \$14,750,690.39 | 100% | _ | \$0.00 | | 0 | \$0.0 |
| | | $\overline{\square}$ | | | | | | | |
| 3138AXK91 | Unavailable | 38 | \$8,823,802.11 | 100% | _ | \$0.00 | NA | | \$0.0 |
| Total | | 38 | \$8,823,802.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AXKD2 | Unavailable | 34 | \$10,033,141.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$10,033,141.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AXKF7 | GMAC MORTGAGE, LLC | 16 | \$3,403,056.28 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 67 | \$16,629,158.90 | | _ | \$0.00 | NA | _ | \$0.0 |
| Total | | 83 | \$20,032,215.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AXKJ9 | GMAC MORTGAGE, LLC | 8 | \$1,913,752.20 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 76 | \$23,095,688.07 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 84 | \$25,009,440.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AXKL4 | Unavailable | 47 | \$2,823,990.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | OH4 (BHASIS | 47 | \$2,823,990.27 | 100% | _ | \$0.00 | * :- | 0 | \$0.0 |
| 3138AXKM2 | GMAC MORTGAGE, LLC | 8 | \$1,670,812.16 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 29 | \$8,369,831.25 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 37 | \$10,040,643.41 | 100% | _ | \$0.00 | | 0 | \$0.0 |
| 3138AXKR1 | | 3 | \$278,100.00 | 22.08% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | GMAC MORTGAGE, LLC | | | | | | ļ | | |
|-----------|-----------------------|-----|-----------------|-------------|---|--------|----|--------------|-------------|
| | Unavailable | 10 | \$981,217.55 | 77.92% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,259,317.55 | | 0 | \$0.00 | | 0_ | \$0.0 |
| | GMAC MORTGAGE, | + | | | + | | | + | |
| 3138AXKS9 | LLC | 80 | \$7,946,216.14 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 255 | \$24,958,075.23 | 1 | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 335 | \$32,904,291.37 | 100% | 0 | \$0.00 | ! | 0 | \$0.0 |
| 3138AXKU4 | GMAC MORTGAGE, LLC | 35 | \$4,144,689.93 | 15.39% (| 0 | \$0.00 | NA | 44 | \$0.0 |
| | Unavailable | 194 | \$22,794,238.19 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 229 | \$26,938,928.12 | 100% | 0 | \$0.00 | ! | 0 | \$0.0 |
| 3138AXKV2 | GMAC MORTGAGE, LLC | 87 | \$12,024,184.40 | 18.98% (| 0 | \$0.00 | NA | .0 | \$0.0 |
| | Unavailable | 372 | \$51,326,011.96 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 459 | \$63,350,196.36 | 100% | 0 | \$0.00 | ! | 0_ | \$0.0 |
| 3138AXKW0 | GMAC MORTGAGE, LLC | 14 | \$3,309,707.95 | | | \$0.00 | NA | 44 | \$0.0 |
| | Unavailable | 88 | \$25,237,362.40 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 102 | \$28,547,070.35 | 100% | 0 | \$0.00 | ! | 0 | \$0.0 |
| 3138AXKX8 | GMAC MORTGAGE, LLC | 73 | \$19,257,248.88 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 121 | \$31,472,815.00 | 1 | | \$0.00 | NA | \mathbf{I} | \$0. |
| Total | | 194 | \$50,730,063.88 | 100% | 0 | \$0.00 | ! | 0 | \$0. |
| 3138AXKZ3 | GMAC MORTGAGE, LLC | 11 | \$767,204.78 | | | \$0.00 | NA | | \$0. |
| | Unavailable | 132 | \$8,235,389.02 | | | \$0.00 | NA | | \$0. |
| Total | | 143 | \$9,002,593.80 | 100% | 0 | \$0.00 | ! | 0 | \$0. |
| 3138AXL66 | Unavailable | 8 | \$1,158,375.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,158,375.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| <u> </u> | GMAC MORTGAGE, | +-+ | | | + | | | + | |
| 3138AXLA7 | GMAC MORTGAGE, LLC | 2 | \$325,780.00 | 20.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,277,899.45 | t | | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$1,603,679.45 | 100% | 0 | \$0.00 | ! | 0 | \$0. |
| 3138AXLD1 | GMAC MORTGAGE, LLC | 58 | \$14,250,270.79 | 100% (| 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 58 | \$14,250,270.79 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--|-----------------------|-------------------|------------------|-----------|--|-------------|-----|--|-------|
| 3138AXLE9 | GMAC MORTGAGE, | 52 | \$11,295,961.96 | 100% | | \$0.00 | NA | | \$0.0 |
| | LLC | | | | | | INA | ₩ | \$0.0 |
| Total | | 52 | \$11,295,961.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | GMAC MORTGAGE, | 21 | | cor | + | ÷ 2 2 2 2 | | + | *0.6 |
| 3138AXLH2 | LLC | 31 | \$8,677,342.96 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 543 | \$141,913,378.12 | | - | \$0.00 | NA | 0 | \$0.0 |
| Total | | 574 | \$150,590,721.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AXLJ8 | GMAC MORTGAGE, LLC | 96 | \$23,098,312.97 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 360 | \$89,865,322.60 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | ' | 456 | \$112,963,635.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | CMACMORTCACE | \vdash | | , | + | | | + | |
| 3138AXLK5 | GMAC MORTGAGE, LLC | 43 | \$11,512,514.58 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 463 | \$136,210,205.42 | 92.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 506 | \$147,722,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | 23.51.53.40P.MG.4.GP | \longrightarrow | | | $\!$ | | | $\!$ | |
| 3138AXLL3 | GMAC MORTGAGE, LLC | 2 | \$232,000.00 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$1,178,567.84 | 83.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | ' | 12 | \$1,410,567.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | CMA CMODECA CE | \longrightarrow | | | \vdash | | | + | |
| 3138AXLM1 | GMAC MORTGAGE, LLC | 9 | \$2,382,293.20 | 9.51% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 73 | \$22,657,281.38 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 82 | \$25,039,574.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AXLN9 | GMAC MORTGAGE, LLC | 1 | \$81,600.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 88 | \$6,269,833.88 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 89 | \$6,351,433.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | CMACMORTOACE | \longrightarrow | | | + | | | + | |
| 3138AXLP4 | GMAC MORTGAGE, LLC | 3 | \$297,413.49 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 120 | | 97.56% | - | \$0.00 | NA | 0 | \$0.0 |
| Total | ! | 123 | \$12,182,463.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AXLQ2 | GMAC MORTGAGE, LLC | 11 | \$2,822,908.79 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 394 | \$116,572,782.38 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | ' | 405 | \$119,395,691.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AXLR0 | GMAC MORTGAGE, | 2 | \$427,775.70 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.0 |

| L | LLC | | | | 1 | | | | |
|--------------|-----------------------|-----|-----------------|----------|---|--------|------|--------|-------------|
| | Unavailable | 4 | \$1,071,563.94 | 71.47% (| O | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,499,339.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AXLS8 | GMAC MORTGAGE, LLC | 12 | \$775,380.36 | 7.75% (|) | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 136 | \$9,225,267.47 | 92.25% (|) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 148 | \$10,000,647.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AXLT6 | GMAC MORTGAGE, LLC | 2 | \$730,247.44 | 3.84% |) | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 61 | \$18,267,358.07 | 96.16% (|) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 63 | \$18,997,605.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AXLU3 | Unavailable | 12 | \$2,451,927.58 | 100% (|) | \$0.00 | NA | 0 | \$0. |
| Total | | 12 | \$2,451,927.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AXLV1 | GMAC MORTGAGE, LLC | 3 | \$435,650.00 | 34.35% |) | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$832,618.92 | 65.65% (|) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,268,268.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AXLW9 | GMAC MORTGAGE, LLC | 2 | \$585,526.58 | 46.49% (|) | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$673,954.93 | 53.51% (|) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$1,259,481.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AXLX7 | GMAC MORTGAGE, LLC | 2 | \$505,750.00 | 17.52% |) | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$2,380,173.73 | | _ | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$2,885,923.73 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AXML2 | Unavailable | 24 | \$6,529,979.53 | 100% (|) | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanacie | 24 | \$6,529,979.53 | 100% | _ | \$0.00 | 1111 | 0 | \$0. |
| | | | 1 - 3 | | | | | Ì | |
| 3138AXMM0 | Unavailable | 9 | \$2,324,100.00 | 100% (|) | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,324,100.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | igdash | |
| 3138AXMN8 | Unavailable | 11 | \$1,585,023.13 | 100% (| | \$0.00 | NA | | \$0. |
| <u>Total</u> | | 11 | \$1,585,023.13 | 100% | D | \$0.00 | | 0 | \$0. |
| 3138AXMP3 | Unavailable | 46 | \$15,527,122.25 | 100% (|) | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$15,527,122.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AXMQ1 | Unavailable | 26 | \$7,694,408.21 | 100% (|) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$7,694,408.21 | 100% | | \$0.00 | | 0 | \$0. |

| | | | | | | | П | |
|---------------|------------------------|-----|-----------------------|----------|--------|-------|----------|----------------|
| 3138AXMR9 | Unavailable | 9 | \$2,236,643.15 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$2,236,643.15 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138AXMS7 | Unavailable | 6 | \$1,271,627.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,271,627.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138AXMT5 | Unavailable | 15 | \$4,434,520.00 | 100% 0 | 1 | | 0 | \$0.0 |
| Total | | 15 | \$4,434,520.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 2120 170 172 | 77 11.1 | 2.1 | Φ 7 (20 (50 00 | 100% | 40.00 | 27.4 | | Φ0.6 |
| 3138AXMU2 | Unavailable | 21 | \$7,638,650.00 | 100% 0 | 1 | | 0 | \$0.0 |
| Total | | 21 | \$7,638,650.00 | 100% 0 | \$0.00 | | U | \$0.0 |
| 3138AXS36 | CITIMORTGAGE, INC. | 14 | \$975,089.99 | 25.73% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 44 | \$2,814,775.80 | 74.27% 0 | | | | \$0.0 |
| Total | | 58 | \$3,789,865.79 | 100% 0 | | | 0 | \$0.0 |
| | | | . , , | | · | | | • |
| 3138AXS44 | CITIMORTGAGE, INC. | 21 | \$2,056,887.69 | 27.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 56 | \$5,480,884.30 | 72.71% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 77 | \$7,537,771.99 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138AXS51 | CITIMORTGAGE, INC. | 17 | \$1,998,091.19 | 40.64% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 25 | \$2,918,318.86 | 59.36% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$4,916,410.05 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138AXS69 | CITIMORTGAGE, INC. | 23 | \$3,105,963.41 | 32.43% 0 | \$0.00 | NA | 0 | \$0.0 |
| D136AA309 | Unavailable | 47 | \$6,472,898.75 | 67.57% 0 | | | | \$0.0 \$0.0 |
| Total | Chavanaoic | 70 | \$9,578,862.16 | 100% | | | 0 | \$0.0 \$0.0 |
| lotai | | 70 | ψ2,570,002.10 | 100 /6 0 | ΨΟ.ΟΟ | | U | ΨΟ•ι |
| 3138AXS77 | CITIMORTGAGE, INC. | 22 | \$3,546,536.14 | 34.31% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 42 | \$6,790,739.80 | | 1 | | _ | \$0.0 |
| Total | | 64 | \$10,337,275.94 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138AXT27 | CITIMORTGAGE, INC. | 72 | \$19,090,056.00 | 24.27% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 200 | \$59,569,807.52 | 75.73% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 272 | \$78,659,863.52 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138AXT35 | CITIMORTGAGE, INC. | 4 | \$1,253,000.00 | 63.2% 0 | | | \vdash | \$0.0 |
| | Unavailable | 3 | \$729,521.32 | 36.8% 0 | | | - | \$0.0 |
| Total | | 7 | \$1,982,521.32 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 2120 A X/T/42 | CITTI AODTIC A CEL DAC | 20 | ¢0.146.202.00 | 20.11% | Φ0.00 | 3.7.4 | | ሰባ (|
| 3138AXT43 | CITIMORTGAGE, INC. | 38 | \$9,146,383.00 | 28.11% 0 | | | - | \$0.0 |
| Total | Unavailable | 83 | \$23,392,336.64 | 71.89% 0 | | | | \$0.0 |
| Total | | 121 | \$32,538,719.64 | 100% 0 | \$0.00 | | 0 | \$0.0 |

| 3138AXT50 | CITIMORTGAGE, INC. | 21 | \$6,537,630.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---------------|--------------------------------|----------------|------------------------------|------------------------|-----|-------------------------|----------|---|----------------|
| | Unavailable | 386 | \$120,913,205.23 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 407 | \$127,450,835.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138AXT68 | CITIMORTGAGE, INC. | 38 | \$10,009,859.00 | 10.78% | + | \$0.00 | NA | _ | \$0.0 |
| | Unavailable | 294 | \$82,854,255.74 | 89.22% | _ | \$0.00 | NA | | \$0.0 |
| Total | | 332 | \$92,864,114.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AXT76 | CITIMORTGAGE, INC. | 4 | \$1,129,879.75 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 37 | \$9,746,592.06 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$10,876,471.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AXT84 | CITIMORTGAGE, INC. | 92 | \$19,691,267.15 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 44 | \$9,448,430.36 | | _ | \$0.00 | NA | | \$0.0 |
| Total | | 136 | \$29,139,697.51 | 100% | _ | \$0.00 | | 0 | \$0.0 |
| 2120 A X/T/02 | CITED AODTEC A CE. INIC | 1.6 | Φ4 100 565 12 | 05.740 | 0 | Φ0.00 | D.T.A. | 0 | ΦΩ. (|
| 3138AXT92 | CITIMORTGAGE, INC. | 16 | \$4,120,565.13 | 85.74% | _ | \$0.00 | NA | | \$0.0 |
| Total | Unavailable | 4 20 | \$685,593.94 | 14.26% 100 % | +- | \$0.00 \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$4,806,159.07 | 100% | U . | \$0.00 | | U | \$0.0 |
| 3138AXTC5 | CITIMORTGAGE, INC. | 10 | \$2,523,997.33 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 21201111100 | Unavailable | 25 | \$6,434,781.97 | 71.83% | _ | \$0.00 | NA | | \$0.0 |
| Total | | 35 | \$8,958,779.30 | 100% | _ | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138AXTD3 | CITIMORTGAGE, INC. | 13 | \$3,706,445.33 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 38 | \$11,773,939.23 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 51 | \$15,480,384.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AXTE1 | CITIMORTGAGE, INC. | 4 | \$959,020.60 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$3,815,923.49 | 79.92% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 18 | \$4,774,944.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AXTF8 | CITIMORTGAGE, INC. | 3 | \$1,021,953.44 | 73.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DIJOAATIO | Unavailable | 1 | \$360,805.82 | 26.09% | _ | \$0.00 | NA | | \$0.0 |
| Total | Onavanaoio | 4 | \$1,382,759.26 | 1 | | \$0.00 | | 0 | \$ 0. 0 |
| 2120 A VIIC | OUTD ADDTO A OF INC | 2 | \$200 7 07 27 | 20.200 | | ¢0.00 | B.T.A | 0 | φ Λ .0 |
| 3138AXTG6 | CITIMORTGAGE, INC. Unavailable | 5 | \$388,786.37 \$986,084.78 | 28.28% 71.72% | | \$0.00 \$0.00 | NA NA | | \$0.0 \$0.0 |
| Total | Oliavaliable | 7 | \$1,374,871.15 | 100% | _ | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138AXTH4 | CITIMORTGAGE, INC. | 8 | \$791,606.78 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$281,754.43 | 26.25% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 12 | \$1,073,361.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AXTJ0 | CITIMORTGAGE, INC. | 4 | \$595,089.58 | 57.12% | | \$0.00 | NA | 0 | \$0.0 |
| DIDOMATJU | CITIMORIGAGE, INC. | 4 | مى,069.38 | 31.12% | U | φυ.υυ | INA | U | \$0.0 |

| | | | | | - | T | | |
|------------|-----------------------|-----|---------------------|----------|---------|----------|---------|-------|
| | Unavailable | 3 | \$446,759.49 | 42.88% | 0.0 | 0 NA | 0 | \$0.0 |
| Total | | 7 | \$1,041,849.07 | 100% | 0 \$0.0 | 0 | 0 | \$0.0 |
| | | | | | | | Ш | |
| 3138AXTK7 | CITIMORTGAGE, INC. | 6 | \$1,488,543.80 | 60.34% | 0.0 | 0 NA | 0 | \$0.0 |
| | Unavailable | 3 | \$978,264.96 | 39.66% | 0.0 | 0 NA | 0 | \$0.0 |
| Total | | 9 | \$2,466,808.76 | 100% | 0 \$0.0 | 0 | 0 | \$0.0 |
| | | | | | | | Ц | |
| 3138AXTL5 | CITIMORTGAGE, INC. | 3 | \$782,531.13 | | | | 11 | \$0.0 |
| | Unavailable | 1 | \$297,990.37 | 27.58% | | 0 NA | 0 | \$0.0 |
| Total | | 4 | \$1,080,521.50 | 100% | 90.0 | 0 | 0 | \$0.0 |
| 3138AXTM3 | CITIMORTGAGE, INC. | 4 | \$1,176,213.26 | 82.72% | 0 \$0.0 | 0 NA | .0 | \$0.0 |
| | Unavailable | 1 | \$245,679.96 | 17.28% | 0.0\$ | 0 NA | 0 | \$0.0 |
| Total | | 5 | \$1,421,893.22 | 100% | \$0.0 | 0 | 0 | \$0.0 |
| 3138AXTN1 | Unavailable | 8 | \$1,033,865.40 | 100% (| 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 8 | \$1,033,865.40 | 100% | 0 \$0.0 | | 0 | \$0.0 |
| | | | , | | | | П | |
| 3138AXTP6 | CITIMORTGAGE, INC. | 61 | \$17,869,900.31 | 8.75% (| 0.0\$ | 0 NA | 0 | \$0.0 |
| | Unavailable | 569 | \$186,370,083.88 | 91.25% (| 0.0\$ | 0 NA | 0 | \$0.0 |
| Total | | 630 | \$204,239,984.19 | 100% | \$0.0 | 0 | 0 | \$0.0 |
| | | | | | | | | |
| 3138AXTQ4 | CITIMORTGAGE, INC. | 52 | \$14,145,432.84 | 17.43% (| 0.0 | 0 NA | 0 | \$0.0 |
| | Unavailable | 223 | \$67,032,471.03 | 82.57% | 0.0\$ | 0 NA | 0 | \$0.0 |
| Total | | 275 | \$81,177,903.87 | 100% | 0 \$0.0 | 0 | 0 | \$0.0 |
| | | | | | | | Ш | |
| 3138AXTR2 | CITIMORTGAGE, INC. | 5 | \$302,047.07 | 29.6% | | | - | \$0.0 |
| | Unavailable | 12 | \$718,332.42 | 70.4% | | | - | \$0.0 |
| Total | | 17 | \$1,020,379.49 | 100% | 90.0 | 0 | 0 | \$0.0 |
| 3138AXTS0 | CITIMORTGAGE, INC. | 1 | \$107,000.00 | 9.97% (| 0 \$0.0 | 0 NA | 0 | \$0.0 |
| | Unavailable | 10 | \$966,192.20 | 90.03% | 0.0\$ | 0 NA | 0 | \$0.0 |
| Total | | 11 | \$1,073,192.20 | 100% | 0 \$0.0 | 0 | 0 | \$0.0 |
| 2120 1 1/2 | CYTH CODTTO A CT. DVC | 2 | ф200 712 2 0 | 20.658 | 0 000 | 0 27.4 | | ΦΩ. |
| 3138AXTT8 | CITIMORTGAGE, INC. | 3 | \$398,712.20 | | | | 1 1 | \$0.0 |
| T | Unavailable | 5 | \$632,456.66 | | 1 | | T | \$0.0 |
| Total | | 8 | \$1,031,168.86 | 100% | \$0.0 | <u> </u> | 0 | \$0.0 |
| 3138AXTW1 | Unavailable | 30 | \$8,628,707.87 | 100% (| 0 \$0.0 | 0 NA | 0 | \$0.0 |
| Total | | 30 | \$8,628,707.87 | 100% | 0 \$0.0 | 0 | 0 | \$0.0 |
| | | | | | | | Ц | |
| 3138AXTX9 | CITIMORTGAGE, INC. | 3 | \$1,093,374.68 | 33.25% | 0.0\$ | 0 NA | 0 | \$0.0 |
| | Unavailable | 9 | \$2,194,912.76 | 66.75% | 0.0\$ | 0 NA | 0 | \$0.0 |
| Total | | 12 | \$3,288,287.44 | 100% | 0 \$0.0 | 0 | 0 | \$0.0 |
| | | | | | | | $ \ $ | |

| 3138AXTY7 | CITIMORTGAGE, INC. | 48 | \$13,060,936.46 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----------------|-----------------------------|-----|-----------------------|--------|---|--------|------|-----------|-------|
| | Unavailable | 472 | \$143,734,737.18 | | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 520 | \$156,795,673.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | Ц | |
| 3138AXTZ4 | CITIMORTGAGE, INC. | 38 | \$10,124,898.55 | 6.66% | _ | \$0.00 | NA | - | \$0.0 |
| | Unavailable | 446 | \$141,832,300.79 | | | \$0.00 | NA | - | \$0.0 |
| Total | | 484 | \$151,957,199.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AXUA7 | CITIMORTGAGE, INC. | 6 | \$1,327,892.41 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$294,811.11 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,622,703.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AXUB5 | CITIMORTGAGE, INC. | 22 | \$5,508,308.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 211 | \$56,471,408.83 | 91.11% | _ | \$0.00 | NA | - | \$0.0 |
| Total | | 233 | \$61,979,716.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | 40.6 |
| 3138AXUC3 | CITIMORTGAGE, INC. | 1 | \$500,000.00 | | | \$0.00 | NA | | \$0.0 |
| T-4-1 | Unavailable | 3 | \$603,011.89 | | _ | \$0.00 | NA | | \$0.0 |
| Total | | 4 | \$1,103,011.89 | 100% | U | \$0.00 | | 0 | \$0.0 |
| | DITH MODTCACE | | | | + | | | + | |
| 3138AXX22 | PHH MORTGAGE CORPORATION | 32 | \$9,724,094.36 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$1,219,000.00 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$10,943,094.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | $oxed{+}$ | |
| 3138AXX30 | PHH MORTGAGE CORPORATION | 8 | \$1,722,357.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,722,357.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | H | |
| 3138AXX48 | PHH MORTGAGE CORPORATION | 10 | \$663,962.25 | 39.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$997,331.76 | 60.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$1,661,294.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | + | | | dash | |
| 3138AXX55 | PHH MORTGAGE CORPORATION | 222 | \$58,189,073.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 222 | \$58,189,073.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | PHH MORTGAGE | | | | + | - | | dash | |
| 3138AXX63 | CORPORATION | 32 | \$4,410,826.31 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 45 | \$6,146,553.11 | 58.22% | _ | \$0.00 | NA | - | \$0.0 |
| Total | | 77 | \$10,557,379.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 2120 A V V Z 1 | PHH MORTGAGE | 10 | ф2 225 442 4 <i>C</i> | 20.20 | | ¢0.00 | »T A | | ΦΩ.0 |
| 3138AXX71 | CORPORATION | 12 | \$3,335,443.46 | | | \$0.00 | NA | Щ | \$0.0 |
| | Unavailable | 29 | \$8,450,690.40 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 41 | \$11,786,133.86 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|-----------------------------|-----------------|---|--------------------|-----|-------------------------|----|--------------------|------------------------|
| | | | | | | | | Щ | |
| 3138AXX89 | PHH MORTGAGE CORPORATION | 35 | \$2,245,714.53 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 35 | \$2,260,476.36 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 70 | \$4,506,190.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | $oldsymbol{arphi}$ | |
| 3138AXX97 | PHH MORTGAGE CORPORATION | 14 | \$4,500,641.00 | 34.44% | 0 | \$0.00 | NA | Ш | \$0.0 |
| | Unavailable | 27 | \$8,568,196.61 | 65.56% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 41 | \$13,068,837.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | DILLI MODECA CE | | | | | | | \vdash | |
| 3138AXYA3 | PHH MORTGAGE CORPORATION | 18 | \$4,448,228.07 | 89.39% | | \$0.00 | NA | Щ | \$0.0 |
| | Unavailable | 2 | \$527,933.76 | 10.61% | | \$0.00 | NA | | \$0.0 |
| Total | | 20 | \$4,976,161.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AXYB1 | PHH MORTGAGE CORPORATION | 3 | \$941,946.64 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$232,000.00 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$1,173,946.64 | 100% | _ | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138AXYC9 | PHH MORTGAGE CORPORATION | 4 | \$1,165,654.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$1,165,654.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | \coprod | |
| 3138AXYD7 | PHH MORTGAGE CORPORATION | 4 | \$1,061,242.55 | 67.2% | 0 | \$0.00 | NA | Ш | \$0.0 |
| | Unavailable | 2 | \$518,040.31 | 32.8% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,579,282.86 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AXYE5 | PHH MORTGAGE | 40 | \$3,786,885.48 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORPORATION | | · · · | | | | | ╙ | |
| Total | Unavailable | 34 74 | \$3,360,882.56 \$7,147,768.04 | 47.02% 100% | - | \$0.00 \$0.00 | NA | 0 | \$0.0 \$0. 0 |
| ı viai | | /4 | φ/,14/,/00.04 | 100% | V . | φυ.υυ | | V | φυ.(|
| 3138AXYF2 | Unavailable | 5 | \$1,664,437.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$1,664,437.66 | 100% | | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138AXYG0 | PHH MORTGAGE CORPORATION | 176 | \$53,140,762.43 | 100% | O | \$0.00 | NA | 0 | \$0.0 |
| Total | | 176 | \$53,140,762.43 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | \coprod | |
| 3138AXYH8 | PHH MORTGAGE CORPORATION | 24 | \$2,808,876.34 | 37.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 39 | \$4,587,384.33 | 62.02% | O | \$0.00 | NA | 0 | \$0.0 |

| | | 1 | 1 | | 1 | 1 | -1 | 4 . |
|---------------|------------------|-----------------|---------------------------------|----------|-----------|------|----|---------------|
| Total | | 63 | \$7,396,260.67 | 100% 0 | \$0.00 | | 0 | \$0. 0 |
| | PHH MORTGAGE | + + | | | | | | |
| 3138AXYJ4 | CORPORATION | 41 | \$6,720,192.84 | 45.74% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 49 | \$7,972,158.90 | 54.26% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 90 | \$14,692,351.74 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138AXZ61 | RBS CITIZENS, NA | 50 | \$3,208,709.42 | 100% 0 | | NA | | \$0. |
| Total | | 50 | \$3,208,709.42 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138AXZ79 | RBS CITIZENS, NA | 37 | \$3,653,223.84 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | , | 37 | \$3,653,223.84 | 100% 0 | · | | | \$0. |
| | | | , , | | | | | |
| 3138AXZ87 | RBS CITIZENS, NA | 43 | \$5,678,725.07 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 43 | \$5,678,725.07 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138AXZ95 | RBS CITIZENS, NA | 136 | \$34,013,597.98 | 100% 0 | | NA | | \$0. |
| Total | | 136 | \$34,013,597.98 | 100% 0 | \$0.00 | | 0 | \$0. |
| 2120 4 3/7/10 | TT '1.11 | 1.1 | ф11 0 7 0 5 01 10 | 1000/ 0 | Φ0.00 | NT A | 0 | ΦΩ. |
| 3138AXZU8 | Unavailable | 44 44 | \$11,078,581.18 | 100% 0 | · | NA | | \$0.0 |
| Total | | 44 | \$11,078,581.18 | 100% 0 | \$0.00 | | 0 | \$0. 0 |
| 3138AXZV6 | Unavailable | 27 | \$8,150,446.40 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$8,150,446.40 | 100% 0 | \$0.00 | | | \$0. 0 |
| 3138AY4E6 | Unavailable | 8 | \$1,313,591.30 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 8 | \$1,313,591.30 | 100% 0 | · · | | | \$0.0 |
| 10001 | | | Ψ1,010,071,00 | 100 /0 0 | Ψ0.00 | | | ΨΟ |
| 3138AY4F3 | PENNYMAC CORP. | 1 | \$338,023.05 | 6.75% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$4,666,890.63 | 93.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$5,004,913.68 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138AY4G1 | Unavailable | 19 | \$1,483,527.31 | 100% 0 | | NA | | \$0.0 |
| Total | | 19 | \$1,483,527.31 | 100% 0 | \$0.00 | | 0 | \$0. 0 |
| 3138AY4H9 | PENNYMAC CORP. | 1 | \$338,012.28 | 3.42% 0 | \$0.00 | NA | 0 | \$0.0 |
| 2130111 1115 | Unavailable | 31 | \$9,549,810.19 | 96.58% 0 | | NA | | \$0.0 |
| Total | | 32 | \$9,887,822.47 | 100% 0 | | | | \$0. |
| | | | | | | | | |
| 3138AY4J5 | Unavailable | 17 | \$4,742,440.38 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$4,742,440.38 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138AY4K2 | Unavailable | 9 | \$1,462,768.13 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,462,768.13 | 100% 0 | 1 | | | \$0.0 |
| | | | . , - , | | , , , , , | | | |

| | | | | | | **** | | TIT | +0.4 |
|------------|----------------|-------------|--------------------|----------|--------------|--------|----------|--|-------|
| 3138AY4L0 | Unavailable | 7 | \$1,098,947.53 | 1 | 1 1 | 1 | | 0 | \$0.0 |
| Total | | 7 | \$1,098,947.53 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.0 |
| <u> </u> | ' | + | | <u>_</u> | Ц | | ļ | $\!$ | |
| 3138AY4M8 | PENNYMAC CORP. | 1 | \$159,774.56 | | _ | | | | \$0.0 |
| | Unavailable | 48 | \$12,829,482.75 | 1 | 1 1 | · · | | | \$0.0 |
| Total | ' | 49 | \$12,989,257.31 | 100% | 0 | \$0.00 | , | 0 | \$0.0 |
| | | 1 | | <u> </u> | H | ±2.00 | | otag | |
| 3138AY4N6 | Unavailable | 56 | \$16,321,072.59 | | - | | | TT | \$0.0 |
| Total | | 56 | \$16,321,072.59 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.0 |
| 3138AY4P1 | Unavailable | 25 | \$8,170,374.96 | 100% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| Total | | 25 | \$8,170,374.96 | 1 | 1 1 | 1 | | 0 | \$0.0 |
| 1000 | | | Ψομένομο | 1 | Й | + | | Ħ | 7 |
| 3138AY4Q9 | Unavailable | 12 | \$1,569,763.19 | 100% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| Total | OHU THIME I | 12 | \$1,569,763.19 | 1 | 1 1 | 1 | 1 | 0 | \$0.0 |
| | | | Ψ - y , | | Ĭ | | | Ħ | • |
| 3138AY4R7 | Unavailable | 8 | \$1,305,399.05 | 100% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| Total | | 8 | \$1,305,399.05 | 1 | _ | | | 0 | \$0.0 |
| | | | | | \prod | | | П | |
| 3138AY4S5 | Unavailable | 47 | \$12,180,863.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 47 | \$12,180,863.75 | 1 | - | 1 | | 0 | \$0.0 |
| | | | | | | | | П | |
| 3138AY4T3 | Unavailable | 25 | \$7,606,207.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$7,606,207.41 | | \mathbf{T} | | | 0 | \$0.0 |
| | | | | <u> </u> | | | | | |
| 3138AY4U0 | Unavailable | 20 | \$10,977,709.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$10,977,709.96 | 100% | 0 | \$0.00 | , | 0 | \$0.0 |
| | | | | | | | | | |
| 3138AY4V8 | Unavailable | 9 | \$1,077,352.20 | 100% | 0 | \$0.00 | NA NA | 0 | \$0.0 |
| Total | | 9 | \$1,077,352.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | 1 | | | Ц | | <u> </u> | $\!$ | |
| 3138AY4W6 | Unavailable | 10 | \$1,322,035.68 | 1 | + + | | | 1 1 | \$0.0 |
| Total | | 10 | \$1,322,035.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AY4X4 | PENNYMAC CORP. | 1 | \$321,536.05 | 1.6% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| 5150711721 | Unavailable | 68 | \$19,756,153.30 | t | + + | | 1 | + | \$0.0 |
| Total | Onuvanaore | 69 | \$20,077,689.35 | 1 | 1 1 | 1 | 1 | 0 | \$0.0 |
| 10001 | | <u> </u> | Ψ=0,011,00210 | 1 | Ť | + | | Ĭ | 40. |
| 3138AY4Y2 | Unavailable | 21 | \$6,678,855.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$6,678,855.62 | 100% | 0 | \$0.00 | , | 0 | \$0.0 |
| | | | | <u> </u> | | | | | |
| 3138AY4Z9 | Unavailable | 7 | \$1,094,388.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,094,388.62 | 100% | 0 | \$0.00 | , | 0 | \$0.0 |
| | | | | <u> </u> | | | | | |
| 3138AY5A3 | Unavailable | 14 | \$7,287,265.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 14 | \$7,287,265.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|---------------|----------------------------|-----------------|---|-----------------------|---|--------------------------|----------|---|------------------------|
| | | | . , , | | | · | | | · |
| 3138AY5B1 | Unavailable | 69 | \$17,730,265.53 | 100% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 69 | \$17,730,265.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AY5C9 | Unavailable | 12 | \$1,860,272.85 | 100% | Λ | \$0.00 | NA | Ω | \$0.0 |
| Total | Onavanable | 12 | \$1,860,272.85 \$1,860,272.85 | 100% | | \$0.00 \$ 0.00 | INA | n | \$0.0 \$0.0 |
| lotai | | 12 | \$1,000,272.03 | 100 /6 | U | φυ.υυ | | U | φυ.ι |
| 3138AY5D7 | Unavailable | 32 | \$9,471,309.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$9,471,309.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 2120 A X/5E/5 | DENING A C CODD | 1 | ¢407.410.15 | 7.076 | | фо ОО | N/A | 0 | ΦΩ. |
| 3138AY5E5 | PENNYMAC CORP. | 18 | \$407,412.15 | | H | \$0.00 | NA NA | - | \$0.0 |
| Total | Unavailable | 19 | \$5,194,363.79 \$5,601,775.94 | 92.73% 100% | T | \$0.00 \$0.00 | NA | 0 | \$0.0 \$0. 0 |
| lotai | | 19 | \$3,001,773.94 | 100 % | V | φυ.υυ | | U | φυ.ι |
| 3138AY5F2 | Unavailable | 29 | \$6,085,059.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$6,085,059.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138AY5G0 | Unavailable | 25 | \$6,695,037.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$6,695,037.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138AY5H8 | Unavailable | 15 | \$1,245,661.95 | | - | \$0.00 | NA | - | \$0.0 |
| Total | | 15 | \$1,245,661.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AY5J4 | Unavailable | 10 | \$5,679,355.78 | 100% | n | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 10 | \$5,679,355.78 | 100% | H | \$0.00 \$0.00 | | 0 | \$0.0 \$0.0 |
| Total | | 10 | ψο,στο,οοοτο | 100 /0 | U | φοισσ | | | ΨΟ• |
| 3138AY5K1 | Unavailable | 49 | \$13,345,410.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 49 | \$13,345,410.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 2120 A X/51 0 | 77 '1 1 1 | 25 | Φ2 07 (0.42 Q (| 1000 | | φο oo | N/A | 0 | ΦΩ. |
| 3138AY5L9 | Unavailable | 25 25 | \$2,976,843.26 | | - | \$0.00 \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$2,976,843.26 | 100% | V | \$0.00 | | U | \$0.0 |
| 3138AY5R6 | Unavailable | 14 | \$1,626,680.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,626,680.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 2120 4 3750 4 | DENINA A C CODD | 1 | ¢105 000 00 | 0.050 | | φο oo | N/A | 0 | ΦΩ. |
| 3138AY5S4 | PENNYMAC CORP. Unavailable | 44 | \$105,000.00 \$10,938,079.24 | | | \$0.00 \$0.00 | NA NA | | \$0.0 \$0.0 |
| Total | Uliavaliable | 45 | \$10,938,079.24 \$11,043,079.24 | 100% | - | \$0.00 \$0.00 | NA | 0 | \$0.0 \$0.0 |
| - Ctui | | 13 | Ψ ΙΙ, 0ΠΟ,017. ΔΠ | 100 /0 | 9 | Ψυ•υυ | | | Ψυ•ι |
| 3138AY5T2 | Unavailable | 8 | \$1,027,312.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,027,312.15 | 100% | - | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138AY6C8 | Unavailable | 28 | \$8,055,900.40 | | - | \$0.00 | NA | - | \$0.0 |
| Total | | 28 | \$8,055,900.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|------------|--------------------------|---------------|-----------------------|--------|---------------|---------------|------|----|-------|
| 3138AY6E4 | Unavailable | 12 | \$1,430,896.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,430,896.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYA25 | BANK OF AMERICA, N.A. | 4 | \$790,203.00 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$3,219,177.36 | 80.29% | 0 | \$0.00 | NA | 0_ | \$0.0 |
| Total | | 17 | \$4,009,380.36 | 100% | | \$0.00 | | 0 | \$0.0 |
| 3138AYA33 | BANK OF AMERICA, N.A. | 46 | \$4,461,877.18 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$582,660.72 | 11.55% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 52 | \$5,044,537.90 | 100% | 0 | \$0.00 | | 0_ | \$0.0 |
| 3138AYA41 | BANK OF AMERICA, N.A. | 12 | \$3,099,047.07 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$183,997.62 | 5.6% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$3,283,044.69 | 100% | 0 | \$0.00 | | 0_ | \$0.0 |
| 2120177150 | | | \$222.600. 7 0 | 1000 | _ | * 2.00 | NT A | + | Φ0.4 |
| 3138AYA58 | Unavailable | 2 | \$323,689.79 | | | \$0.00 | NA | | \$0.0 |
| Total | + | 2 | \$323,689.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYA66 | BANK OF AMERICA, N.A. | 5 | \$1,369,330.56 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 3 | \$633,473.85 | 31.63% | | \$0.00 | NA | | \$0.0 |
| Total | | 8 | \$2,002,804.41 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYA74 | BANK OF AMERICA, N.A. | 21 | \$10,888,821.26 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 27 | \$14,401,348.85 | 56.94% | | \$0.00 | NA | | \$0.0 |
| Total | | 48 | \$25,290,170.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYA82 | BANK OF AMERICA, N.A. | 18 | \$2,890,162.82 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$2,116,738.14 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$5,006,900.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYAA7 | Unavailable | 1 | \$170,548.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$170,548.80 | 100% | | \$0.00 | | 0 | \$0.0 |
| | | | | | 工 | | | | |
| 3138AYAN9 | BANK OF AMERICA, N.A. | 5 | \$1,151,777.44 | | _ | \$0.00 | NA | | \$0.0 |
| | Unavailable | 1 | \$199,730.60 | | | \$0.00 | NA | | \$0.0 |
| Total | | 6 | \$1,351,508.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYAQ2 | | 8 | \$1,064,709.74 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | BANK OF AMERICA, N.A. | | | | | | | | |
|-----------|--------------------------|-------------------|-----------------|--------|--|--------|------|---|-------------|
| | Unavailable | 3 | \$448,573.94 | 29.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$1,513,283.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | BANK OF AMERICA, | \longrightarrow | | | | | | | |
| 3138AYAR0 | N.A. | 3 | \$366,719.61 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$670,745.78 | 64.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 6 | \$1,037,465.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYAS8 | Unavailable | 7 | \$1,329,876.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,329,876.03 | 100% | | \$0.00 | | 0 | \$0.0 |
| | | \longrightarrow | | | | | | 4 | |
| 3138AYAT6 | BANK OF AMERICA, N.A. | 32 | \$5,373,181.82 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 45 | \$6,427,703.88 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 77 | \$11,800,885.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYAU3 | BANK OF AMERICA, N.A. | 5 | \$1,043,986.33 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | _1 | \$162,776.45 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,206,762.78 | 100% | | \$0.00 | | 0 | \$0.0 |
| | | 20 | ** | 1000 | | \$2.00 | 37.4 | | |
| 3138AYAV1 | Unavailable | 30 | \$8,031,422.99 | 100% | | \$0.00 | NA | | \$0.0 |
| Total | + | 30 | \$8,031,422.99 | 100% | U_ | \$0.00 | | 0 | \$0.0 |
| 3138AYAW9 | BANK OF AMERICA, N.A. | 39 | \$10,244,031.54 | 67.99% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 18 | \$4,822,512.39 | 32.01% | | \$0.00 | NA | | \$0.0 |
| Total | - | 57 | \$15,066,543.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYAX7 | BANK OF AMERICA, N.A. | 1 | \$169,099.49 | 9.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 12 | \$1,690,577.92 | 90.91% | | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,859,677.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AYAY5 | BANK OF AMERICA, N.A. | 38 | \$10,160,145.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 38 | \$10,160,145.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AYAZ2 | BANK OF AMERICA, N.A. | 4 | \$1,150,971.11 | 19.12% | | \$0.00 | NA | | \$0. |
| | Unavailable | 18 | \$4,868,283.51 | 80.88% | | \$0.00 | NA | | \$0. |
| Total | | 22 | \$6,019,254.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AYB24 | | 4 | \$543,737.00 | 84.84% | 0 | \$0.00 | NA | 0 | \$0. |

| | BANK OF AMERICA, N.A. | | | | | | | | |
|--------------|--------------------------|----|----------------|--------|---|--------|----|---|-------------|
| | Unavailable | 1 | \$97,141.45 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$640,878.45 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AYB32 | BANK OF AMERICA, N.A. | 14 | \$2,959,393.70 | 94.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$183,260.00 | 5.83% | _ | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$3,142,653.70 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AYB40 | BANK OF AMERICA, N.A. | 6 | \$407,644.44 | 35.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 10 | \$736,346.12 | 64.37% | | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,143,990.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYB57 | BANK OF AMERICA, N.A. | 5 | \$1,717,876.10 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 10 | \$2,724,833.75 | 61.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$4,442,709.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AYB65 | BANK OF AMERICA, N.A. | 10 | \$1,169,521.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,169,521.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AYB73 | BANK OF AMERICA, N.A. | 17 | \$2,685,569.55 | 84.38% | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 3 | \$497,108.29 | 15.62% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$3,182,677.84 | 100% | U | \$0.00 | | U | \$0. |
| 3138AYB81 | BANK OF AMERICA, N.A. | 31 | \$3,655,272.99 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 12 | \$1,437,255.47 | 28.22% | _ | \$0.00 | NA | | \$0. |
| <u>Total</u> | | 43 | \$5,092,528.46 | 100% | U | \$0.00 | | 0 | \$0. |
| 3138AYB99 | BANK OF AMERICA, N.A. | 2 | \$432,775.00 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,650,819.50 | 79.23% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | \$2,083,594.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AYBA6 | BANK OF AMERICA, N.A. | 14 | \$1,747,268.74 | | | \$0.00 | NA | | \$0. |
| | Unavailable | 2 | \$269,236.50 | - | | \$0.00 | NA | | \$0. |
| Total | | 16 | \$2,016,505.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AYBB4 | Unavailable | 1 | \$109,848.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$109,848.45 | 100% | 0 | \$0.00 | | 0 | \$0. |

| I | -1 | Т | T | Ī | | 1 | | П | |
|-----------|--------------------------|----|----------------|--------|---|--------|---------|---|-------|
| 3138AYBD0 | BANK OF AMERICA, | 4 | \$1,270,879.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | N.A. | | | | | | - 1.1.1 | Н | |
| Total | | 4 | \$1,270,879.26 | 100% | U | \$0.00 | | 0 | \$0. |
| 3138AYBE8 | BANK OF AMERICA, N.A. | 2 | \$429,835.41 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 17 | \$4,425,424.53 | 91.15% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$4,855,259.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYBF5 | BANK OF AMERICA, N.A. | 84 | \$5,446,014.67 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$558,450.08 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 93 | \$6,004,464.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYBG3 | BANK OF AMERICA, N.A. | 4 | \$1,084,174.57 | 100% | | \$0.00 | NA | Н | \$0.0 |
| Total | | 4 | \$1,084,174.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYBH1 | BANK OF AMERICA, N.A. | 10 | \$2,443,486.70 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$836,872.31 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$3,280,359.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYBJ7 | BANK OF AMERICA, N.A. | 19 | \$4,603,403.77 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$190,431.59 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$4,793,835.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYBK4 | BANK OF AMERICA, N.A. | 56 | \$3,256,897.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 56 | \$3,256,897.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYBL2 | BANK OF AMERICA, N.A. | 6 | \$1,419,312.58 | 56.99% | 0 | \$0.00 | NA | Ш | \$0.0 |
| | Unavailable | 5 | \$1,071,096.97 | 43.01% | _ | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$2,490,409.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYBM0 | BANK OF AMERICA, N.A. | 1 | \$455,277.49 | 43.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$593,584.66 | 56.59% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2 | \$1,048,862.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYBN8 | BANK OF AMERICA, N.A. | 19 | \$1,891,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$1,891,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|--------------------------|-----|-----------------|--------|---|--------|----|---|-------|
| 3138AYBP3 | BANK OF AMERICA, N.A. | 6 | \$1,532,030.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | μν.Δ. | 6 | \$1,532,030.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | · , | | | | | | |
| 3138AYBQ1 | BANK OF AMERICA, N.A. | 120 | \$33,793,626.71 | 35.33% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 233 | \$61,856,168.64 | | - | \$0.00 | NA | 0 | \$0.0 |
| Total | | 353 | \$95,649,795.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYBR9 | BANK OF AMERICA, N.A. | 20 | \$6,481,195.73 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 20 | \$5,902,095.97 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$12,383,291.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYBT5 | BANK OF AMERICA, N.A. | 28 | \$2,721,486.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$2,721,486.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYBU2 | BANK OF AMERICA, | 22 | \$6,191,262.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | N.A. | 22 | \$6,191,262.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| Total | | | ψ0,171,202.10 | 100 /6 | | ψ0.00 | | | ΨΟ• |
| 3138AYBV0 | BANK OF AMERICA, N.A. | 2 | \$505,168.08 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$695,570.62 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$1,200,738.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYBW8 | BANK OF AMERICA, N.A. | 2 | \$747,729.13 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 34 | \$9,455,092.28 | | - | \$0.00 | NA | _ | \$0.0 |
| Total | | 36 | \$10,202,821.41 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYBX6 | BANK OF AMERICA, N.A. | 21 | \$1,394,215.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$1,394,215.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYBY4 | BANK OF AMERICA, N.A. | 17 | \$4,605,323.76 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 22 | \$5,413,394.90 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$10,018,718.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYBZ1 | BANK OF AMERICA, N.A. | 14 | \$2,827,029.38 | 56.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$2,180,460.66 | 43.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$5,007,490.04 | 100% | | \$0.00 | | 0 | \$0.0 |

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|------------|--------------------------|----|-----------------|--------|---|--------|-----|------|-------|
| 2120 AVC22 | BANK OF AMERICA, | 46 | Φ12 C24 4C2 24 | 00 020 | 2 | Φ0.00 | NIA | | \$0.0 |
| 3138AYC23 | N.A. | 46 | \$13,634,462.34 | | | \$0.00 | NA | Ц | \$0.0 |
| | Unavailable | 5 | \$1,377,326.60 | 9.17% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 51 | \$15,011,788.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYCA5 | BANK OF AMERICA, N.A. | 4 | \$1,336,500.00 | 23.85% | 0 | \$0.00 | NA | Ц | \$0.0 |
| | Unavailable | 15 | \$4,267,006.63 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$5,603,506.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYCB3 | BANK OF AMERICA, N.A. | 19 | \$4,372,242.00 | 93.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$312,228.72 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$4,684,470.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYCC1 | BANK OF AMERICA, N.A. | 1 | \$199,500.00 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,744,951.82 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,944,451.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYCD9 | BANK OF AMERICA, N.A. | 8 | \$2,102,213.85 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$1,093,978.96 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$3,196,192.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | Ц | |
| 3138AYCE7 | BANK OF AMERICA, N.A. | 4 | \$818,763.30 | 61.48% | 0 | \$0.00 | NA | Ц | \$0.0 |
| | Unavailable | 2 | \$512,938.26 | 38.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,331,701.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYCF4 | BANK OF AMERICA, N.A. | 3 | \$1,067,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 3 | \$1,067,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYCG2 | BANK OF AMERICA, N.A. | 6 | \$1,464,342.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,464,342.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | - | | | dash | |
| 3138АҮСН0 | BANK OF AMERICA, N.A. | 13 | \$1,244,707.00 | 79.93% | _ | \$0.00 | NA | Ц | \$0.0 |
| | Unavailable | 3 | \$312,494.01 | 20.07% | | \$0.00 | NA | | \$0.0 |
| Total | | 16 | \$1,557,201.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYCJ6 | BANK OF AMERICA, N.A. | 6 | \$558,057.07 | 54.56% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | - 1 | - | | гт | |
|--------------|------------------|----|---|--------|-----------|---------------|--------|----|-------------|
| | Unavailable | 5 | \$464,830.33 | 45.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,022,887.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | 1 | | , i | | | | | Π | |
| 2120 1770772 | BANK OF AMERICA, | 20 | \$4.165.200.11 | 00.170 | _ | ΦΩ ΩΩ | D.T.A. | Ĭ | Φ0.0 |
| 3138AYCK3 | N.A. | 30 | \$4,165,322.11 | 83.17% | O | \$0.00 | NA | O | \$0.0 |
| | Unavailable | 6 | \$843,077.92 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$5,008,400.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | . , | | Ī | | | П | |
| | BANK OF AMERICA, | 0 | *55.4.720.00 | 27.120 | | \$0.00 | 27.4 | Ţ | Φ0.6 |
| 3138AYCL1 | N.A. | 8 | \$574,738.08 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$1,061,218.35 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$1,635,956.43 | 100% | _ | \$0.00 | | 0 | \$0.0 |
| | | t | T -1 - 2 - 2 | | Ť | 1 | | Ť | |
| | BANK OF AMERICA, | 10 | *: | | 1 | * 2.00 | 37.4 | ļ | †0.6 |
| 3138AYCM9 | N.A. | 12 | \$1,650,328.81 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$138,550.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,788,878.81 | 100% | - | \$0.00 | | 0 | \$0.0 |
| 10001 | | 10 | Ψ1,700,070101 | 100 /0 | Ť | ψοίου | | Ť | ΨΟΦ |
| | BANK OF AMERICA, | | | | t | | | Ħ | |
| 3138AYCN7 | N.A. | 12 | \$1,431,432.83 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$569,577.22 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanasie | 17 | \$2,001,010.05 | 100% | _ | \$0.00 | | 0 | \$0.0 |
| 10001 | | 17 | Ψ2,001,010.02 | 100 / | | φοισσ | | Ť | ΨΟ•ι |
| | BANK OF AMERICA, | | | | | | | H | |
| 3138AYCP2 | N.A. | 18 | \$2,106,698.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$2,106,698.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | +-,, | | Ť | 7 3 3 3 | | Ť | |
| | BANK OF AMERICA, | | | | t | | | Ħ | |
| 3138AYCQ0 | N.A. | 23 | \$4,956,383.71 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$2,350,667.11 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$7,307,050.82 | 100% | _ | \$0.00 | | 0 | \$0.0 |
| | | | , , , , , , , , , , , , | | | | | Ħ | |
| | BANK OF AMERICA, | | | | | | | Ħ | |
| 3138AYCR8 | N.A. | 25 | \$1,424,914.18 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$175,894.46 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$1,600,808.64 | 100% | _ | \$0.00 | | 0 | \$0.0 |
| | | | + -, | | Ť | 7 | | Ť | |
| | BANK OF AMERICA, | | ** *** *** | 4004 | | 40.00 | | | +0.0 |
| 3138AYCS6 | N.A. | 57 | \$2,660,481.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 57 | \$2,660,481.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | , | | Ť | , | | Ħ | |
| 3138AYCT4 | Unavailable | 2 | \$1,429,880.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O Ha v diride 10 | 2 | \$1,429,880.37 | 100% | _ | \$0.00 | | 0 | \$0.0 |
| - 5001 | | | Ψ±, 122,000.07 | 100 /0 | Ť | ΨΟ•ΟΟ | | Ť | ΨΟ•Ο |
| | BANK OF AMERICA, | | | | \dagger | | | H | |
| 3138AYCU1 | N.A. | 89 | \$23,706,277.66 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | p 174 47 | | | | - 1 | | | | |

| | Unavailable | 5 | \$1.440.460.65 | 5.76% 0 | $\overline{\mathbf{I}}$ | \$0.00 | NA | | ΦΩ : |
|--|---|-------------|-----------------------------------|--|-------------------------|-------------------|-----|-----------|----------------|
| Total | Unavailable | 94 | \$1,449,469.65 \$25,155,747,31 | | | \$0.00 | INA | | \$0.0 \$0.0 |
| Total | | 74 | \$25,155,747.31 | 100% 0 | | \$0.00 | | 0 | \$0.0 |
| | BANK OF AMERICA, | | | i | + | | | + | |
| 3138AYCV9 | N.A. | 13 | \$1,202,692.34 | 75.13% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$398,193.67 | 24.87% 0 | J | \$0.00 | NA | 0_ | \$0.0 |
| Total | | 17 | \$1,600,886.01 | 100% 0 | _ | \$0.00 | | 0 | \$0.0 |
| | | \Box | | | | | | \Box | |
| 3138AYCW7 | BANK OF AMERICA, N.A. | 7 | \$1,135,794.77 | | | \$0.00 | NA | | \$0.0 |
| Total | | 7 | \$1,135,794.77 | 100% 0 |) | \$0.00 | | 0 | \$0.0 |
| | | | | | $oldsymbol{\perp}$ | \longrightarrow | | \coprod | |
| 3138AYCX5 | BANK OF AMERICA, N.A. | 3 | \$529,400.00 | | | \$0.00 | NA | ₩. | \$0.0 |
| | Unavailable | 4 | \$830,767.07 | | _ | \$0.00 | NA | | \$0.0 |
| Total | | 7 | \$1,360,167.07 | 100% 0 |) | \$0.00 | | 0 | \$0.0 |
| | | | | — | igspace | | | + | |
| 3138AYCY3 | BANK OF AMERICA, N.A. | 3 | \$864,000.00 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 3 | \$637,353.86 | | + | \$0.00 | NA | | \$0.0 |
| Total | | 6 | \$1,501,353.86 | 100% 0 |) | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | | | | igspace | | | igoplus | |
| 3138AYCZ0 | BANK OF AMERICA, N.A. | 15 | \$4,311,637.73 | | | \$0.00 | NA | ₩. | \$0.0 |
| | Unavailable | 94 | \$20,881,459.75 | | | \$0.00 | NA | | \$0.0 |
| Total | | 109 | \$25,193,097.48 | 100% 0 |) | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | | | <u> </u> | igapha | | | \coprod | |
| 3138AYD22 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$300,594.53 | 13.44% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 33 | \$1,936,200.16 | 86.56% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 37 | \$2,236,794.69 | |) | \$0.00 | | 0 | \$0.0 |
| | | | | | 1_ | | | \coprod | |
| 3138AYD30 | Unavailable | 22 | \$2,134,519.07 | | - | \$0.00 | NA | | \$0.0 |
| Total | | 22 | \$2,134,519.07 | 100% 0 |) | \$0.00 | | 0 | \$0. |
| <u> </u> | | | | | + | \longrightarrow | | + | |
| 3138AYDU0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$94,606.02 | 4.85% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 19 | \$1,854,382.15 | 95.15% 0 |) | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$1,948,988.17 | 100% 0 |) | \$0.00 | | 0 | \$0. |
| | | | | | <u></u> | | | \coprod | |
| 3138AYDV8 | FRANKLIN AMERICAN MORTGAGE | 1 | \$340,000.00 | 5.03% 0 |) | \$0.00 | NA | 0 | \$0. |

| | COMPANY | , 1 | | , | , | | ľ | | |
|--------------------|---|-----------------|---|---------|---|-------------------------|----|-----|------------------------|
| | Unavailable | 27 | \$6,424,795.95 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$6,764,795.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYDW6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$276,800.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 22 | \$2,823,340.40 | 91.07% | 0 | \$0.00 | NA | .0 | \$0.0 |
| Total | | 24 | \$3,100,140.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYDX4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$79,000.00 | 2.83% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 36 | \$2,708,126.41 | 97.17% | - | \$0.00 | NA | | \$0.0 |
| Total | | 37 | \$2,787,126.41 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYDY2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$139,425.26 | 7.77% (| 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 13 | \$1,654,310.01 | 1 | | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$1,793,735.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYDZ9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$192,880.83 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 17 | \$1,670,933.07 | 1 | - | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$1,863,813.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYG94 | STERLING SAVINGS BANK | 104 | \$30,550,560.73 | 100% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 104 | \$30,550,560.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYHA0 | STERLING SAVINGS BANK | 70 | \$21,049,460.48 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 70 | \$21,049,460.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYHB8 Total | STERLING SAVINGS BANK | 27 27 | \$2,387,532.30 \$2,387,532.30 | | | \$0.00 \$0.00 | NA | 0 | \$0.0 \$0. 0 |
| | | | * - | | | 4 | | Ĭ | |
| 3138AYHC6 | STERLING SAVINGS BANK | 17 | \$2,023,711.83 | | | \$0.00 | NA | Ш. | \$0.0 |
| Total | | 17 | \$2,023,711.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| | | 1 | | | | | | | |
|-----------|--------------------------|-----|------------------------------------|-------|---|------------------|----|---|----------------|
| | STERLING SAVINGS | | | | | | | H | |
| 3138AYHD4 | BANK | 133 | \$33,535,301.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 133 | \$33,535,301.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYHE2 | STERLING SAVINGS | 18 | \$1,273,946.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK | | | | _ | · | | Ш | |
| Total | | 18 | \$1,273,946.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYHF9 | STERLING SAVINGS BANK | 19 | \$1,876,425.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$1,876,425.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | STERLING SAVINGS | | | | | | | + | |
| 3138AYHG7 | BANK | 21 | \$2,489,058.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$2,489,058.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | STERLING SAVINGS | | ************* | 10001 | | 40.00 | | | |
| 3138AYHH5 | BANK | 64 | \$15,049,097.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 64 | \$15,049,097.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138АҮНЈ1 | STERLING SAVINGS BANK | 17 | \$1,756,552.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,756,552.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYHK8 | STERLING SAVINGS BANK | 23 | \$4,927,856.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$4,927,856.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYLQ0 | RBS CITIZENS, NA | 40 | \$2,436,472.74 | 100% | 0 | \$0.00 | NA | n | \$0.0 |
| Total | RDS CITIZENS, NA | 40 | \$2,436,472.74 | 100% | _ | \$0.00 \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138AYLR8 | RBS CITIZENS, NA | 15 | \$1,454,964.92 | 100% | | \$0.00 | NA | | \$0.0 |
| Total | | 15 | \$1,454,964.92 | 100% | U | \$0.00 | | 0 | \$0.0 |
| 3138AYLS6 | RBS CITIZENS, NA | 24 | \$3,035,984.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$3,035,984.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYLT4 | RBS CITIZENS, NA | 51 | \$12,546,171.94 | 100% | 0 | \$0.00 | NA | Λ | \$0.0 |
| Total | RDS CITIZENS, NA | 51 | \$12,546,171.94 \$12,546,171.94 | 100% | | \$0.00 | | 0 | \$0.0 \$0.0 |
| | | | , , | | | | | | |
| 3138AYLU1 | RBS CITIZENS, NA | 15 | \$2,932,502.79 | 100% | | \$0.00 | NA | | \$0.0 |
| Total | | 15 | \$2,932,502.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYLV9 | RBS CITIZENS, NA | 79 | \$5,215,659.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | , | 79 | \$5,215,659.22 | 100% | | \$0.00 | | 0 | \$0.0 |

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|--------------|---|-----|-----------------|--------|---|--------|----------|---|-------|
| 3138AYLW7 | RBS CITIZENS, NA | 95 | \$9,294,735.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 95 | \$9,294,735.86 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYLX5 | RBS CITIZENS, NA | 59 | \$7,026,057.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | TOO CITIZDING, INT | 59 | \$7,026,057.46 | 100% | - | \$0.00 | 1111 | 0 | \$0.0 |
| | | | | | | | | | |
| 3138AYLY3 | RBS CITIZENS, NA | 92 | \$12,713,821.45 | 100% | - | \$0.00 | NA | 0 | \$0.0 |
| Total | | 92 | \$12,713,821.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYLZ0 | RBS CITIZENS, NA | 241 | \$58,965,980.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 241 | \$58,965,980.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYQ28 | SWBC MORTGAGE | 14 | \$1,343,752.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,343,752.17 | 100% | - | \$0.00 | | 0 | \$0.0 |
| 3138AYQ36 | SWBC MORTGAGE | 21 | \$2,792,245.20 | 83.31% | Λ | \$0.00 | NA | Λ | \$0.0 |
| D136A1Q30 | Unavailable | 4 | \$559,435.00 | 16.69% | - | \$0.00 | NA NA | | \$0.0 |
| Total | Chavanacio | 25 | \$3,351,680.20 | 100% | - | \$0.00 | 1111 | 0 | \$0.0 |
| | | | | | | | | | |
| 3138AYQ44 | SWBC MORTGAGE | 52 | \$11,861,706.36 | | _ | \$0.00 | NA | | \$0.0 |
| | Unavailable | 8 | \$1,396,632.80 | | - | \$0.00 | NA | 0 | \$0.0 |
| Total | | 60 | \$13,258,339.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYQ51 | SWBC MORTGAGE | 11 | \$3,299,779.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | o was morrished | 11 | \$3,299,779.00 | 100% | - | \$0.00 | 1,12 | 0 | \$0.0 |
| | | | | | | | | | |
| 3138AYQ69 | SWBC MORTGAGE | 6 | \$985,156.55 | 91.13% | - | \$0.00 | NA | _ | |
| T-4-1 | Unavailable | 1 | \$95,881.96 | 8.87% | - | \$0.00 | NA | H | \$0.0 |
| <u>Total</u> | | 7 | \$1,081,038.51 | 100% | U | \$0.00 | | 0 | \$0.0 |
| 3138AYQ77 | SWBC MORTGAGE | 26 | \$4,989,062.00 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$98,750.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$5,087,812.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | FRANKLIN | | | | ł | | | | |
| 3138AYT41 | AMERICAN MORTGAGE COMPANY | 8 | \$1,925,111.89 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 94 | \$26,496,321.83 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 102 | \$28,421,433.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYT58 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$678,432.66 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 29 | \$6,178,876.02 | 90.11% 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|----|-----------------|----------|--------|----|---|-------|
| Total | | 32 | \$6,857,308.68 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | . / / | | | | | |
| 3138AYT66 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,114,100.00 | 4.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 90 | \$25,207,701.83 | 95.77% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 95 | \$26,321,801.83 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138AYT74 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$122,400.00 | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 17 | \$2,202,378.82 | 94.73% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$2,324,778.82 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138AYT82 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$103,112.92 | 6.96% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 19 | \$1,377,732.40 | 93.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$1,480,845.32 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138AYT90 | Unavailable | 13 | \$1,696,841.03 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,696,841.03 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138AYUA5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$111,557.39 | 5.88% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 27 | \$1,786,272.19 | 94.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$1,897,829.58 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138AYUB3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$354,500.00 | 3.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 34 | \$11,163,015.60 | 96.92% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$11,517,515.60 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138AYUC1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$90,600.01 | 5.49% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$1,560,866.27 | 94.51% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$1,651,466.28 | 100% 0 | \$0.00 | | 0 | \$0.0 |

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|------------|---|----|----------------|--------|----------|--------|-----|--------------------|---------------|
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| 3138AYUD9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$135,500.00 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 17 | \$1,140,499.10 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$1,275,999.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138AYUE7 | Unavailable | 9 | \$1,441,069.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,441,069.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | ED ANIZI INI | | | | | | | H | |
| 3138AYUF4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$197,220.81 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$1,133,297.08 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,330,517.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138AYY29 | METLIFE BANK, NA | 25 | \$1,465,713.00 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$111,199.28 | 7.05% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 27 | \$1,576,912.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138AYY37 | METLIFE BANK, NA | 10 | \$962,588.08 | 90.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$98,832.59 | 9.31% | | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$1,061,420.67 | 100% | _ | \$0.00 | | 0 | \$0.0 |
| 3138AYY45 | METLIFE BANK, NA | 10 | \$1,287,515.00 | 82.33% | <u> </u> | \$0.00 | NA | 0 | \$0.0 |
| 01001111.0 | Unavailable | 2 | \$276,340.76 | | + | \$0.00 | NA | | \$0.0 |
| Total | Ona variation | 12 | \$1,563,855.76 | | | \$0.00 | - 1 | 0 | \$0. 0 |
| | | | | | _ | | | Щ | |
| 3138AYY52 | METLIFE BANK, NA | 5 | \$823,770.00 | | | \$0.00 | NA | | \$0. |
| <u> </u> | Unavailable | 3 | \$492,592.44 | | | \$0.00 | NA | | \$0. |
| Total | | 8 | \$1,316,362.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | - | ` | | H | |
| 3138AYYV5 | METLIFE BANK, NA | 18 | \$1,757,791.52 | | | \$0.00 | NA | | \$0.0 |
| _ | Unavailable | 6 | \$587,736.07 | 25.06% | | \$0.00 | NA | | \$0.0 |
| Total | | 24 | \$2,345,527.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AYYW3 | METLIFE BANK, NA | 11 | \$1,522,067.00 | | | \$0.00 | NA | _ | \$0.0 |
| | Unavailable | 8 | \$1,084,903.15 | 41.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$2,606,970.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138AYYX1 | METLIFE BANK, NA | 10 | \$1,644,594.00 | 58.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,145,271.67 | 41.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$2,789,865.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |

| 3138AYYZ6 | METLIFE BANK, NA | 7 | \$2,061,995.11 | 50.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--------------------|------------------|-----------------|---|---------------------|---|-------------------------|---------------------------------------|--------------|------------------------|
| | Unavailable | 7 | \$2,055,296.18 | | - | \$0.00 | NA | - | \$0.0 |
| Total | | 14 | \$4,117,291.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138AYZC6 | Unavailable | 60 | \$15,871,667.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 60 | \$15,871,667.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | Ц | |
| 3138AYZF9 | Unavailable | 17 | \$4,613,996.81 | 100% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$4,613,996.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138AYZG7 | Unavailable | 40 | \$11,000,952.17 | 100% | _ | \$0.00 | NA | | \$0.0 |
| Total | | 40 | \$11,000,952.17 | 100% | U | \$0.00 | | 0 | \$0.0 |
| 2120 A WZIIE | Unavailabla | 42 | ¢11 064 700 05 | 100% | Λ | \$0.00 | NA | Λ | \$0.0 |
| 3138AYZH5 Total | Unavailable | 42 42 | \$11,864,700.85 \$11,864,700.85 | 100% | - | \$0.00 \$0.00 | NA | 0 | \$0.0 \$0. 0 |
| lotai | | 42 | \$11,004,700.05 | 100% | V | \$0.00 | | V | Ф U. |
| 3138AYZJ1 | Unavailable | 18 | \$5,150,407.55 | 100% | n | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 18 | \$5,150,407.55 | 100% | - | \$0.00 | | 0 | \$0.0 |
| 10441 | | 10 | ψε,1ευ,107.εε | 100 /0 | v | φοισσ | | Ü | ΨΟ• |
| 3138AYZK8 | Unavailable | 21 | \$5,591,056.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$5,591,056.69 | 100% | | \$0.00 | · · · · · · · · · · · · · · · · · · · | 0 | \$0.0 |
| | | | , , | | | | | | |
| 3138AYZL6 | Unavailable | 19 | \$5,160,092.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$5,160,092.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138AYZM4 | Unavailable | 16 | \$4,464,099.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$4,464,099.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | $oxed{oxed}$ | |
| 3138AYZN2 | Unavailable | 21 | \$5,201,239.48 | 100% | + | \$0.00 | NA | | \$0.0 |
| Total | | 21 | \$5,201,239.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 2120 A X/7D7 | T.T., | 10 | ¢4.770.240.00 | 1000 | 0 | ¢0.00 | NT A | Λ | ΦΩ. |
| 3138AYZP7 | Unavailable | 19 19 | \$4,770,249.00 \$4,770,249.00 | 100% 100% | - | \$0.00 \$0.00 | NA | 0 | \$0.0 \$0. 0 |
| Total | | 19 | \$4,770,249.00 | 100% | υ | \$0.00 | | U | Ф U.(|
| 3138AYZQ5 | Unavailable | 18 | \$4,658,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaore | 18 | \$4,658,875.00 | 100% | - | \$0.00 | 1171 | 0 | \$0.0 \$0.0 |
| 1000 | | 10 | ψ 1,020,072100 | 100 /0 | Ů | φυ.υυ | | Ť | ΨΟ |
| 3138AYZR3 | Unavailable | 23 | \$6,255,909.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$6,255,909.00 | 100% | - | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138AYZS1 | Unavailable | 16 | \$4,500,040.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$4,500,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | Ш | | | Щ | |
| 3138AYZT9 | Unavailable | 17 | \$4,772,909.00 | 100% | _ | \$0.00 | NA | f | \$0.0 |
| Total | | 17 | \$4,772,909.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|--|---------------|----------------------------------|--------|---|--------|------|---|-------|
| 3138AYZU6 | Unavailable | 17 | \$5,000,026.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$5,000,026.00 | 100% | _ | \$0.00 | | 0 | \$0.0 |
| 3138AYZV4 | Unavailable | 18 | \$5,489,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Oliavaliaole | 18 | \$5,489,700.00 \$5,489,700.00 | 100% | _ | \$0.00 | 1111 | 0 | \$0.0 |
| 10tai | | 10 | φυ, του, ι ου. ου | 100 /0 | U | φυ.υυ | | U | φυ•ι |
| 3138E02F5 | STONEGATE MORTGAGE CORPORATION | 3 | \$604,500.00 | 53.84% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 3 | \$518,317.70 | | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,122,817.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E02G3 | STONEGATE MORTGAGE CORPORATION | 1 | \$370,530.67 | 12.89% | | \$0.00 | NA | | \$0.0 |
| <u> </u> | Unavailable | 10 | \$2,503,120.21 | 87.11% | _ | \$0.00 | NA | | \$0.0 |
| Total | | 11 | \$2,873,650.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E02H1 | STONEGATE MORTGAGE CORPORATION | 6 | \$932,646.75 | 23.15% | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 17 | \$3,095,427.40 | | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$4,028,074.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E02J7 | STONEGATE MORTGAGE CORPORATION | 1 | \$102,973.23 | 9.27% | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 7 | \$1,007,658.13 | 90.73% | | \$0.00 | NA | | \$0.0 |
| Total | | 8 | \$1,110,631.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E02K4 | AMERICAN HOME MORTGAGE SERVICING, INC. | 8 | \$2,716,488.54 | | | \$0.00 | NA | Ш | \$0.0 |
| | Unavailable | 10 | \$2,243,953.65 | 45.24% | _ | \$0.00 | NA | | \$0.0 |
| Total | | 18 | \$4,960,442.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E02L2 | AMERICAN HOME MORTGAGE SERVICING, INC. | 1 | \$720,000.00 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 2 | \$416,000.00 | | _ | \$0.00 | NA | | \$0.0 |
| Total | | 3 | \$1,136,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E02M0 | AMERICAN HOME MORTGAGE SERVICING, INC. | 8 | \$2,696,200.00 | 79.44% | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 2 | \$698,000.00 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 10 | \$3,394,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--|----|--|--------|-----------------|--------|----|----|-------|
| | | | , ,= ,= ;= ;= ;= ;= ;= ;= ;= ;= ;= ;= ;= ;= ;= | | | , | | | T - V |
| 3138E02N8 | Unavailable | 5 | \$1,171,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,171,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E02P3 | AMERICAN HOME MORTGAGE SERVICING, INC. | 1 | \$312,000.00 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$1,064,000.00 | 77.33% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,376,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E03Y3 | PULTE MORTGAGE, L.L.C. | 53 | \$11,999,652.71 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$11,999,652.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E03Z0 | PULTE MORTGAGE, L.L.C. | 29 | \$4,999,908.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$4,999,908.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | H | | | Н | |
| 3138E04A4 | PULTE MORTGAGE, L.L.C. | 35 | \$9,999,989.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$9,999,989.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E04B2 | PULTE MORTGAGE, L.L.C. | 20 | \$4,000,135.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$4,000,135.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E04C0 | PULTE MORTGAGE, L.L.C. | 28 | \$7,863,658.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$7,863,658.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E04D8 | PULTE MORTGAGE, L.L.C. | 24 | \$4,032,608.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$4,032,608.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E04E6 | PULTE MORTGAGE, L.L.C. | 17 | \$3,944,701.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$3,944,701.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E04F3 | PULTE MORTGAGE, L.L.C. | 9 | \$2,532,211.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$2,532,211.00 | 100% | 0 | \$0.00 | _ | 0 | \$0.0 |
| 3138E04G1 | PULTE MORTGAGE, L.L.C. | 22 | \$5,050,222.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$5,050,222.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | $\lceil \rceil$ | | | ΙĪ | |

| 3138Е04Н9 | PULTE MORTGAGE, L.L.C. | 27 | \$5,369,506.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|----|-----------------|--------|---|--------|----|---|-------|
| Total | | 27 | \$5,369,506.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0AR0 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 56 | \$10,671,764.09 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 41 | \$8,941,286.44 | 45.59% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 97 | \$19,613,050.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0AS8 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$735,401.20 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 27 | \$5,001,059.60 | 87.18% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$5,736,460.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0B24 | PROSPECT MORTGAGE, LLC | 21 | \$2,109,476.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$2,109,476.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0B32 | PROSPECT MORTGAGE, LLC | 20 | \$2,345,934.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$2,345,934.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0B40 | PROSPECT MORTGAGE, LLC | 26 | \$3,561,366.50 | 100% | | \$0.00 | NA | | \$0.0 |
| Total | | 26 | \$3,561,366.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0B57 | PROSPECT MORTGAGE, LLC | 29 | \$4,750,207.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$4,750,207.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0B65 | PROSPECT MORTGAGE, LLC | 15 | \$5,152,298.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$5,152,298.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0B73 | PROSPECT MORTGAGE, LLC | 20 | \$1,201,841.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$1,201,841.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0B81 | PROSPECT MORTGAGE, LLC | 18 | \$1,764,559.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,764,559.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0B99 | | 12 | \$1,415,887.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | PROSPECT | | | | | | |
|-----------|---------------------------|----|---|--------|--------|------|-------|
| _ | MORTGAGE, LLC | 1 | * | | 40.00 | | |
| Total | | 12 | \$1,415,887.93 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138E0BL2 | PROSPECT MORTGAGE, LLC | 40 | \$11,896,066.83 | 100% 0 | \$0.00 | NA | \$0.0 |
| Total | | 40 | \$11,896,066.83 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138E0BN8 | PROSPECT MORTGAGE, LLC | 16 | \$5,880,079.11 | 100% 0 | \$0.00 | NA | \$0.0 |
| Total | | 16 | \$5,880,079.11 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138E0BP3 | PROSPECT MORTGAGE, LLC | 21 | \$6,144,781.58 | 100% 0 | \$0.00 | NA | \$0.0 |
| Total | | 21 | \$6,144,781.58 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138E0BQ1 | PROSPECT MORTGAGE, LLC | 9 | \$1,068,104.06 | 100% 0 | \$0.00 | NA | \$0.0 |
| Total | | 9 | \$1,068,104.06 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138E0BR9 | PROSPECT MORTGAGE, LLC | 25 | \$9,730,867.76 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 25 | \$9,730,867.76 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138E0BT5 | PROSPECT MORTGAGE, LLC | 13 | \$4,436,982.30 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 13 | \$4,436,982.30 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138E0BU2 | PROSPECT MORTGAGE, LLC | 12 | \$4,340,690.00 | 100% 0 | \$0.00 | NA | \$0.0 |
| Total | | 12 | \$4,340,690.00 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138E0BV0 | PROSPECT MORTGAGE, LLC | 12 | \$4,881,991.91 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 12 | \$4,881,991.91 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138E0BW8 | PROSPECT MORTGAGE, LLC | 4 | \$1,009,655.23 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 4 | \$1,009,655.23 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138E0BX6 | PROSPECT MORTGAGE, LLC | 12 | \$4,650,550.00 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 12 | \$4,650,550.00 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E0BY4 | PROSPECT MORTGAGE, LLC | 11 | \$1,034,837.00 | 100% 0 | \$0.00 | NA | \$0.0 |
| Total | | 11 | \$1,034,837.00 | 100% 0 | \$0.00 | 0 | \$0.0 |

| PROSPECT | 10 | ¢1 272 080 00 | 100% | ^ | 90.00 | NΔ | | \$0.0 |
|---------------------------|--|--|--|--|----------------------------------|--|--|----------------------------------|
| MORTGAGE, LLC | | | | | | | | |
| | 19 | \$1,273,089.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| PROSPECT | 12 | \$4,240,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE, LLC | | | | | | | | \$0.0 |
| | 12 | ₱₸¸₄₸⋃¸₸७७०७ | 100 /0 | | φυ.υυ | | U | ψυ•ι |
| PROSPECT MORTGAGE, LLC | 4 | \$1,235,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 4 | \$1,235,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | igapha | |
| PROSPECT MORTGAGE, LLC | 17 | \$4,781,205.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 17 | \$4,781,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| DDOGDECT | ++ | | | - | | | \vdash | |
| MORTGAGE, LLC | 12 | \$4,528,114.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 12 | \$4,528,114.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| DDOGDECT | | | | + | | | igwdapprox | |
| MORTGAGE, LLC | 15 | \$5,020,670.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 15 | \$5,020,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| DD OGDECT | | | | - | | | igoplus | |
| MORTGAGE, LLC | 14 | \$4,776,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 14 | \$4,776,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| PROSPECT | + | | | + | | | ${\mathbb H}$ | |
| MORTGAGE, LLC | | \$1,034,300.00 | | | \$0.00 | | | \$0.0 |
| | 3 | \$1,034,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| PROSPECT | 11 | \$1 487 817 00 | 100% | | \$0.00 | NA | | \$0.0 |
| MORTGAGE, LLC | | | | | | | | |
| | 11 | \$1,407,017.00 | 100% | U | \$0.00 | | U | \$0.0 |
| PROSPECT MORTGAGE LLC | 17 | \$2,806,901.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WIOKIGAGE, LLC | 17 | \$2,806,901.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | igwdapper | |
| PROSPECT MORTGAGE, LLC | 6 | \$1,861,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 6 | \$1,861,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| PROSPECT MORTGAGE LLC | 5 | \$1,509,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC | MORTGAGE, LLC 19 PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC 17 PROSPECT MORTGAGE, LLC 12 PROSPECT MORTGAGE, LLC 15 PROSPECT MORTGAGE, LLC 15 PROSPECT MORTGAGE, LLC 15 PROSPECT MORTGAGE, LLC 16 PROSPECT MORTGAGE, LLC 17 PROSPECT MORTGAGE, LLC 17 PROSPECT MORTGAGE, LLC 11 PROSPECT MORTGAGE, LLC 11 PROSPECT MORTGAGE, LLC 11 PROSPECT MORTGAGE, LLC 17 PROSPECT MORTGAGE, LLC 17 PROSPECT MORTGAGE, LLC 17 PROSPECT MORTGAGE, LLC 17 PROSPECT MORTGAGE, LLC 6 PROSPECT MORTGAGE, LLC 6 PROSPECT MORTGAGE, LLC 6 PROSPECT MORTGAGE, LLC 6 PROSPECT MORTGAGE, LLC 5 | MORTGAGE, LLC 19 \$1,273,089.00 PROSPECT MORTGAGE, LLC 12 \$4,240,400.00 PROSPECT MORTGAGE, LLC 4 \$1,235,475.00 PROSPECT MORTGAGE, LLC 17 \$4,781,205.00 PROSPECT MORTGAGE, LLC 18 \$4,528,114.00 PROSPECT MORTGAGE, LLC 19 \$4,528,114.00 PROSPECT MORTGAGE, LLC 10 \$4,781,205.00 PROSPECT MORTGAGE, LLC 11 \$4,528,114.00 PROSPECT MORTGAGE, LLC 12 \$4,528,114.00 PROSPECT MORTGAGE, LLC 13 \$5,020,670.00 PROSPECT MORTGAGE, LLC 14 \$4,776,500.00 PROSPECT MORTGAGE, LLC 15 \$1,034,300.00 PROSPECT MORTGAGE, LLC 11 \$1,487,817.00 PROSPECT MORTGAGE, LLC 12 \$4,2806,901.25 PROSPECT MORTGAGE, LLC 13 \$2,806,901.25 PROSPECT MORTGAGE, LLC 14 \$2,806,901.25 PROSPECT MORTGAGE, LLC 17 \$2,806,901.25 PROSPECT MORTGAGE, LLC 17 \$2,806,901.25 PROSPECT MORTGAGE, LLC 17 \$2,806,901.25 | MORTGAGE, LLC 19 \$1,273,089.00 100% PROSPECT | MORTGAGE, LLC 19 \$1,273,089.00 | MORTGAGE, LLC 19 \$1,273,089.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 12 \$4,240,400.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 4 \$1,235,475.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 17 \$4,781,205.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 18 \$4,528,114.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 19 \$4,528,114.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 10 \$4,528,114.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 11 \$5,020,670.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 12 \$4,776,500.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 13 \$1,034,300.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$4,776,500.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 15 \$1,487,817.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 11 \$1,487,817.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 11 \$1,487,817.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 17 \$2,806,901.25 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 6 \$1,861,900.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$1,509,950.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 6 \$1,861,900.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$1,509,950.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$1,509,950.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$1,509,950.00 100% 0 \$0.00 PROSPECT | MORTGAGE, LLC 19 \$1,273,089.00 100% 0 \$0.00 NA | MORTGAGE, LLC 19 \$1,273,089.00 |

| Total | | 5 | \$1,509,950.00 | 100% 0 | \$0.00 | | 0 \$0.0 |
|-----------|---------------------------|-----|---------------------------------|--------|--------|------|----------|
| | | | Ψ 1,0 02 3 2 00 0 | 10070 | 40100 | | <u> </u> |
| 3138E0CE7 | PROSPECT MORTGAGE, LLC | 18 | \$4,719,560.54 | 100% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 18 | \$4,719,560.54 | 100% 0 | \$0.00 | | 0 \$0. |
| | | | | | | | |
| 3138E0CF4 | PROSPECT MORTGAGE, LLC | 14 | \$3,614,464.00 | 100% 0 | · | | |
| Total | | 14 | \$3,614,464.00 | 100% 0 | \$0.00 | | 90. |
| | PROSPECT | + + | | | | | |
| 3138E0CG2 | MORTGAGE, LLC | 13 | \$5,050,300.00 | 100% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 13 | \$5,050,300.00 | 100% 0 | \$0.00 | | 0 \$0. |
| | PROSPECT | | | | | | |
| 3138E0CH0 | MORTGAGE, LLC | 11 | \$1,041,830.00 | 100% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 11 | \$1,041,830.00 | 100% 0 | \$0.00 | | 0 \$0. |
| | DD 0 0DD 0T | + + | | | | | |
| 3138E0CJ6 | PROSPECT MORTGAGE, LLC | 10 | \$1,318,629.00 | 100% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$1,318,629.00 | 100% 0 | \$0.00 | | 0 \$0.0 |
| | DD OGDEGE | | | | | | |
| 3138E0CK3 | PROSPECT MORTGAGE, LLC | 8 | \$1,338,353.14 | 100% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 8 | \$1,338,353.14 | 100% 0 | \$0.00 | | 0 \$0.0 |
| | DDOCDECT | + | | | | | |
| 3138E0CL1 | PROSPECT MORTGAGE, LLC | 5 | \$1,211,097.00 | 100% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 5 | \$1,211,097.00 | 100% 0 | \$0.00 | | 0 \$0. |
| | PROSPECT | | | | | | |
| 3138E0CM9 | MORTGAGE, LLC | 5 | \$1,465,572.00 | 100% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 5 | \$1,465,572.00 | 100% 0 | \$0.00 | | 0 \$0. |
| | PROSPECT | | | | | | |
| 3138E0CN7 | MORTGAGE, LLC | 7 | \$1,874,221.36 | 100% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 7 | \$1,874,221.36 | 100% 0 | \$0.00 | | 0 \$0.0 |
| | DD OCDEOT | | | | | | |
| 3138E0CP2 | PROSPECT MORTGAGE, LLC | 19 | \$1,105,154.44 | 100% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$1,105,154.44 | 100% 0 | \$0.00 | | 0 \$0.0 |
| | DDOCDECT | + | - | | | | |
| 3138E0CQ0 | PROSPECT MORTGAGE, LLC | 9 | \$1,032,046.93 | 100% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,032,046.93 | 100% 0 | \$0.00 | | 0 \$0.0 |
| 2120E0CD0 | | 10 | ¢4 000 500 00 | 10000 | φο οο | NT A | 0 00 |
| 3138E0CR8 | I | 12 | \$4,800,500.00 | 100% 0 | \$0.00 | NA | 0 \$0.0 |

| State | | PROSPECT | | 1 | | | | | | |
|---|-----------|--|-----|-----------------------|--------|------------|--|------|--------|-----------|
| 3138E0CS6 | | MORTGAGE, LLC | | | | | | | \bot | |
| MORTGAGE, LLC 13 | Total | | 12 | \$4,800,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| Total | 3138E0CS6 | | 13 | \$4,659,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total MORTGAGE, LLC 10 | Total | , | 13 | \$4,659,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| Total | | | | | | - | | | + | |
| PROSPECT NORTGAGE, LLC S \$1,700,850.00 100% 0 \$0.00 NA 0 \$0.00 | 3138E0CT4 | | 10 | \$4,312,665.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Total | | 10 | \$4,312,665.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| Total | 3138E0CU1 | | 5 | \$1,700,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE, LLC 8 \$2,488,250.00 100% 0 \$0.00 NA 0 \$0.00 | Total | WOKTGAGE, LLC | 5 | \$1,700,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| MORTGAGE, LLC 8 \$2,488,250.00 100% 0 \$0.00 NA 0 \$0.00 | | | | | | | | | \bot | |
| Total | 3138E0CV9 | | 8 | \$2,488,250.00 | 100% | О | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE, LLC | Total | , | 8 | \$2,488,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| MORTGAGE, LLC | | PROSPECT | 1.5 | †: 252 250 51 | 1000 | _ | * • • • • • • • • • • • • • • • • • • • | 27.4 | 1 | 20.4 |
| PROSPECT Section Sec | 3138E0CW7 | | 17 | \$1,050,073.71 | 100% | | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE, LLC 25 \$9,375,319.47 100% 0 \$0.00 NA 0 \$0.10 | Total | | 17 | \$1,050,073.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| Total 25 \$9,375,319.47 100% 0 \$0.00 0 \$0. 3138E0CY3 PROSPECT MORTGAGE, LLC 11 \$1,066,728.09 100% 0 \$0.00 NA 0 \$0. Total 11 \$1,066,728.09 100% 0 \$0.00 0 \$0. 3138E0CZ0 PROSPECT MORTGAGE, LLC 9 \$3,285,220.00 100% 0 \$0.00 NA 0 \$0. Total 9 \$3,285,220.00 100% 0 \$0.00 NA 0 \$0. 3138E0DA4 PROSPECT MORTGAGE, LLC 4 \$1,342,500.00 100% 0 \$0.00 NA 0 \$0. 3138E0DB2 PROSPECT MORTGAGE, LLC 11 \$1,039,220.00 100% 0 \$0.00 NA 0 \$0. Total 11 \$1,039,220.00 100% 0 \$0.00 NA 0 \$0. 3138E0DC0 PROSPECT MORTGAGE, LLC 11 \$1,809,060.00 100% 0 \$0.00 NA 0 \$0. | 3138E0CX5 | | 25 | \$9,375,319.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE, LLC | Total | MONTONOL, LLC | 25 | \$9,375,319.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| MORTGAGE, LLC | | PROSPECT | 11 | †: 255 -2 0-00 | 1200 | _ | + 2 00 | | | |
| 3138E0DC20 PROSPECT 9 \$3,285,220.00 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$3,285,220.00 100% 0 \$0.00 NA 0 \$0.00 3138E0DA4 PROSPECT 4 \$1,342,500.00 100% 0 \$0.00 NA 0 \$0.00 Total 4 \$1,342,500.00 100% 0 \$0.00 NA 0 \$0.00 3138E0DB2 PROSPECT 11 \$1,039,220.00 100% 0 \$0.00 NA 0 \$0.00 Total 11 \$1,039,220.00 100% 0 \$0.00 NA 0 \$0.00 Total 11 \$1,039,220.00 100% 0 \$0.00 NA 0 \$0.00 Total 11 \$1,039,220.00 100% 0 \$0.00 NA 0 \$0.00 Total 11 \$1,039,220.00 100% 0 \$0.00 NA 0 \$0.00 Total 11 \$1,039,220.00 100% 0 \$0.00 NA 0 \$0.00 Total 11 \$1,039,060.00 100% 0 \$0.00 NA 0 \$0.00 | 3138E0CY3 | | 11 | \$1,066,728.09 | 100% | 0 | \$0.00 | | | \$0.0 |
| MORTGAGE, LLC 9 \$3,285,220.00 100% 0 \$0.00 NA 0 \$0.00 | Total | | 11 | \$1,066,728.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| Total 9 \$3,285,220.00 100% 0 \$0.00 \$0.00 3138E0DA4 PROSPECT MORTGAGE, LLC 4 \$1,342,500.00 100% 0 \$0.00 NA 0 \$0.00 Total 4 \$1,342,500.00 100% 0 \$0.00 0 \$0.00 3138E0DB2 PROSPECT MORTGAGE, LLC 11 \$1,039,220.00 100% 0 \$0.00 NA 0 \$0.00 3138E0DC0 PROSPECT MORTGAGE, LLC 11 \$1,809,060.00 100% 0 \$0.00 NA 0 \$0.00 | 3138E0CZ0 | | 9 | \$3,285,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3138E0DA4 PROSPECT | Total | profesor of the profesor of th | 9 | \$3,285,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| MORTGAGE, LLC 4 \$1,342,500.00 100% 0 \$0.00 NA 0 \$0.00 | | <u></u> | | | | † <u> </u> | | | Ì | |
| Total 4 \$1,342,500.00 100% 0 \$0.00 0 \$0.00 3138E0DB2 PROSPECT MORTGAGE, LLC 11 \$1,039,220.00 100% 0 \$0.00 NA 0 \$0.00 Total 11 \$1,039,220.00 100% 0 \$0.00 0 \$0.00 3138E0DC0 PROSPECT MORTGAGE, LLC 11 \$1,809,060.00 100% 0 \$0.00 NA 0 \$0.00 | 3138E0DA4 | | 4 | \$1,342,500.00 | 100% | O | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE, LLC | Total | | 4 | \$1,342,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| Total 11 \$1,039,220.00 100% 0 \$0.00 0 \$0.0 3138E0DC0 PROSPECT MORTGAGE, LLC 11 \$1,809,060.00 100% 0 \$0.00 NA 0 \$0.0 | 2128E0DB2 | | 11 | \$1,030,220,00 | 100% | 1 | 00.02 | NΔ | 0 | \$0.0 |
| 3138E0DC0 PROSPECT 11 \$1,809,060.00 100% 0 \$0.00 NA 0 \$0.00 | | MORTGAGE, LLC | | | | | | | | |
| MORTGAGE, LLC 11 \$1,809,060.00 100% 0 \$0.00 NA 0 \$0.00 | Total | | 11 | \$1,039,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | 3138E0DC0 | | 11 | \$1,809,060.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| | Total | MORIOAGE, LEC | 11 | \$1.809,060.00 | 100% | n | \$0.00 | | 0 | \$0.0 |

| | | | I | | | | | |
|-----------|-----------------------------|-----|---------------------------|----------|--------|----|---|-------|
| 3138E0DD8 | PROSPECT MORTGAGE, LLC | 10 | \$1,278,270.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | WORTGAGE, LLC | 10 | \$1,278,270.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | , , , , , , , , , , , , , | | | | | |
| 3138E0DE6 | PROSPECT MORTGAGE, LLC | 13 | \$4,403,250.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$4,403,250.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0J26 | PHH MORTGAGE CORPORATION | 10 | \$977,159.03 | 40.47% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$1,437,270.45 | 59.53% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$2,414,429.48 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0J34 | PHH MORTGAGE CORPORATION | 5 | \$580,964.78 | 50.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$577,862.47 | 49.87% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,158,827.25 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0J42 | PHH MORTGAGE CORPORATION | 10 | \$593,156.36 | 44.66% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$735,126.68 | 55.34% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$1,328,283.04 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0J59 | PHH MORTGAGE CORPORATION | 141 | \$37,476,128.24 | 58.97% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 86 | \$26,077,652.31 | 41.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 227 | \$63,553,780.55 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0J67 | PHH MORTGAGE CORPORATION | 2 | \$195,643.64 | 17.58% 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 8 | \$917,438.60 | | \$0.00 | NA | | \$0.0 |
| Total | | 10 | \$1,113,082.24 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0J75 | PHH MORTGAGE CORPORATION | 36 | \$10,990,163.88 | 5.93% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 654 | \$174,228,327.89 | 94.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 690 | \$185,218,491.77 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0J83 | Unavailable | 6 | \$1,520,959.33 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,520,959.33 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0J91 | PHH MORTGAGE CORPORATION | 8 | \$2,518,191.36 | 11.94% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 59 | \$18,567,196.81 | 88.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 67 | \$21,085,388.17 | 100% 0 | \$0.00 | | 0 | \$0.0 |

| 3138E0JR1 | Unavailable | 32 | \$5,978,811.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|-----------------------------|-----|-----------------|--------|----------|--------|----|---|-------|
| Total | | 32 | \$5,978,811.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | 4 | | | | |
| 3138E0JS9 | Unavailable | 23 | \$4,856,081.87 | 100% | \vdash | \$0.00 | NA | | \$0.0 |
| Total | | 23 | \$4,856,081.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0JT7 | PHH MORTGAGE CORPORATION | 8 | \$1,060,981.08 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$130,838.92 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,191,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0JU4 | PHH MORTGAGE CORPORATION | 14 | \$4,397,797.84 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,672,170.58 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$6,069,968.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E0JV2 | PHH MORTGAGE CORPORATION | 23 | \$1,449,236.29 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$600,157.23 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$2,049,393.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0JW0 | PHH MORTGAGE CORPORATION | 4 | \$1,203,236.11 | 46.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$1,365,583.24 | 53.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$2,568,819.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0JX8 | PHH MORTGAGE CORPORATION | 3 | \$725,712.65 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$557,246.48 | | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$1,282,959.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138Е0ЈҮ6 | PHH MORTGAGE CORPORATION | 3 | \$908,589.19 | 85.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$157,000.00 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$1,065,589.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0JZ3 | PHH MORTGAGE CORPORATION | 4 | \$966,905.00 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$233,548.67 | 19.46% | + | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$1,200,453.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0K24 | PHH MORTGAGE CORPORATION | 178 | \$44,824,148.64 | 71.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 62 | \$18,257,260.64 | 28.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 240 | \$63,081,409.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|-----------------------------|-----|-------------------|--------|---|--------------|----|---|-------|
| 212070775 | PHH MORTGAGE | | h4 c 0 c: = := := | 60.055 | | AC 22 | | | *- |
| 3138E0K32 | CORPORATION | 72 | \$16,961,742.27 | 60.86% | | \$0.00 | NA | Ш | \$0. |
| | Unavailable | 36 | \$10,909,593.79 | 39.14% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 108 | \$27,871,336.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0K40 | PHH MORTGAGE CORPORATION | 39 | \$10,023,129.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$10,023,129.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0K57 | PHH MORTGAGE CORPORATION | 41 | \$11,828,164.72 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$1,064,000.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$12,892,164.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0K65 | PHH MORTGAGE CORPORATION | 18 | \$4,936,622.00 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$185,274.63 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$5,121,896.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0K73 | PHH MORTGAGE CORPORATION | 59 | \$6,922,136.37 | 50.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 57 | \$6,728,664.98 | 49.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 116 | \$13,650,801.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0K81 | PHH MORTGAGE CORPORATION | 16 | \$3,846,720.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$3,846,720.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0K99 | PHH MORTGAGE CORPORATION | 85 | \$11,669,759.85 | 45.3% | 0 | \$0.00 | NA | Ш | \$0.0 |
| | Unavailable | 102 | \$14,093,867.01 | 54.7% | | \$0.00 | NA | | \$0.0 |
| Total | | 187 | \$25,763,626.86 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0KA6 | PHH MORTGAGE CORPORATION | 8 | \$2,083,611.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$2,083,611.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0KB4 | PHH MORTGAGE CORPORATION | 14 | \$2,691,001.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$2,691,001.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0KC2 | PHH MORTGAGE CORPORATION | 78 | \$10,735,570.61 | 43.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 100 | \$13,865,684.29 | 56.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 178 | \$24,601,254.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|-----------|-----------------------------|-----|------------------|----------|--------|----|---|-------|
| 3138E0KD0 | PHH MORTGAGE CORPORATION | 67 | \$4,551,401.96 | 51.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 64 | \$4,356,774.64 | 48.91% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 131 | \$8,908,176.60 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0KE8 | PHH MORTGAGE CORPORATION | 52 | \$5,094,831.86 | 32.34% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 108 | \$10,657,627.74 | 67.66% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 160 | \$15,752,459.60 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0KF5 | PHH MORTGAGE CORPORATION | 438 | \$129,355,506.84 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 438 | \$129,355,506.84 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0KG3 | PHH MORTGAGE CORPORATION | 42 | \$4,976,926.83 | 36.44% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 74 | \$8,679,246.39 | 63.56% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 116 | \$13,656,173.22 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0KH1 | PHH MORTGAGE CORPORATION | 52 | \$8,483,495.81 | 36.44% 0 | \$0.00 | NA | ₩ | \$0.0 |
| | Unavailable | 92 | \$14,798,647.77 | 63.56% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 144 | \$23,282,143.58 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0KJ7 | Unavailable | 74 | \$13,922,568.63 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 74 | \$13,922,568.63 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0KK4 | PHH MORTGAGE CORPORATION | 21 | \$2,916,713.46 | 58.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$2,083,696.15 | | \$0.00 | NA | | \$0.0 |
| Total | | 36 | \$5,000,409.61 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0KL2 | PHH MORTGAGE CORPORATION | 46 | \$2,755,025.56 | 65.62% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 22 | \$1,443,242.52 | 34.38% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 68 | \$4,198,268.08 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0KM0 | PHH MORTGAGE CORPORATION | 26 | \$2,552,147.93 | 61.91% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$1,569,927.33 | 38.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$4,122,075.26 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0KN8 | PHH MORTGAGE CORPORATION | 22 | \$6,371,999.58 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$6,371,999.58 | 100% 0 | \$0.00 | | 0 | \$0.0 |

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|-------------|-----------------------------|---------------|-----------------|---------|---|---------|----|---|-------------|
| 3138E0KP3 | PHH MORTGAGE | 20 | \$2,324,753.49 | 71.65% | 0 | \$0.00 | NA | | \$0.0 |
| 3130L0IXI 3 | CORPORATION | | | | | | | | |
| | Unavailable | 8 | \$919,770.48 | | _ | \$0.00 | NA | | \$0.0 |
| Total | | 28 | \$3,244,523.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0KQ1 | PHH MORTGAGE CORPORATION | 16 | \$2,552,168.69 | 54.62% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 13 | \$2,120,278.23 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | _ | 29 | \$4,672,446.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0KR9 | PHH MORTGAGE CORPORATION | 13 | \$2,491,800.55 | 65.27% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 7 | \$1,325,730.86 | 34.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$3,817,531.41 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0KS7 | PHH MORTGAGE CORPORATION | 13 | \$826,458.67 | 61.06% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 11 | \$527,038.57 | 38.94% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$1,353,497.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0KT5 | PHH MORTGAGE CORPORATION | 3 | \$345,900.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 17 | \$3,145,461.67 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$3,491,361.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | + | | | 4 | | | 4 | |
| 3138E0KU2 | PHH MORTGAGE CORPORATION | 4 | \$511,752.31 | | | \$0.00 | NA | Ш | \$0.0 |
| | Unavailable | 15 | \$4,913,689.34 | | | \$0.00 | NA | 0 | \$0. |
| Total | | 19 | \$5,425,441.65 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E0KV0 | PHH MORTGAGE CORPORATION | 3 | \$1,155,647.59 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 254 | \$76,452,117.07 | 98.51% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 257 | \$77,607,764.66 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E0KW8 | PHH MORTGAGE CORPORATION | 43 | \$12,394,301.03 | 94.25% | 0 | \$0.00 | NA | $oldsymbol{ol}}}}}}}}}}}}}}}}}$ | \$0.0 |
| | Unavailable | 2 | \$756,500.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 45 | \$13,150,801.03 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E0KX6 | PHH MORTGAGE CORPORATION | 49 | \$13,681,616.68 | | | \$0.00 | NA | $oldsymbol{ol}}}}}}}}}}}}}}}}}$ | \$0. |
| | Unavailable | 1 | \$525,000.00 | | | \$0.00 | NA | | \$0. |
| Total | | 50 | \$14,206,616.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
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|-----------|-----------------------------|----------|-----------------|----------|--------|----|----------|-------|
| 3138E0KY4 | PHH MORTGAGE CORPORATION | 67 | \$17,803,475.02 | 87.76% 0 | \$0.00 | NA | Н. | \$0.0 |
| | Unavailable | 6 | \$2,483,736.56 | 12.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 73 | \$20,287,211.58 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | PHH MORTGAGE | | | | | | \vdash | |
| 3138E0KZ1 | CORPORATION | 26 | \$7,543,709.26 | 93.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$567,000.00 | 6.99% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$8,110,709.26 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0L23 | PHH MORTGAGE CORPORATION | 11 | \$1,050,385.43 | 60.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$696,463.49 | 39.87% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,746,848.92 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0L31 | PHH MORTGAGE CORPORATION | 63 | \$6,235,126.30 | 50.47% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 62 | \$6,118,727.28 | 49.53% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 125 | \$12,353,853.58 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0L49 | PHH MORTGAGE CORPORATION | 28 | \$7,919,527.71 | 64.85% 0 | \$0.00 | NA | 0 | \$0.0 |
| _ | Unavailable | 13 | \$4,292,428.69 | 35.15% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$12,211,956.40 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138E0L56 | PHH MORTGAGE CORPORATION | 281 | \$86,981,156.70 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 281 | \$86,981,156.70 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0L64 | PHH MORTGAGE CORPORATION | 58 | \$6,845,916.11 | 53.34% 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 51 | \$5,988,785.75 | 46.66% 0 | \$0.00 | NA | | \$0.0 |
| Total | | 109 | \$12,834,701.86 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0L72 | PHH MORTGAGE CORPORATION | 78 | \$12,655,044.45 | 58.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 56 | \$9,132,825.91 | 41.92% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 134 | \$21,787,870.36 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0L80 | PHH MORTGAGE CORPORATION | 46 | \$8,622,336.11 | 49.34% 0 | \$0.00 | NA | Н. | \$0.0 |
| <u> </u> | Unavailable | 47 | \$8,852,410.91 | 50.66% 0 | \$0.00 | NA | | \$0.0 |
| Total | | 93 | \$17,474,747.02 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0L98 | Unavailable | 34 | \$7,270,247.55 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$7,270,247.55 | 100% 0 | \$0.00 | | 0 | \$0.0 |

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|------------|-----------------------------|---------------|------------------|--------|--------|--------|-----|---|-------|
| 2120E01 A5 | PHH MORTGAGE | 99 | \$6.564.200.01 | 55.29% | 0 | 00.02 | NΙΛ | | \$0.0 |
| 3138E0LA5 | CORPORATION | | , , , | | _ | \$0.00 | NA | Щ | \$0.0 |
| | Unavailable | 78 | | | | \$0.00 | NA | | \$0.0 |
| Total | | 177 | \$11,873,234.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0LB3 | PHH MORTGAGE CORPORATION | 81 | \$7,989,079.45 | | | \$0.00 | NA | Щ | \$0.0 |
| | Unavailable | 73 | . , , | 47.35% | - | \$0.00 | NA | 0 | \$0.0 |
| Total | | 154 | \$15,175,059.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0LC1 | PHH MORTGAGE CORPORATION | 556 | \$153,276,545.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 556 | \$153,276,545.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0LD9 | Unavailable | 91 | \$14,703,252.69 | 1 | _ | \$0.00 | NA | | \$0.0 |
| Total | | 91 | \$14,703,252.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0LE7 | Unavailable | 66 | \$12,383,933.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 66 | \$12,383,933.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0LF4 | PHH MORTGAGE CORPORATION | 29 | \$4,020,269.73 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$1,912,091.69 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$5,932,361.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | \bot | | | \bot | | | Ц | |
| 3138E0LG2 | PHH MORTGAGE CORPORATION | 13 | , | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 6 | \$357,805.00 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$1,124,866.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0LH0 | PHH MORTGAGE CORPORATION | 19 | \$1,316,271.80 | 38.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 28 | \$2,088,443.87 | 61.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 47 | \$3,404,715.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0LJ6 | PHH MORTGAGE CORPORATION | 4 | \$1,178,826.54 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$251,150.00 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$1,429,976.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0LK3 | PHH MORTGAGE CORPORATION | 27 | \$2,621,797.53 | 57.43% | 0 | \$0.00 | NA | Щ | \$0.0 |
| | Unavailable | 20 | \$1,943,555.00 | 42.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 47 | \$4,565,352.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
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|--------------|-----------------------------|-------------|------------------|--------|---|--------|----|----|-------|
| 3138E0LL1 | PHH MORTGAGE CORPORATION | 31 | \$8,912,073.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$8,912,073.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0LM9 | PHH MORTGAGE CORPORATION | 368 | \$112,769,328.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 368 | \$112,769,328.78 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0LN7 | PHH MORTGAGE CORPORATION | 24 | \$2,855,025.89 | 68.53% | 0 | \$0.00 | NA | Щ. | \$0.0 |
| | Unavailable | 11 | \$1,310,783.53 | 1 | - | \$0.00 | NA | 0 | \$0.0 |
| <u>Total</u> | | 35 | \$4,165,809.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0LP2 | PHH MORTGAGE CORPORATION | 21 | \$3,378,429.54 | 72.59% | 0 | \$0.00 | NA | Ш | \$0.0 |
| | Unavailable | 8 | . , , | | - | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$4,654,084.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0LQ0 | PHH MORTGAGE CORPORATION | 13 | \$2,463,775.18 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | . , , | 1 | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$3,591,059.23 | 100% | 0 | \$0.00 | | 0_ | \$0.0 |
| 3138E0LR8 | PHH MORTGAGE CORPORATION | 85 | \$11,787,366.42 | 59.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 58 | | 1 | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 143 | \$19,775,130.62 | 100% | 0 | \$0.00 | | 0_ | \$0.0 |
| 3138E0LS6 | PHH MORTGAGE CORPORATION | 13 | \$3,483,696.75 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 35 | . , , | | _ | \$0.00 | NA | | \$0.0 |
| Total | | 48 | \$14,218,331.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0LT4 | PHH MORTGAGE CORPORATION | 27 | \$1,594,858.03 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$2,365,226.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0LU1 | PHH MORTGAGE CORPORATION | 70 | \$4,378,625.73 | 47.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 70 | | 1 | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 140 | \$9,167,743.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0LV9 | PHH MORTGAGE CORPORATION | 39 | \$11,266,113.65 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 57 | \$15,642,963.76 | 58.13% | 0 | \$0.00 | NA | 0_ | \$0.0 |

| Total | | 96 | \$26,909,077.41 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|-----------------------------|----|-----------------|--------|---|--------|----|---|---------------|
| | | | | | | | | | |
| 3138E0LW7 | PHH MORTGAGE CORPORATION | 36 | \$8,742,796.44 | 91% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$864,957.06 | 9% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$9,607,753.50 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | Н | |
| 3138E0LX5 | PHH MORTGAGE CORPORATION | 14 | \$3,001,137.46 | | _ | \$0.00 | NA | ш | \$0.0 |
| | Unavailable | 14 | \$2,896,317.40 | | | \$0.00 | NA | | \$0. |
| Total | | 28 | \$5,897,454.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | 57777 100 FEG 1 GE | | | | | | | H | |
| 3138E0LY3 | PHH MORTGAGE CORPORATION | 14 | \$3,237,105.00 | | _ | \$0.00 | NA | Ш | \$0. |
| | Unavailable | 2 | \$335,044.92 | 9.38% | | \$0.00 | NA | | \$0. |
| Total | | 16 | \$3,572,149.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0LZ0 | PHH MORTGAGE CORPORATION | 9 | \$2,140,692.40 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$1,180,111.00 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$3,320,803.40 | 100% | | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E0MA4 | PHH MORTGAGE CORPORATION | 13 | \$1,766,930.00 | 61.14% | O | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,122,992.80 | 38.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$2,889,922.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0MB2 | PHH MORTGAGE CORPORATION | 8 | \$1,866,358.00 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$2,612,956.55 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$4,479,314.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E0MC0 | PHH MORTGAGE CORPORATION | 36 | \$2,035,297.16 | 65.05% | 0 | \$0.00 | NA | Ш | \$0.0 |
| | Unavailable | 18 | \$1,093,456.53 | 34.95% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 54 | \$3,128,753.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0MD8 | PHH MORTGAGE CORPORATION | 6 | \$1,671,310.44 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$3,138,882.00 | 65.25% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$4,810,192.44 | 100% | | \$0.00 | | 0 | \$0. |
| | | | | | | | | Ц | |
| 3138E0ME6 | PHH MORTGAGE CORPORATION | 18 | \$3,910,060.53 | 85.9% | О | \$0.00 | NA | Ш | \$0. |
| | Unavailable | 2 | \$641,800.00 | 14.1% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$4,551,860.53 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |

| | | $\overline{1}$ | T | | | | | П | |
|-----------|-----------------------------|----------------|----------------|--------|---|--------|----|--------|-------|
| 3138E0MF3 | PHH MORTGAGE CORPORATION | 7 | \$1,953,215.00 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$436,795.00 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$2,390,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0MG1 | PHH MORTGAGE CORPORATION | 8 | \$1,696,517.83 | 89.48% | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 1 | \$199,500.00 | 10.52% | | \$0.00 | NA | | \$0.0 |
| Total | | 9 | \$1,896,017.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138Е0МН9 | PHH MORTGAGE CORPORATION | 20 | \$1,977,920.11 | 59.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$1,353,282.33 | 40.62% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$3,331,202.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0MJ5 | PHH MORTGAGE CORPORATION | 10 | \$2,607,390.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$2,607,390.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | \Box | |
| 3138E0MK2 | PHH MORTGAGE CORPORATION | 9 | \$1,040,026.00 | | | \$0.00 | NA | | \$0.0 |
| <u> </u> | Unavailable | 5 | \$595,058.17 | 36.39% | _ | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$1,635,084.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0ML0 | PHH MORTGAGE CORPORATION | 11 | \$1,520,647.46 | 64.39% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 6 | \$841,027.73 | 35.61% | | \$0.00 | NA | | \$0.0 |
| Total | | 17 | \$2,361,675.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0MM8 | PHH MORTGAGE CORPORATION | 1 | \$300,000.00 | 17.67% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 5 | \$1,398,272.57 | 82.33% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,698,272.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0MN6 | PHH MORTGAGE CORPORATION | 17 | \$855,416.33 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$1,037,467.61 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$1,892,883.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0MP1 | PHH MORTGAGE CORPORATION | 7 | \$2,267,385.00 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$1,372,898.05 | 37.71% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$3,640,283.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0MQ9 | PHH MORTGAGE | 6 | \$695,900.00 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | CORPORATION | | J | | 1 1 | ı | | |
|--------------|-----------------------------|---------|-----------------------------------|-------------------|--|----|-----|------------------------|
| | Unavailable | 9 | \$1,076,744.37 | 60.74% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,772,644.37 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | 4 | | | - | | # | |
| 3138E0MR7 | PHH MORTGAGE CORPORATION | 4 | \$1,096,790.53 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$1,096,790.53 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | \perp | | | 1 | | Щ. | |
| 3138E0MS5 | PHH MORTGAGE CORPORATION | 4 | \$773,750.00 | 75.75% 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 1 | \$247,702.01 | 24.25% 0 | | NA | 0 | \$0.0 |
| Total | | 5 | \$1,021,452.01 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | DIVI MODECA CE | + | | | - | | + | |
| 3138E0MT3 | PHH MORTGAGE CORPORATION | 13 | \$3,870,473.00 | | · | NA | Н. | \$0.0 |
| Total | | 13 | \$3,870,473.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | \perp | | <u> </u> | 1 | | Щ. | |
| 3138E0NN5 | Unavailable | 10 | \$2,170,541.70 | | | NA | | \$0.0 |
| Total | | 10 | \$2,170,541.70 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0P37 | WELLS FARGO | 75 | \$29,390,034.67 | 96.48% 0 | \$0.00 | NA | .0 | \$0.0 |
| | BANK, N.A. Unavailable | 3 | \$1,071,600.00 | 3.52% 0 | \$0.00 | NA | | \$0.0 |
| Total | Ullavaliadic | 78 | \$1,071,600.00 \$30,461,634.67 | 3.52% 0 100% 0 | <u> </u> | МД | 0 | \$0.0 \$0. 0 |
| Total | | + + | Φυυ,τυι,υυ | 100 /0 0 | Ψυ•υυ | | 一 | ψυι |
| 3138E0P45 | Unavailable | 72 | \$50,442,894.23 | 100% 0 | \$0.00 | NA | .0_ | \$0.0 |
| Total | | 72 | \$50,442,894.23 | 100% 0 | i | | 0 | \$0.0 |
| <u> </u> | | + | | | - | | # | |
| 3138E0P52 | WELLS FARGO BANK, N.A. | 2 | \$1,429,531.31 | 2.83% 0 | | NA | | \$0.0 |
| | Unavailable | 70 | | | | NA | | \$0. |
| Total | | 72 | \$50,443,445.74 | 100% 0 | \$0.00 | | 0 | \$0. |
| | TIPLE OF A DOO | + | | | - | | + | |
| 3138E0P60 | WELLS FARGO BANK, N.A. | 169 | \$89,903,928.58 | 44.56% 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 216 | \$111,837,163.40 | 55.44% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 385 | \$201,741,091.98 | 100% 0 | \$0.00 | | 0 | \$0. |
| | | \perp | | <u> </u> | | | Щ. | |
| 3138E0P78 | WELLS FARGO BANK, N.A. | 103 | \$55,430,610.26 | | · · | NA | | \$0. |
| | Unavailable | 85 | \$45,498,894.36 | | | NA | | \$0. |
| Total | | 188 | \$100,929,504.62 | 100% 0 | \$0.00 | | 0 | \$0. |
| | WELLS FARGO | + | | | + | | + | |
| 3138E0P86 | BANK, N.A. | 2 | \$533,230.60 | | | NA | Ш. | \$0. |
| <u> </u> | Unavailable | 14 | \$4,106,365.74 | 88.51% 0 | \$0.00 | NA | 0 | \$0. |

| Total | | 16 | \$4,639,596.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|---------------------------|-------|------------------|--------|---|--------|----|---|-------|
| | | | | | | | | | |
| 3138E0P94 | WELLS FARGO BANK, N.A. | 2 | \$345,029.74 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,757,965.13 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$2,102,994.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0PK9 | CROWN MORTGAGE COMPANY | 14 | \$1,522,148.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,522,148.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0PL7 | CROWN MORTGAGE COMPANY | 13 | \$2,526,466.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$2,526,466.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0PM5 | CROWN MORTGAGE COMPANY | 7 | \$1,031,256.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,031,256.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0PW3 | WELLS FARGO BANK, N.A. | 136 | \$33,355,864.26 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,870,665.13 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 143 | \$35,226,529.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0PX1 | WELLS FARGO BANK, N.A. | 70 | \$28,561,337.87 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$1,827,400.00 | 6.01% | - | \$0.00 | NA | 0 | \$0.0 |
| Total | | 75 | \$30,388,737.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0PZ6 | WELLS FARGO BANK, N.A. | 43 | \$23,520,699.61 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$925,746.67 | 3.79% | | \$0.00 | NA | | \$0.0 |
| Total | | 45 | \$24,446,446.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0Q28 | WELLS FARGO BANK, N.A. | 320 | \$87,459,419.63 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 855 | \$229,595,466.27 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,175 | \$317,054,885.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0Q36 | WELLS FARGO BANK, N.A. | 60 | \$15,510,516.32 | 27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 159 | \$41,934,840.40 | 73% | - | \$0.00 | NA | | \$0.0 |
| Total | | 219 | \$57,445,356.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0Q44 | WELLS FARGO BANK, N.A. | 29 | \$6,866,248.89 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | #10.001. 7 20.00 | (106%) | | 40.00 | 27.1 | | 40.6 |
|--|---------------------------|--|--------------------------------|-----------------------|---|--------|------|--------|-------|
| <u> </u> | Unavailable | 47 | \$10,901,538.93 | 1 1 | | \$0.00 | NA | | \$0.0 |
| Total | | 76 | \$17,767,787.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | TYPI I O EADOO | + | | | + | | | + | |
| 3138E0Q51 | WELLS FARGO BANK, N.A. | 39 | \$12,131,888.26 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| + | Unavailable | 32 | \$8,290,341.32 | 40.59% | 0 | \$0.00 | NA | n | \$0.0 |
| Total | Oliu i uliuo i v | 71 | \$20,422,229.58 | | - | \$0.00 | 112 | 0 | \$0.0 |
| 10141 | | | Ψ=υ, :=-, | 100, | Ť | Ψυ•υυ | | | Ψ |
| 212252000 | WELLS FARGO | 127 | \$52.40£.229.07 | 72.020/ | 2 | ΦΩ ΩΩ | NT A | ^ | ቀለ (|
| 3138E0Q69 | BANK, N.A. | 137 | \$73,405,338.07 | 73.02% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 50 | . , , | 1 1 | - | \$0.00 | NA | 0 | \$0.0 |
| Total | | 187 | \$100,532,161.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | | , | | + | | | + | |
| 3138E0Q77 | WELLS FARGO | 96 | \$50,925,124.36 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK, N.A. | | | | | | | | |
| <u> </u> | Unavailable | 157 | \$82,075,728.02 | 1 | - | \$0.00 | NA | 0 | \$0.0 |
| Total | | 253 | \$133,000,852.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | WELLS FARGO | + | ı | | + | | | + | |
| 3138E0Q85 | BANK, N.A. | 149 | \$10,742,313.78 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 331 | \$23,026,177.78 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Oliu, wilesz | 480 | \$33,768,491.56 | | - | \$0.00 | | 0 | \$0.0 |
| | | | Ψους / | | Ť | 7 | | Ť | |
| 2120E0002 | WELLS FARGO | 240 | \$22.604.576.16 | 20.25% | 2 | ቀስ በበ | NIA | ^ | ቀስ (|
| 3138E0Q93 | BANK, N.A. | 240 | \$23,694,576.16 | 30.25% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 550 | | 1 | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 790 | \$78,340,464.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | \longrightarrow | | | 4 | | | + | |
| 3138E0QA0 | WELLS FARGO | 4 | \$647,183.05 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK, N.A. | | · | | | | NA | | |
| T-4-1 | Unavailable | 8 | \$624,505.26 \$1.271.688.31 | 49.11% 100% | — | \$0.00 | | 0 | \$0.0 |
| Total | | 0 | \$1,271,688.31 | 100 % | U | \$0.00 | | U | \$0.0 |
| | WELLS FARGO | +++ | , | | 十 | | | + | |
| 3138E0QB8 | BANK, N.A. | 12 | \$3,724,900.42 | 46.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> </u> | Unavailable | 15 | \$4,342,302.64 | 53.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$8,067,203.06 | 1 | _ | \$0.00 | | 0 | \$0.0 |
| | | | | | T | | | \top | |
| 3138E0QC6 | WELLS FARGO | 16 | \$2,816,917.01 | 18.73% | 0 | \$0.00 | NΙΔ | ^ | \$0.0 |
| 3138EUQCU | BANK, N.A. | 16 | | | | | NA | Щ. | \$0.0 |
| | Unavailable | 48 | | | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 64 | \$15,039,385.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | \longrightarrow | | | 4 | | | + | |
| 3138E0QD4 | WELLS FARGO | 6 | \$907,592.66 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK, N.A. | | | | | | | | |
| <u> </u> | Unavailable | 21 | \$2,610,519.17 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 27 | \$3,518,111.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|---------------------------|---------|-----------------|--------|---------|--------|------|-----------|-------|
| | | | | | \perp | | | Ц | |
| 3138E0QE2 | WELLS FARGO BANK, N.A. | 2 | \$559,228.47 | 49.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$572,641.85 | 50.59% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 5 | \$1,131,870.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | WELL CELD CO | | | | - | | | H | |
| 3138E0QF9 | WELLS FARGO BANK, N.A. | 4 | \$666,540.94 | 51.84% | _ | \$0.00 | NA | Ш | \$0.0 |
| _ | Unavailable | 4 | \$619,166.91 | 48.16% | | \$0.00 | NA | | \$0.0 |
| Total | | 8 | \$1,285,707.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0QG7 | WELLS FARGO BANK, N.A. | 1 | \$47,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,049,915.66 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,096,915.66 | 100% | | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | \perp | | | \bot | | | \coprod | |
| 3138E0QH5 | WELLS FARGO BANK, N.A. | 3 | \$700,605.01 | 22.1% | | \$0.00 | NA | Ш | \$0.0 |
| | Unavailable | 9 | \$2,469,568.57 | 77.9% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$3,170,173.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | WELLCEARCO | | | | - | | | H | |
| 3138E0QJ1 | WELLS FARGO BANK, N.A. | 38 | \$6,331,419.90 | | | \$0.00 | NA | Ш | \$0.0 |
| | Unavailable | 111 | \$20,068,191.99 | 76.02% | | \$0.00 | NA | | \$0.0 |
| Total | | 149 | \$26,399,611.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0QK8 | WELLS FARGO BANK, N.A. | 45 | \$9,377,329.49 | 42.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 58 | \$12,752,097.03 | 57.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 103 | \$22,129,426.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | \perp | | | \bot | | | \coprod | |
| 3138E0QL6 | WELLS FARGO BANK, N.A. | 2 | \$363,261.44 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 23 | \$2,353,533.06 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$2,716,794.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0QM4 | WELLS FARGO | 3 | \$658,219.03 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK, N.A. Unavailable | 9 | \$1,788,279.37 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O Huvunuoio | 12 | \$2,446,498.40 | 100% | _ | \$0.00 | 11/1 | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E0QN2 | WELLS FARGO BANK, N.A. | 3 | \$723,750.00 | 24.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$2,215,621.10 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$2,939,371.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| | | \neg | 1 | | $\overline{}$ | | | $\overline{}$ | |
|-----------|---------------------------|--------|------------------|----------|---------------|--------|------|---------------|-------------|
| 212050007 | WELLS FARGO | | Ф421 220 10 | 20.15% | | ФО ОО | NY A | | ф0 |
| 3138E0QP7 | BANK, N.A. | 4 | \$431,230.19 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 14 | \$1,708,614.69 | 1 | _ | \$0.00 | NA | | \$0.0 |
| Total | | 18 | \$2,139,844.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0QQ5 | WELLS FARGO BANK, N.A. | 4 | \$632,279.47 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 9 | \$1,613,844.18 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$2,246,123.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0QR3 | WELLS FARGO BANK, N.A. | 5 | \$1,082,568.22 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 34 | \$6,162,400.53 | 85.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$7,244,968.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0QS1 | WELLS FARGO BANK, N.A. | 2 | \$360,950.00 | 22.2% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 7 | \$1,265,184.52 | 77.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,626,134.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0QT9 | WELLS FARGO BANK, N.A. | 1 | \$149,788.66 | 14.32% (| 0 | \$0.00 | NA | Ш | \$0.0 |
| | Unavailable | 3 | \$896,313.11 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$1,046,101.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | 4 | | | 4 | |
| 3138E0QU6 | WELLS FARGO BANK, N.A. | 1 | \$176,000.00 | 2.32% | 0 | \$0.00 | NA | Ш | \$0.0 |
| | Unavailable | 46 | \$7,417,940.59 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 47 | \$7,593,940.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0QV4 | WELLS FARGO BANK, N.A. | 1 | \$132,757.19 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,129,538.81 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,262,296.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0QW2 | WELLS FARGO BANK, N.A. | 1 | \$259,176.95 | 14.43% | 0 | \$0.00 | NA | Щ. | \$0.0 |
| | Unavailable | 8 | \$1,537,411.15 | 85.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$1,796,588.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E0QX0 | WELLS FARGO BANK, N.A. | 306 | \$81,922,363.47 | | | \$0.00 | NA | Ш | \$0. |
| i | Umarrailabla | 896 | \$242,725,874.67 | 74.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | Unavailable | 1,202 | \$324,648,238.14 | | | \$0.00 | | 0 | \$0. |

| | WELL GELDGO | | | | 1 | | | П | |
|-----------|---------------------------|-----|--------------------------------|--------|---|--------|------|---|-------|
| 3138E0QY8 | WELLS FARGO BANK, N.A. | 169 | \$53,702,065.77 | 40.3% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 301 | \$79,551,375.95 | 59.7% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 470 | \$133,253,441.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 212000075 | WELLS FARGO | 22 | ф д 50 д до 5 60 | 20.720 | | ΦΩ ΩΩ | NT A | | ΦΩ. (|
| 3138E0QZ5 | BANK, N.A. | 32 | \$7,597,785.69 | 29.73% | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 79 | \$17,958,514.18 | 70.27% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 111 | \$25,556,299.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0R27 | WELLS FARGO BANK, N.A. | 25 | \$6,053,486.61 | 82.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$1,316,599.47 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$7,370,086.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0R35 | WELLS FARGO BANK, N.A. | 260 | \$61,456,612.74 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 66 | \$15,657,820.95 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 326 | \$77,114,433.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E0R43 | WELLS FARGO BANK, N.A. | 17 | \$3,722,402.99 | 91.96% | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 2 | \$325,294.57 | 8.04% | _ | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$4,047,697.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0R50 | WELLS FARGO BANK, N.A. | 66 | \$15,997,997.73 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$3,106,204.17 | 16.26% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 78 | \$19,104,201.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0R68 | WELLS FARGO BANK, N.A. | 7 | \$2,087,278.57 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$705,758.39 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$2,793,036.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0R76 | WELLS FARGO BANK, N.A. | 222 | \$65,738,789.87 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 130 | \$39,142,168.34 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 352 | \$104,880,958.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0R84 | WELLS FARGO BANK, N.A. | 49 | \$19,107,492.17 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$1,040,692.19 | 5.17% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 52 | \$20,148,184.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0R92 | WELLS FARGO | 426 | \$95,548,335.28 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | BANK, N.A. | | <u> </u> | <u> </u> | _[| | | | |
|-----------|---------------------------|--------|--------------------|----------|----|--------|----|---|-------|
| | Unavailable | 283 | \$69,630,672.87 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 709 | \$165,179,008.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0RA9 | WELLS FARGO BANK, N.A. | 4,954 | \$1,309,442,489.65 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11,497 | \$3,349,500,893.86 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16,451 | \$4,658,943,383.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0RB7 | WELLS FARGO BANK, N.A. | 64 | \$33,616,809.88 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 123 | . , , | 66.36% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 187 | \$99,939,054.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0RC5 | WELLS FARGO BANK, N.A. | 154 | \$83,396,257.66 | 83.44% | 0 | \$0.00 | | | |
| | Unavailable | 31 | \$16,548,343.75 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 185 | \$99,944,601.41 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0RD3 | WELLS FARGO BANK, N.A. | 109 | \$57,182,766.22 | 44.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 135 | \$70,728,157.08 | 55.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 244 | \$127,910,923.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0RE1 | WELLS FARGO BANK, N.A. | 883 | \$57,155,564.05 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1,054 | \$71,359,036.54 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,937 | \$128,514,600.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0RF8 | WELLS FARGO BANK, N.A. | 826 | \$81,394,720.87 | 40.08% | 0 | \$0.00 | | | |
| | Unavailable | 1,238 | \$121,688,054.67 | 59.92% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2,064 | \$203,082,775.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0RG6 | WELLS FARGO BANK, N.A. | 1,683 | \$220,532,065.13 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2,475 | \$322,126,146.76 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4,158 | \$542,658,211.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0RH4 | WELLS FARGO BANK, N.A. | 863 | , , | | 4 | \$0.00 | | | |
| | Unavailable | 1,038 | | | _ | \$0.00 | NA | т | |
| Total | | 1,901 | \$309,009,465.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0RJ0 | WELLS FARGO BANK, N.A. | 251 | \$69,379,886.58 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 752 | \$202,903,874.04 | 74.52% | 0 | \$0.00 | NA | .lol | \$0.0 |
|-----------|---------------------------|--------|--------------------|--------|---|--------------|------------|---------------|----------------|
| Total | Ullavallaule | 1,003 | 1 | | _ | 1 | | 0 | \$0.0 \$0.0 |
| 1 otai | | 19000 | φ212,200,100.0 | 100 / | Ľ | ΨΟ•Ο | | Ħ | Ψυν |
| 3138E0RK7 | WELLS FARGO BANK, N.A. | | \$1,488,169,310.76 | | 1 | \$230,913.76 | | $\perp \perp$ | \$0.0 |
| | Unavailable | | \$2,093,666,240.75 | | - | | 1 | .0 | |
| Total | | 11,773 | \$3,581,835,551.51 | 100% | 1 | \$230,913.76 | <u> </u> | 0 | \$0.0 |
| 3138E0RL5 | WELLS FARGO BANK, N.A. | 5 | . , , | | Н | · · | | ш | \$0.0 |
| | Unavailable | 17 | . / / | | - | † | | 0 | |
| Total | | 22 | \$11,795,011.74 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.0 |
| 3138E0RM3 | WELLS FARGO BANK, N.A. | 408 | | | 0 | \$0.00 | | ш | \$0.0 |
| | Unavailable | 551 | | 1 | - | | | 0 | \$0.0 |
| Total | | 959 | \$60,166,809.69 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.0 |
| 3138E0RN1 | WELLS FARGO BANK, N.A. | 191 | , , | | | · | | ш | \$0.0 |
| | Unavailable | 429 | . / / | 1 | _ | 1 | 1 | 0 | |
| Total | | 620 | \$60,461,172.01 | 100% | 0 | \$0.00 | <u></u> | 0 | \$0.0 |
| 3138E0RP6 | WELLS FARGO BANK, N.A. | 165 | \$21,202,084.55 | 32.33% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | Unavailable | 343 | | 1 | _ | 1 | 1 | 0 | \$0.0 |
| Total | | 508 | \$65,585,587.68 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.0 |
| 3138E0RQ4 | WELLS FARGO BANK, N.A. | 23 | | | Ш | · · | | | \$0.0 |
| | Unavailable | 30 | . , , | | - | · · | | | |
| Total | | 53 | \$8,544,177.20 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.0 |
| 3138E0RR2 | WELLS FARGO BANK, N.A. | 62 | \$15,989,267.79 | 38.53% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | Unavailable | 107 | | 1 | _ | 1 | | | \$0.0 |
| Total | | 169 | \$41,501,016.94 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.0 |
| 3138E0RS0 | WELLS FARGO BANK, N.A. | 224 | \$62,531,414.40 | 37.14% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | Unavailable | 360 | | | + | 1 | 1 | 0 | \$0.0 |
| Total | | 584 | \$168,379,829.18 | 100% | 0 | \$0.00 | <u>-</u> ' | 0 | \$0.0 |
| 3138E0RT8 | WELLS FARGO BANK, N.A. | 100 | \$5,406,480.45 | 38.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 141 | \$8,546,760.43 | 61.25% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 241 | \$13,953,240.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|--|---------------------------|---------------|------------------|--------|--------------|--------|-----|-------------------------|----------------|
| | | | | | | | | \prod | |
| 3138E0RU5 | WELLS FARGO BANK, N.A. | 31 | \$2,971,394.93 | 29.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 73 | \$7,142,524.27 | 70.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 104 | \$10,113,919.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | WELL OF BURGO | \rightarrow | | | + | | | ert | |
| 3138E0RV3 | WELLS FARGO BANK, N.A. | 38 | \$4,870,378.55 | 28.63% | | \$0.00 | NA | Ш | \$0. |
| | Unavailable | 96 | \$12,140,127.12 | 71.37% | | \$0.00 | NA | | \$0. |
| Total | | 134 | \$17,010,505.67 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E0RW1 | WELLS FARGO BANK, N.A. | 8 | \$1,258,492.45 | 45.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,478,062.61 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$2,736,555.06 | 100% | | \$0.00 | | 0 | \$0.0 |
| | | | | | \downarrow | | | $\downarrow \downarrow$ | |
| 3138E0RX9 | WELLS FARGO BANK, N.A. | 4 | \$1,285,758.15 | 47.64% | | \$0.00 | NA | Ш | \$0.0 |
| | Unavailable | 6 | \$1,413,320.87 | 52.36% | _ | \$0.00 | NA | f f | \$0.0 |
| Total | | 10 | \$2,699,079.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | WELLGEARGO | | | | + | | | ${\it H}$ | |
| 3138E0RY7 | WELLS FARGO BANK, N.A. | 12 | \$3,139,247.18 | | | \$0.00 | NA | | \$0.0 |
| <u> </u> | Unavailable | 4 | \$911,454.24 | 22.5% | | \$0.00 | NA | | \$0.0 |
| Total | | 16 | \$4,050,701.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0RZ4 | WELLS FARGO BANK, N.A. | 846 | \$200,906,309.48 | 86.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 111 | \$30,338,340.10 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 957 | \$231,244,649.58 | | _ | \$0.00 | | 0 | \$0.0 |
| | | \rightarrow | | | \bot | | | $\downarrow \downarrow$ | |
| 3138E0SA8 | WELLS FARGO BANK, N.A. | 43 | \$23,048,333.55 | 48.6% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 45 | \$24,376,141.70 | | | \$0.00 | NA | | \$0.0 |
| Total | | 88 | \$47,424,475.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0SB6 | WELLS FARGO | 427 | \$31,664,621.20 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK, N.A. Unavailable | 271 | \$18,278,286.02 | 36.6% | | \$0.00 | NA | | \$0.0 |
| Total | Onavanaule | 698 | \$49,942,907.22 | 100% | | \$0.00 | INA | 0 | \$0.0 \$0.0 |
| | | | | | T | | | [] | _ |
| 3138E0SC4 | WELLS FARGO BANK, N.A. | 804 | \$78,548,980.56 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 320 | \$31,524,281.28 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,124 | \$110,073,261.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| | | $\overline{}$ | | $\overline{}$ | П | | | П | |
|--|---------------------------|---------------------|---|--|-----------------------|-------------|------|-----|---------------------|
| | WELLSEADOO | | | | \dashv | | | H | |
| 3138E0SD2 | WELLS FARGO BANK, N.A. | 1,567 | \$204,660,063.98 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 640 | \$84,104,802.54 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2,207 | \$288,764,866.52 | 100% | _ | | | 0 | \$0.0 |
| 212272070 | WELLS FARGO | 944 | \$126.061.407.44 | CO COM | | ф0 00 | NT A | H | Φ0 |
| 3138E0SE0 | BANK, N.A. | 844 | , , , | 68.62% | U | \$0.00 | | Ш | |
| | Unavailable | 385 | \$62,581,048.57 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,229 | \$199,442,456.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0SF7 | WELLS FARGO BANK, N.A. | 3,706 | \$1,044,023,084.20 | 53% (| 0 | \$0.00 | | Ш | |
| | Unavailable | 3,054 | | | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6,760 | \$1,969,922,772.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0SG5 | WELLS FARGO BANK, N.A. | 39 | \$19,624,413.45 | 58.39% (| 0 | \$0.00 | | Ш | |
| | Unavailable | 27 | | | | 1 1 | NA | 0 | |
| Total | | 66 | \$33,607,279.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0SH3 | WELLS FARGO BANK, N.A. | 1,032 | \$59,368,820.26 | 73.24% | 1 | \$17,432.39 | NA | 1 | \$17,432.3 |
| | Unavailable | 340 | \$21,690,121.81 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,372 | \$81,058,942.07 | 100% | 1 | \$17,432.39 | | 1 | \$17,432 |
| | | + | | | H | | | H | |
| 3138E0SJ9 | WELLS FARGO BANK, N.A. | 369 | \$35,923,113.42 | 56.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 282 | \$27,426,155.00 | 43.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 651 | \$63,349,268.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E0SK6 | WELLS FARGO BANK, N.A. | 422 | \$54,380,134.26 | 48% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> </u> | Unavailable | 453 | \$58,908,370.36 | 52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 875 | | | H | · · | | 0 | \$0. |
| 3138E0SL4 | WELLS FARGO BANK, N.A. | 207 | \$33,614,204.53 | 47.33% (| 0 | \$0.00 | | Ш | |
| | Unavailable | 232 | | 52.67% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 439 | \$71,022,034.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E0SM2 | WELLS FARGO BANK, N.A. | 938 | . , , | | Н | | | ш | |
| • | | | | 4600 | اما | | NT A | اما | ¢Ω |
| Total | Unavailable | 833 1,771 | \$222,553,574.42 \$474,535,931.45 | | $\boldsymbol{\vdash}$ | 1 | NA | 0 | \$0. \$0. |

| T | | | 1 | | 1 | ı | |
|-----------|---------------------------|-------------|-----------------|----------|-------------|----|--------------|
| 3138E0SN0 | WELLS FARGO BANK, N.A. | 436 | \$22,955,517.27 | 82.57% | \$38,557.17 | NA | 1 \$38,557.1 |
| | Unavailable | 82 | \$4,846,698.52 | 17.43% (| \$0.00 | NA | 0 \$0.0 |
| Total | | 518 | \$27,802,215.79 | 100% | \$38,557.17 | | 1 \$38,557.1 |
| | | | | | | | |
| 3138E0SP5 | WELLS FARGO BANK, N.A. | 25 | \$2,434,199.87 | 67.9% (| \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 12 | \$1,150,536.44 | 32.1% | \$0.00 | NA | 0 \$0.0 |
| Total | | 37 | \$3,584,736.31 | 100% | \$0.00 | | 0 \$0.0 |
| 3138E0SQ3 | WELLS FARGO BANK, N.A. | 25 | \$3,204,510.53 | 50.58% | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 25 | \$3,131,419.82 | 49.42% (| \$0.00 | NA | 0 \$0.0 |
| Total | | 50 | \$6,335,930.35 | 100% | \$0.00 | | 0 \$0.0 |
| 3138E0SR1 | WELLS FARGO BANK, N.A. | 2 | \$310,777.82 | 21.68% | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 7 | \$1,122,615.36 | 78.32% (| \$0.00 | NA | 0 \$0.0 |
| Total | | 9 | \$1,433,393.18 | 100% | \$0.00 | | 0 \$0.0 |
| 3138E0SS9 | WELLS FARGO BANK, N.A. | 52 | \$9,643,478.75 | 56.64% (| \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 29 | \$7,381,548.64 | 43.36% (| \$0.00 | NA | 0 \$0.0 |
| Total | | 81 | \$17,025,027.39 | 100% | \$0.00 | | 0 \$0.0 |
| 3138E0ST7 | WELLS FARGO BANK, N.A. | 26 | \$1,905,610.47 | 62.03% (| \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 15 | \$1,166,595.84 | 37.97% (| | NA | 0 \$0.0 |
| Total | | 41 | \$3,072,206.31 | 100% | \$0.00 | | 90.0 |
| 3138E0SU4 | WELLS FARGO BANK, N.A. | 50 | \$18,076,213.00 | 100% (| \$0.00 | NA | 0 \$0.0 |
| Total | | 50 | \$18,076,213.00 | 100% | \$0.00 | | 0 \$0.0 |
| 3138E0SV2 | WELLS FARGO BANK, N.A. | 181 | \$46,339,102.88 | 91.79% (| \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 12 | \$4,146,966.14 | 8.21% (| \$0.00 | NA | 0 \$0.0 |
| Total | | 193 | \$50,486,069.02 | 100% | \$0.00 | | 0 \$0.0 |
| 3138E0SW0 | WELLS FARGO BANK, N.A. | 121 | \$38,551,017.09 | 95.44% (| | | |
| | Unavailable | 6 | \$1,841,451.64 | 4.56% (| | | |
| Total | | 127 | \$40,392,468.73 | 100% | \$0.00 | | 0 \$0.0 |
| 3138E0SX8 | WELLS FARGO BANK, N.A. | 147 | \$44,344,104.47 | 87.89% (| \$0.00 | NA | 0 \$0.0 |

| 77 '1 1.1. | T 22 | ΦC 111 54C CO | 10 110/ 0 | ¢0.00 | NT A | φο. (|
|-----------------------|--|--|---|--|---|--|
| Unavailable | | | | 1 | | |
| | 169 | \$50,455,651.15 | 100% 0 | \$0.00 | | 0 \$0.0 |
| | 1 | : : 2 202 76 | 12270 | 20.00 | | 1 |
| Unavailable | -t | | | 1 1 | | |
| | 93 | \$23,243,080.76 | 100% 0 | \$0.00 | | 0 \$0.0 |
| T Inavailable | + 7 | \$1 193 573 70 | 100% 0 | \$0.00 | NA | 0 \$0.0 |
| Unavanaoic | | | | | | 0 \$0.0 |
| | + + | Φ1,170,010,10 | 100 /0 0 | φυ•υυ | | υ ψυ.ς |
| Unavailable | 54 | \$12,160,539.97 | 100% 0 | \$0.00 | NA | .0 \$0.0 |
| | 54 | \$12,160,539.97 | | 1 | | 0 \$0.0 |
| | † <u> </u> | | $ \Gamma$ | | | <u>'</u> ' |
| Unavailable | 104 | \$23,575,656.28 | 100% 0 | \$0.00 | NA | .0 \$0.0 |
| | 104 | \$23,575,656.28 | | 1 | | 0 \$0.0 |
| | | | | | | |
| Unavailable | 10 | \$1,720,441.87 | 100% 0 | \$0.00 | NA | 0 \$0.0 |
| | 10 | \$1,720,441.87 | 100% 0 | \$0.00 | | 0 \$0.0 |
| | \coprod | | | | ! | <u> </u> |
| Unavailable | 7 | \$1,120,324.54 | 100% 0 | \$0.00 | NA | |
| | 7 | \$1,120,324.54 | 100% 0 | \$0.00 | ! | 0 \$0.0 |
| | | | <u> </u> | <u> </u> | | <u> </u> |
| QUICKEN LOANS INC. | 10 | \$2,107,899.49 | 84.96% 0 | \$0.00 | NA | 0 \$0.0 |
| Unavailable | 2 | \$373,228.03 | 15.04% 0 | \$0.00 | NA | 0 \$0.0 |
| | 12 | \$2,481,127.52 | 100% 0 | \$0.00 | | 0 \$0.0 |
| | + | | ' | <u> </u> | ! | |
| QUICKEN LOANS INC. | 7 | \$1,543,957.42 | 86.55% 0 | \$0.00 | NA | \$0.0 |
| Unavailable | 1 | \$240,000.00 | 13.45% 0 | \$0.00 | NA | 0 \$0.0 |
| | 8 | \$1,783,957.42 | | | | 0 \$0.0 |
| | $\Box \downarrow$ | | | | | <u> </u> |
| QUICKEN LOANS INC. | 4 | \$1,159,397.55 | 100% 0 | \$0.00 | NA | \$0.0 |
| F. 1. 5. | 4 | \$1,159,397.55 | 100% 0 | \$0.00 | | 0 \$0.0 |
| | † | | ' | | | Ť |
| QUICKEN LOANS | 25 | ¢6 667 397 80 | 70 31% 0 | \$0.00 | NA | 0 \$0.0 |
| INC. | | \$0,007,377.00 | | · | | _ |
| Unavailable | 5 | \$1,739,877.31 | | 1 1 | | 11 |
| | 30 | \$8,407,275.11 | 100% 0 | \$0.00 | | 0 \$0.0 |
| OTTOTALL OAND | ++ | | | | | + |
| - | 3 | \$660,523.68 | 61.52% 0 | \$0.00 | NA | \$0.0 |
| | + + | \$413 150 15 | 28 18% 0 | \$0.00 | NA | 0 \$0.0 |
| Ullavallaulu | | · | h + + + + + + + + + + + + + + + + + + + | 1 | | 0 \$0.0 |
| | + + | \$1,075,075.05 | 100 /0 0 | φυ•υυ | | υ ψυνι |
| | 126 | \$34 224 307 54 | 99.11% 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable Unavailable Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. | Unavailable 93 93 93 93 93 93 93 9 | 169 \$50,455,651.15 Unavailable | 169 \$50,455,651.15 100% 0 | 169 \$50,455,651.15 100% 0 \$0.00 | 169 \$50,455,651.15 100% 0 \$0.00 |

| | QUICKEN LOANS INC. | | | | | | | | |
|-----------|-----------------------|-----|-----------------|--------|----------|--------|----|-----|-------------|
| | Unavailable | 1 | \$306,722.65 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 127 | \$34,531,030.19 | 100% | 0 | \$0.00 | | 0_ | \$0. |
| <u> </u> | | + | | | \vdash | | | + | |
| 3138E0U80 | QUICKEN LOANS INC. | 19 | \$1,498,747.57 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$67,000.00 | | | \$0.00 | NA | 0 | \$0. |
| Total | | 20 | \$1,565,747.57 | 100% | 0 | \$0.00 | ! | 0 | \$0.0 |
| 3138E0U98 | QUICKEN LOANS INC. | 27 | \$2,652,010.53 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$204,743.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$2,856,753.53 | 100% | 0 | \$0.00 | ' | 0 | \$0.0 |
| <u> </u> | | 1 | | | + | | ' | + | |
| 3138E0UB3 | QUICKEN LOANS INC. | 21 | \$5,648,448.67 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$576,209.37 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$6,224,658.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | + | | , | + | | | + | |
| 3138E0UC1 | QUICKEN LOANS INC. | 172 | \$50,399,944.59 | | | \$0.00 | NA | ₩. | \$0.0 |
| | Unavailable | 6 | \$1,792,189.72 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 178 | \$52,192,134.31 | 100% | 0 | \$0.00 | ! | 0 | \$0.0 |
| 3138E0UD9 | QUICKEN LOANS INC. | 34 | \$5,544,053.72 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$168,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$5,712,053.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0UE7 | QUICKEN LOANS INC. | 43 | \$5,977,997.56 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$547,244.61 | 8.39% | | \$0.00 | NA | 0 | \$0. |
| Total | | 47 | \$6,525,242.17 | 100% | 0 | \$0.00 | ! | 0 | \$0. |
| 3138E0UF4 | QUICKEN LOANS INC. | 25 | \$2,915,938.16 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$115,447.77 | 3.81% | 0 | \$0.00 | NA | .0 | \$0. |
| Total | | 26 | \$3,031,385.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E0UG2 | QUICKEN LOANS INC. | 45 | \$4,471,654.58 | | | \$0.00 | NA | ₩. | \$0. |
| | Unavailable | 6 | \$592,149.13 | | | \$0.00 | NA | 1 1 | \$0. |
| Total | | 51 | \$5,063,803.71 | 100% | 0 | \$0.00 | ! | 0 | \$0. |
| 3138E0UH0 | QUICKEN LOANS | 20 | \$1,467,062.50 | 93.69% | 0 | \$0.00 | NA | 0 | \$0. |

| | INC. | | | ı İ | | | ſ | 11 | |
|-----------|-----------------------|----|-----------------|----------|----------|--------|----|----|-------------|
| | Unavailable | 2 | \$98,750.00 | 6.31% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$1,565,812.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0UJ6 | QUICKEN LOANS INC. | 26 | \$7,109,068.26 | 92.33% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$590,447.04 | 7.67% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$7,699,515.30 | 100% | <u>)</u> | \$0.00 | | 0 | \$0.0 |
| 3138E0UK3 | QUICKEN LOANS INC. | 38 | \$10,332,762.34 | 94.96% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$548,633.27 | 5.04% (| _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$10,881,395.61 | 100% | <u>}</u> | \$0.00 | | 0_ | \$0.0 |
| 3138E0UL1 | QUICKEN LOANS INC. | 42 | \$10,488,439.99 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 1 | \$602,169.23 | | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$11,090,609.22 | 100% | 0 | \$0.00 | / | 0 | \$0.0 |
| 3138E0UM9 | QUICKEN LOANS INC. | 12 | \$2,846,868.52 | 95.86% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$122,834.31 | 4.14% (| _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$2,969,702.83 | 100% | <u>)</u> | \$0.00 | ! | 0 | \$0.0 |
| 3138E0UN7 | QUICKEN LOANS INC. | 9 | \$2,054,212.51 | 81.43% (| | \$0.00 | NA | ₩. | \$0.0 |
| | Unavailable | 2 | \$468,412.27 | 18.57% | <u>J</u> | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,522,624.78 | 100% | <u>)</u> | \$0.00 | | 0 | \$0. |
| 3138E0UP2 | QUICKEN LOANS INC. | 6 | \$1,877,866.75 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 3 | \$1,001,179.85 | | | \$0.00 | NA | | \$0. |
| Total | | 9 | \$2,879,046.60 | 100% | <u>)</u> | \$0.00 | | 0 | \$0. |
| 3138E0UQ0 | QUICKEN LOANS INC. | 30 | \$7,920,527.76 | 96.17% (| 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 1 | \$315,012.18 | | _ | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$8,235,539.94 | 100% | <u>)</u> | \$0.00 | | 0 | \$0. |
| 3138E0UR8 | QUICKEN LOANS INC. | 7 | \$1,120,321.02 | | | \$0.00 | NA | ₩. | \$0. |
| | Unavailable | 1 | \$167,943.24 | | | \$0.00 | NA | | \$0. |
| Total | | 8 | \$1,288,264.26 | 100% | <u>)</u> | \$0.00 | | 0 | \$0. |
| 3138E0US6 | QUICKEN LOANS INC. | 23 | \$3,162,533.21 | 100% (| 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | _ | | | _ | |
|-----------|-----------------------|----|-----------------|--------|-----|--------|----|---|-------|
| Total | | 23 | \$3,162,533.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | OLUGIZENTOANG | | | | ert | | | Н | |
| 3138E0UT4 | QUICKEN LOANS INC. | 19 | \$2,251,994.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 270 | 19 | \$2,251,994.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | Ц | |
| 3138E0UU1 | QUICKEN LOANS INC. | 28 | \$2,766,382.67 | 93.61% | 0 | \$0.00 | NA | Ш | \$0. |
| | Unavailable | 2 | \$188,767.60 | | _ | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$2,955,150.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E0UV9 | QUICKEN LOANS INC. | 40 | \$2,842,721.57 | 89.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$324,172.43 | 10.24% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$3,166,894.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0UW7 | QUICKEN LOANS INC. | 53 | \$14,157,414.14 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$428,443.85 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 55 | \$14,585,857.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | 4 | | | Н | |
| 3138E0UX5 | QUICKEN LOANS INC. | 22 | \$5,017,774.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$5,017,774.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0UY3 | QUICKEN LOANS INC. | 17 | \$3,707,242.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$3,707,242.71 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E0UZ0 | QUICKEN LOANS INC. | 16 | \$3,571,165.14 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$443,553.94 | 11.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$4,014,719.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0VA4 | QUICKEN LOANS INC. | 27 | \$3,522,557.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$3,522,557.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0VB2 | QUICKEN LOANS INC. | 12 | \$2,906,062.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$2,906,062.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E0VC0 | QUICKEN LOANS INC. | 7 | \$1,616,108.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,616,108.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | П | |

| | 1 | | - | | | | | | |
|-----------|-----------------------|----|-----------------|--------|---|--------|----|---|-------|
| 3138E0VD8 | QUICKEN LOANS INC. | 6 | \$1,234,582.12 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$362,250.00 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,596,832.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | Н | |
| 3138E0VE6 | QUICKEN LOANS INC. | 32 | \$5,171,716.63 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$159,336.44 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$5,331,053.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0VF3 | QUICKEN LOANS INC. | 10 | \$2,186,149.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$2,186,149.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0VG1 | QUICKEN LOANS INC. | 21 | \$1,488,769.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | IINC. | 21 | \$1,488,769.86 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | +-,, | | | 7 | | Ť | 7 |
| 3138E0VH9 | QUICKEN LOANS INC. | 13 | \$1,290,196.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,290,196.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0VJ5 | QUICKEN LOANS INC. | 13 | \$1,713,294.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,713,294.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0VK2 | QUICKEN LOANS INC. | 8 | \$1,405,782.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,405,782.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0VL0 | QUICKEN LOANS INC. | 8 | \$625,738.66 | 61.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$399,120.13 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,024,858.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0VM8 | QUICKEN LOANS INC. | 79 | \$20,468,234.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 79 | \$20,468,234.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0VN6 | QUICKEN LOANS INC. | 26 | \$2,507,726.54 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$198,373.79 | 7.33% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$2,706,100.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0VP1 | QUICKEN LOANS INC. | 25 | \$3,249,080.48 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| _ | Unavailable | 1 | \$127,479.44 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 26 | \$3,376,559.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|-----------------------|-----|-----------------|--------|---|----------|------|----|-------|
| 242070777 | QUICKEN LOANS | | 42.11. | | | * | | | |
| 3138E0VQ9 | INC. | 21 | \$3,414,858.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$3,414,858.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0VR7 | QUICKEN LOANS | 12 | ¢2 016 711 70 | 93.3% | ^ | \$0.00 | NI A | Λ | \$0.4 |
| 5136EUVR/ | INC. | 13 | \$2,916,711.78 | | 4 | · | NA | Ц | \$0.0 |
| m . 1 | Unavailable | 1 | \$209,500.00 | 6.7% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$3,126,211.78 | 100% | U | \$0.00 | | U | \$0. |
| 3138E0VS5 | QUICKEN LOANS INC. | 8 | \$1,933,216.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,933,216.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0VT3 | QUICKEN LOANS INC. | 7 | \$1,588,159.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,588,159.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | Ц | |
| 3138E0VU0 | QUICKEN LOANS INC. | 5 | \$1,099,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$1,099,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | QUICKEN LOANS | | | | H | | | H | |
| 3138E0VV8 | INC. | 13 | \$1,290,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,290,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0VW6 | QUICKEN LOANS INC. | 10 | \$2,894,962.13 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$543,600.00 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$3,438,562.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0VX4 | QUICKEN LOANS INC. | 134 | \$41,995,863.26 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$299,595.89 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 135 | \$42,295,459.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0VY2 | QUICKEN LOANS INC. | 41 | \$6,627,385.94 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$338,456.12 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$6,965,842.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0VZ9 | QUICKEN LOANS INC. | 28 | \$3,848,278.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$3,848,278.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | ΙŢ | |

| | | | - | | | | | _ | |
|-----------|--|----|-----------------|--------|---|--------|----|---|-------|
| 3138E0W21 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,332,487.00 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 19 | \$5,220,344.58 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$6,552,831.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | . , | | | · | | | · |
| 3138E0W39 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$4,298,574.51 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 69 | \$17,327,302.92 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 86 | \$21,625,877.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E0W47 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,483,859.29 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 37 | \$8,884,977.52 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 52 | \$12,368,836.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | , , | | | | | | |
| 3138E0W54 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,641,241.60 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,906,382.56 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$3,547,624.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | . , , | | | | | | |
| 3138E0W62 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$628,820.00 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 76 | \$5,255,582.43 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 85 | \$5,884,402.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E0W70 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$953,736.26 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 59 | \$6,948,160.97 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 67 | \$7,901,897.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E0W88 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,107,868.25 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 88 | \$8,666,365.35 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 99 | \$9,774,233.60 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E0W96 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$805,994.66 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 86 | \$11,838,768.77 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 92 | \$12,644,763.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| | | | | $\overline{}$ | $\overline{}$ | | П | |
|--|--|------------------------------------|---|---|---|---|-----------------------------|----------------------------|
| FIRST CITIZENS | | | | + | | | $oldsymbol{+}$ | |
| BANK & TRUST COMPANY OF SC | 101 | \$17,087,318.03 | 100% 0 |) _ | \$0.00 | NA | 0 | \$0.0 |
| | 101 | \$17,087,318.03 | 100% 0 | <u> </u> | \$0.00 | | 0 | \$0.0 |
| | | | | | | | # | |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,696,527.65 | 4.47% C |) | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 118 | \$36,252,016.53 | 95.53% (| ე | \$0.00 | NA | 0 | \$0.0 |
| | 123 | \$37,948,544.18 | t t - | | \$0.00 | | 0 | \$0.0 |
| | | | | | | | # | |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,380,541.00 | 0.86% (|) | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 470 | \$159,112,031.07 | 99.14% (| ე | \$0.00 | NA | 0 | \$0.0 |
| | 474 | \$160,492,572.07 | | _ | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$435,238.33 | 13.34% (|) | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 43 | \$2,827,378.14 | 86.66% (| J | \$0.00 | NA | 0_ | \$0.0 |
| | 49 | \$3,262,616.47 | | _ | \$0.00 | | 0 | \$0.0 |
| | | | ı | | | | П | |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$361,520.00 | 4.86% |) _ | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 60 | \$7,080,699.30 | 95.14% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| | 63 | \$7,442,219.30 | | - | \$0.00 | | 0 | \$0.0 |
| | | | | | | | \prod_{i} | |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$592,472.40 | 9.87% (|) | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 55 | \$5,411,337.85 | 1 | | \$0.00 | NA | 0 | \$0. |
| | 61 | \$6,003,810.25 | 100% 0 | <u>) </u> | \$0.00 | | 0 | \$0. |
| | | | | \perp | | | Щ | |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$948,634.00 | 7.74% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 81 | \$11,315,532.27 | 92.26% (|) | \$0.00 | NA | 0 | \$0. |
| | 88 | \$12,264,166.27 | 100%0 |) | \$0.00 | | 0 | \$0. |
| | | | | ₩ | | ! | 4 | |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$314,000.00 | 3.81% 0 |) | \$0.00 | | | \$0. |
| Unavailable | 48 | \$7,938,179.57 | 96.19% 0 |) | \$0.00 | NA | 0 | \$0. |
| | 50 | \$8,252,179.57 | 100% | J | \$0.00 | | 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable BANK & TRUST COMPANY OF SC 101 | BANK & TRUST COMPANY OF SC 101 \$17,087,318.03 FLAGSTAR CAPITAL MARKETS 5 \$1,696,527.65 CORPORATION Unavailable 118 \$36,252,016.53 FLAGSTAR CAPITAL MARKETS 4 \$1,380,541.00 CORPORATION Unavailable 470 \$159,112,031.07 FLAGSTAR CAPITAL MARKETS 6 \$435,238.33 CORPORATION Unavailable 43 \$2,827,378.14 FLAGSTAR CAPITAL MARKETS 6 \$435,238.33 CORPORATION Unavailable 43 \$2,827,378.14 FLAGSTAR CAPITAL MARKETS 3 \$361,520.00 CORPORATION Unavailable 60 \$7,080,699.30 FLAGSTAR CAPITAL MARKETS 6 \$592,472.40 CORPORATION Unavailable 55 \$5,411,337.85 FLAGSTAR CAPITAL MARKETS 6 \$592,472.40 CORPORATION Unavailable 55 \$5,411,337.85 FLAGSTAR CAPITAL MARKETS 7 \$948,634.00 CORPORATION Unavailable 81 \$11,315,532.27 FLAGSTAR CAPITAL MARKETS 7 \$948,634.00 CORPORATION Unavailable 81 \$11,315,532.27 FLAGSTAR CAPITAL MARKETS 7 \$948,634.00 CORPORATION Unavailable 81 \$11,315,532.27 FLAGSTAR CAPITAL MARKETS 2 \$314,000.00 CORPORATION Unavailable 48 \$7,938,179.57 | BANK & TRUST COMPANY OF SC 101 \$17,087,318.03 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 118 \$36,252,016.53 95.53% 0 123 \$37,948,544.18 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 470 \$159,112,031.07 99.14% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 474 \$160,492,572.07 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 43 \$2,827,378.14 86.66% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 43 \$3,262,616.47 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 60 \$7,080,699.30 95.14% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 60 \$7,080,699.30 95.14% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 55 \$5,411,337.85 90.13% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 55 \$5,411,337.85 90.13% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 81 \$11,315,532.27 92.26% 0 RELAGSTAR CAPITAL MARKETS CORPORATION Unavailable 81 \$11,315,532.27 92.26% 0 RELAGSTAR CAPITAL MARKETS CORPORATION Unavailable 81 \$11,315,532.27 92.26% 0 RELAGSTAR CAPITAL MARKETS CORPORATION Unavailable 82 \$314,000.00 3.81% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 83 \$12,264,166.27 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 84 \$7,938,179.57 96.19% 0 | BANK & TRUST COMPANY OF SC 101 \$17,087,318.03 100% 0 | BANK & TRUST COMPANY OF SC 101 \$17,087,318.03 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 5 \$1,696,527.65 4.47% 0 \$0.00 CORPORATION Unavailable 118 \$36,252,016.53 95.53% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 4 \$1,380,541.00 0.86% 0 \$0.00 CORPORATION Unavailable 470 \$159,112,031.07 99.14% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 6 \$435,238.33 13.34% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 6 \$435,238.33 13.34% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 6 \$435,238.33 13.34% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 6 \$435,238.33 10.00 \$0.00 FLAGSTAR CAPITAL MARKETS 6 \$59,472.40 9.87% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 6 \$592,472.40 9.87% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 7 \$948,634.00 7.74% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 2 \$314,000.00 3.81% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 7 \$948,634.00 7.74% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 7 \$948, | BANK & TRUST (COMPANY OF SC | BANK & TRUST COMPANY OF SC |

| | | | | П | \top | | | П | |
|------------|--|-------------|----------------------------------|----------|----------|--------|------|--------|------------------------|
| 3138E0X38 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$3,099,025.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 727 | \$244,583,775.40 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 736 | \$247,682,800.40 | | | \$0.00 | | 0 | \$0.0 |
| | | | | | $ lap{}$ | | | \Box | |
| 3138E0X46 | Unavailable | 46 | \$25,250,184.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$25,250,184.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0X53 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$3,376,125.00 | | | \$0.00 | NA | Ш | \$0.0 |
| | Unavailable | 188 | \$57,994,172.85 | | | \$0.00 | NA | | \$0.0 |
| Total | | 198 | \$61,370,297.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 2120707//1 | rr '1 1 1 | | #20 027 COC 25 | 1000 | + | ΦΩ ΩΩ | NT A | | Φ0.0 |
| 3138E0X61 | Unavailable | 56 | , , , | | | \$0.00 | NA | | \$0.0 |
| Total | | 56 | \$29,837,696.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0X79 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,055,939.19 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 29 | \$7,567,957.57 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 37 | \$9,623,896.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0X87 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$936,795.44 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 6 | \$2,998,136.82 | | _ | \$0.00 | NA | | \$0.0 |
| Total | | 8 | \$3,934,932.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0X95 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$3,838,019.70 | 100% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$3,838,019.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0XA2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$822,300.00 | 11.12% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 40 | \$6,571,819.90 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 45 | \$7,394,119.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0XB0 | Unavailable | 24 | \$7,211,351.65 | 100% | n | \$0.00 | NA | n | \$0.0 |
| Total | Ullavaliaule | 24 | \$7,211,351.65 \$7,211,351.65 | | | \$0.00 | 1373 | 0 | \$0.0 \$0. 0 |
| 1 Otal | | | Ψ1,211,001,00 | 100 /6 | + | ΨΟ•ΟΟ | | | Ψυ•υ |
| 3138E0XC8 | FLAGSTAR CAPITAL MARKETS | 17 | \$4,483,734.51 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | CORPORATION | |] | | . | | ļ | 11 | |
|-----------|--|-----------------|----------------------------------|----------|---|--------|----|----|--------------|
| | Unavailable | 9 | \$2,150,510.40 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$6,634,244.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0XD6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 30 | \$6,338,846.33 | 45.69% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 31 | \$7,535,516.63 | 54.31% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 61 | \$13,874,362.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0XE4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$5,053,679.12 | 65.12% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$2,706,487.48 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$7,760,166.60 | 100% | 0 | \$0.00 | ! | 0 | \$0.0 |
| 3138E0XF1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$3,992,626.83 | 61.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$2,526,139.85 | | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$6,518,766.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0XG9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$564,220.19 | | | \$0.00 | NA | Ш | \$0.0 |
| | Unavailable | 86 | \$5,618,295.97 | 90.87% | | \$0.00 | NA | - | \$0.0 |
| Total | | 96 | \$6,182,516.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0XH7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$223,303.00 | | | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$2,713,564.28 | 92.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$2,936,867.28 | 100% | 0 | \$0.00 | ! | 0 | \$0. |
| 3138E0XJ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$1,319,405.38 | 23.47% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 44 | \$4,302,387.66 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 58 | \$5,621,793.04 | 100% | 0 | \$0.00 | ! | 0 | \$0. |
| 3138E0XK0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$427,115.00 | | | \$0.00 | NA | | \$0.0 |
| T-4-1 | Unavailable | 44 47 | \$5,979,731.80 \$6,406,846,80 | | | \$0.00 | NA | 0 | \$0. \$0. |
| Total | + | 4/ | \$6,406,846.80 | 100% | + | \$0.00 | | 4 | \$0. |
| 3138E0XL8 | | 6 | \$953,008.23 | 20.89% | 0 | \$0.00 | NA | 0 | \$0. |

| | FLAGSTAR CAPITAL | | | | 1 | 1 | | |
|-----------|--|-----|----------------------------------|----------|---------------------------------------|-------------|----|------------------------|
| | MARKETS CORPORATION | | | . [] | 1 | l | | ļ |
| | Unavailable | 22 | \$3,607,986.65 | 79.11% 0 | \$0.00 | NA | | \$0.0 |
| Total | Ullavanauic | 28 | \$3,607,986.63 \$4,560,994.88 | | | | 0 | \$0.0 \$0. 0 |
| lotai | | | Φ Τ 9200922 1033 | 100 /0 | ΨΟ•ΟΟ | | 旹 | ψοιτ |
| 3138E0XM6 | Unavailable | 22 | \$5,323,600.30 | 100% 0 | \$0.00 | NA | .0 | \$0.0 |
| Total | | 22 | \$5,323,600.30 | | † | | 0 | \$0.0 |
| | | | | | | | | |
| 3138E0XN4 | Unavailable | 5 | \$1,638,116.45 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$1,638,116.45 | 100% 0 | \$0.00 | <u> </u> | 0 | \$0.0 |
| | | | | | | | ĬЦ | |
| 3138E0XP9 | Unavailable | 118 | \$34,897,699.88 | | <u> </u> | NA | 0 | \$0.0 |
| Total | | 118 | \$34,897,699.88 | 100% 0 | \$0.00 | ! | 0 | \$0.0 |
| <u> </u> | | | | , | 1 | | 4 | |
| 3138E0XQ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$357,600.00 | 4.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> </u> | Unavailable | 30 | \$8,107,086.15 | 95.78% 0 | \$0.00 | NA | .0 | \$0.0 |
| Total | | 31 | \$8,464,686.15 | 100% 0 | | | 0 | \$0.0 |
| | | | | | | | | |
| 3138E0XR5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$506,840.10 | 50.62% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$494,511.40 | 49.38% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$1,001,351.50 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | ! | Щ | |
| 3138E0XT1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,371,401.45 | 71.51% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$546,400.00 | | · · · · · · · · · · · · · · · · · · · | NA | | \$0.0 |
| Total | | 7 | \$1,917,801.45 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | , | 1 | ! | Щ. | |
| 3138E0XU8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$442,239.07 | 14.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 44 | \$2,682,618.12 | 85.85% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 52 | \$3,124,857.19 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | <u> </u> | ! | Щ | |
| 3138E0XV6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$110,400.00 | 5.3% 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 17 | \$1,971,838.63 | | t t | NA | 0 | \$0.0 |
| Total | | 18 | \$2,082,238.63 | 100% 0 | \$0.00 | ! | 0 | \$0.0 |
| 3138E0XW4 | FLAGSTAR CAPITAL MARKETS | 5 | \$474,334.86 | 19.56% 0 | \$0.00 | NA | 0 | \$0.0 |

| | CORPORATION | | | | | | | | |
|-----------|--|-----|------------------|--------|---|--------|----|---|-------------|
| | Unavailable | 20 | \$1,950,416.58 | 80.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$2,424,751.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E0XX2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$421,080.57 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$1,638,499.22 | 79.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 15 | \$2,059,579.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E0XY0 | Unavailable | 7 | \$1,127,130.46 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,127,130.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E0XZ7 | Unavailable | 18 | \$4,227,923.37 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$4,227,923.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0YA1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,280,516.42 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$2,418,529.89 | 65.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$3,699,046.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0YB9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,289,960.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,289,960.25 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E0YC7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$371,200.60 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$1,154,740.14 | | _ | \$0.00 | NA | - | \$0. |
| Total | | 20 | \$1,525,940.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E0YD5 | Unavailable | 71 | \$17,374,810.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 71 | \$17,374,810.84 | 100% | - | \$0.00 | | 0 | \$0.0 |
| 3138E0YE3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$5,386,195.00 | | | \$0.00 | NA | Ц | \$0.0 |
| | Unavailable | 548 | \$155,796,302.29 | 96.66% | | \$0.00 | NA | | \$0.0 |
| Total | | 568 | \$161,182,497.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E0YF0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,300,438.38 | 5.32% | 0 | \$0.00 | NA | Ш | \$0. |
| | Unavailable | 92 | \$23,138,229.70 | | - | \$0.00 | NA | | \$0. |
| Total | | 98 | \$24,438,668.08 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | _ | 1 | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|-----|-------|
| | FLAGSTAR CAPITAL | | | | | | | | |
| 3138E0YG8 | MARKETS CORPORATION | 9 | \$2,170,535.42 | 35.53% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 18 | \$3,938,329.17 | 64.47% | _ | \$0.00 | NA | 1 1 | \$0.0 |
| Total | | 27 | \$6,108,864.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0YH6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$765,884.00 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 15 | \$1,197,228.85 | 60.99% | _ | \$0.00 | NA | | \$0.0 |
| Total | | 18 | \$1,963,112.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0YJ2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,404,616.00 | 2.4% | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 178 | \$57,239,843.06 | 97.6% | | \$0.00 | NA | | \$0.0 |
| Total | | 184 | \$58,644,459.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0YK9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,577,260.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 235 | \$66,554,902.73 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 244 | \$69,132,162.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0YL7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,168,005.03 | 9.22% | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 92 | \$21,336,431.67 | 90.78% | _ | \$0.00 | NA | | \$0.0 |
| Total | | 103 | \$23,504,436.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0YM5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$593,500.00 | 1.36% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 155 | \$43,106,508.07 | 98.64% | | \$0.00 | NA | | \$0.0 |
| Total | | 157 | \$43,700,008.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0YN3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,565,635.00 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 40 | \$11,835,592.00 | | _ | \$0.00 | NA | | \$0.0 |
| Total | | 48 | \$14,401,227.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E0YP8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$203,850.00 | 0.95% | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 78 | \$21,256,920.83 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 79 | \$21,460,770.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
|-----------|---|-----|---------------------------------|-----------------|----|------------------|--------------|---|----------------|
| | | | | | _ | | | Щ | |
| 3138E0Z28 | COMMONWEALTH BANK & TRUST COMPANY | 9 | \$1,074,137.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,074,137.15 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E0Z36 | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$1,459,428.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,459,428.87 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 212050707 | DDG CHTHZTDIG NA | 0.5 | Ф 2 0 441 00 7 24 | 1000 | ^ | #0.00 | N T 4 | | ΦΩ. |
| 3138E0ZG7 | RBS CITIZENS, NA | 95 | \$20,441,887.34 | 100% | 7 | \$0.00 | NA | | \$0.0 |
| Total | | 95 | \$20,441,887.34 | 100% | U | \$0.00 | | 0 | \$0.0 |
| 3138E0ZJ1 | RBS CITIZENS, NA | 56 | \$12,730,721.27 | 100% | n | \$0.00 | NA | 0 | \$0.0 |
| Total | RDS CITIZENS, 1771 | 56 | \$12,730,721.27 | 100% | _ | \$0.00 | | 0 | \$0.0 |
| 1000 | | | ψ1 2, 700,721,27 | 100 /0 | Ť | φο ι σο | | | ΨΟ |
| 3138E0ZK8 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,573,537.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,573,537.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | , | | | | | | |
| 3138E0ZL6 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10 | \$2,430,718.67 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$208,000.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$2,638,718.67 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E13N5 | STONEGATE MORTGAGE CORPORATION | 4 | \$666,700.00 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$3,166,200.00 | 82.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$3,832,900.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E13P0 | STONEGATE MORTGAGE CORPORATION Unavailable | 1 | \$80,800.00 \$1,804,000.00 | 4.29% 95.71% | | \$0.00 \$0.00 | NA NA | | \$0.0 |
| Total | Chavanabic | 8 | \$1,884,800.00 | 100% | -1 | \$0.00 \$0.00 | | 0 | \$0.0 \$0.0 |
| 2 7001 | | - 0 | Ψ±,00+,000.00 | 100 /0 | 7 | ΨΟ•ΟΟ | | | ψυ• |
| 3138E13Q8 | STONEGATE MORTGAGE | 4 | \$635,707.00 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | CORPORATION | | | | 1 | | | |
|-----------|------------------|-----|-------------------------------|----------|--------------|------|--------------------|---------|
| | Unavailable | 8 | \$1,680,168.14 | 72.55% (| \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$2,315,875.14 | 100% | \$0.00 | | 0 | \$0.0 |
| | | | | | | | Ш | |
| 3138E13R6 | U.S. BANK N.A. | 189 | \$57,084,082.63 | 44.85% (| 1 | | $\boldsymbol{	au}$ | \$0.0 |
| | Unavailable | 223 | \$70,181,700.43 | 55.15% (| | | | \$0.0 |
| Total | | 412 | \$127,265,783.06 | 100% | \$0.00 | | 0 | \$0.0 |
| 3138E13S4 | U.S. BANK N.A. | 35 | \$5,740,467.02 | 48.13% (| \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 38 | \$6,187,250.08 | 51.87% (| \$0.00 | NA | 0 | \$0.0 |
| Total | | 73 | \$11,927,717.10 | 100% | \$0.00 | | 0 | \$0.0 |
| 3138E13T2 | U.S. BANK N.A. | 52 | \$7,139,316.09 | 46.16% (| \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 61 | \$8,325,481.70 | | | | | \$0.0 |
| Total | | 113 | \$15,464,797.79 | 100% | - | | 0 | \$0.0 |
| | | | | | | | | |
| 3138E13U9 | U.S. BANK N.A. | 27 | \$3,210,478.02 | 53.27% (| | | 1 1 | \$0.0 |
| | Unavailable | 24 | \$2,815,791.19 | | 1 | | 0 | \$0.0 |
| Total | | 51 | \$6,026,269.21 | 100% | \$0.00 | | 0 | \$0.0 |
| 212071217 | 77 0 7 1 1 1 1 1 | | \$4,000 #2 0 #2 | 46.502 | | | _ | |
| 3138E13V7 | U.S. BANK N.A. | 41 | \$4,089,530.53 | 46.78% | - | | | \$0.0 |
| | Unavailable | 47 | \$4,653,320.05 | | | | - | \$0.0 |
| Total | | 88 | \$8,742,850.58 | 100% | \$0.00 | | 0 | \$0.0 |
| 3138E13W5 | U.S. BANK N.A. | 45 | \$3,221,882.26 | 51.84% (| \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 42 | \$2,993,360.68 | 48.16% (| \$0.00 | NA | 0 | \$0.0 |
| Total | | 87 | \$6,215,242.94 | 100% | \$0.00 | | 0 | \$0.0 |
| 3138E13X3 | U.S. BANK N.A. | 2 | \$664,182.91 | 53.07% (| \$0.00 | NA | 0 | \$0.0 |
| <u> </u> | Unavailable | 2 | \$587,311.20 | | · · | | - | \$0.0 |
| Total | | 4 | · | 100% | | | 0 | \$0.0 |
| 3138E13Y1 | U.S. BANK N.A. | 10 | \$3,238,771.61 | 85.14% (| \$0.00 | NA | 0 | \$0.0 |
| D136L1311 | Unavailable | 2 | \$565,389.61 | 14.86% (| | | | \$0.0 |
| Total | Onevandore | 12 | \$3,804,161.22 | 100% | <u> </u> | | 0 | \$0.0 |
| | | | . , , | | | | | - |
| 3138E13Z8 | U.S. BANK N.A. | 16 | \$1,388,395.70 | 64.73% (| \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$756,468.73 | 35.27% (| \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$2,144,864.43 | 100% | \$0.00 | | 0 | \$0.0 |
| 3138E14A2 | U.S. BANK N.A. | 4 | \$821,920.12 | 26.35% (| \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$2,297,070.37 | 73.65% (| | | - | \$0.0 |
| Total | | 12 | \$3,118,990.49 | 100% | | | 0 | \$0.0 |
| 2120E14D0 | TI C DANIZAZA | | Φ5.00.500.00 | 17.75% | , AA AA | 37.4 | | |
| 3138E14B0 | U.S. BANK N.A. | 2 | \$568,500.00 | 17.75% | \$0.00 | NA | U | \$0.0 |

| | Unavailable | 10 | \$2,633,665.56 | 82.25% (| \$0.00 | NA | 0 \$0 |
|------------|----------------|-----|------------------------|----------|--------|-------|-------------|
| Total | | 12 | \$3,202,165.56 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138E14C8 | U.S. BANK N.A. | 1 | \$181,356.59 | 12.87% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 5 | \$1,227,747.14 | 87.13% (| \$0.00 | NA | 0 \$0 |
| Total | | 6 | \$1,409,103.73 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138E14D6 | U.S. BANK N.A. | 6 | \$1,782,411.34 | 26.84% (| i i | | |
| _ | Unavailable | 19 | \$4,859,323.98 | 73.16% (| | | |
| Total | | 25 | \$6,641,735.32 | 100% | \$0.00 | | 0 \$0 |
| 3138E14E4 | U.S. BANK N.A. | 4 | \$1,079,285.48 | 19.5% (| \$0.00 | NA | 0 \$0 |
| \$136E14E4 | Unavailable | 16 | \$4,455,042.70 | 80.5% | | | |
| Total | Ullavallable | 20 | \$5,534,328.18 | 100% | 1 | | 0 \$0 |
| lotai | | 20 | φ3,334,320.10 | 100 /6 (| φυ.υυ | | <u>υ</u> φυ |
| 3138E14F1 | U.S. BANK N.A. | 67 | \$23,552,520.35 | 24.93% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 204 | \$70,933,048.95 | 75.07% (| 1 | | |
| Total | | 271 | \$94,485,569.30 | 100% (| \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138E14G9 | U.S. BANK N.A. | 30 | \$2,995,576.03 | 49.93% (| \$0.00 | NA | 0 \$0 |
| | Unavailable | 31 | \$3,003,909.31 | 50.07% (| \$0.00 | NA | 0 \$0 |
| Total | | 61 | \$5,999,485.34 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138E14H7 | U.S. BANK N.A. | 27 | \$1,821,089.31 | 50.94% (| | | |
| | Unavailable | 25 | \$1,753,558.50 | | | | |
| Total | | 52 | \$3,574,647.81 | 100% | \$0.00 | | 0 \$0 |
| 3138E14J3 | U.S. BANK N.A. | 62 | \$13,504,155.13 | 33.51% (| \$0.00 | NA | 0 \$0 |
| D136L1433 | Unavailable | 118 | \$26,796,039.19 | 66.49% (| | | |
| Total | Chavanaoic | 180 | \$40,300,194.32 | 100% | 1 | | 0 \$0 |
| 1041 | | 100 | ψ10,000,13 He2 | 100 /0 | φοισο | | Ψ0 |
| 3138E14N4 | Unavailable | 11 | \$1,018,370.99 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 11 | \$1,018,370.99 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138E14P9 | Unavailable | 33 | \$4,346,303.81 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 33 | \$4,346,303.81 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138E14Q7 | Unavailable | 15 | \$2,470,425.62 | 100% (| \$0.00 | NA | 0 \$0 |
| Total | | 15 | \$2,470,425.62 | 100% | \$0.00 | | 0 \$0 |
| 212071475 | 77 "11 | 10 | φ1.1 50 .605.10 | 100~ | 0000 | • • • | 0 ** |
| 3138E14R5 | Unavailable | 18 | \$1,152,606.18 | 100% (| • | | |
| Total | | 18 | \$1,152,606.18 | 100% | \$0.00 | | 0 \$0 |
| 2120E14G2 | I I | 10 | ¢1 922 000 27 | 1000/ | φο οο | NT A | 0 60 |
| 3138E14S3 | Unavailable | 19 | \$1,822,900.37 | 100% (| | | |
| Total | | 19 | \$1,822,900.37 | 100% | \$0.00 | | 0 \$0 |

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| | | | Γ | TT | T | | |
|-----------|---------------|----|----------------------------------|----------|-------------------------|-------|------------------|
| 3138E14T1 | Unavailable | 15 | \$1,968,306.51 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 15 | \$1,968,306.51 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E14U8 | Unavailable | 13 | \$1,086,311.36 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | Unavanable | 13 | \$1,086,311.36 \$1,086,311.36 | 100% 0 | \$0.00 \$0.00 | NA C | 1 |
| Total | | 13 | \$1,000,311.30 | 100 70 0 | φυ.υυ | | , 50. |
| 3138E14V6 | Unavailable | 10 | \$1,451,026.45 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 10 | \$1,451,026.45 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E14X2 | Unavailable | 67 | \$18,714,037.97 | 100% 0 | \$0.00 | NA | \$0. |
| Total | o navanao r | 67 | \$18,714,037.97 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138E14Y0 | Unavailable | 6 | \$1,575,412.03 | 100% 0 | \$0.00 | NA | 1 |
| Total | | 6 | \$1,575,412.03 | 100% 0 | \$0.00 | 0 | \$0. |
| 212051477 | TT '1.1.1 | 26 | ¢10,001,222,72 | 1000/ 0 | Φ0.00 | NTA C | Φ0 |
| 3138E14Z7 | Unavailable | 36 | \$10,991,333.72 | 100% 0 | \$0.00 | NA (| 1 |
| Total | | 36 | \$10,991,333.72 | 100% 0 | \$0.00 | U | \$0. |
| 3138E15A1 | Unavailable | 80 | \$23,993,147.56 | 100% 0 | \$0.00 | NA | \$0. |
| Total | o na vanao re | 80 | \$23,993,147.56 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | , | | | | |
| 3138E15B9 | Unavailable | 62 | \$18,611,945.05 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 62 | \$18,611,945.05 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E15C7 | Unavailable | 8 | \$1,081,864.42 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 8 | \$1,081,864.42 | 100% 0 | \$0.00 | 0 | |
| | | | . , | | | | · · |
| 3138E15D5 | Unavailable | 8 | \$1,131,938.68 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 8 | \$1,131,938.68 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E15E3 | Unavailable | 11 | \$1,932,666.55 | 100% 0 | \$0.00 | NAC | \$0. |
| Total | Ollavallaule | 11 | \$1,932,666.55 | 100% 0 | \$0.00 | IVA C | 1 |
| Total | | 11 | \$1,732,000.33 | 100 /6 0 | φυ.υυ | | φυ. |
| 3138E15F0 | Unavailable | 12 | \$1,054,277.91 | 100% 0 | \$0.00 | NAC | \$0. |
| Total | | 12 | \$1,054,277.91 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138E15G8 | Unavailable | 11 | \$1,692,040.38 | 100% 0 | \$0.00 | NA (| |
| Total | | 11 | \$1,692,040.38 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E15H6 | Unavailable | 15 | \$1,219,206.92 | 100% 0 | \$0.00 | NA | \$0. |
| Total | | 15 | \$1,219,206.92 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138E15J2 | Unavailable | 9 | \$1,041,563.48 | 100% 0 | \$0.00 | NA (| |
| Total | | 9 | \$1,041,563.48 | 100% 0 | \$0.00 | 0 | \$0. |

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| 3138E15K9 | Unavailable | 9 | \$1,328,816.18 | 100% 0 | \$0.00 | NA (| \$0.0 |
|-------------|--------------|----|--------------------|----------|----------------|-------|----------------|
| Total | | 9 | \$1,328,816.18 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138E15L7 | Unavailable | 15 | \$1,718,720.29 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | Ond variable | 15 | \$1,718,720.29 | 100% 0 | \$ 0.00 | | 9 \$0.0 |
| | | | | | | | |
| 3138E15M5 | Unavailable | 15 | \$1,085,617.13 | 100% 0 | \$0.00 | NA (| |
| Total | | 15 | \$1,085,617.13 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138E15P8 | Unavailable | 16 | \$1,366,481.19 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 16 | \$1,366,481.19 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138E15T0 | Unavailable | 22 | \$1,663,608.61 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | O.A.W.1 W | 22 | \$1,663,608.61 | 100% 0 | \$0.00 | (| |
| | | | | | | | |
| 3138E15U7 | Unavailable | 20 | \$2,329,146.87 | 100% 0 | \$0.00 | NA (| |
| Total | | 20 | \$2,329,146.87 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138E15V5 | Unavailable | 12 | \$1,636,955.60 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | Ollarallacio | 12 | \$1,636,955.60 | 100% 0 | \$0.00 | 1171 | |
| | | | | | | | |
| 3138E15W3 | Unavailable | 13 | \$2,111,767.40 | 100% 0 | \$0.00 | NA (| |
| Total | | 13 | \$2,111,767.40 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138E15X1 | Unavailable | 10 | \$2,161,442.48 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 10 | \$2,161,442.48 | 100% 0 | \$0.00 | (| |
| 3138E15Y9 | Unavailable | 12 | \$2,944,055.91 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | Ullavallauic | 12 | \$2,944,055.91 | 100% 0 | \$0.00 | NA (| |
| Total | | | Ψως 1 1900012 | 100 /0 0 | ΨΟ•ΟΟ | | σ Ψουν |
| 3138E15Z6 | Unavailable | 16 | \$1,063,132.16 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 16 | \$1,063,132.16 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138E16A0 | Unavailable | 15 | \$1,504,181.27 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 15 | \$1,504,181.27 | 100% 0 | \$0.00 | (| 1 |
| 3138E16B8 | Unavailable | 7 | \$1,165,159.22 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | Chavanaoic | 7 | \$1,165,159.22 | 100% 0 | \$0.00 | IVA (| |
| 1000 | | | \$ 1,100,100 VI | 20070 | Ψ 0 0 0 | | 4000 |
| 3138E16G7 | Unavailable | 27 | \$6,838,998.47 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 27 | \$6,838,998.47 | 100% 0 | \$0.00 | (| \$0.0 |
| 212071 (777 | ** | | 40.000.077. | 1000 | 00.00 | | 1 |
| 3138E16H5 | Unavailable | 38 | \$9,298,952.66 | 100% 0 | \$0.00 | NA (| |
| Total | | 38 | \$9,298,952.66 | 100% 0 | \$0.00 | (| \$0.0 |

| | | | I | 11 | I | | |
|------------|----------------|-----------------|---|----------|--------|---------|-------|
| 3138E16J1 | Unavailable | 9 | \$1,207,816.70 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 9 | \$1,207,816.70 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138E16K8 | Unavailable | 14 | \$2,274,868.57 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | O HAVAITA DI C | 14 | \$2,274,868.57 | 100% 0 | \$0.00 | (| |
| | | | | | | | |
| 3138E16L6 | Unavailable | 4 | \$1,070,131.00 | 100% 0 | \$0.00 | NA (| |
| Total | | 4 | \$1,070,131.00 | 100% 0 | \$0.00 | | \$0.0 |
| 3138E16M4 | Unavailable | 8 | \$2,044,418.92 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 8 | \$2,044,418.92 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138E16N2 | Unavailable | 6 | \$1,131,650.57 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | Chavanaore | 6 | \$1,131,650.57 | 100% 0 | \$0.00 | 11/1 | |
| | | | | | | | |
| 3138E16P7 | Unavailable | 21 | \$1,689,738.54 | 100% 0 | \$0.00 | NA (| \$0. |
| Total | | 21 | \$1,689,738.54 | 100% 0 | \$0.00 | (| \$0.0 |
| 212071607 | 77 '1 1 1 | 7.1 | Φ10 257 702 26 | 1000 | Φ0.00 | N. A. C | φο. |
| 3138E16Q5 | Unavailable | 51 51 | \$10,257,792.26 | 100% 0 | \$0.00 | NA (| |
| Total | | 51 | \$10,257,792.26 | 100% 0 | \$0.00 | | \$0.0 |
| 3138E16R3 | Unavailable | 12 | \$1,994,498.83 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 12 | \$1,994,498.83 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138E16S1 | Unavailable | 5 | \$1,583,093.02 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 5 | \$1,583,093.02 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138E16T9 | Unavailable | 24 | \$2,804,755.59 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 24 | \$2,804,755.59 | 100% 0 | \$0.00 | (| |
| 3138E16U6 | Unavailable | 40 | ¢0 201 252 07 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | Ullavallable | 40 | \$9,381,353.97 \$9,381,353.97 | 100% 0 | \$0.00 | NA (| |
| Total | | 10 | ψ,,501,555.77 | 100 // 0 | Ψ0.00 | | φυ. |
| 3138E16V4 | Unavailable | 18 | \$1,556,700.70 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 18 | \$1,556,700.70 | 100% 0 | \$0.00 | (| \$0. |
| 3138E16W2 | Unavailable | 5 | \$1,066,899.12 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | Chavanaoic | 5 | \$1,066,899.12 | 100% 0 | \$0.00 | 11/1 | 1 |
| 2420745775 | | | h4.5.52.4.7= : | 10000 | 40.53 | | |
| 3138E16X0 | Unavailable | 7 | \$1,363,137.19 | 100% 0 | \$0.00 | NA (| 1 |
| Total | | 7 | \$1,363,137.19 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138E16Y8 | Unavailable | 34 | \$6,920,364.45 | 100% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 34 | \$6,920,364.45 | 100% 0 | \$0.00 | 0 | |

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| | | <u> </u> | Т | I | 1 | | | П | |
|-----------|------------------|----------------|---|-----------|-----|------------------|----------|--------------|----------------|
| 3138E17A9 | METLIFE BANK, NA | 11 | \$2,930,716.10 | 79.1% | | \$0.00 |) NA | Λ | \$0.0 |
| 5136E17A9 | Unavailable | 3 | \$774,265.76 | 20.9% | -t | \$0.00 \$0.00 | | \mathbf{r} | \$0.0 \$0.0 |
| Total | Oliavaliable | 14 | \$3,704,981.86 | 100% | | \$0.00 \$0.00 | | 0 | \$0.0 \$0.0 |
| Total | | 17 | ψ3,704,701.00 | 100 /6 | | φυ•υυ | 1 | U | Ψυ• |
| 3138E17B7 | METLIFE BANK, NA | 2 | \$374,229.96 | 32.26% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| | Unavailable | 3 | \$785,973.26 | 67.74% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| Total | | 5 | \$1,160,203.22 | 100% | 0 : | \$0.00 |) | 0 | \$0.0 |
| 3138E17C5 | METLIFE BANK, NA | 17 | \$2,313,385.11 | 75.26% | 0 : | \$0.00 |) NA | 0 | \$0.0 |
| | Unavailable | 6 | \$760,519.04 | 24.74% | _ | \$0.00 | | - | \$0.0 |
| Total | | 23 | \$3,073,904.15 | 100% | | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | Ш | |
| 3138E17D3 | METLIFE BANK, NA | 12 | \$1,118,944.33 | 73.66% | _ | \$0.00 | | - | \$0.0 |
| | Unavailable | 4 | \$400,123.04 | 26.34% | -t | \$0.00 | | tt | \$0.0 |
| Total | | 16 | \$1,519,067.37 | 100% | 0 : | <u>\$0.00</u> | | 0 | \$0.0 |
| 3138E17E1 | METLIFE BANK, NA | 29 | \$1,788,407.00 | 94.15% |) | \$0.00 |) NA | 0 | \$0.0 |
| S130E17E1 | Unavailable | 2 | \$111,083.90 | 5.85% | + | \$0.00 | | - | \$0.0 |
| Total | o navanaore | 31 | \$1,899,490.90 | 100% | | \$0.00 | | 0 | \$0.0 |
| | | - | , | | | | | Ħ | |
| 3138E17F8 | METLIFE BANK, NA | 19 | \$2,662,359.00 | 70.46% | C C | \$0.00 |) NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,116,417.02 | 29.54% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| Total | | 27 | \$3,778,776.02 | 100% | 0 : | \$0.00 |) | 0 | \$0.0 |
| 3138E17G6 | METLIFE BANK, NA | 14 | \$1,640,085.00 | 70.19% | 0 : | \$0.00 |) NA | 0 | \$0.0 |
| | Unavailable | 6 | \$696,464.14 | 29.81% | | \$0.00 | | ${}^{-}$ | \$0.0 |
| Total | | 20 | \$2,336,549.14 | 100% | | \$0.00 | 1 | 0 | \$0.0 |
| | | | 4 | 0.7.0.5.4 | | + | | | |
| 3138E17H4 | METLIFE BANK, NA | 32 | \$2,773,720.00 | | | \$0.00 | | _ | \$0.0 |
| T-4-1 | Unavailable | 5 37 | \$456,700.74 | | | \$0.00 | | | \$0.0 |
| Total | | 3/ | \$3,230,420.74 | 100% | י ט | \$0.00 | <u>'</u> | 0 | \$0.0 |
| 3138E17J0 | METLIFE BANK, NA | 3 | \$434,428.62 | 37.8% | 0 : | \$0.00 |) NA | 0 | \$0.0 |
| | Unavailable | 3 | \$714,792.13 | 62.2% | | \$0.00 | | | \$0.0 |
| Total | | 6 | \$1,149,220.75 | 100% | | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | Ш | |
| 3138E17K7 | METLIFE BANK, NA | 11 | \$4,049,239.38 | 57.86% | | \$0.00 | + | - | \$0.0 |
| | Unavailable | 8 | \$2,948,702.24 | | _ | \$0.00 | 1 | 0 | \$0.0 |
| Total | | 19 | \$6,997,941.62 | 100% | 0 : | <u>\$0.00</u> | | 0 | \$0.0 |
| 3138E17L5 | METLIFE BANK, NA | 12 | \$4,429,408.89 | 59.29% | 0 | \$0.00 |) NA | 0 | \$0.0 |
| | Unavailable | 7 | \$3,041,750.00 | | | \$0.00 | | - | \$0.0 |
| Total | | 19 | \$7,471,158.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |

| 3138E17M3 | METLIFE BANK, NA | 24 | \$7,783,878.68 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--------------------------|----|--|--------|---|--------|----------|----------------|-------------|
| | Unavailable | 27 | \$9,582,823.62 | 55.18% | | \$0.00 | NA | 0 | \$0. |
| Total | | 51 | \$17,366,702.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | DANIZ OF AMERICA | | | | | | | H | |
| 3138E1C21 | BANK OF AMERICA, N.A. | 2 | \$456,006.40 | 9.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 19 | \$4,584,226.88 | 90.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 21 | \$5,040,233.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1C39 | BANK OF AMERICA, | 14 | ¢2 012 026 25 | 100% | 0 | \$0.00 | NI A | 0 | \$0.4 |
| | N.A. | | \$3,013,836.35 | | | \$0.00 | NA | U | \$0. |
| Total | | 14 | \$3,013,836.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1C47 | BANK OF AMERICA, N.A. | 19 | \$5,026,618.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$5,026,618.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 212071.77 | BANK OF AMERICA, | | 4. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. | 10 | | 40.55 | <u> </u> | | |
| 3138E1C54 | N.A. | 22 | \$5,035,260.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$5,035,260.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1C62 | BANK OF AMERICA, N.A. | 8 | \$1,557,094.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,557,094.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | Ш | |
| 3138E1C70 | BANK OF AMERICA, N.A. | 8 | \$1,536,266.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,536,266.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1C88 | BANK OF AMERICA, N.A. | 25 | \$5,225,110.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | IV.A. | 25 | \$5,225,110.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E1C96 | BANK OF AMERICA, N.A. | 14 | \$2,813,809.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$2,813,809.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | DANIZ OF AMERICA | | | | + | | | $oldsymbol{H}$ | |
| 3138E1CA3 | BANK OF AMERICA, N.A. | 46 | \$11,983,322.06 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$3,042,694.36 | | | \$0.00 | NA | 0 | \$0. |
| Total | | 59 | \$15,026,016.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1CB1 | BANK OF AMERICA, N.A. | 5 | \$1,730,400.00 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$1,736,300.00 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$3,466,700.00 | 100% | _ | \$0.00 | | 0 | \$0. |

| | _ | 1 | | | | | | П | |
|-----------|--------------------------|-----|-----------------|--------|---|--------|-----|---|-------|
| 3138E1CC9 | BANK OF AMERICA, | 30 | \$3,000,105.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | N.A. | | | | | | INA | Ш | |
| Total | | 30 | \$3,000,105.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1CD7 | BANK OF AMERICA, N.A. | 99 | \$5,945,269.01 | 99.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$55,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 100 | \$6,000,969.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1CE5 | BANK OF AMERICA, N.A. | 49 | \$3,455,943.23 | 85.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$581,739.08 | 14.41% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 58 | \$4,037,682.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1CF2 | BANK OF AMERICA, N.A. | 30 | \$2,983,790.93 | 59.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 21 | \$2,035,846.91 | 40.56% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 51 | \$5,019,637.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1CG0 | BANK OF AMERICA, N.A. | 119 | \$8,280,599.10 | 75.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 40 | \$2,737,034.36 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 159 | \$11,017,633.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1CH8 | BANK OF AMERICA, N.A. | 63 | \$4,333,837.66 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$683,947.34 | 13.63% | | \$0.00 | NA | 0 | \$0. |
| Total | | 73 | \$5,017,785.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1CJ4 | BANK OF AMERICA, N.A. | 78 | \$19,947,245.76 | 79.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 21 | \$5,296,164.82 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 99 | \$25,243,410.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1CK1 | BANK OF AMERICA, N.A. | 42 | \$12,202,180.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$12,202,180.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1CL9 | BANK OF AMERICA, N.A. | 3 | \$656,200.00 | 48.93% | | \$0.00 | NA | Ц | \$0.0 |
| | Unavailable | 2 | \$685,025.47 | 51.07% | | \$0.00 | NA | T | \$0.0 |
| Total | | 5 | \$1,341,225.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1CM7 | BANK OF AMERICA, N.A. | 93 | \$24,158,973.90 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | 1 | ı | - | | T | | | |
|-----------|--------------------------|-----|-----------------|--------|---------|--------|----|--------------------------|-------------|
| | Unavailable | 2 | \$961,624.57 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 95 | \$25,120,598.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | 1 | | | $oxed{oldsymbol{\perp}}$ | |
| 3138E1CN5 | BANK OF AMERICA, N.A. | 49 | \$4,675,913.47 | 92.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$380,300.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$5,056,213.47 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E1CP0 | BANK OF AMERICA, N.A. | 23 | \$6,085,212.30 | 97.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$173,241.03 | 2.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$6,258,453.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E1CQ8 | BANK OF AMERICA, N.A. | 31 | \$3,673,062.00 | 91.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$362,000.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$4,035,062.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | Ц | |
| 3138E1CR6 | BANK OF AMERICA, N.A. | 40 | \$10,103,156.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$10,103,156.72 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E1CS4 | BANK OF AMERICA, N.A. | 15 | \$3,502,974.60 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$199,211.93 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$3,702,186.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E1CT2 | BANK OF AMERICA, N.A. | 148 | \$37,235,522.05 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 54 | \$13,173,505.41 | 26.13% | -+- | \$0.00 | NA | | \$0. |
| Total | | 202 | \$50,409,027.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E1CU9 | BANK OF AMERICA, N.A. | 36 | \$5,029,555.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$5,029,555.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | \perp | | | Ц | |
| 3138E1CV7 | BANK OF AMERICA, N.A. | 62 | \$8,550,626.35 | 85.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$1,478,869.48 | 14.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 73 | \$10,029,495.83 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | D 13422 CT 17 | | | | + | | | ert | |
| 3138E1CW5 | BANK OF AMERICA, N.A. | 105 | \$24,102,721.93 | | | \$0.00 | NA | Ш | \$0. |
| | Unavailable | 2 | \$951,740.56 | 3.8% | _ | \$0.00 | NA | | \$0.0 |
| Total | | 107 | \$25,054,462.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| | | | | | | | | $\overline{}$ | |
|--|--------------------------|----------------|-----------------|--|------------|-------------------|-------------|---------------|-------|
| 3138E1CX3 | BANK OF AMERICA, N.A. | 20 | \$4,267,922.63 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$740,070.65 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$5,007,993.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | DANIZ OF AMEDICA | | | | $+\!\!\!-$ | | | + | |
| 3138E1CY1 | BANK OF AMERICA, N.A. | 8 | \$1,434,931.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,434,931.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | ┿ | | | + | |
| 3138E1CZ8 | BANK OF AMERICA, N.A. | 6 | \$1,382,460.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,382,460.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | - | igspace | | | + | |
| 3138E1D20 | BANK OF AMERICA, N.A. | 38 | \$11,972,935.28 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$607,572.04 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$12,580,507.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| ļ | DANK OF AMERICA | | | | + | \longrightarrow | | + | |
| 3138E1D38 | BANK OF AMERICA, N.A. | 24 | \$4,680,332.62 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$338,466.95 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$5,018,799.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | BANK OF AMERICA, | | | | + | | | + | |
| 3138E1D46 | N.A. | 13 | \$2,096,030.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$2,096,030.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | BANK OF AMERICA, | | | | + | | | + | |
| 3138E1D53 | N.A. | 84 | \$8,205,869.01 | 81.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 19 | \$1,842,751.04 | 1 | | \$0.00 | NA | | \$0.0 |
| Total | | 103 | \$10,048,620.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | DANK OF AMEDICA | - | | | + | | | + | |
| 3138E1D61 | BANK OF AMERICA, N.A. | 17 | \$4,083,450.19 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$372,000.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$4,455,450.19 | 100% | 0 | \$0.00 | | 0_ | \$0.0 |
| | BANK OF AMERICA, | <u> </u> | | ,—— | + | | | + | |
| 3138E1D79 | N.A. | 5 | \$1,000,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$1,000,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | BANK OF AMERICA, | | | ,—— | + | | | + | |
| 3138E1D87 | N.A. | 20 | \$5,204,952.77 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$574,276.57 | 9.94% (| | \$0.00 | NA | | \$0.0 |
| Total | I i | 21 | \$5,779,229.34 | 100% | Λl | \$0.00 | | 0 | \$0.0 |

| 3138E1D95 | BANK OF AMERICA, N.A. | 15 | \$4,053,143.61 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--------------------------|-----|-----------------|--------|---|--------|----|---|-------|
| | Unavailable | 4 | \$958,441.86 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$5,011,585.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E1DA2 | BANK OF AMERICA, N.A. | 13 | \$3,754,354.28 | 73.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$1,323,713.35 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$5,078,067.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1DB0 | BANK OF AMERICA, N.A. | 8 | \$1,520,150.41 | 43.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,970,320.93 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$3,490,471.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1DC8 | BANK OF AMERICA, N.A. | 112 | \$10,894,012.46 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 33 | \$3,113,794.05 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 145 | \$14,007,806.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E1DD6 | BANK OF AMERICA, N.A. | 55 | \$8,914,692.66 | | | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,098,441.61 | 10.97% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 62 | \$10,013,134.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1DE4 | BANK OF AMERICA, N.A. | 46 | \$10,043,534.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$10,043,534.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1DF1 | BANK OF AMERICA, N.A. | 12 | \$3,167,405.42 | 31.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 32 | \$6,899,064.51 | 68.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$10,066,469.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E1DG9 | BANK OF AMERICA, N.A. | 8 | \$2,534,550.03 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$2,588,465.75 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$5,123,015.78 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | + | | | Н | |
| 3138E1DH7 | BANK OF AMERICA, N.A. | 167 | \$22,647,539.78 | 90.35% | | \$0.00 | NA | Ц | \$0.0 |
| | Unavailable | 18 | \$2,419,330.53 | 9.65% | | \$0.00 | NA | 1 | \$0.0 |
| Total | | 185 | \$25,066,870.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1DJ3 | BANK OF AMERICA, N.A. | 94 | \$23,423,203.30 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | Unavailable | 8 | \$1,623,931.41 | 6.48% | Ω | \$0.00 | NA | | \$0.0 |
|-----------|--------------------------|-----|-----------------|--------|----------|-------------------------|-------------|----------|------------------------|
| Total | Ullavanauic | 102 | \$25,047,134.71 | 1 | | \$0.00 \$0.00 | | 0 | \$0.0 \$0. 0 |
| 10141 | | 102 | P43,UT1,13T111 | 100 /0 | + | φυ.υυ | | 十 | Ψυ•ν |
| 3138E1DK0 | BANK OF AMERICA, N.A. | 22 | \$6,262,058.95 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 56 | \$15,056,051.32 | 70.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 78 | \$21,318,110.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1DL8 | BANK OF AMERICA, N.A. | 11 | \$3,262,350.00 | 54.22% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 10 | \$2,754,500.00 | 1 | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$6,016,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1DM6 | BANK OF AMERICA, N.A. | 51 | \$12,348,304.05 | | Ш | \$0.00 | NA | | \$0.0 |
| | Unavailable | 11 | \$2,675,096.74 | 1 | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 62 | \$15,023,400.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1DN4 | BANK OF AMERICA, N.A. | 42 | \$13,645,401.03 | | Ш | \$0.00 | NA | | \$0.0 |
| | Unavailable | 4 | \$1,368,963.59 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$15,014,364.62 | 100% | 0_ | \$0.00 | | 0 | \$0.0 |
| 3138E1DQ7 | BANK OF AMERICA, N.A. | 9 | \$1,601,657.77 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$175,529.60 | | - | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,777,187.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1DS3 | BANK OF AMERICA, N.A. | 2 | \$527,650.57 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 3 | \$667,077.85 | | Н- | \$0.00 | NA | | \$0.0 |
| Total | | 5 | \$1,194,728.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1DT1 | BANK OF AMERICA, N.A. | 53 | \$12,030,093.25 | 91.33% | 0 | \$0.00 | NA | ↓ | \$0.0 |
| | Unavailable | 3 | \$1,141,546.01 | 8.67% | | \$0.00 | NA | | \$0.0 |
| Total | | 56 | \$13,171,639.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1DU8 | BANK OF AMERICA, N.A. | 22 | \$5,265,626.58 | 96.85% | 0 | \$0.00 | NA | ↓ | \$0.0 |
| | Unavailable | 1 | \$171,530.65 | 1 | \vdash | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$5,437,157.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1DV6 | BANK OF AMERICA, N.A. | 22 | \$6,812,251.00 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$2,678,887.56 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 33 | \$9,491,138.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--------------------------|----|-----------------|--------|---|--------|----|-----------|---------------|
| | | | | | | | | | |
| 3138E1DW4 | BANK OF AMERICA, N.A. | 9 | \$1,063,829.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,063,829.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1DX2 | BANK OF AMERICA, N.A. | 74 | \$19,575,659.05 | 92.48% | 0 | \$0.00 | NA | | \$0. |
| | Unavailable | 6 | \$1,591,076.24 | 7.52% | | \$0.00 | NA | 0 | \$0. |
| Total | | 80 | \$21,166,735.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1DY0 | BANK OF AMERICA, N.A. | 71 | \$19,433,768.95 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 19 | \$5,602,663.94 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 90 | \$25,036,432.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1DZ7 | BANK OF AMERICA, N.A. | 64 | \$14,639,658.00 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$839,538.64 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 69 | \$15,479,196.64 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1E29 | BANK OF AMERICA, N.A. | 27 | \$1,730,244.53 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$192,514.86 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$1,922,759.39 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 3138E1E37 | BANK OF AMERICA, N.A. | 5 | \$1,133,737.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$1,133,737.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | BANK OF AMERICA, | | | | | | | H | |
| 3138E1E45 | N.A. | 9 | \$2,992,424.00 | | | \$0.00 | NA | 4 | \$0.0 |
| <u></u> | Unavailable | 6 | \$1,772,129.18 | | _ | \$0.00 | NA | | \$0.0 |
| Total | | 15 | \$4,764,553.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1E52 | BANK OF AMERICA, N.A. | 21 | \$1,387,254.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$1,387,254.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | D 1344 OF 13 (FF) | + | | | + | | | $oxed{+}$ | |
| 3138E1E60 | BANK OF AMERICA, N.A. | 15 | \$1,508,798.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,508,798.17 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1E78 | BANK OF AMERICA, N.A. | 9 | \$1,892,496.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,892,496.89 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | $\overline{}$ | | | П | | | | |
|-----------|--------------------------|---------------|-----------------|--------|---|--------|----|---|----------------|
| 3138E1E86 | BANK OF AMERICA, | 20 | \$4,743,828.00 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | N.A. Unavailable | 1 | \$522,459.39 | | 0 | \$0.00 | NA | | \$0.0 |
| Total | Oliu valiao S | 21 | \$5,266,287.39 | 100% | | \$0.00 | * | 0 | \$ 0. (|
| 3138E1E94 | BANK OF AMERICA, N.A. | 17 | \$4,756,800.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$4,756,800.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1EA1 | BANK OF AMERICA, N.A. | 19 | \$4,734,897.54 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 1 | \$312,668.16 | | - | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$5,047,565.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1EE3 | BANK OF AMERICA, N.A. | 2 | \$603,845.00 | 57.61% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 2 | \$444,227.15 | | - | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$1,048,072.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1EF0 | BANK OF AMERICA, N.A. | 19 | \$4,063,036.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$4,063,036.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1EG8 | BANK OF AMERICA, N.A. | 55 | \$14,123,875.32 | 94.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$900,557.93 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 58 | \$15,024,433.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1EH6 | BANK OF AMERICA, N.A. | 42 | \$9,796,333.10 | 97.83% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 1 | \$217,731.96 | | _ | \$0.00 | NA | | \$0.0 |
| Total | | 43 | \$10,014,065.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1EJ2 | BANK OF AMERICA, N.A. | 18 | \$3,824,918.89 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$187,220.32 | 4.67% | | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$4,012,139.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1EK9 | BANK OF AMERICA, N.A. | 22 | \$5,043,914.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$5,043,914.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1EL7 | BANK OF AMERICA, N.A. | 10 | \$1,742,692.95 | 34.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> </u> | Unavailable | 16 | \$3,301,239.97 | 65.45% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | <u> </u> | | _ 1 | 1 | | 1.1 | |
|-----------|--------------------------|----|-----------------|--------|-----|--------|----|-----|-------|
| Total | | 26 | \$5,043,932.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1EM5 | BANK OF AMERICA, N.A. | 21 | \$5,036,910.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$5,036,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | BANK OF AMERICA, | | | | | | | H | |
| 3138E1EN3 | N.A. | 35 | \$8,423,341.99 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 30 | \$6,687,058.94 | 44.25% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 65 | \$15,110,400.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1EP8 | BANK OF AMERICA, N.A. | 12 | \$2,410,252.30 | 47.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$2,614,095.93 | 52.03% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$5,024,348.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1EQ6 | BANK OF AMERICA, N.A. | 22 | \$5,048,864.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$5,048,864.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1ER4 | BANK OF AMERICA, N.A. | 23 | \$5,042,917.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$5,042,917.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1ES2 | BANK OF AMERICA, N.A. | 6 | \$1,124,148.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,124,148.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1ET0 | BANK OF AMERICA, N.A. | 31 | \$7,064,737.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$7,064,737.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1EU7 | BANK OF AMERICA, N.A. | 20 | \$5,021,910.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$5,021,910.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1EV5 | BANK OF AMERICA, N.A. | 22 | \$5,032,673.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$5,032,673.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1EW3 | BANK OF AMERICA, N.A. | 61 | \$14,213,200.76 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$890,637.33 | 5.9% | | \$0.00 | NA | | \$0. |
| Total | | 63 | \$15,103,838.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1EX1 | BANK OF AMERICA, N.A. | 23 | \$5,030,646.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|-----------|---|------|-------------------------------------|--------|---|--------|----|----|-------|
| Total | | 23 | \$5,030,646.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1EY9 | BANK OF AMERICA, N.A. | 16 | \$1,914,997.04 | 79.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$479,297.88 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$2,394,294.92 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1EZ6 | BANK OF AMERICA, N.A. | 23 | \$3,127,188.26 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$136,854.08 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$3,264,042.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1F28 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 17 | \$3,144,309.19 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$3,144,309.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | Ш | |
| 3138E1FA0 | BANK OF AMERICA, N.A. | 12 | \$3,094,397.96 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$1,157,661.32 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$4,252,059.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1FB8 | BANK OF AMERICA, N.A. | 7 | \$1,767,485.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,767,485.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1FE2 | CORNERSTONE MORTGAGE COMPANY | 13 | \$1,021,379.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,021,379.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1FF9 | CORNERSTONE MORTGAGE COMPANY | 14 | \$1,261,847.24 | | | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$1,261,847.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1FG7 | CORNERSTONE MORTGAGE COMPANY | 15 | \$1,073,659.88 | | | \$0.00 | NA | Ш | \$0.0 |
| | Unavailable | 1 | \$93,492.64 | | _ | \$0.00 | NA | - | \$0.0 |
| Total | | 16 | \$1,167,152.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1FH5 | Unavailable | 10 | \$1,631,994.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,631,994.63 | 100% | _ | \$0.00 | | 0 | \$0.0 |
| | | | T-7 27 100 | | Ť | 70,00 | | ĬΤ | 4000 |

| 3138E1FJ1 | Unavailable | 10 | \$2,893,158.52 | 100% |) | \$0.00 | NA | 0 | \$0.0 |
|--------------|---|-----|----------------------------------|----------|--|-------------------------|------|------------------|------------------------|
| Total | | 10 | \$2,893,158.52 | | | \$0.00 | | 0 | \$0.0 |
| | | | | | 1_ | | | 门 | |
| 3138E1FZ5 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 16 | \$3,875,721.82 | 94.67% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$218,400.00 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$4,094,121.82 | 100% |) | \$0.00 | | 0 | \$0.0 |
| 212071076 | 77 '1 1 1 | | ¢1 001 104 70 | 1000// | _ | \$0.00 | DI A | H | ΦΩ.(|
| 3138E1G76 | Unavailable | 7 | \$1,991,194.72 | | | \$0.00 | NA | | \$0.0 |
| <u>Total</u> | | 7 | \$1,991,194.72 | 100% 0 | # | \$0.00 | | 0 | \$0.0 |
| 3138E1G84 | GMAC MORTGAGE, LLC | 1 | \$243,511.55 | 10.27% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$2,126,698.91 | 89.73% |) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$2,370,210.46 | 100% |) | \$0.00 | | 0 | \$0.0 |
| | | | | | <u> </u> | | | Щ | |
| 3138E1GA9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 91 | \$22,576,762.19 | 51.92% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 83 | \$20,906,438.58 | 48.08% |) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 174 | \$43,483,200.77 | 100% | <u>) </u> | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | Щ | |
| 3138E1GB7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 34 | \$7,717,622.66 | 71.62% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$3,057,762.54 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 47 | \$10,775,385.20 | 100% |) | \$0.00 | | 0 | \$0.0 |
| | | | 1 = = 20.122.04 | 1000 | ┿ | +2.20 | A | - | *** |
| 3138E1GC5 | WEBSTER BANK, N.A. | 8 | \$1,770,122.94 | | _ | \$0.00 | NA | 1 1 | \$0.0 |
| Total | + | 8 | \$1,770,122.94 | 100% 0 |) | \$0.00 | | 0 | \$0.0 |
| 3138E1GD3 | WEBSTER BANK, N.A. | 36 | \$7,306,342.78 | 100% 0 | | \$0.00 | NA | | \$0.0 |
| Total | WEDGILK DIMIN, INIX | 36 | \$7,306,342.78 \$7,306,342.78 | | | \$0.00 \$0.00 | | 0 | \$0.0 \$0. 0 |
| Total | | | Ψ1,000,0 12 | 100 /0 0 | + | ΨΟ•ΟΟ | | | Ψ |
| 3138E1GE1 | WEBSTER BANK, N.A. | 33 | \$7,358,420.00 | 100% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$7,358,420.00 | | _ | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E1GF8 | WEBSTER BANK, N.A. | 15 | \$2,462,984.80 | 100% |) | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$2,462,984.80 | 100% 0 |) | \$0.00 | | 0 | \$0.0 |
| | | | | | <u> </u> | | | Щ | |
| 3138E1GR2 | STONEGATE MORTGAGE CORPORATION | 5 | \$1,192,920.19 | 21.98% 0 |) | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$4,234,951.11 | 78.02% |) | \$0.00 | NA | 0 | \$0.0 |

| Total | | 20 | \$5,427,871.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
|-----------|--------------------------------------|-----|----------------------------------|--------|---|--------|----|----------|-------------|
| | | | | | | | | | |
| 3138E1GS0 | STONEGATE MORTGAGE CORPORATION | 7 | \$1,404,900.00 | 37.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 11 | \$2,340,503.92 | 62.49% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$3,745,403.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E1GT8 | STONEGATE MORTGAGE CORPORATION | 8 | \$1,398,128.00 | 33.12% | 0 | \$0.00 | NA | | \$0. |
| | Unavailable | 17 | \$2,823,420.18 | 66.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$4,221,548.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1GU5 | Unavailable | 16 | \$1,061,407.17 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | Chavanabic | 16 | \$1,061,407.17 \$1,061,407.17 | 100% | | \$0.00 | NA | 0 | \$0. |
| Total | | 10 | ψ1,001,407.17 | 100 /6 | | ψ0.00 | | | Ψ0. |
| 3138E1GV3 | Unavailable | 17 | \$1,938,547.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 17 | \$1,938,547.00 | 100% | _ | \$0.00 | | 0 | \$0. |
| | | | . , , | | | | | | |
| 3138E1H26 | GMAC MORTGAGE, LLC | 15 | \$3,283,748.92 | 13.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 84 | \$21,743,050.67 | 86.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 99 | \$25,026,799.59 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E1H34 | GMAC MORTGAGE, LLC | 8 | \$532,521.16 | 11.5% | 0 | \$0.00 | NA | | \$0. |
| | Unavailable | 67 | \$4,099,246.65 | 88.5% | | \$0.00 | NA | 0 | \$0. |
| Total | | 75 | \$4,631,767.81 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1H42 | GMAC MORTGAGE, LLC | 1 | \$110,000.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 17 | \$1,588,849.31 | 93.53% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,698,849.31 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E1H59 | GMAC MORTGAGE, LLC | 2 | \$288,434.51 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 21 | \$2,794,907.71 | 90.65% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 23 | \$3,083,342.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | CIAL CIACONTCA CT | | | | | | | \vdash | |
| 3138E1H67 | GMAC MORTGAGE, LLC | 20 | \$4,873,615.60 | | | \$0.00 | NA | \vdash | \$0. |
| | Unavailable | 191 | \$49,635,874.73 | 91.06% | _ | \$0.00 | NA | | \$0. |
| Total | | 211 | \$54,509,490.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1H83 | GMAC MORTGAGE, | 11 | \$2,776,871.35 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.0 |

| 1 | LLC | | I | | | | | | |
|-----------|-----------------------|-----|-----------------|--------|----------|----------|-----|-----------|-------|
| | Unavailable | 85 | \$22,273,377.98 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 96 | \$25,050,249.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | \sqcup | | | \coprod | |
| 3138E1H91 | GMAC MORTGAGE, LLC | 1 | \$120,000.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$1,501,682.87 | 92.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,621,682.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1HA8 | GMAC MORTGAGE, LLC | 15 | \$1,477,253.72 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 195 | \$19,124,981.21 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 210 | \$20,602,234.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1HB6 | GMAC MORTGAGE, LLC | 19 | \$2,484,981.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 344 | \$44,117,428.10 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 363 | \$46,602,409.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | 0.04 | H | ÷ 0, 0,0 | | \prod | * 0.0 |
| 3138E1HC4 | Unavailable | 33 | \$8,503,677.73 | | \vdash | \$0.00 | NA | \vdash | \$0.0 |
| Total | | 33 | \$8,503,677.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1HD2 | GMAC MORTGAGE, LLC | 44 | \$2,984,279.57 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 127 | \$8,255,228.78 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 171 | \$11,239,508.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1HE0 | GMAC MORTGAGE, LLC | 42 | \$4,183,419.15 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 117 | \$11,570,015.81 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 159 | \$15,753,434.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1HF7 | GMAC MORTGAGE, LLC | 49 | \$6,326,993.40 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 160 | \$20,779,972.59 | 76.66% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 209 | \$27,106,965.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1HG5 | Unavailable | 10 | \$2,349,440.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$2,349,440.88 | 100% | | \$0.00 | _ , | 0 | \$0.0 |
| | | | | | | | | Ш | |
| 3138Е1НН3 | GMAC MORTGAGE, LLC | 1 | \$250,100.00 | | Щ | \$0.00 | | Ш | \$0.0 |
| | Unavailable | 18 | \$4,128,392.13 | 94.29% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$4,378,492.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138Е1НЈ9 | Unavailable | 4 | \$1,089,690.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 4 | \$1,089,690.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|--------------|-----------------------|-----------------|------------------------------------|--------|---|-------------------------|----|----------|-------------|
| | | | | | | | | Щ | |
| 3138E1HK6 | GMAC MORTGAGE, LLC | 15 | \$4,170,236.80 | 8.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 168 | \$45,860,536.55 | 91.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 183 | \$50,030,773.35 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1HL4 | GMAC MORTGAGE, | 1 | \$625,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0. |
| 313021112+ | LLC | 26 | , | | | | | Щ | |
| Total | Unavailable | 36 37 | \$24,556,215.35 \$25,181,715,35 | 97.52% | | \$0.00 \$0.00 | NA | 0 | \$0. |
| <u>Total</u> | | 37 | \$25,181,715.35 | 100% | U | \$0.00 | | U | \$0.0 |
| 3138E1HM2 | GMAC MORTGAGE, LLC | 15 | \$4,401,043.14 | 3.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 484 | \$136,642,235.67 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 499 | \$141,043,278.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1HN0 | GMAC MORTGAGE, LLC | 29 | \$8,305,517.96 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 298 | \$85,385,293.81 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 327 | \$93,690,811.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | \vdash | |
| 3138E1HP5 | GMAC MORTGAGE, LLC | 52 | \$13,088,020.00 | | | \$0.00 | NA | Щ | \$0.0 |
| | Unavailable | 438 | \$129,771,548.28 | 90.84% | | \$0.00 | NA | | \$0.0 |
| Total | | 490 | \$142,859,568.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1HQ3 | GMAC MORTGAGE, LLC | 23 | \$7,996,156.03 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 490 | \$142,030,905.40 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 513 | \$150,027,061.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1HR1 | GMAC MORTGAGE, LLC | 42 | \$12,012,606.86 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 528 | \$137,490,401.69 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 570 | \$149,503,008.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1HS9 | GMAC MORTGAGE, LLC | 9 | \$1,070,572.70 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 41 | \$8,935,828.12 | 89.3% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 50 | \$10,006,400.82 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1HT7 | GMAC MORTGAGE, LLC | 47 | \$3,297,199.13 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 107 | \$7,424,559.41 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 154 | \$10,721,758.54 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|-----------|-----------------------|---------------|------------------|----------|---|--------|--------|----------|-------|
| 3138E1HU4 | GMAC MORTGAGE, | 8 | \$3,033,015.74 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3138E1ПU4 | LLC | | | | | | | | |
| | Unavailable | 249 | \$73,611,073.39 | | | \$0.00 | NA | | \$0.0 |
| Total | | 257 | \$76,644,089.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1HV2 | GMAC MORTGAGE, LLC | 146 | \$37,987,542.96 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 242 | \$69,528,133.92 | | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 388 | \$107,515,676.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1HW0 | GMAC MORTGAGE, LLC | 22 | \$6,192,546.42 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 344 | \$97,220,927.33 | 94.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 366 | \$103,413,473.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1HX8 | GMAC MORTGAGE, LLC | 68 | \$17,068,783.10 | 34.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 129 | \$32,134,333.29 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | ! | 197 | \$49,203,116.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1HY6 | GMAC MORTGAGE, LLC | 2 | \$126,485.94 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,755,835.84 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,882,321.78 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \longmapsto | | <u> </u> | + | | | ot | |
| 3138E1HZ3 | GMAC MORTGAGE, LLC | 6 | \$1,504,800.00 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 194 | \$48,511,420.54 | | - | \$0.00 | NA | 0 | \$0.0 |
| Total | | 200 | \$50,016,220.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1J57 | GMAC MORTGAGE, LLC | 12 | \$2,455,356.87 | 12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 69 | \$18,007,593.32 | 88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 81 | \$20,462,950.19 | | _ | \$0.00 | | 0 | \$0.0 |
| 3138E1J65 | GMAC MORTGAGE, LLC | 13 | \$3,054,761.49 | 24.02% | 0 | \$0.00 | NA | Ш | \$0.0 |
| | Unavailable | 35 | \$9,662,072.77 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 48 | \$12,716,834.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1JA6 | GMAC MORTGAGE, LLC | 2 | \$380,425.00 | 22.79% | 0 | \$0.00 | NA | Ш | \$0.0 |
| | Unavailable | 15 | \$1,288,639.31 | 77.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanaoic | 17 | \$1,200,037.31 | 11.2170 | _ | \$0.00 | 1 17 1 | <u> </u> | Ψ0.0 |

| 3138E1JB4 | GMAC MORTGAGE, LLC | 22 | \$5,183,166.55 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|-----------------------|-----|------------------|--------|----|--------|------|---|-------|
| | Unavailable | 164 | \$44,853,677.00 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 186 | \$50,036,843.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | GMAC MORTGAGE, | | | | | | | | |
| 3138E1JC2 | LLC | 18 | \$3,565,331.94 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 177 | \$45,802,718.28 | 92.78% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 195 | \$49,368,050.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1JD0 | Unavailable | 54 | \$7,799,680.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 54 | \$7,799,680.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1JE8 | GMAC MORTGAGE, LLC | 7 | \$1,029,045.00 | 22.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 25 | \$3,601,712.01 | 77.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$4,630,757.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1JF5 | GMAC MORTGAGE, LLC | 32 | \$10,263,904.45 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 475 | \$135,637,922.19 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 507 | \$145,901,826.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1JG3 | GMAC MORTGAGE, LLC | 93 | \$25,219,324.00 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 365 | \$103,341,387.85 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 458 | \$128,560,711.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138Е1ЈН1 | GMAC MORTGAGE, LLC | 23 | \$6,405,247.59 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 403 | \$114,573,226.88 | | - | \$0.00 | NA | | \$0.0 |
| Total | | 426 | \$120,978,474.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1JJ7 | GMAC MORTGAGE, LLC | 92 | \$23,577,450.76 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 320 | \$88,794,678.73 | 79.02% | -1 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 412 | \$112,372,129.49 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1JK4 | GMAC MORTGAGE, LLC | 19 | \$5,640,624.99 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 367 | \$104,408,421.21 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 386 | \$110,049,046.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 2120E1INO | Unavailabla | 1 | ¢1 120 004 07 | 100% | | \$0.00 | NT A | 0 | \$0.0 |
| 3138E1JN8 | Unavailable | 4 | \$1,130,004.07 | 100% | U | \$0.00 | NA | U | ψυ. |

| 3138E1JP3 | GMAC MORTGAGE, LLC | 27 | \$1,871,557.70 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|----------------------------|-----------------|---|--------|----------|-------------------------|----|---|------------------------|
| | Unavailable | 132 | \$8,942,796.01 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 159 | \$10,814,353.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | G) () G) (O D TTG) G T | | | | - | | | | |
| 3138E1JQ1 | GMAC MORTGAGE, LLC | 35 | \$3,483,616.42 | 19.65% | | \$0.00 | NA | Щ | \$0.0 |
| | Unavailable | 144 | \$14,240,944.09 | 80.35% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 179 | \$17,724,560.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1JR9 | GMAC MORTGAGE, LLC | 32 | \$3,749,697.94 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 103 | \$12,061,250.49 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 135 | \$15,810,948.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1JS7 | GMAC MORTGAGE, LLC | 68 | \$9,351,113.99 | 26.86% | 0 | \$0.00 | NA | О | \$0.0 |
| | Unavailable | 185 | \$25,456,964.36 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 253 | \$34,808,078.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1JT5 | GMAC MORTGAGE, LLC | 15 | \$4,003,646.89 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 27 | \$7,172,028.00 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$11,175,674.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1JU2 | GMAC MORTGAGE, LLC | 49 | \$12,474,700.29 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 78 | \$21,504,469.24 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 127 | \$33,979,169.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 212051170 | II | 17 | ¢4 017 220 00 | 100% | | \$0.00 | NA | 0 | фО. (|
| 3138E1JV0 | Unavailable | 17 17 | \$4,817,228.80 \$4,817,228.80 | 100% | | \$0.00 \$0.00 | | 0 | \$0.0 \$0. 0 |
| Total | | 1/ | \$4,017,220.0U | 100% | <u> </u> | \$0.00 | | U | \$0. 0 |
| 3138E1JW8 | GMAC MORTGAGE, LLC | 6 | \$1,379,475.51 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 37 | \$10,532,467.68 | 88.42% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$11,911,943.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1K22 | GMAC MORTGAGE, LLC | 16 | \$2,091,340.00 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 83 | \$11,051,174.89 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 99 | \$13,142,514.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1KA4 | Unavailable | 34 | \$9,213,660.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$9,213,660.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
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|-----------|---|-------------------|---|-----------------------|---|-------------------------|----|---------------|------------------------|
| 3138E1KC0 | GMAC MORTGAGE, LLC | 60 | \$17,020,690.55 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 296 | \$85,450,984.19 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 356 | \$102,471,674.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1KG1 | GMAC MORTGAGE, LLC | 43 | \$10,583,667.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 43 | \$10,583,667.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1KH9 | GMAC MORTGAGE, LLC | 6 | \$2,054,500.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Unavailable | 183 189 | \$49,003,472.63 \$51,057,972.63 | 95.98% 100% | | \$0.00 \$0.00 | NA | 0 0 | \$0.0 \$0. 0 |
| 3138E1KN6 | GMAC MORTGAGE, LLC | 50 | \$12,226,436.02 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| T-4-1 | Unavailable | 210 | \$51,519,210.59 | 80.82% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 260 | \$63,745,646.61 | 100% | U | \$0.00 | | U | \$0.0 |
| 3138E1KQ9 | GMAC MORTGAGE, LLC | 67 | \$18,156,436.58 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 311 | \$90,802,701.18 | | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 378 | \$108,959,137.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1KW6 | GMAC MORTGAGE, LLC | 21 | \$6,615,396.03 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 330 | \$90,075,388.56 | 93.16% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 351 | \$96,690,784.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1KX4 | GMAC MORTGAGE, LLC | 8 | \$2,211,300.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 213 | \$54,809,359.53 | 96.12% | | \$0.00 | NA | | \$0.0 |
| Total | | 221 | \$57,020,659.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1L21 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$3,202,230.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$3,202,230.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1L39 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$3,140,170.43 | 100% | | \$0.00 | NA | Ш | \$0.0 |
| Total | | 10 | \$3,140,170.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1L47 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$5,829,640.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 30 | \$5,829,640.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---------------|
| | | | | | | | | | |
| 3138E1L54 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$3,740,128.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$3,740,128.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E1L62 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$7,292,798.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 55 | \$7,292,798.86 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1L70 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$3,573,575.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$3,573,575.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E1L88 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | \$12,632,309.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 78 | \$12,632,309.52 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 3138E1L96 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71 | \$6,870,225.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 71 | \$6,870,225.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E1LK1 | Unavailable | 13 | \$2,898,192.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$2,898,192.75 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1LL9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103 | \$16,746,265.83 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 79 | \$12,826,928.69 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 182 | \$29,573,194.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1LM7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$3,245,900.39 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$167,198.86 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$3,413,099.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1LN5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 169 | \$16,686,817.75 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 78 | \$7,781,459.01 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 247 | \$24,468,276.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

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|---|--|----------------------|--|--|---|---|--|---|
| JPMORGAN CHASE | + + | | | | | | | |
| BANK, NATIONAL ASSOCIATION | 104 | \$10,076,904.04 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 14 | \$1,388,478.19 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 118 | \$11,465,382.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | _ | | | | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$2,401,472.34 | | | \$0.00 | | | \$0.0 |
| Unavailable | 2 | \$182,104.20 | | _ | \$0.00 | NA | | \$0.0 |
| | 27 | \$2,583,576.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| TO LODG AN OULAGE | | | | + | | | \vdash | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$585,580.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 40 | \$10,743,339.89 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 42 | \$11,328,919.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | igspace | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 145 | \$9,354,265.01 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 62 | \$4,451,496.39 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 207 | \$13,805,761.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| JPMORGAN CHASE | | | | | | | | |
| BANK, NATIONAL ASSOCIATION | 193 | \$12,383,535.20 | 91.35% | 0 | \$0.00 | | | \$0.0 |
| Unavailable | 17 | \$1,173,304.27 | | _ | \$0.00 | NA | 0 | \$0.0 |
| | 210 | \$13,556,839.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| IDMODGAN CHASE | | | | | | | | |
| BANK, NATIONAL ASSOCIATION | 49 | \$3,185,655.09 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 6 | \$369,250.04 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 55 | \$3,554,905.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| IDMOD CAN CITA CE | | | | - | | | oxdapprox | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,077,134.26 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 12 | \$3,626,109.04 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 20 | \$5,703,243.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | _ | | | oppu | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,385,427.52 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 5 | \$1,350,369.86 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable | BANK, NATIONAL 104 | BANK, NATIONAL ASSOCIATION Unavailable | BANK, NATIONAL ASSOCIATION Unavailable Una | BANK, NATIONAL ASSOCIATION Unavailable 14 \$1,388,478.19 12.11% 0 118 \$11,465,382.23 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 25 \$2,401,472.34 92.95% 0 ASSOCIATION Unavailable 26 \$182,104.20 7.05% 0 27 \$2,583,576.54 100% 0 JPMORGAN CHASE BANK, NATIONAL 2 \$585,580.00 5.17% 0 ASSOCIATION Unavailable 40 \$10,743,339.89 94.83% 0 42 \$11,328,919.89 100% 0 JPMORGAN CHASE BANK, NATIONAL 145 \$9,354,265.01 67.76% 0 ASSOCIATION Unavailable 62 \$4,451,496.39 32.24% 0 207 \$13,805,761.40 100% 0 JPMORGAN CHASE BANK, NATIONAL 193 \$12,383,535.20 91.35% 0 ASSOCIATION Unavailable 17 \$1,173,304.27 8.65% 0 210 \$13,556,839.47 100% 0 JPMORGAN CHASE BANK, NATIONAL 49 \$3,185,655.09 89.61% 0 ASSOCIATION Unavailable 6 \$369,250.04 10.39% 0 JPMORGAN CHASE BANK, NATIONAL 49 \$3,185,655.09 89.61% 0 ASSOCIATION Unavailable 6 \$369,250.04 10.39% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 6 \$369,250.04 10.39% 0 JPMORGAN CHASE BANK, NATIONAL 8 \$2,077,134.26 36.42% 0 ASSOCIATION Unavailable 12 \$3,626,109.04 63.58% 0 1PMORGAN CHASE BANK, NATIONAL 8 \$2,077,134.26 36.42% 0 ASSOCIATION Unavailable 12 \$3,626,109.04 63.58% 0 1PMORGAN CHASE BANK, NATIONAL 8 \$2,077,134.26 36.42% 0 ASSOCIATION Unavailable 12 \$3,626,109.04 63.58% 0 1PMORGAN CHASE BANK, NATIONAL 8 \$2,077,134.26 36.42% 0 ASSOCIATION Unavailable 12 \$3,626,109.04 63.58% 0 1PMORGAN CHASE BANK, NATIONAL 14 \$3,385,427.52 71.49% 0 | BANK, NATIONAL ASSOCIATION Unavailable 14 \$1,388,478.19 12.11% 0 \$0.00 18 \$11,465,382.23 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 25 \$2,401,472.34 92.95% 0 \$0.00 Unavailable 2 \$182,104.20 7.05% 0 \$0.00 27 \$2,583,576.54 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 2 \$585,580.00 5.17% 0 \$0.00 Unavailable 40 \$10,743,339.89 94.83% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 42 \$11,328,919.89 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 145 \$9,354,265.01 67.76% 0 \$0.00 Unavailable 62 \$4,451,496.39 32.24% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 193 \$12,383,535.20 91.35% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 193 \$12,383,535.20 91.35% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 193 \$12,383,535.20 91.35% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 193 \$12,383,535.20 91.35% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 193 \$12,383,535.20 91.35% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 193 \$12,383,535.20 91.35% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 49 \$3,185,655.09 89.61% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 49 \$3,185,655.09 89.61% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 49 \$3,185,655.09 89.61% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 49 \$3,185,655.09 89.61% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 8 \$2,077,134.26 36.42% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 8 \$2,077,134.26 36.42% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 8 \$2,077,134.26 36.42% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 8 \$2,077,134.26 36.42% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 8 \$2,077,134.26 36.42% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 8 \$2,077,134.26 36.42% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 8 \$2,077,134.26 36.42% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 8 \$2,077,134.26 36.42% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 8 \$2,077,134.26 36.42% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 8 \$2,077,134.26 36.42% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 8 \$2,077,134.26 36.42% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 8 \$2,077,134.26 36.42% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 8 \$2,077,134.26 36.42% 0 \$0.00 | BANK, NATIONAL 104 \$10,076,904.04 87.89% 0 \$0.00 NA ASSOCIATION 14 \$1,388,478.19 12.11% 0 \$0.00 NA 118 \$11,465,382.23 100% 0 \$0.00 NA | BANK, NATIONAL ASSOCIATION Unavailable 14 \$1,388,478,19 12,11% 0 \$0.00 NA 0 118 \$11,465,382,23 100% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 2 \$182,104.20 7.05% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 40 \$10,743,339.89 94.83% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 40 \$10,743,339.89 94.83% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 40 \$10,743,339.89 94.83% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 62 \$4,451,496.39 32.24% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 17 \$1,173,304.27 8.65% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 17 \$1,173,304.27 8.65% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 17 \$1,173,304.27 8.65% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 17 \$1,173,304.27 8.65% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 17 \$1,173,304.27 8.65% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 18 \$2,077,134.26 36.42% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 19 \$3,185,655.09 89.61% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 20 \$5,703,243.30 100% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 12 \$3,626,109.04 63.58% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 12 \$3,626,109.04 63.58% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 12 \$3,626,109.04 63.58% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 14 \$3,385,427.52 71.49% 0 \$0.00 NA 0 |

| Total | | 19 | \$4,735,797.38 | 100% | 0 | \$0.00 | | 0 | \$0. |
|-----------|---|-----|------------------|--------|---|--------|----|---|--------------|
| | | | <u> </u> | 100 /0 | | Ψ 0.00 | | Ť | Ψ ν • |
| 3138E1LX3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,971,340.21 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 7 | \$1,971,340.21 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E1LY1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,855,588.44 | 100% | | \$0.00 | NA | Ш | \$0. |
| Total | | 24 | \$3,855,588.44 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1LZ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$3,064,671.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$3,064,671.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E1M20 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77 | \$22,366,716.96 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 605 | \$179,861,868.45 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 682 | \$202,228,585.41 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1M38 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$5,946,945.68 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 165 | \$49,254,267.23 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 184 | \$55,201,212.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1M46 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$279,566.00 | | | \$0.00 | NA | | \$0.0 |
| Total | Unavailable | 42 | \$12,679,135.41 | 97.84% | | \$0.00 | NA | | \$0.0 |
| Total | | 46 | \$12,958,701.41 | 100% | U | \$0.00 | | 0 | \$0.0 |
| 3138E1M53 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 627 | \$154,012,460.33 | 58.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 350 | \$110,319,712.67 | 41.74% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 977 | \$264,332,173.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1M61 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 264 | \$74,897,079.95 | 52.59% | 0 | \$0.00 | NA | Ш | \$0.0 |
| | Unavailable | 225 | \$67,522,224.89 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 489 | \$142,419,304.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |

| Total | | 144 | \$18,612,385.38 | 100% 0 | \$0.00 | 0 | \$0.0 |
|-----------|---|---------|----------------------------------|------------------|-------------------------|--------|------------------------|
| 3138E1MF1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 144 | \$18,612,385.38 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 9 | φ <u>4,140,638.30</u> | 100% 0 | φυ.υυ | 0 | Φ υ.(|
| 3138E1ME4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,126,838.30 \$2,126,838.30 | 100% 0 100% 0 | \$0.00 \$0.00 | NA 0 | \$0.0 \$0. 0 |
| | IDMOD CAN CHACE | \prod | | | | $-\Pi$ | |
| Total | AUDOCIATION | 10 | \$2,678,363.67 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138E1MD6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,678,363.67 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 62 | \$4,135,872.41 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138E1MC8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$4,135,872.41 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 41 | \$2,774,300.21 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138E1MB0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$2,774,300.21 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 55 | \$5,414,713.73 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138E1MA2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$5,414,713.73 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 17 | \$3,702,781.46 | 100% 0 | \$0.00 | 0 | \$0.0 |
| T. 4.1 | Unavailable | 5 | \$875,393.19 | 23.64% 0 | \$0.00 | NA 0 | \$0.0 |
| 3138E1M95 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,827,388.27 | 76.36% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 110 | \$22,972,644.96 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | Unavailable | 18 | \$5,556,213.61 | 24.19% 0 | \$0.00 | NA 0 | \$0.0 |
| 3138E1M87 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92 | \$17,416,431.35 | 75.81% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 80 | \$23,429,138.56 | 100% 0 | \$0.00 | 0 | \$0.0 |
| Todal | Unavailable | 19 | \$6,687,342.89 | 28.54% 0 | \$0.00 | NA 0 | \$0.0 |
| 3138E1M79 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$16,741,795.67 | 71.46% 0 | \$0.00 | NA 0 | \$0.0 |

| Total | | 59 | \$11,641,525.92 | 100% 0 | \$0.00 | (| \$0.0 |
|---|---|-----------------|--|-------------------|-------------------------|------|---------|
| 3138E1MQ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$11,641,525.92 | 100% 0 | \$0.00 | NA | |
| ı otai | | 239 | φ30,31 <i>4</i> ,901.09 | 100% 0 | φυ.υυ | | \$0.0 |
| Total | Unavailable | 9 259 | \$2,151,638.91 \$58,512,961.69 | 3.68% 0 100% 0 | \$0.00 \$0.00 | NA (| |
| 3138E1MP9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 250 | \$56,361,322.78 | | \$0.00 | NA (| |
| 2 0001 | | 72 | Ψ/,011,727.30 | 100 /0 0 | ΨΟ•ΟΟ | | ΨΨ• |
| Total | ASSOCIATION | 42 | \$9,017,924.36 | 100% 0 | \$0.00 | (| 0 \$0.0 |
| 3138E1MN4 | JPMORGAN CHASE BANK, NATIONAL | 42 | \$9,017,924.36 | 100% 0 | \$0.00 | NA | \$0.0 |
| Total | | 111 | \$26,552,310.35 | 100% 0 | \$0.00 | (| \$0.0 |
| | Unavailable | 8 | \$2,341,429.40 | | \$0.00 | NA (| |
| 3138E1MM6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103 | \$24,210,880.95 | | \$0.00 | NA | |
| Total | | 44 | \$9,028,379.28 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138E1ML8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$9,028,379.28 | 100% 0 | \$0.00 | NA | |
| Total | | 59 | \$12,286,763.66 | 100% 0 | \$0.00 | | \$0.0 |
| 3138E1MK0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$12,286,763.66 | | \$0.00 | NA | |
| 2 7 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 | | 02 | Ψ±=9π±19#11•1# | 130 /0 0 | ΨΟ•ΟΟ | | ΨΨ•ι |
| Total | ASSOCIATION | 62 | \$12,417,277.12 | 100% 0 | \$0.00 | 4 | 0 \$0.0 |
| 3138E1MJ3 | JPMORGAN CHASE BANK, NATIONAL | 62 | \$12,417,277.12 | 100% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 115 | \$23,784,766.14 | 100% 0 | \$0.00 | (| 0 \$0.0 |
| 3138E1MH7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 115 | \$23,784,766.14 | | \$0.00 | NA | |
| Total | | 28 | \$3,627,617.92 | 100% 0 | \$0.00 | | 90.0 |
| 3138E1MG9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$3,627,617.92 | 100% 0 | \$0.00 | NA | |
| | IDMOD CAN OUT OF | | | <u> </u> | | + | + |

| | | | 1 | | Т | | | | |
|-----------|---|-------|------------------|--------|---|--------|----|---|-------|
| 3138E1MR5 | JPMORGAN CHASE BANK, NATIONAL | 12 | \$2,348,741.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATION | | | | | | | | |
| Total | | 12 | \$2,348,741.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1MS3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$6,158,727.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$6,158,727.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1MT1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$4,287,287.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$4,287,287.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1MU8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 247 | \$32,043,915.90 | 63.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 142 | \$18,693,567.29 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 389 | \$50,737,483.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1MV6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$6,380,195.31 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,054,627.58 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 58 | \$7,434,822.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1MW4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$5,203,387.51 | 55.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$4,106,865.13 | | _ | \$0.00 | NA | | \$0.0 |
| Total | | 41 | \$9,310,252.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1MX2 | Unavailable | 6 | \$1,020,573.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,020,573.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1MY0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$11,812,087.01 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 984 | \$258,995,873.33 | 95.64% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,028 | \$270,807,960.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1MZ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 565 | \$152,278,249.31 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 629 | \$168,265,066.01 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 1,194 | \$320,543,315.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|---|-------|------------------|--------|---|--------|----|---|-------|
| | | | | | I | | | | |
| 3138E1N29 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$3,123,391.43 | 66.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$1,595,879.29 | t t | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$4,719,270.72 | 100% | 0 | \$0.00 | ' | 0 | \$0.0 |
| 3138E1N37 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$2,550,447.71 | | | \$0.00 | NA | Ш | \$0.0 |
| | Unavailable | 3 | \$307,357.20 | | | \$0.00 | NA | | \$0.0 |
| Total | | 29 | \$2,857,804.91 | 100% | 0 | \$0.00 | ' | 0 | \$0.0 |
| 3138E1N45 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$5,465,492.65 | 93.47% | 0 | \$0.00 | NA | Ш | \$0.0 |
| | Unavailable | 3 | \$381,951.13 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$5,847,443.78 | 100% | 0 | \$0.00 | ' | 0 | \$0.0 |
| 3138E1N52 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$5,448,140.41 | 100% | 0 | \$0.00 | NA | Ш | \$0.0 |
| Total | | 55 | \$5,448,140.41 | 100% | 0 | \$0.00 | ' | 0 | \$0.0 |
| 3138E1N60 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$9,341,427.16 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 72 | \$9,341,427.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1N78 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,935,486.92 | | | \$0.00 | NA | Ш | \$0.0 |
| Total | | 24 | \$3,935,486.92 | 100% | 0 | \$0.00 | ' | 0 | \$0.0 |
| 3138E1N86 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$3,273,248.93 | | | \$0.00 | NA | Ш | \$0.0 |
| Total | | 47 | \$3,273,248.93 | 100% | 0 | \$0.00 | ' | 0 | \$0.0 |
| 3138E1N94 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$3,546,483.24 | | | \$0.00 | NA | Ш | \$0.0 |
| Total | | 37 | \$3,546,483.24 | 100% | 0 | \$0.00 | ' | 0 | \$0.0 |
| 3138E1NA1 | JPMORGAN CHASE BANK, NATIONAL | 39 | \$7,325,977.91 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | ASSOCIATION | | | <u></u> / | Ц | | | Ш | |
|-----------|---|-----|------------------|-----------|---|--------|----|----|-------------|
| | Unavailable | 2 | \$329,387.54 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$7,655,365.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1NB9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,366,915.14 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$367,192.57 | 13.43% | 0 | \$0.00 | NA | .0 | \$0.0 |
| Total | | 12 | \$2,734,107.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1NC7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 186 | \$37,625,925.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 186 | \$37,625,925.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1ND5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 523 | \$117,525,348.56 | | Ш | \$0.00 | NA | 0 | \$0.0 |
| Total | | 523 | \$117,525,348.56 | 100% | 0 | \$0.00 | ! | 0 | \$0.0 |
| 3138E1NE3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$9,442,758.58 | | Ш | \$0.00 | NA | Ш | \$0.0 |
| Total | | 30 | \$9,442,758.58 | 100% | 0 | \$0.00 | ! | 0 | \$0.0 |
| 3138E1NF0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 95 | . , , | 100% | | \$0.00 | NA | Ш | \$0.0 |
| Total | | 95 | \$19,375,595.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1NG8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | | | | \$0.00 | NA | Ш | \$0.0 |
| Total | ' | 11 | \$2,983,970.62 | 100% | 0 | \$0.00 | ! | 0 | \$0.0 |
| 3138E1NH6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$4,095,642.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$4,095,642.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1NJ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 96 | | | | \$0.00 | NA | Ш | \$0.0 |
| Total | | 96 | \$17,005,201.81 | 100% | 0 | \$0.00 | ! | 0 | \$0. |
| 3138E1NK9 | JPMORGAN CHASE BANK, NATIONAL | 310 | \$56,227,428.18 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | ASSOCIATION | | | | | | | | |
|-----------|---|-----|-----------------|------|---|--------|----|---------------|-------------|
| Total | | 310 | \$56,227,428.18 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E1NL7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$4,402,372.90 | 100% | O | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$4,402,372.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | IDMOD CAN CHACE | | | | H | | | ${\mathbb H}$ | |
| 3138E1NM5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74 | \$12,683,823.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 74 | \$12,683,823.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | Ц | | | Ц | |
| 3138E1NN3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$3,163,796.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$3,163,796.36 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E1NP8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63 | \$11,449,843.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 63 | \$11,449,843.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E1NQ6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 166 | \$27,724,358.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 166 | \$27,724,358.19 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ц | | | Н | |
| 3138E1NR4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$2,024,924.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$2,024,924.33 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E1NS2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,890,823.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$3,890,823.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | Ц | | | Щ | |
| 3138E1NT0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$3,423,053.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$3,423,053.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E1NU7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$6,898,764.99 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 53 | \$6,898,764.99 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | |
|-----------------|---|----|---|--|---------------|------|--|---------------------|
| | TDM COD CANLOUR OF | | | | | | | |
| 3138E1NV5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,782,376.07 | 100% | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$3,782,376.07 | 100% | 0 \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138E1NW3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$2,895,061.59 | 100% | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$2,895,061.59 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138E1NX1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$3,475,250.27 | 100% (| \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$3,475,250.27 | 100% | 0 \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | |
| 3138E1NY9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$4,337,293.10 | 100% (| \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$4,337,293.10 | 100% | 0 \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138E1NZ6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$4,891,292.73 | 87.65% (| \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$689,162.84 | 12.35% | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$5,580,455.57 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138E1PA9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$4,537,134.25 | 100% (| \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$4,537,134.25 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138E1SM0 | PNC BANK, N.A. | 18 | \$2,180,965.79 | 100% | 1 \$88,353.55 | NA | 1 \$88, | 353. |
| Total | | 18 | \$2,180,965.79 | 100% | 1 \$88,353.55 | | 1 \$88, | 353. |
| | | | | | | | | |
| 3138E1SN8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$3,702,675.56 | 56.79% (| \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$2,817,523.33 | 43.21% | 0 \$0.00 | NA | 0 | \$0. |
| Total | | 34 | \$6,520,198.89 | 100% | 0 \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| 3138E1SP3 | Unavailable | 16 | \$5,466,500.00 | 100% | 0 \$0.00 | NA | 0 | \$0. |
| m 4 1 | | 16 | \$5,466,500.00 | 100% | 0 \$0.00 | | 0 | \$0. |
| Total | | | | | | | | |
| | | | 1:::27.700.00 | | <u> </u> | 27.1 | <u> </u> | + 0 |
| 3138E1SQ1 Total | Unavailable | 4 | \$1,107,500.00 \$1,107,500.00 | | 1 | 1 | 0 | \$0. \$0. |

| | · | , , , , , , , , , , , , , , , , , , , | | | | | $\overline{}$ | |
|--|-------------------------------|---|----------------|-------------|-------------|----|---------------|-------|
| 3138E1SR9 | FREEDOM MORTGAGE CORP. | 1 | \$289,400.00 | 5.64% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$4,844,800.00 | 94.36% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$5,134,200.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | EDEEDOM | | | | | | 4 | |
| 3138E1SS7 | FREEDOM MORTGAGE CORP. | 2 | \$144,900.00 | | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$3,095,605.00 | 95.53% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$3,240,505.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1ST5 | FREEDOM MORTGAGE CORP. | 5 | \$868,400.00 | 27.6% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$2,277,500.00 | 72.4% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$3,145,900.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | FREEDOM | | | | | | + | |
| 3138E1SU2 | MORTGAGE CORP. | 1 | \$170,910.00 | | \$0.00 | NA | - | \$0.0 |
| | Unavailable | 7 | \$1,520,700.00 | 89.9% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,691,610.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1SV0 | FREEDOM MORTGAGE CORP. | 1 | \$110,000.00 | 5.72% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$1,811,677.63 | 94.28% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,921,677.63 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1SW8 | Unavailable | 6 | \$1,400,652.97 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,400,652.97 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1T23 | NATIONSTAR MORTGAGE, LLC | 25 | \$5,385,362.11 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$5,385,362.11 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1T31 | NATIONSTAR MORTGAGE, LLC | 30 | \$6,828,164.61 | 88.8% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$861,183.13 | 11.2% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$7,689,347.74 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1T49 | LAKE MICHIGAN CREDIT UNION | 19 | \$2,451,048.24 | 65.42% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$1,295,304.02 | 34.58% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$3,746,352.26 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1T56 | LAKE MICHIGAN CREDIT UNION | 9 | \$1,157,485.34 | 30.67% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 20 | \$2,616,341.35 | 69.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$3,773,826.69 | 100% 0 | \$0.00 | | 0 | \$0. |

| | | T = T | | , | | | | П | |
|-------------------|-----------------------------|-------|----------------------------|----------------------|---|-------------------------|------|----|-------|
| 3138E1T72 | Unavailable | 1 | \$107,688.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$107,688.26 | 1 | | \$0.00 | | 0 | \$0.0 |
| 5.1.5.0 T.1 T.0.0 | ** '1.11. | 1 | ФСБ CO1 0A | 1000 | | * 0.00 | NT A | | ΦΩ.(|
| 3138E1T80 | Unavailable | 1 | \$65,621.84 \$65,621.84 | 100% 100 % | | \$0.00 \$0.00 | NA | 0 | \$0.0 |
| Total | | ++ | \$65,621.84 | 100% | U | \$0.00 | | Н— | \$0.0 |
| 3138E1T98 | Unavailable | 1 | \$77,320.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$77,320.79 | 100% | | \$0.00 | | 0 | \$0.0 |
| 3138E1TK3 | NATIONSTAR MORTGAGE, LLC | 32 | \$2,805,188.54 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 3 | \$286,425.29 | | | \$0.00 | NA | | \$0.0 |
| Total | | 35 | \$3,091,613.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1TL1 | NATIONSTAR MORTGAGE, LLC | 20 | \$2,633,358.86 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 6 | \$745,020.46 | | | \$0.00 | NA | | \$0.0 |
| Total | | 26 | \$3,378,379.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1TM9 | NATIONSTAR MORTGAGE, LLC | 6 | \$958,488.18 | 46.19% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 7 | \$1,116,588.22 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$2,075,076.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1TN7 | NATIONSTAR MORTGAGE, LLC | 2 | \$580,733.98 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 6 | \$2,062,363.62 | | | \$0.00 | NA | | \$0.0 |
| Total | | 8 | \$2,643,097.60 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1TP2 | NATIONSTAR MORTGAGE, LLC | 2 | \$462,771.62 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 8 | \$2,619,183.92 | | - | \$0.00 | NA | | \$0.0 |
| Total | | 10 | \$3,081,955.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1TQ0 | NATIONSTAR MORTGAGE, LLC | 13 | \$2,687,284.80 | 93.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$197,000.00 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$2,884,284.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1TR8 | NATIONSTAR MORTGAGE, LLC | 18 | \$4,196,848.49 | | _ | \$0.00 | NA | | \$0.0 |
| | Unavailable | 1 | \$290,616.79 | | | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$4,487,465.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1TS6 | | 11 | \$2,883,428.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | NATIONSTAR MORTGAGE, LLC | | | | | | | | |
|-----------|--------------------------------------|----|----------------|--------|---|--------|----|---|---------------|
| Total | MORTGAGE, LLC | 11 | \$2,883,428.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E1TT4 | NATIONSTAR MORTGAGE, LLC | 21 | \$4,565,875.16 | 85.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$804,694.44 | 14.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$5,370,569.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1TU1 | NATIONSTAR MORTGAGE, LLC | 23 | \$1,518,756.86 | 87.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$223,421.11 | 12.82% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$1,742,177.97 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1TV9 | NATIONSTAR MORTGAGE, LLC | 21 | \$2,098,700.35 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$319,797.13 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$2,418,497.48 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | | | | | | | | | |
| 3138E1TW7 | NATIONSTAR MORTGAGE, LLC | 6 | \$798,284.79 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$356,943.09 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,155,227.88 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1TX5 | NATIONSTAR MORTGAGE, LLC | 5 | \$801,078.01 | 61.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$505,190.97 | 38.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,306,268.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1TY3 | NATIONSTAR MORTGAGE, LLC | 10 | \$2,388,804.95 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$189,461.33 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$2,578,266.28 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | H | |
| 3138E1TZ0 | NATIONSTAR MORTGAGE, LLC | 19 | \$4,043,431.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$4,043,431.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E1U21 | INDEPENDENT BANK | 17 | \$2,160,689.00 | 100% | | \$0.00 | NA | | \$0.0 |
| Total | | 17 | \$2,160,689.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1U47 | STONEGATE MORTGAGE CORPORATION | 5 | \$339,350.00 | 28.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$839,544.96 | 71.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 13 | \$1,178,894.96 | 100% | 0 | \$0.00 | | 0 | \$0. |

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|--------------------------------------|---|---|--|---|--|---|--|
| STONEC A TE | | | | | | | |
| STONEGATE MORTGAGE CORPORATION | 3 | \$511,400.00 | 44.16% | \$0.00 |) NA | 0 | \$0. |
| Unavailable | 4 | \$646,786.27 | 55.84% | \$0.00 | NA NA | 0 | \$0. |
| | 7 | \$1,158,186.27 | 100% | \$0.00 | | 0 | \$0. |
| | | | | | | | |
| PNC BANK, N.A. | 9 | \$1,069,569.63 | | <u> </u> | | 0 | \$0. |
| | 9 | \$1,069,569.63 | 100% | \$0.00 | | 0 | \$0.0 |
| Unavailable | 79 | \$21,216,418.60 | 100% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | 79 | \$21,216,418.60 | 100% | \$0.00 | | 0 | \$0.0 |
| 77 '1 1 1 | 10 | φ2 (7 0 020 7 2 | 1000 | φο οο | N | | ΦΩ. |
| Unavailable | | · · · · · · · · · · · · · · · · · · · | | | 1 | | \$0.0 |
| | 18 | \$3,679,038.53 | 100% | \$0.00 |) | U | \$0.0 |
| U.S. BANK N.A. | 1 | \$89,272.90 | 100% | \$0.00 |) NA | 0 | \$0.0 |
| | 1 | \$89,272.90 | 100% | \$0.00 |) | 0 | \$0.0 |
| Unavailable | 1 | \$89.879.24 | 100% (| 0 \$0.00 |) NA | 0 | \$0.0 |
| | 1 | \$89,879.24 | | <u> </u> | 1 | 0 | \$0.0 |
| Unavailabla | 1 | \$56,026,01 | 1000/ | 0.00 | NT A | 0 | \$0.0 |
| Unavanable | - | · | | | | | \$0.0 \$0.0 |
| | 1 | \$30,030.71 | 100 /6 | υ φυ.υυ | 1 | | φυ. |
| Unavailable | 1 | \$39,903.68 | 100% | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$39,903.68 | 100% | \$0.00 | | 0 | \$0.0 |
| | | | | | | | |
| Unavailable | + + | · | | | | | \$0.0 |
| | 2 | \$183,273.54 | 100% | \$0.00 |) | 0 | \$0.0 |
| Unavailable | 1 | \$75,895.30 | 100% (| \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$75,895.30 | 100% | \$0.00 | | 0 | \$0.0 |
| 77 '1 11 | 1 | ф2.4.05.4.0 <i>c</i> | 1000 | φο οο | N | | ΦΩ. |
| Unavailable | 1 | | | | | 1 1 - | \$0.0 |
| | 1 | \$34,054.06 | 100% | \$0.00 | <u>'</u> | U | \$0.0 |
| Unavailable | 2 | \$398,845.24 | 100% | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$398,845.24 | 100% | \$0.00 | | 0 | \$0.0 |
| Unavailable | 1 | \$161,256.76 | 100% (| 0 \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$161,256.76 | | · · | 1 | 0 | \$0.0 |
| Unavailable | 2 | \$240.750.26 | 100% | 0 00 02 | N A | 0 | \$0.0 |
| Onavanaoic | | | | | | | \$0.0 \$0.0 |
| | | Ψ 4-τ υ, / 3υ.4 υ | 100 /0 | φυ.υυ | | V | φυ. |
| | CORPORATION Unavailable PNC BANK, N.A. Unavailable MORTGAGE 3 CORPORATION 4 Unavailable 4 PNC BANK, N.A. 9 Unavailable 79 Unavailable 18 Unavailable 1 Unavailable 1 | MORTGAGE CORPORATION Unavailable 4 \$646,786.27 7 \$1,158,186.27 PNC BANK, N.A. 9 \$1,069,569.63 Unavailable 79 \$21,216,418.60 79 \$21,216,418.60 Unavailable 18 \$3,679,038.53 U.S. BANK N.A. 1 \$89,272.90 Unavailable 1 \$89,879.24 Unavailable 1 \$56,036.91 Unavailable 1 \$39,903.68 Unavailable 2 \$183,273.54 Unavailable 1 \$75,895.30 Unavailable 1 \$34,054.06 Unavailable 2 \$398,845.24 Unavailable 1 \$161,256.76 Unavailable 1 \$161,256.76 Unavailable 1 \$161,256.76 Unavailable 2 \$240,750.26 | MORTGAGE CORPORATION 3 \$511,400.00 44.16% Unavailable 4 \$646,786.27 55.84% 7 \$1,158,186.27 100% PNC BANK, N.A. 9 \$1,069,569.63 100% Unavailable 79 \$21,216,418.60 100% Unavailable 18 \$3,679,038.53 100% U.S. BANK N.A. 1 \$89,272.90 100% Unavailable 1 \$89,879.24 100% Unavailable 1 \$89,879.24 100% Unavailable 1 \$56,036.91 100% Unavailable 1 \$39,903.68 100% Unavailable 2 \$183,273.54 100% Unavailable 1 \$75,895.30 100% Unavailable 1 \$34,054.06 100% Unavailable 2 \$398,845.24 100% Unavailable 1 \$34,054.06 100% Unavailable 1 \$34,054.06 100% Unavailable | MORTGAGE CORPORATION 3 \$511,400.00 44.16% 0 \$0.00 Unavailable 4 \$646,786.27 55.84% 0 \$0.00 PNC BANK, N.A. 9 \$1,069,569.63 100% 0 \$0.00 Unavailable 79 \$21,216,418.60 100% 0 \$0.00 Unavailable 18 \$3,679,038.53 100% 0 \$0.00 U.S. BANK N.A. 1 \$89,272.90 100% 0 \$0.00 Unavailable 1 \$89,879.24 100% 0 \$0.00 Unavailable 1 \$89,879.24 100% 0 \$0.00 Unavailable 1 \$56,036.91 100% 0 \$0.00 Unavailable 1 \$56,036.91 100% 0 \$0.00 Unavailable 1 \$39,903.68 100% 0 \$0.00 Unavailable 2 \$183,273.54 100% 0 \$0.00 Unavailable 1 \$75,895.30 100%< | MORTGAGE 3 \$511,400.00 \$4.16% 0 \$0.00 NA | MORTGAGE CORPORATION 3 \$511,400.00 44.16% 0 \$0.00 NA 0 Unavailable 4 \$646,786.27 55.84% 0 \$0.00 NA 0 7 \$1,158,186.27 100% 0 \$0.00 NA 0 PNC BANK, N.A. 9 \$1,069,569.63 100% 0 \$0.00 NA 0 Unavailable 79 \$21,216,418.60 100% 0 \$0.00 NA 0 Unavailable 18 \$3,679,038.53 100% 0 \$0.00 NA 0 U.S. BANK N.A. 1 \$89,272.90 100% 0 \$0.00 NA 0 Unavailable 1 \$89,879.24 100% 0 \$0.00 NA 0 Unavailable 1 \$89,879.24 100% 0 \$0.00 NA 0 Unavailable 1 \$56,036.91 100% 0 \$0.00 NA 0 Unavailable 1 \$39,903.68 100% 0 \$0.00 NA 0 Unavailable 1 \$39,903.68 100% 0 \$0.00 NA 0 Unavailable 1 |

| 3138E1UL9 | Unavailable | 1 | \$103,813.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|-----------------------|-----------------|----------------|--------|----------|-------------------|------|--|----------|
| Total | | 1 | \$103,813.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E1UM7 | Unavailable | 1 | \$104,043.06 | 100% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$104,043.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | <u> </u> | | | Ц | |
| 3138E1UN5 | Unavailable | 2 | \$155,827.42 | 100% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2 | \$155,827.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | <u> </u> | | | Щ | |
| 3138E1UP0 | Unavailable | 1 | \$69,181.45 | 100% | | \$0.00 | NA | | \$0.0 |
| Total | | 1 | \$69,181.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1UR6 | Unavailable | 1 | \$79,675.00 | 100% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$79,675.00 | 100% | | \$0.00 | | 0 | \$0.0 |
| | 1 | | 4.2,0 | 100 | † | Ψυτου | | Ť | ** |
| 3138E1US4 | Unavailable | 1 | \$151,369.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$151,369.52 | 100% | | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | П | |
| | STONEGATE | | | | | | | | |
| 3138E1UT2 | MORTGAGE | 5 | \$1,005,943.00 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORPORATION | | | | <u> </u> | | | Щ | |
| | Unavailable | 10 | \$2,117,073.86 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$3,123,016.86 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | | | | <u> </u> | \longrightarrow | | Щ | |
| | STONEGATE | | t 100 00 | | _ | ± 2, 0.0 | 27.1 | | . |
| 3138E1UU9 | MORTGAGE | 5 | \$572,400.00 | 13.22% |) | \$0.00 | NA | 0 | \$0.0 |
| | CORPORATION | 16 | \$2.755.002.40 | 06.700 | | ¢0.00 | NI A | | φn (|
| 70. 4-1 | Unavailable | 16 21 | \$3,755,902.49 | 86.78% | | \$0.00 | NA | | \$0.0 |
| Total | | 21 | \$4,328,302.49 | 100% | <u> </u> | \$0.00 | | 0 | \$0.0 |
| | STONEGATE | | | | 1 | | | H | |
| 3138E1UV7 | MORTGAGE | 2 | \$104,880.00 | 7.35% | n | \$0.00 | NA | 0 | \$0.0 |
| | CORPORATION | | | | Ĭ | | | <u> </u> | T |
| | Unavailable | 8 | \$1,322,902.64 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,427,782.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E1UZ8 | INDEPENDENT BANK | 14 | \$1,386,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,386,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | Щ | |
| 3138E1V20 | QUICKEN LOANS | 32 | \$2,428,125.00 | 86.05% | n | \$0.00 | NA | 0 | \$0.0 |
| 513021,20 | INC. | | | | | | | Щ. | |
| | Unavailable | 7 | \$393,566.77 | 13.95% | | \$0.00 | NA | | \$0.0 |
| Total | | 39 | \$2,821,691.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | - | \longrightarrow | | \vdash | |
| 3138E1V38 | QUICKEN LOANS INC. | 21 | \$6,174,774.17 | 81.92% | О | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | | | _ | |
|-----------|--|-----|-----------------|---------|--------------------|--------|----|---|-------|
| | Unavailable | 4 | \$1,363,063.82 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$7,537,837.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | L | | | | |
| 3138E1V46 | QUICKEN LOANS INC. | 9 | \$2,828,850.00 | 62.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$1,725,477.35 | 37.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$4,554,327.35 | | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | T_ | | | T | |
| 3138E1V53 | QUICKEN LOANS INC. | 48 | \$12,732,312.57 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$1,203,485.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 52 | \$13,935,797.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | L | | | | |
| 3138E1V61 | QUICKEN LOANS INC. | 39 | \$9,378,671.24 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$570,280.62 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$9,948,951.86 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | l | | | Ţ | |
| 3138E1V79 | QUICKEN LOANS INC. | 33 | \$8,047,078.11 | 91.56% | _ | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$742,250.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$8,789,328.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | $oldsymbol{\perp}$ | | | Щ | |
| 3138E1V87 | QUICKEN LOANS INC. | 18 | \$5,118,265.27 | 100% | _ | \$0.00 | NA | Ш | \$0.0 |
| Total | | 18 | \$5,118,265.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | L | | | Ţ | |
| 3138E1V95 | QUICKEN LOANS INC. | 12 | \$1,914,612.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,914,612.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | l | | | Ţ | |
| 3138E1VA2 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$1,218,850.00 | 32.9% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 18 | \$2,485,692.15 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$3,704,542.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E1VW4 | COLONIAL SAVINGS FA | 100 | \$23,706,482.65 | 68.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 60 | \$10,882,042.42 | 31.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 160 | \$34,588,525.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | 丄 | | | Щ | |
| 3138E1VX2 | COLONIAL SAVINGS FA | 67 | \$12,010,576.06 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 28 | \$4,035,948.48 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 95 | \$16,046,524.54 | 100% | 0 | \$0.00 | ļ | 0 | \$0.0 |

| | | 1 1 | T | 1 | 1 | Т | 1 | | |
|-----------|-----------------------|-----|-----------------|--------|---|--------|----|---|-------|
| 3138E1VY0 | QUICKEN LOANS | 20 | \$2,372,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | INC. | | | | | | | | |
| Total | | 20 | \$2,372,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1VZ7 | QUICKEN LOANS INC. | 58 | \$5,658,410.51 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$399,068.46 | 6.59% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 62 | \$6,057,478.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1W29 | QUICKEN LOANS INC. | 31 | \$3,647,063.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$3,647,063.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1W37 | QUICKEN LOANS INC. | 55 | \$5,443,368.64 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$85,484.69 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 56 | \$5,528,853.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1W45 | QUICKEN LOANS INC. | 21 | \$1,627,700.00 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$132,800.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$1,760,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1W52 | QUICKEN LOANS INC. | 41 | \$10,748,090.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$10,748,090.82 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1W60 | QUICKEN LOANS INC. | 70 | \$16,367,330.07 | 99.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$140,814.00 | | | \$0.00 | NA | | \$0.0 |
| Total | | 71 | \$16,508,144.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1W78 | QUICKEN LOANS INC. | 37 | \$9,973,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 37 | \$9,973,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1W86 | QUICKEN LOANS INC. | 13 | \$2,573,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$2,573,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1W94 | QUICKEN LOANS INC. | 21 | \$5,314,425.00 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$583,500.00 | 9.89% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$5,897,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| | OLUCKEN LOANS | T | | | | | | П | |
|-----------|-----------------------|----|----------------|--------|---|--------|----|---|-------|
| 3138E1WA1 | QUICKEN LOANS INC. | 18 | \$2,452,617.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$2,452,617.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1WB9 | QUICKEN LOANS INC. | 25 | \$2,947,291.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$2,947,291.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1WC7 | QUICKEN LOANS INC. | 40 | \$3,949,931.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$3,949,931.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1WD5 | QUICKEN LOANS INC. | 29 | \$2,082,070.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$2,082,070.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1WE3 | QUICKEN LOANS INC. | 17 | \$4,307,780.80 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| m 4-1 | Unavailable | 1 | \$177,000.00 | 3.95% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$4,484,780.80 | 100% | 0 | \$0.00 | | U | \$0.0 |
| 3138E1WF0 | QUICKEN LOANS INC. | 7 | \$1,792,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,792,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1WG8 | QUICKEN LOANS INC. | 18 | \$3,937,511.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$3,937,511.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1WH6 | QUICKEN LOANS INC. | 14 | \$2,801,117.63 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$403,575.00 | 12.59% | | \$0.00 | NA | | \$0.0 |
| Total | | 15 | \$3,204,692.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1WJ2 | QUICKEN LOANS INC. | 10 | \$2,153,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$2,153,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1WK9 | QUICKEN LOANS INC. | 14 | \$3,455,218.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$3,455,218.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1WL7 | QUICKEN LOANS INC. | 9 | \$1,182,615.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,182,615.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1WM5 | | 22 | \$6,616,033.14 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | QUICKEN LOANS INC. | | | | | | | | |
|-----------|-----------------------|-----|-----------------|--------|---|--------|----|---|-------------|
| | Unavailable | 2 | \$489,925.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$7,105,958.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | + | | | | | | | |
| 3138E1WN3 | QUICKEN LOANS INC. | 101 | \$27,023,750.00 | 95.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$1,168,500.00 | 4.14% | _ | \$0.00 | NA | 0 | \$0. |
| Total | | 105 | \$28,192,250.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1WP8 | QUICKEN LOANS INC. | 18 | \$1,328,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$1,328,975.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1WQ6 | QUICKEN LOANS INC. | 25 | \$2,386,050.00 | 92.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$204,000.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$2,590,050.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E1WR4 | QUICKEN LOANS INC. | 40 | \$5,099,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 40 | \$5,099,750.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1WS2 | QUICKEN LOANS INC. | 26 | \$4,179,950.00 | 96.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$163,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$4,342,950.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1WT0 | QUICKEN LOANS INC. | 29 | \$2,057,619.00 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$43,830.16 | | - | \$0.00 | NA | | \$0. |
| Total | | 30 | \$2,101,449.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1WU7 | QUICKEN LOANS INC. | 20 | \$2,001,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$2,001,650.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1WV5 | QUICKEN LOANS INC. | 10 | \$1,356,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,356,250.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1WW3 | QUICKEN LOANS INC. | 29 | \$8,031,025.71 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$648,510.68 | 7.47% | _ | \$0.00 | NA | 0 | \$0. |
| Total | | 33 | \$8,679,536.39 | 100% | 0 | \$0.00 | | 0 | \$0. |

| • | | - | | _ | | | _ | |
|-----------------------|--|-----------------|---|------|--------|------|---|--|
| QUICKEN LOANS INC. | 160 | \$51,394,984.80 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 7 | \$2,188,320.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 167 | \$53,583,304.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| OHICKENTOVNO | + + | | | | | | | |
| INC. | 17 | \$2,799,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 17 | \$2,799,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| QUICKEN LOANS INC. | 39 | \$5,321,725.00 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 2 | \$272,000.00 | 4.86% | O | \$0.00 | NA | 0 | \$0.0 |
| | 41 | \$5,593,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| QUICKEN LOANS INC. | 85 | \$25,804,018.53 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 5 | \$1,632,311.84 | 5.95% | O | \$0.00 | NA | 0 | \$0.0 |
| | 90 | \$27,436,330.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| QUICKEN LOANS INC. | 20 | \$3,295,725.00 | 91.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 2 | \$324,750.00 | 8.97% | O | \$0.00 | NA | 0 | \$0.0 |
| | 22 | \$3,620,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| QUICKEN LOANS INC. | 35 | \$4,803,850.00 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 3 | \$389,500.00 | 7.5% | O | \$0.00 | NA | 0 | \$0.0 |
| | 38 | \$5,193,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| QUICKEN LOANS INC. | 19 | \$2,260,225.00 | 86.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 3 | \$352,238.08 | | | \$0.00 | NA | 0 | \$0.0 |
| | 22 | \$2,612,463.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| QUICKEN LOANS INC. | 32 | \$3,092,275.00 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 4 | \$389,275.00 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 36 | \$3,481,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| QUICKEN LOANS INC. | 25 | \$1,842,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 25 | \$1,842,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| QUICKEN LOANS INC. | 27 | \$7,076,800.00 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 1 | \$239,676.71 | 3.28% | O | \$0.00 | NA | 0 | \$0.0 |
| | INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable INC. | INC. Unavailable 7 \$2,188,320.00 167 \$53,583,304.80 QUICKEN LOANS INC. 17 \$2,799,400.00 QUICKEN LOANS INC. Unavailable 2 \$272,000.00 41 \$5,593,725.00 QUICKEN LOANS INC. Unavailable 5 \$1,632,311.84 90 \$27,436,330.37 QUICKEN LOANS INC. Unavailable 2 \$324,750.00 QUICKEN LOANS INC. Unavailable 3 \$3,620,475.00 QUICKEN LOANS INC. Unavailable 3 \$389,500.00 QUICKEN LOANS INC. Unavailable 3 \$339,500.00 QUICKEN LOANS INC. Unavailable 3 \$339,275.00 QUICKEN LOANS INC. Unavailable 4 \$389,275.00 QUICKEN LOANS INC. Unavailable 4 \$389,275.00 QUICKEN LOANS INC. Unavailable 5 \$1,842,050.00 QUICKEN LOANS INC. 25 \$1,842,050.00 QUICKEN LOANS INC. 27 \$7,076,800.00 | INC. | INC. | INC. | INC. 160 \$51,394,984.80 \$93,92%0 \$0.00 NA \$167 \$52,188,320.00 4.08%0 \$0.00 \$0.00 \$107 \$1 | INC. 160 \$51,394,94.80 93.92% 0 \$0.00 NA 0 |

| Total | | 28 | \$7,316,476.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|-----------------------|----|----------------|--------|---|--------|----|---|-------|
| | | | | | | | | | |
| 3138E1X93 | QUICKEN LOANS INC. | 25 | \$6,045,325.00 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$161,720.00 | 2.61% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$6,207,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1XA0 | QUICKEN LOANS INC. | 12 | \$1,933,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$1,933,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1XB8 | QUICKEN LOANS INC. | 19 | \$2,572,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$2,572,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1XC6 | QUICKEN LOANS INC. | 11 | \$1,318,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,318,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1XD4 | QUICKEN LOANS INC. | 19 | \$1,808,150.00 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$102,400.00 | 5.36% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$1,910,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1XE2 | QUICKEN LOANS INC. | 26 | \$1,765,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$1,765,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1XF9 | QUICKEN LOANS INC. | 33 | \$7,727,298.12 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$158,804.49 | - | | \$0.00 | NA | | \$0.0 |
| Total | | 34 | \$7,886,102.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1XG7 | QUICKEN LOANS INC. | 31 | \$7,868,674.25 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$195,000.00 | 2.42% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$8,063,674.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1XH5 | QUICKEN LOANS INC. | 17 | \$5,015,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$5,015,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1XJ1 | QUICKEN LOANS INC. | 10 | \$2,350,791.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$2,350,791.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
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|-----------|-----------------------|-------------|-----------------|--------|---|--------|----|---|-------|
| 3138E1XK8 | QUICKEN LOANS INC. | 13 | \$1,270,807.61 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$506,658.63 | 28.5% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,777,466.24 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E1XL6 | QUICKEN LOANS INC. | 45 | \$12,656,800.00 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$677,898.92 | 5.08% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 48 | \$13,334,698.92 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1XM4 | QUICKEN LOANS INC. | 21 | \$1,493,675.00 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$134,100.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$1,627,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1XN2 | QUICKEN LOANS INC. | 20 | \$1,905,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$1,905,175.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E1XP7 | QUICKEN LOANS INC. | 22 | \$2,867,500.00 | 91.23% | 0 | \$0.00 | NA | Ш | \$0.0 |
| | Unavailable | 2 | \$275,534.00 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$3,143,034.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E1XQ5 | QUICKEN LOANS INC. | 11 | \$1,790,975.00 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$324,225.00 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$2,115,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1XR3 | QUICKEN LOANS INC. | 31 | \$8,460,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$8,460,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1XS1 | QUICKEN LOANS INC. | 9 | \$2,166,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$2,166,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | 4 | | | Щ | |
| 3138E1XT9 | QUICKEN LOANS INC. | 5 | \$1,425,050.00 | | | \$0.00 | NA | Щ | \$0.0 |
| | Unavailable | 1 | \$193,350.00 | | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,618,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1XU6 | QUICKEN LOANS INC. | 21 | \$1,378,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$1,378,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |

| | QUICKEN LOANS | | | | | | | П | |
|--------------------|---|---------------|---|--------------|---|-------------------------|------|---------|------------------------|
| 3138E1XV4 | INC. | 14 | \$1,749,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,749,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1XW2 | QUICKEN LOANS INC. | 8 | \$1,116,265.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,116,265.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1XY8 | QUICKEN LOANS INC. | 16 | \$1,214,700.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,214,700.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1XZ5 | QUICKEN LOANS INC. | 6 | \$1,181,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,181,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1YA9 | QUICKEN LOANS INC. | 20 | \$5,283,825.00 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$348,932.00 | 6.19% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$5,632,757.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E1YB7 | Unavailable | 15 | \$3,247,883.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$3,247,883.83 | 100% | | \$0.00 | :- | 0 | \$0.0 |
| | | | | | | | | \prod | |
| 3138E1YC5 | Unavailable | 12 | \$2,100,589.20 | 100% | | \$0.00 | NA | | \$0.0 |
| Total | | 12 | \$2,100,589.20 | 100% | U | \$0.00 | | 0 | \$0.0 |
| 3138E1YD3 | Unavailable | 29 | \$5,217,900.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$5,217,900.66 | 100% | | \$0.00 | | 0 | \$0.0 |
| | | | A1 057 550 05 | 1000 | | \$2.00 | 27.4 | | 40.4 |
| 3138E1YE1 Total | Unavailable | 9 9 | \$1,957,550.85 \$1,957,550.85 | 100% 100% | | \$0.00 \$0.00 | NA | 0 | \$0.0 \$0. 0 |
| 10tai | | | Φ1,937,330.03 | 100 % | U | Φυ.υυ | | | φυ.υ |
| 3138E23A1 | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$2,725,930.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$2,725,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | _ | | | 1 | |
| 3138E23B9 | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$1,899,989.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,899,989.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E23L7 | MORGAN STANLEY PRIVATE BANK, | 22 | \$5,034,191.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | NATIONAL ASSOCIATION | | | | | | | |
|-----------|---|----|----------------|--------|--------|----|---|-------------|
| Total | | 22 | \$5,034,191.72 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138E23M5 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 19 | \$4,664,200.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$4,664,200.00 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138E23N3 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$1,539,500.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,539,500.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E23P8 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 14 | \$3,687,463.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$3,687,463.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E23Q6 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 23 | \$6,326,955.77 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$6,326,955.77 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E23R4 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 24 | \$2,389,747.36 | 100% 0 | \$0.00 | NA | | \$0.0 |
| Total | | 24 | \$2,389,747.36 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138E23S2 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$1,361,727.82 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,361,727.82 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138E23T0 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 8 | \$1,806,588.51 | 100% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$1,806,588.51 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138E23U7 | MORGAN STANLEY PRIVATE BANK, | 11 | \$1,815,501.02 | 100% 0 | \$0.00 | NA | 0 | \$0. |

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| | NATIONAL | | | | | | | |
|---------------------------|------------------------------|-------------------|---|-----------|----------------|------|----------|------------------------|
| | ASSOCIATION | + + | | | <u> </u> | | 4 | |
| Total | | 11 | \$1,815,501.02 | 100% | \$0.00 | | 0 | \$0. |
| 3138E23V5 | FIFTH THIRD BANK | 82 | \$12,584,978.71 | 91.27% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$1,203,602.73 | 8.73% (| | | \vdash | \$0. |
| Total | | 88 | \$13,788,581.44 | 100% | 1 | | 0 | \$0. |
| 3138E23W3 | FIFTH THIRD BANK | 21 | \$1,766,430.24 | 68.28% (| \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$820,515.91 | 31.72% | | | | \$0. |
| Total | | 31 | \$2,586,946.15 | 100% | | | 0 | \$0. |
| 3138E23X1 | FIFTH THIRD BANK | 9 | \$664,775.18 | 47.97% (| \$0.00 | NA | 0 | \$0. |
| | Unavailable | 6 | \$720,968.94 | 52.03% | | | | \$0. |
| Total | | 15 | \$1,385,744.12 | 100% | · · | | 0 | \$0. |
| 3138E22V0 | EIETU TUIDD DANK | 0 | \$1,004,052,00 | 66 6007 0 | \$0.00 | NA | 0 | \$0.0 |
| 3138E23Y9 | FIFTH THIRD BANK Unavailable | 3 | \$1,004,952.96 \$501,900.00 | | | | | \$0.0 \$0.0 |
| Total | Unavanaut | 11 | \$301,900.00 \$1,506,852.96 | 100% | <u> </u> | | 0 | \$0.0 \$0. 0 |
| 2001 | | 11 | Ψ1,500,052.70 | 100 70 C | <i>σ</i> υ.υυ | | + | φυ. |
| 3138E23Z6 | FIFTH THIRD BANK | 2 | \$445,581.00 | 26.65% | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 5 | \$1,226,248.86 | 73.35% | \$0.00 | | | \$0. |
| Total | | 7 | \$1,671,829.86 | 100% | \$0.00 | | 0 | \$0.0 |
| 3138E24A0 | FIFTH THIRD BANK | 187 | \$36,365,443.66 | 46.32% (| \$0.00 | NA | 0 | \$0.0 |
| † | Unavailable | 156 | \$42,147,389.06 | | 1 | | | \$0.0 |
| Total | | 343 | \$78,512,832.72 | 100% | \$0.00 | | 0 | \$0.0 |
| 3138E24B8 | FIFTH THIRD BANK | 4 | \$814,560.49 | 30.61% (| \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,846,502.63 | | | | \vdash | \$0.0 |
| Total | | 12 | \$2,661,063.12 | | | | 0 | \$0.0 |
| 3138E24C6 | FIFTH THIRD BANK | 9 | \$1,199,080.29 | 48.43% (| \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,276,771.27 | 51.57% | | | _ | \$0.0 |
| Total | | 18 | \$2,475,851.56 | 100% | | | 0 | \$0.0 |
| 3138E24D4 | FIFTH THIRD BANK | 232 | \$27.012.122.54 | 55.42% (| \$0.00 | NA | 0 | 60.4 |
| D1301:24D4 | Unavailable | 115 | \$37,912,132.54 \$30,497,936.58 | | | | | \$0.0 \$0.0 |
| Total | CAM T MITHOUT | 347 | \$68,410,069.12 | 100% | 1 | | 0 | \$0.0 |
| 2120E04E0 | DNIC D ANIZ NI A | 170 | \$40.415.570.15 | 1000 | 0.00 | NT A | | ф <u>о</u> |
| 3138E24E2 Total | PNC BANK, N.A. | 170 170 | \$49,415,579.15 \$49,415,579.15 | 100% (| | | 0 | \$0.0 \$0. 0 |
| ı viai | | 1/0 | ф 4 7,413,3/У.13 | 100% | <u>, şu.uu</u> | | U | <u> </u> |
| 3138E24F9 | PNC BANK, N.A. | 110 | \$30,673,300.33 | 100% (| | | _ | \$0.0 |
| Total | | 110 | \$30,673,300.33 | 100% | \$0.00 | ļ | 0 | \$0.0 |

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|-----------|----------------------|-----------------|---|------------------|-------------------------|-----|-----------|------------------------|
| 3138E24G7 | PNC BANK, N.A. | 83 | \$10,525,778.67 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 83 | \$10,525,778.67 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E24H5 | PNC BANK, N.A. | 65 | \$6,327,974.25 | 100% 0 | \$0.00 | NA | <u></u> | \$0.0 |
| Total | INC DAME, 11.12. | 65 | \$6,327,974.25 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.0 |
| | | | ***j j- | | 4 2 | | 1 | 4 |
| 3138E24J1 | PNC BANK, N.A. | 62 | \$3,879,161.61 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 62 | \$3,879,161.61 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E24K8 | PNC BANK, N.A. | 54 | \$6,868,732.57 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 54 | \$6,868,732.57 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E24L6 | PNC BANK, N.A. | 44 | \$7,221,006.15 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 1110 Di 1111, 11121. | 44 | \$7,221,000.15 \$7,221,006.15 | 100% 0 | \$0.00 \$0.00 | | 0 | \$0.0 |
| | | | | | | | | - |
| 3138E24M4 | PNC BANK, N.A. | 39 | \$3,835,507.79 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$3,835,507.79 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 2120524N2 | DNG DANIK NI A | 1 20 | ф. 222 004 00 | 10007 0 | Φ0.00 | N/A | | ΦΩ.(|
| 3138E24N2 | PNC BANK, N.A. | 39 39 | \$6,333,894.08 \$6,333,894.08 | 100% 0 100% 0 | \$0.00 \$0.00 | NA | 0 | \$0.0 \$0. 0 |
| Total | | 39 | \$0,333,074.UO | 100% | <u> </u> | | <u>V </u> | Φυ.υ |
| 3138E24P7 | PNC BANK, N.A. | 35 | \$2,174,863.61 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$2,174,863.61 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138E24Q5 | PNC BANK, N.A. | 19 | \$1,495,257.06 | 100% 0 | \$0.00 | NA | | \$0.0 |
| Total | | 19 | \$1,495,257.06 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E24R3 | PNC BANK, N.A. | 18 | \$1,132,686.63 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | , | 18 | \$1,132,686.63 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 010000401 | DATE DANIE ALA | 12 | Φ2 027 202 00 | 1000/ 0 | ¢0.00 | NIA | | ΦΩ.(|
| 3138E24S1 | PNC BANK, N.A. | 12 | \$2,927,302.99 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$2,927,302.99 | 100% 0 | \$0.00 | | <u> </u> | \$0.0 |
| 3138E24T9 | PNC BANK, N.A. | 8 | \$1,995,929.44 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | , | 8 | \$1,995,929.44 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E24V4 | PNC BANK, N.A. | 6 | \$1,467,988.10 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | INC DAINE, IV. | 6 | \$1,467,988.10 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 1 Gtai | | + + | ΨΙ,ΨΟΙ,9200110 | 100 /0 0 | ΨΟ•ΟΟ | | | ψυ•ς |
| 3138E24W2 | PNC BANK, N.A. | 6 | \$3,523,978.80 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$3,523,978.80 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138E24X0 | PNC BANK, N.A. | 5 | \$1,253,446.51 | 100% 0 | \$0.00 | NA | | \$0.0 |
| Total | | 5 | \$1,253,446.51 | 100% 0 | \$0.00 | | 0 | \$0.0 |

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|--|--------------------------------------|---------------|----------------------|--|-----|---------------------------------------|------|---------|-------|
| | LAKE MICHIGAN | | | , | + | | | H | |
| 3138E24Y8 | CREDIT UNION | 1 | \$80,000.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$1,149,475.66 | 93.49% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,229,475.66 | | - | | | 0 | \$0.0 |
| | | | | | لَ | | | \prod | |
| 3138E26R1 | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$1,859,695.42 | 100% (| 0 | \$0.00 | NA | .0 | \$0.0 |
| Total | TRUST COMPANY | 16 | \$1,859,695.42 | 100% (| 1 | \$0.00 | | 0 | \$0.0 |
| 1 Otai | | 10 | Φ1,032,023.72 | 100 / | + | φυ•υυ | | h | ψυ•ι |
| 3138E26T7 | NATIONSTAR MORTGAGE, LLC | 11 | \$964,033.69 | 90.6% (| 0 | \$0.00 | NA | .0 | \$0.0 |
| | Unavailable | 1 | \$100,000.00 | 9.4% | 0 | \$0.00 | NA | .0 | \$0.0 |
| Total | | 12 | \$1,064,033.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | الَ | | | \prod | |
| 3138E26U4 | NATIONSTAR MORTGAGE, LLC | 12 | \$1,469,450.54 | | Щ | · | | 11 | \$0.0 |
| | Unavailable | 1 | \$128,400.00 | | - | · · · · · · · · · · · · · · · · · · · | | - | \$0.0 |
| Total | | 13 | \$1,597,850.54 | 100% | 0 | \$0.00 | ! | 0 | \$0.0 |
| <u> </u> | | | | | 4 | | ! | 4 | |
| 3138E26V2 | NATIONSTAR MORTGAGE, LLC | 5 | \$785,992.00 | | Щ | · | | 11 | \$0.0 |
| | Unavailable | 2 | \$326,000.00 | t t | - | · · | | + | \$0.0 |
| Total | | 7 | \$1,111,992.00 | 100% | 0 | \$0.00 | ! | 0 | \$0.0 |
| | AT A TOP TOTAL A D | | | | 4 | | ! | # | |
| 3138E26W0 | NATIONSTAR MORTGAGE, LLC | 12 | \$984,705.78 | | Ц | , | | 11 | \$0.0 |
| | Unavailable | 1 | \$84,793.01 | 7.93% (| | | | | \$0.0 |
| Total | | 13 | \$1,069,498.79 | 100% | 0 | \$0.00 | ! | 0 | \$0.0 |
| 3138E27A7 | STONEGATE MORTGAGE CORPORATION | 2 | \$460,400.00 | 42.11% (| 0 | \$0.00 | NA | .0 | \$0.0 |
| | Unavailable | 4 | \$632,900.00 | 57.89% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,093,300.00 | | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | \prod | |
| 3138E27C3 | FIRST PLACE BANK | 5 | \$977,700.00 | t t | - | | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$413,348.45 | | _ | | | | \$0.0 |
| Total | | 6 | \$1,391,048.45 | 100% | 0 | \$0.00 | ! | 0 | \$0. |
| | | | ****** | | 4 | \$0.00 | | # | |
| 3138E27D1 | FIRST PLACE BANK | 6 | \$1,117,020.56 | i i | - | | | _ | \$0. |
| | Unavailable | 1 | \$181,713.55 | | - | · · · · · · · · · · · · · · · · · · · | | - | \$0. |
| Total | + | 7 | \$1,298,734.11 | 100% | 4 | \$0.00 | | 0 | \$0. |
| 3138E27E9 | II C DANIV NI A | 13 | \$3,021,341.53 | 40.92% (| 7 | \$0.00 | NA | | \$0. |
| 3130E2/E9 | U.S. BANK N.A. | 13 | \$5,021,541.55 | 4U.9 <i>∠%</i> [\ | U | \$0.00 | 11/1 | U | φυ. |

| | Linavailabla | 19 | \$4.262.017.92 | 59.08% 0 | \$0.00 | NA | | \$0.6 |
|-----------|-----------------|------------------|----------------------------------|---|----------|---------------|-------|------------------------|
| T. () | Unavailable | | \$4,362,917.83 | 1 | 1 1 | | | \$0.0 |
| Total | | 32 | \$7,384,259.36 | 100% 0 | \$0.00 | <u>'</u> | 0 | \$0.0 |
| | | | ÷ 60 7 100 00 | - : : : : : : : : : : : : : : : : : : : | \$ 0.00 | <u></u> | # | |
| 3138E27F6 | U.S. BANK N.A. | 5 | \$685,128.00 | 1 1 | 1 | | | \$0.0 |
| | Unavailable | 4 | \$583,148.78 | 1 1 | · | | | \$0.0 |
| Total | | 9 | \$1,268,276.78 | 100% 0 | \$0.00 | <u>'</u> | 0 | \$0.0 |
| | | + + | | <u> </u> | + | ' | + | |
| 3138E27G4 | U.S. BANK N.A. | 4 | \$450,876.49 | | | | | \$0.0 |
| | Unavailable | 9 | \$877,478.57 | | 1 | | | \$0.0 |
| Total | | 13 | \$1,328,355.06 | 100% 0 | \$0.00 | <u> </u> | 0 | \$0.0 |
| 3138E27H2 | U.S. BANK N.A. | 10 | \$2,628,547.12 | 64.33% 0 | \$0.00 | NA | | \$0.0 |
| 010022.1 | Unavailable | 6 | \$1,457,564.07 | | · | | + + - | \$0.0 |
| Total | Ulla valla o lo | 16 | \$4,086,111.19 | 1 | 1 1 | | 0 | \$0.0 \$0. 0 |
| | | | | <u> </u> | | | 厂 | |
| 3138E27J8 | U.S. BANK N.A. | 7 | \$1,001,881.50 | 43.62% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,295,062.17 | 56.38% 0 | \$0.00 | | | \$0.0 |
| Total | | 16 | \$2,296,943.67 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | \perp | | <u> </u> | | ' | Щ | |
| 3138E27K5 | U.S. BANK N.A. | 11 | \$1,170,071.82 | i i i | 1 | | 1 1 | \$0.0 |
| | Unavailable | 8 | \$879,815.17 | 42.92% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$2,049,886.99 | 100% 0 | \$0.00 | ' | 0 | \$0.0 |
| | | \perp | | | <u>[</u> | | Щ | ! |
| 3138E27L3 | U.S. BANK N.A. | 11 | \$670,248.20 | 42.62% 0 | \$0.00 | NA | .0 | \$0.0 |
| | Unavailable | 15 | \$902,408.32 | 57.38% 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 26 | \$1,572,656.52 | 100% 0 | \$0.00 | 1 | 0 | \$0.0 |
| | | | | <u>-</u> | | ! !! | | |
| 3138E2A21 | EVERBANK | 5 | \$694,071.57 | 63.39% 0 | \$0.00 | NA | . 0 | \$0.0 |
| | Unavailable | 3 | \$400,917.06 | | | | - | \$0.0 |
| Total | | 8 | \$1,094,988.63 | | † | | 0 | \$0.0 |
| | | | | | | | Д | |
| 3138E2A39 | EVERBANK | 63 | \$15,108,350.54 | 44.32% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 77 | \$18,981,102.23 | 55.68% 0 | \$0.00 | NA | .0 | \$0.0 |
| Total | | 140 | \$34,089,452.77 | 100% 0 | \$0.00 | ! ! | 0 | \$0.0 |
| 3138E2A47 | EVERBANK | 18 | \$3,271,183.96 | 76.02% 0 | \$0.00 | NA | | \$0.0 |
| 3130E4F4 | Unavailable | 6 | \$1,031,700.29 | 1 | 1 1 | | | \$0.0 \$0.0 |
| Total | Ullavaliaule | 24 | \$1,031,700.29 \$4,302,884.25 | 1 | 1 | | 0 | \$0.0 \$0.0 |
| Total | | +-+ | Ψ 190 02,02 2. | 1 | 4 | 1 | H | *** |
| 3138E2A54 | EVERBANK | 3 | \$922,154.57 | 81.71% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$206,357.44 | 18.29% 0 | \$0.00 | NA | . 0 | \$0.0 |
| Total | | 4 | \$1,128,512.01 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138E2A62 | EVERBANK | 13 | \$3,328,306.25 | 41.65% 0 | \$0.00 | NA | .0 | \$0.0 |
| | Unavailable | 16 | \$4,662,572.34 | | i i | | | \$0.0 |

| Total | | 29 | \$7,990,878.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|------------------|-----|---------------------------------|-----------------------|---|--------|----------|-----------|----------------|
| 1 0001 | | | <i>4.132.2.030.2.002.</i> | 10070 | Ŭ | φονοσ | | Ť | Ψ σ σ σ |
| 3138E2A70 | EVERBANK | 5 | \$1,405,444.37 | 47.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$1,581,380.03 | 52.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$2,986,824.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 212052400 | EVEDD ANIX | 2 | ФДДО 055 60 | 21.77 | _ | Φ0.00 | 27.4 | 0 | Φ0.6 |
| 3138E2A88 | EVERBANK | 3 | \$779,055.68 | | | \$0.00 | NA | - | \$0.0 |
| Total | Unavailable | 10 | \$1,672,895.90 | 68.23% 100% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$2,451,951.58 | 100% | U | \$0.00 | | U | \$0.0 |
| 3138E2A96 | EVERBANK | 3 | \$642,796.04 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$2,442,345.66 | 79.16% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 10 | \$3,085,141.70 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2AA3 | METLIFE BANK, NA | 44 | \$15,277,515.79 | 73.45% | Λ | \$0.00 | NA | Λ | \$0.0 |
| 5136E2AA3 | Unavailable | 16 | \$5,523,328.02 | 26.55% | - | \$0.00 | NA NA | | \$0.0 |
| Total | Onavanable | 60 | \$20,800,843.81 | 100% | _ | \$0.00 | | 0 | \$0.0 \$0.0 |
| Total | | 00 | \$20,000,0 4 3.01 | 100 /0 | U | φυ.υυ | | ۲ | φυ. |
| 3138E2AB1 | METLIFE BANK, NA | 30 | \$10,347,645.00 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$1,302,727.24 | 11.18% | - | \$0.00 | NA | - | \$0.0 |
| Total | | 34 | \$11,650,372.24 | 100% | | \$0.00 | · | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E2AC9 | METLIFE BANK, NA | 3 | \$1,109,000.00 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$1,737,500.00 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$2,846,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | LAKE MICHIGAN | | | | | | | H | |
| 3138E2AU9 | CREDIT UNION | 7 | \$581,429.52 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 13 | \$1,245,199.70 | 68.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$1,826,629.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | LAKE MICHIGAN | | | | + | | | H | |
| 3138E2AV7 | CREDIT UNION | 3 | \$391,200.00 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$1,952,082.12 | 83.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$2,343,282.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | FIRST CITIZENS | | | | + | | | ${\sf H}$ | |
| 3138E2AW5 | BANK & TRUST | 5 | \$1,242,095.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 31302211 | COMPANY OF SC | | ψ1, 2 1 2 ,090.03 | 10070 | J | Ψ0.00 | 1111 | Ĭ | Ψ0. |
| Total | | 5 | \$1,242,095.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2AX3 | EVERBANK | 71 | \$11,142,890.15 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| D130L2AA3 | Unavailable | 38 | \$7,042,829.21 | 38.73% | | \$0.00 | NA NA | | \$0.0 |
| Total | O HA T AHADIO | 109 | \$18,185,719.36 | 100% | | \$0.00 | | 0 | \$0.0 \$0.0 |
| | | 100 | ,,,- 27, 27, 60 | _ 50 ,0 | Ť | 4000 | | Ť | 4300 |
| 3138E2AY1 | EVERBANK | 94 | \$19,292,156.28 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Г | L | T . T | **** | 1 | | | ! | |
|-----------|-----------------------|-------|-----------------|--------|-------|--------|----------------|-------|
| | Unavailable | 44 | \$11,086,651.39 | - | | | A 0 | · |
| Total | | 138 | \$30,378,807.67 | 100% | 0 \$0 | .00 | 0 | \$0.0 |
| | | | | | | | _ | |
| 3138E2AZ8 | EVERBANK | 52 | \$7,548,585.36 | | | | A 0 | |
| | Unavailable | 26 | \$5,040,261.36 | | - | | A 0 | |
| Total | | 78 | \$12,588,846.72 | 100% | 0 \$0 | .00 | 0 | \$0.0 |
| | | | | | | | Ш | |
| 3138E2BA2 | EVERBANK | 2 | \$316,105.85 | 30.74% | | | A 0 | |
| | Unavailable | 3 | \$712,353.24 | 69.26% | | | A 0 | |
| Total | | 5 | \$1,028,459.09 | 100% | 0 \$0 | .00 | 0 | \$0.0 |
| | | | | | | | Щ | |
| 3138E2BB0 | EVERBANK | 9 | \$1,454,939.00 | | - | | A 0 | |
| | Unavailable | 7 | \$1,102,490.69 | - | | | A 0 | |
| Total | | 16 | \$2,557,429.69 | 100% | 0 \$0 | .00 | 0 | \$0.0 |
| | | | | | | | Ш | |
| 3138E2BC8 | EVERBANK | 22 | \$2,828,581.48 | 72.63% | | | A 0 | |
| | Unavailable | 8 | \$1,065,950.45 | 27.37% | | | A 0 | |
| Total | | 30 | \$3,894,531.93 | 100% | 0 \$0 | .00 | 0 | \$0.0 |
| | | | | | | | Ш | |
| 3138E2BD6 | EVERBANK | 8 | \$757,357.72 | 65.34% | 0 \$0 | .00 N | A 0 | \$0.0 |
| | Unavailable | 4 | \$401,716.98 | 34.66% | 0 \$0 | .00 N | A 0 | \$0.0 |
| Total | | 12 | \$1,159,074.70 | 100% | 0 \$0 | .00 | 0 | \$0.0 |
| | | | | | | | | |
| 3138E2BE4 | EVERBANK | 10 | \$929,459.92 | 90.3% | 0 \$0 | .00 N | A 0 | \$0.0 |
| | Unavailable | 1 | \$99,879.85 | 9.7% | 0 \$0 | .00 N | A 0 | \$0.0 |
| Total | | 11 | \$1,029,339.77 | 100% | 0 \$0 | .00 | 0 | \$0.0 |
| | | | | | | | | |
| 3138E2BF1 | EVERBANK | 9 | \$658,422.73 | 65.51% | 0 \$0 | .00 N | A 0 | \$0.0 |
| | Unavailable | 5 | \$346,704.39 | 34.49% | 0 \$0 | .00 N | $\mathbf{A} 0$ | \$0.0 |
| Total | | 14 | \$1,005,127.12 | 100% | 0 \$0 | .00 | 0 | \$0.0 |
| | | | | | | | | |
| 3138E2BG9 | EVERBANK | 70 | \$17,495,046.27 | 33.32% | 0 \$0 | .00 N | A 0 | \$0.0 |
| | Unavailable | 113 | \$35,015,745.23 | 66.68% | 0 \$0 | .00 N | A 0 | \$0.0 |
| Total | | 183 | \$52,510,791.50 | 100% | 0 \$0 | .00 | 0 | \$0.0 |
| | | | | | | | \prod | |
| 3138E2BH7 | EVERBANK | 19 | \$5,390,939.31 | 40.48% | 0 \$0 | .00 N. | A 0 | \$0.0 |
| | Unavailable | 24 | \$7,925,389.11 | 59.52% | | | A 0 | |
| Total | | 43 | \$13,316,328.42 | 100% | 0 \$0 | .00 | 0 | \$0.0 |
| | | | | | | | T | |
| 3138E2BJ3 | EVERBANK | 17 | \$2,162,470.40 | 60.12% | 0 \$0 | .00 N. | A 0 | \$0.0 |
| | Unavailable | 7 | \$1,434,155.84 | 39.88% | | | A 0 | |
| Total | | 24 | \$3,596,626.24 | 100% | | .00 | 0 | \$0.0 |
| | | | 1-7 | | | | Ħ | |
| 3138E2BK0 | STONEGATE MORTGAGE | 4 | \$623,500.00 | 45.46% | 0 \$0 | .00 N | A 0 | \$0.0 |
| | CORPORATION | | · | | | | | |

| · | | | | | - | | 1 | _ | |
|-----------|--------------------------------------|-----|---|--------|----|--------|----|---|-------|
| | Unavailable | 5 | \$748,053.01 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,371,553.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E2BL8 | STONEGATE MORTGAGE CORPORATION | 3 | \$452,610.00 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$2,174,956.25 | 82.77% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,627,566.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | , | | | | | | |
| 3138E2BM6 | STONEGATE MORTGAGE CORPORATION | 8 | \$1,377,110.00 | 43.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 9 | \$1,790,120.27 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$3,167,230.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E2BN4 | Unavailable | 8 | \$2,052,181.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$2,052,181.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E2BP9 | Unavailable | 6 | \$1,281,905.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,281,905.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | , | | | | | | |
| 3138E2BQ7 | Unavailable | 8 | \$1,063,576.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,063,576.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | . , , | | | | | | • |
| 3138E2E27 | CITIMORTGAGE, INC. | 88 | \$19,369,846.08 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 321 | \$80,857,378.10 | | _ | \$0.00 | NA | - | \$0.0 |
| Total | | 409 | \$100,227,224.18 | 100% | | \$0.00 | | 0 | \$0.0 |
| | | | . , , | | | · | | | |
| 3138E2E35 | CITIMORTGAGE, INC. | 5 | \$981,707.30 | 32.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$2,058,013.12 | 67.7% | _ | \$0.00 | NA | - | \$0.0 |
| Total | | 19 | \$3,039,720.42 | | | \$0.00 | | 0 | \$0.0 |
| | | | . , , | | | · | | | • |
| 3138E2E43 | CITIMORTGAGE, INC. | 1 | \$564,300.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 19 | \$10,549,685.76 | | _ | \$0.00 | NA | | \$0.0 |
| Total | | 20 | \$11,113,985.76 | | _ | \$0.00 | | 0 | \$0.0 |
| | | | , | | | , | | Ť | |
| 3138E2E50 | CITIMORTGAGE, INC. | 5 | \$1,162,040.41 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 392 | \$108,118,194.72 | 98.94% | _ | \$0.00 | NA | | \$0.0 |
| Total | | 397 | \$109,280,235.13 | 100% | | \$0.00 | | 0 | \$0.0 |
| | | | , , - 3 · , · · · · | | + | + 0.00 | | Ť | 43. |
| 3138E2E68 | CITIMORTGAGE, INC. | 86 | \$19,731,939.34 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 314 | \$88,988,950.86 | | | \$0.00 | NA | _ | \$0.0 |
| Total | | 400 | \$108,720,890.20 | 100% | _ | \$0.00 | | 0 | \$0. |
| | | .00 | + | 100 /0 | | Ψ0.00 | | _ | Ψ0• |
| 3138E2E76 | Unavailable | 8 | \$1,989,008.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Cha , and one | 8 | \$1,989,008.75 | 100% | _ | \$0.00 | | 0 | \$0.0 |
| - 0 **** | ı | 9 | Ψ±9202900012 | 100 /0 | ٧, | Ψ0•00 | | V | ψυ. |

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| | | 1 | | | 1 | | | т | |
|--------------|-----------------------|-----|--------------------------------------|--------|--------------|----------------|----------|---|------------------------|
| 212052504 | CITTLE CONTROL OF THE | 10 | Φ2.400.5C0.00 | 10.700 | + | Φ0.00 | D.T.A. | | ΦΩ. |
| 3138E2E84 | CITIMORTGAGE, INC. | 12 | \$2,408,560.00 | | _ | \$0.00 | NA | | \$0.0 |
| | Unavailable | 61 | \$15,147,882.13 | 86.28% | _ | \$0.00 | NA | | \$0.0 |
| Total | | 73 | \$17,556,442.13 | 100% | U | \$0.00 | | 0 | \$0.0 |
| 3138E2E92 | CITIMORTGAGE, INC. | 6 | \$1,542,028.00 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 22 | \$5,844,562.09 | 79.12% | _ | \$0.00 | NA | | \$0.0 |
| Total | | 28 | \$7,386,590.09 | 100% | | \$0.00 | | 0 | \$0.0 |
| 3138E2EW1 | CITIMORTGAGE, INC. | 151 | \$37,529,377.10 | 25.28% | n | \$0.00 | NA | n | \$0.0 |
| D130L2L 11 1 | Unavailable | 375 | \$110,913,777.87 | 74.72% | _ | \$0.00 | NA | | \$0.0 |
| Total | Onavanaore | 526 | \$148,443,154.97 | 100% | _ | \$0.00 | | 0 | \$0.0 |
| 3138E2EX9 | CITIMORTGAGE, INC. | 7 | \$2,203,631.82 | 1.49% | | \$0.00 | NA | 0 | \$0.0 |
| 3130EZEA9 | Unavailable | 528 | \$145,487,694.69 | | _ | \$0.00 | NA NA | - | \$0.0 \$0.0 |
| Total | Ullavaliaule | 535 | \$143,487,694.69 \$147,691,326.51 | 100% | _ | \$0.00 | | 0 | \$0.0 \$0. 0 |
| 10tai | | 333 | \$147,U71,U2U.U1 | 100 /0 | <u> </u> | Φ υ. υυ | | U | φυ•υ |
| 3138E2EY7 | CITIMORTGAGE, INC. | 7 | \$2,232,715.19 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 533 | \$148,729,750.89 | 98.52% | +- | \$0.00 | NA | - | \$0.0 |
| Total | | 540 | \$150,962,466.08 | 100% | _ | \$0.00 | | 0 | \$0.0 |
| | | | * 760 61 | 3.00 | + | ± 2 0 0 | 27.4 | H | † 0.6 |
| 3138E2EZ4 | CITIMORTGAGE, INC. | 15 | \$3,122,568.61 | 2.09% | _ | \$0.00 | NA | | \$0.0 |
| | Unavailable | 527 | \$146,451,766.07 | 97.91% | _ | \$0.00 | NA | | \$0.0 |
| Total | | 542 | \$149,574,334.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2FA8 | CITIMORTGAGE, INC. | 2 | \$679,000.00 | 46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$797,000.00 | 54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$1,476,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2FB6 | CITIMORTGAGE, INC. | 44 | \$10,174,395.00 | 14.54% | n | \$0.00 | NA | 0 | \$0.0 |
| 3130E21 B0 | Unavailable | 210 | · · · | | _ | \$0.00 | NA | _ | \$0.0 |
| Total | S AW I WAWE I | 254 | \$69,979,612.91 | 100% | | \$0.00 | | 0 | \$0.0 |
| | | | 1 7 | | | <u>'</u> | | Ì | |
| 3138E2H24 | PNC BANK, N.A. | 105 | \$6,908,253.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 105 | \$6,908,253.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | \downarrow | | | Ц | |
| 3138E2H32 | PNC BANK, N.A. | 75 | \$7,430,822.22 | 100% | _ | \$0.00 | NA | | \$0.0 |
| Total | | 75 | \$7,430,822.22 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2H40 | PNC BANK, N.A. | 55 | \$8,903,558.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 55 | \$8,903,558.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2H57 | PNC BANK, N.A. | 41 | \$2,347,980.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | 1100 2121 (12) | 41 | \$2,347,980.10 | | _ | \$0.00 | | 0 | \$0.0 |
| | | | , , , | | | , , , , , | | Ť | 7 3 4 4 |

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| 3138E2H65 | PNC BANK, N.A. | 38 | \$3,732,129.11 | 100% (| \$0.00 | NA | 0 \$0.0 |
|-----------|---------------------------|--------------|----------------------------------|--------|----------|-----|--------------------|
| Total | | 38 | \$3,732,129.11 | 100% | \$0.00 | | 0 \$0.0 |
| | | \bot | | | <u> </u> | | |
| 3138E2H73 | PNC BANK, N.A. | 39 | \$9,761,238.83 | | 1 | 1 | |
| Total | | 39 | \$9,761,238.83 | 100% | \$0.00 | | 0 \$0.0 |
| 3138E2H81 | PNC BANK, N.A. | 36 | \$4,664,401.25 | 100% | \$0.00 | NA | 0 \$0.0 |
| Total | | 36 | \$4,664,401.25 | 100% | \$0.00 | | 0 \$0.0 |
| 3138E2H99 | PNC BANK, N.A. | 8 | \$2,766,166.68 | 100% (| \$0.00 | NA | 0 \$0.0 |
| Total | , | 8 | \$2,766,166.68 | | 1 | 1 | 0 \$0.0 |
| 3138E2HZ1 | PNC BANK, N.A. | 115 | \$15,205,007.32 | 100% (| \$0.00 | NA | 0 \$0.0 |
| Total | THE DIMIN, THE | 115 | \$15,205,007.32 | 1 | 1 | 1 | 0 \$0.0 |
| | | | | | | | |
| 3138E2J48 | WELLS FARGO BANK, N.A. | 178 | \$45,784,597.01 | 31.77% | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 353 | \$98,318,106.45 | 68.23% | \$0.00 | NA | 0 \$0.0 |
| Total | | 531 | \$144,102,703.46 | 100% | \$0.00 | | 0 \$0.0 |
| | | ++ | | - | <u> </u> | | 1 |
| 3138E2J55 | WELLS FARGO BANK, N.A. | 23 | | | · | | |
| | Unavailable | 26 | . , , | | | | |
| Total | | 49 | \$10,595,411.13 | 100% | \$0.00 | | 0 \$0.0 |
| 3138E2JA4 | PNC BANK, N.A. | 26 | \$5,346,924.11 | 100% (| \$0.00 | NA | 0 \$0.0 |
| Total | FINC DAME, 11.11. | 26 | \$5,346,924.11 \$5,346,924.11 | 100% | | | 0 \$0.0 0 \$0.0 |
| Total | | | Ψυφυ 10,5 = 1 | 100,0 | Ψυτος | | 9 |
| 3138E2JB2 | PNC BANK, N.A. | 26 | \$6,765,712.34 | 100% | \$0.00 | NA | 0 \$0.0 |
| Total | | 26 | \$6,765,712.34 | 100% | | 1 | 0 \$0.0 |
| | | | _ | | | | |
| 3138E2JC0 | PNC BANK, N.A. | 21 | \$1,169,850.38 | | 1 | | |
| Total | | 21 | \$1,169,850.38 | 100% | \$0.00 | | 0 \$0.0 |
| 3138E2JD8 | PNC BANK, N.A. | 18 | \$2,907,704.58 | 100% (| \$0.00 | NA | 0 \$0.0 |
| Total | , | 18 | | | | 1 1 | 0 \$0.0 |
| 3138E2JE6 | PNC BANK, N.A. | 17 | \$4,480,900.56 | 100% (| \$0.00 | NA | 0 \$0.0 |
| Total | | 17 | \$4,480,900.56 | | 1 | | 0 \$0.0 |
| | | | | | | | |
| 3138E2JF3 | PNC BANK, N.A. | 14 | | | 1 | 1 1 | _ |
| Total | | 14 | \$1,604,416.85 | 100% | \$0.00 | (| 0 \$0.0 |
| 3138E2JG1 | PNC BANK, N.A. | 10 | \$2,669,722.52 | 100% (| \$0.00 | NA | 0 \$0.0 |
| Total | | 10 | \$2,669,722.52 | | | 1 | 0 \$0.0 |
| | | | . , , | | | | 1 |

| STATE STAT | Total | | 12 | \$3,000,308.00 | 100% 0 | \$0.00 | 0 | \$0. |
|--|-----------|-----------------------------------|----|-----------------------------|----------|--------|----------|----------------------|
| Total | 3138E2JS5 | CORP.DBA WEICHERT FINANCIAL | | | | | | \$0. |
| Total | 1 Juli | | +∪ | Ψ10,000,101.00 | 100 /0 0 | φυ.υυ | | φυ. |
| Total | | CORP.DBA WEICHERT FINANCIAL | | | | | | \$0. \$0. |
| Process | | | | <i>41,707,000,00</i> | 100 /0 0 | Ψ0.00 | | Ψ υ • |
| Total | | CORP.DBA WEICHERT FINANCIAL | | | | | | \$0. \$0. |
| Total | 1 Utai | | 1/ | φυ,υυυ,232.04 | 100% | φυ.υυ | JU I | Ф U. |
| Total 9 \$2,288,816.82 100% 0 \$0.00 0 3138E2JK2 PNC BANK, N.A. 7 \$1,442,144.66 100% 0 \$0.00 NA 0 Total 7 \$1,442,144.66 100% 0 \$0.00 NA 0 3138E2JL0 PNC BANK, N.A. 6 \$1,446,603.71 100% 0 \$0.00 NA 0 Total 6 \$1,446,603.71 100% 0 \$0.00 0 0 3138E2JM8 FIRST CITIZENS BANK & TRUST COMPANY OF SC 18 \$2,113,050.00 100% 0 \$0.00 NA 0 Total 18 \$2,113,050.00 100% 0 \$0.00 NA 0 3138E2JN6 PNC BANK, N.A. 23 \$4,692,202.43 100% 0 \$0.00 NA 0 | | CORP.DBA WEICHERT FINANCIAL | | . , , | | | | \$0. \$0 . |
| Total 9 \$2,288,816.82 100% 0 \$0.00 0 3138E2JK2 PNC BANK, N.A. 7 \$1,442,144.66 100% 0 \$0.00 NA 0 Total 7 \$1,442,144.66 100% 0 \$0.00 NA 0 3138E2JL0 PNC BANK, N.A. 6 \$1,446,603.71 100% 0 \$0.00 NA 0 Total 6 \$1,446,603.71 100% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST 18 \$2,113,050.00 100% 0 \$0.00 NA 0 Total 18 \$2,113,050.00 100% 0 \$0.00 0 | Total | | 23 | \$4,692,202.43 | 100% 0 | \$0.00 | 0 | \$0. |
| Total 9 \$2,288,816.82 100% 0 \$0.00 0 3138E2JK2 PNC BANK, N.A. 7 \$1,442,144.66 100% 0 \$0.00 NA 0 Total 7 \$1,442,144.66 100% 0 \$0.00 NA 0 3138E2JL0 PNC BANK, N.A. 6 \$1,446,603.71 100% 0 \$0.00 NA 0 Total 6 \$1,446,603.71 100% 0 \$0.00 0 3138E2JM8 BANK & TRUST 18 \$2,113,050.00 100% 0 \$0.00 NA 0 COMPANY OF SC 18 \$2,113,050.00 100% 0 \$0.00 NA 0 | 3138E2JN6 | PNC BANK, N.A. | 23 | \$4,692,202.43 | 100% 0 | \$0.00 | NA 0 | \$0. |
| Total 9 \$2,288,816.82 100% 0 \$0.00 0 3138E2JK2 PNC BANK, N.A. 7 \$1,442,144.66 100% 0 \$0.00 NA 0 Total 7 \$1,442,144.66 100% 0 \$0.00 NA 0 3138E2JL0 PNC BANK, N.A. 6 \$1,446,603.71 100% 0 \$0.00 NA 0 Total 6 \$1,446,603.71 100% 0 \$0.00 0 3138E2JM8 BANK & TRUST 18 \$2,113,050.00 100% 0 \$0.00 NA 0 COMPANY OF SC 18 \$2,113,050.00 100% 0 \$0.00 NA 0 | l'otal | | 18 | \$2,113,050.00 | 100% 0 | \$0.00 | <u> </u> | \$0. |
| Total 9 \$2,288,816.82 100% 0 \$0.00 0 3138E2JK2 PNC BANK, N.A. 7 \$1,442,144.66 100% 0 \$0.00 NA 0 Total 7 \$1,442,144.66 100% 0 \$0.00 0 3138E2JL0 PNC BANK, N.A. 6 \$1,446,603.71 100% 0 \$0.00 NA 0 | | BANK & TRUST | | | | | | \$0. |
| Total 9 \$2,288,816.82 100% 0 \$0.00 0 3138E2JK2 PNC BANK, N.A. 7 \$1,442,144.66 100% 0 \$0.00 NA 0 Total 7 \$1,442,144.66 100% 0 \$0.00 0 3138E2JL0 PNC BANK, N.A. 6 \$1,446,603.71 100% 0 \$0.00 NA 0 | Total | | 6 | \$1,446,603.71 | 100% 0 | \$0.00 | 0 | <u>\$0.</u> |
| Total 9 \$2,288,816.82 100% 0 \$0.00 0 3138E2JK2 PNC BANK, N.A. 7 \$1,442,144.66 100% 0 \$0.00 NA 0 | | PNC BANK, N.A. | | | | | | \$0. |
| Total 9 \$2,288,816.82 100% 0 \$0.00 0 | | , , , , , , | | | | | | \$0. |
| | | PNC BANK, N.A. | 7 | , , | | | NA 0 | \$0. |
| | | PNC BANK, N.A. | | | | | | \$0. \$0. |
| φ2,010,20021 100 /ε 0 0 0 | | | | , , | | Ì | | |
| 3138E2JH9 PNC BANK, N.A. 9 \$2,040,908.24 100% 0 \$0.00 NA 0 Total 9 \$2,040,908.24 100% 0 \$0.00 0 | | PINC DAINK, IN.A. | | | | · | 11 | \$0. \$0. |

| | | T | | , | П | | | П | |
|-----------|---|---------|---------------------------|--------|---|--------|----|-----|------------------------|
| 3138E2JT3 | Unavailable | 37 | \$7,489,650.87 | 100% | 0 _ | \$0.00 | NA | .0_ | \$0.0 |
| Total | | 37 | \$7,489,650.87 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | TTELLGEARGO | + | | | + | | | + | |
| 3138E2JY2 | WELLS FARGO BANK, N.A. | 1,094 | \$294,320,633.23 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7,769 | \$2,205,351,204.95 | 88.23% | 0 | \$0.00 | NA | 0_ | \$0.0 |
| Total | | | \$2,499,671,838.18 | | 0 | \$0.00 | | 0 | \$0.0 |
| | TITLE C EADOO | + | | | + | | | + | |
| 3138E2JZ9 | WELLS FARGO BANK, N.A. | 1,941 | \$603,712,181.14 | 35.81% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | | \$1,082,232,423.43 | | _ | \$0.00 | NA | 11 | \$0.0 |
| Total | | 5,522 | \$1,685,944,604.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2M36 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,440,958.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | ASSOCIATION | 10 | \$1,440,958.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | Ψ * 9 • • • γ- | | Ĭ | 40.0 | | Ť | |
| 3138E2M44 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,518,735.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,518,735.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \perp | | | 丄 | | | Щ. | |
| 3138E2M51 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 158 | \$32,712,504.05 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 215 | \$42,210,741.73 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 373 | \$74,923,245.78 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2M69 | Unavailable | 9 | \$1,329,741.48 | 100% | | \$0.00 | NA | | \$0.0 |
| Total | Ullavallaoic | 9 | | | - | \$0.00 | | 0 | \$0.0 \$0. 0 |
| | | † | | | Ť | 4 | | Ť | |
| 3138E2M77 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130 | \$33,170,070.76 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 61 | \$16,787,431.44 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 191 | \$49,957,502.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | ID AOD CAN CHASE | + | .——— | | + | | | + | |
| 3138E2M85 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102 | \$26,297,200.81 | 52.68% | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 80 | \$23,624,965.07 | 47.32% | | \$0.00 | NA | | \$0.0 |
| Total | | 182 | \$49,922,165.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2M93 | JPMORGAN CHASE BANK, NATIONAL | 58 | \$15,967,620.47 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | ASSOCIATION | | | | Щ | | | Ш | |
|-----------|---|-----|-----------------|--------|----|--------|----|---|-------|
| | Unavailable | 31 | \$9,173,356.61 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 89 | \$25,140,977.08 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2MX0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 262 | \$48,703,419.39 | 61.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 116 | \$30,691,927.65 | 38.66% | 0_ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 378 | \$79,395,347.04 | 100% | | \$0.00 | | 0 | \$0.0 |
| 3138E2MY8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$2,973,661.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$2,973,661.18 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2N27 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 142 | \$9,597,125.38 | | | \$0.00 | NA | | \$0.0 |
| Total | | 142 | \$9,597,125.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2N35 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 117 | \$14,913,551.85 | | | \$0.00 | NA | | \$0.0 |
| Total | | 117 | \$14,913,551.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2N43 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,126,570.74 | | | \$0.00 | NA | | \$0.0 |
| Total | | 12 | \$3,126,570.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2N50 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$5,193,397.52 | | | \$0.00 | NA | | \$0.0 |
| Total | | 32 | \$5,193,397.52 | 100% | 0 | \$0.00 | ! | 0 | \$0.0 |
| 3138E2N68 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92 | \$8,937,842.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 92 | \$8,937,842.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2N76 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$2,804,884.93 | | | \$0.00 | NA | | \$0.0 |
| Total | | 29 | \$2,804,884.93 | 100% | 0 | \$0.00 | ' | 0 | \$0.0 |
| 3138E2N84 | JPMORGAN CHASE BANK, NATIONAL | 114 | \$7,620,070.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | ASSOCIATION | | ı | | | 1 | ľ | | |
|--|---|--|------------------|--|---------------|--|----|-------------------------|-------|
| Total | | 114 | \$7,620,070.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | <u> </u> | ļ | Ц | | | $\downarrow \downarrow$ | |
| 3138E2N92 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108 | \$13,953,274.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 108 | \$13,953,274.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | IDMODGAN CHASE | | · | | ${\mathbb H}$ | <u> </u> | | + | |
| 3138E2NA9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105 | \$22,548,359.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 105 | \$22,548,359.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | Ц | | | Щ | |
| 3138E2NB7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$6,353,596.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$6,353,596.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | TO SOLVE OTTA GE | | | <u> </u> | arpropto | - | | 4 | |
| 3138E2NC5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 116 | \$30,861,180.33 | | | | NA | Ш | \$0.0 |
| | Unavailable | 800 | í í | | _ | | NA | | \$0.0 |
| Total | | 916 | \$238,007,437.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | | | | arpropto | + | | + | |
| 3138E2ND3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 405 | \$108,501,020.93 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 481 | \$127,969,418.97 | 54.12% | 0 | | NA | 0 | \$0.0 |
| Total | | 886 | \$236,470,439.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2NE1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 146 | | | Ц | | NA | Ш | \$0.0 |
| | Unavailable | 52 | í í | 29% | _ | | NA | | \$0.0 |
| Total | | 198 | \$51,339,847.16 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2NF8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105 | | | Ц | | NA | Ш | \$0.0 |
| Total | | 105 | \$21,256,009.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | $\downarrow \downarrow \downarrow \downarrow$ | | <u> </u> | Ц | | | 4 | |
| 3138E2NG6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$7,811,300.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$7,811,300.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2NH4 | | 91 | \$13,264,559.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | JPMORGAN CHASE | | I | . [| | | ŀ | 11 | |
|-----------|---|-----------------------|-----------------|----------|--------------|--------|----|---------|-------|
| | BANK, NATIONAL ASSOCIATION | | J | . | | | ļ | | |
| Total | ASSOCIATION | 91 | \$13,264,559.34 | 100% | | \$0.00 | | 0 | \$0.0 |
| | | | | | T | 4 | | Ť | |
| 3138E2NJ0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 100 | \$11,637,274.09 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 100 | \$11,637,274.09 | 100% | <u>0</u> | \$0.00 | | 0 | \$0.0 |
| 3138E2NK7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$3,625,650.38 | 100% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$3,625,650.38 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | \perp | | | \prod | |
| 3138E2NL5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 97 | \$27,981,595.51 | 56.14% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 72 | \$21,858,548.49 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 169 | \$49,840,144.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2NM3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,075,485.05 | 100% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,075,485.05 | 100% | 0 | \$0.00 | ' | 0 | \$0.0 |
| <u> </u> | | \longleftrightarrow | | , | \perp | | | Щ. | |
| 3138E2NN1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108 | \$17,394,643.80 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 30 | \$4,897,528.52 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | ' | 138 | \$22,292,172.32 | 100% | 0 | \$0.00 | ! | 0 | \$0.0 |
| 3138E2NP6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$2,552,610.22 | 23.53% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 85 | \$8,295,276.34 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 110 | \$10,847,886.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2NQ4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 252 | \$24,895,948.26 | 86.3% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 40 | \$3,953,616.11 | 13.7% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 292 | \$28,849,564.37 | 100% | <u>ə</u> | \$0.00 | | 0 | \$0.0 |
| 3138E2NR2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$4,715,750.34 | 96.19% (| 0 | \$0.00 | NA | 0 | \$0.0 |

| | 1 1 | | 1 | - | T | | | |
|---|--|---|---|----|--------|---|--|---|
| Unavailable | 2 | \$186,664.19 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 50 | \$4,902,414.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$1,299,775.40 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 56 | \$3,916,859.66 | 75.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | 76 | \$5,216,635.06 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 286 | \$18,813,953.29 | 90.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Unavailable | 30 | \$2,040,853.81 | 9.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | 316 | \$20,854,807.10 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118 | \$7,118,167.23 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 4 | \$263,538.55 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 122 | \$7,381,705.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 304 | \$39,223,920.22 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 81 | \$10,820,404.00 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 385 | \$50,044,324.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$5,513,153.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 34 | \$5,513,153.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 115 | \$11,163,038.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 115 | \$11,163,038.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$2,940,866.48 | | | \$0.00 | | | \$0.0 |
| | 31 | \$2,940,866.48 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | Ц | | | Ц | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$568,600.00 | | | \$0.00 | | | \$0.0 |
| Unavailable | 14 | \$3,670,714.53 | | | \$0.00 | | | \$0. |
| | 16 | \$4,239,314.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE | S0 | S0 | S0 \$4,902,414.53 100% 0 \$0.00 | PMORGAN CHASE BANK, NATIONAL ASSOCIATION PMORGAN CHASE BANK, NATIONAL ASSOCIATION Diavailable 56 \$3,916,859.66 75.08% 0 \$0.00 NA ASSOCIATION Diavailable 56 \$3,916,859.66 75.08% 0 \$0.00 NA ASSOCIATION Diavailable 36 \$18,813,953.29 90.21% 0 \$0.00 NA ASSOCIATION Diavailable 30 \$2,040,853.81 9.79% 0 \$0.00 NA ASSOCIATION Diavailable 30 \$20,854,807.10 100% 0 \$0.00 NA ASSOCIATION Diavailable 4 \$263,538.55 3.57% 0 \$0.00 NA ASSOCIATION Diavailable 4 \$263,538.55 3.57% 0 \$0.00 NA ASSOCIATION Diavailable 4 \$263,538.55 3.57% 0 \$0.00 NA ASSOCIATION Diavailable 81 \$10,820,404.00 21,62% 0 \$0.00 NA ASSOCIATION Diavailable 81 \$10,820,404.00 21,62% 0 \$0.00 NA ASSOCIATION Diavailable 34 \$55,513,153.05 100% 0 \$0.00 NA ASSOCIATION Diavailable 34 \$55,513,153.05 100% 0 \$0.00 NA ASSOCIATION Diavailable 34 \$55,513,153.05 100% 0 \$0.00 NA ASSOCIATION Diavailable 35,513,153.05 100% 0 \$0.00 NA ASSOCIATION Diavailable 35,513,153.05 100% 0 \$0.00 NA ASSOCIATION Diavailable 31 \$2,940,866.48 100% 0 \$0.00 NA ASSOCIATION Diavailable 2 \$568,600.00 13,41% 0 \$0.00 NA ASSOCIATION Diavailable 2 \$568,600.00 13,41% 0 \$0.00 NA ASSOCIATION Diavailable 14 \$3,670,714,53 86,59% 0 \$0.00 NA ASSOCIATION Diavailable 1 | S0 \$4,902,414.53 100% 0 \$0.00 0 |

| | <u> </u> | | | ,——— | | | \Box | |
|-----------|---|---------|--------------------------------|-----------|------------------|------|-----------|----------------|
| 3138E2P33 | JPMORGAN CHASE BANK, NATIONAL | 43 | \$3,080,785.51 | 89.12% 0 | \$0.00 | NA | . 0 | \$0.0 |
| <u> </u> | ASSOCIATION | | Ф275 025 60 | 10.000/ 0 | ΦΩ ΩΩ | NI A | | ΦΩ. |
| 7. 4-1 | Unavailable | 5 48 | \$375,925.69 \$3.456.711.20 | | \$0.00 \$0.00 | NA | 111 | \$0.0 \$0.0 |
| Total | | 40 | \$3,456,711.20 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2P41 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$5,521,417.03 | 84.69% 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 10 | \$998,364.09 | | \$0.00 | NA | .0 | \$0.0 |
| Total | | 67 | \$6,519,781.12 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2P58 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105 | \$13,435,129.74 | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 13 | \$1,669,271.66 | | \$0.00 | NA | .0 | \$0.0 |
| Total | | 118 | \$15,104,401.40 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | 1 1 | | | | ' | Щ. | ' |
| 3138E2P66 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49 | \$7,923,625.17 | 68.55% 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 22 | \$3,634,713.12 | 31.45% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 71 | \$11,558,338.29 | | \$0.00 | | 0 | \$0.0 |
| | | | | | $\overline{}$ | | | |
| 3138E2P74 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235 | \$55,455,782.76 | 66.23% 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 104 | \$28,272,381.26 | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 339 | \$83,728,164.02 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | \Box | | | | | \coprod | |
| 3138E2P82 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49 | \$3,286,867.52 | | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$150,924.40 | | \$0.00 | NA | .0 | \$0.0 |
| Total | | 51 | \$3,437,791.92 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | ' | Щ | |
| 3138E2P90 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$2,745,351.91 | 88.12% 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 4 | \$370,229.36 | | \$0.00 | NA | | \$0.0 |
| Total | | 32 | \$3,115,581.27 | 100% 0 | \$0.00 | ' | 0 | \$0.0 |
| | | 1 | | | | ' | 4 | |
| 3138E2PB5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80 | \$21,465,923.25 | | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 99 | \$28,599,766.12 | 57.12% 0 | \$0.00 | NA | .0 | \$0.0 |

| Total | | 179 | \$50,065,689.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|---|-----|-----------------|--------|-----------------------|--------|----|---------|-------|
| | | | | | | | | \prod | |
| 3138E2PL3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,422,397.61 | 100% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$3,422,397.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | Ц | | | Ц | ! |
| 3138E2PM1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,632,225.45 | | | · | NA | Ш | \$0.0 |
| Total | | 5 | \$1,632,225.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2PN9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,258,976.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$1,258,976.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2PP4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,020,757.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$1,020,757.34 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2PQ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,347,060.00 | | | · | NA | Ш | \$0.0 |
| | Unavailable | 9 | \$3,012,500.00 | | 1 | i | NA | | \$0.0 |
| Total | | 17 | \$5,359,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2PR0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$3,767,128.00 | | | · | NA | Ш | \$0.0 |
| | Unavailable | 7 | \$2,066,700.00 | | - | | NA | _ | \$0.0 |
| Total | | 18 | \$5,833,828.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2PS8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,225,233.79 | | Ц | · | NA | | \$0.0 |
| | Unavailable | 7 | \$1,683,900.00 | | | i | NA | | \$0.0 |
| Total | | 11 | \$2,909,133.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2PT6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102 | \$29,346,896.72 | | Ц | | NA | Ш | \$0.0 |
| | Unavailable | 67 | \$19,913,995.12 | | $\boldsymbol{\vdash}$ | | NA | | \$0.0 |
| Total | | 169 | \$49,260,891.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2PU3 | | 67 | \$4,802,229.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| 1 | JPMORGAN CHASE | | | | | | | 1 1 | |
|-----------|---|------------------------------------|-----------------|------|----------------|--------|----|-----|-------|
| | BANK, NATIONAL | | | | | | | | |
| | ASSOCIATION | | | | Ц | | | Ц | |
| Total | | 67 | \$4,802,229.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | $\downarrow \downarrow \downarrow$ | | | Щ | | | Ц | |
| 3138E2PV1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86 | \$8,285,582.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 86 | \$8,285,582.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2PW9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130 | \$16,583,070.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 130 | \$16,583,070.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E2PX7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$7,174,971.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$7,174,971.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E2PY5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 162 | \$32,834,535.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 162 | \$32,834,535.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | <u> </u> | | | Ц | | | Ц | |
| 3138E2PZ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98 | \$12,977,780.25 | | | \$0.00 | NA | Ц | \$0.0 |
| Total | | 98 | \$12,977,780.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | $\downarrow \downarrow \downarrow$ | | | ot | | | Ц | |
| 3138E2Q24 | STONEGATE MORTGAGE CORPORATION | 6 | \$1,509,750.00 | | | \$0.00 | NA | Ш | \$0.0 |
| | Unavailable | 7 | \$2,280,395.42 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$3,790,145.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \longmapsto | | | $oldsymbol{+}$ | | | ert | |
| 3138E2Q32 | STONEGATE MORTGAGE CORPORATION | 4 | \$492,600.00 | 10% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 17 | \$4,435,483.68 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$4,928,083.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | ++ | | | \vdash | | | ert | |
| 3138E2Q65 | LAKE MICHIGAN CREDIT UNION | 18 | \$1,383,197.92 | | Ш | \$0.00 | NA | Ш | \$0.0 |
| | Unavailable | 5 | \$430,584.10 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$1,813,782.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | 1 | | | 11 | |

| 3138E2Q73 | LAKE MICHIGAN CREDIT UNION | 10 | \$729,199.33 | 40.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|----|-----------------------------|--------|---|--------|------|----|---------|
| | Unavailable | 12 | \$1,072,307.57 | 59.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$1,801,506.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | Ц | | | Ш | |
| 3138E2Q81 | Unavailable | 11 | \$1,455,338.83 | 100% | - | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,455,338.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2Q99 | Unavailable | 21 | \$1,583,128.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | C na vanasie | 21 | \$1,583,128.81 | 100% | - | \$0.00 | 1111 | 0 | \$0.0 |
| 2 0 0 0 | | | + 1,2 00,12 0001 | 20070 | Ĭ | Ψ 0100 | | | Ψ σ σ σ |
| 3138E2QA6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$4,188,239.03 | 80.05% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | Unavailable | 8 | \$1,043,688.93 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$5,231,927.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E2QB4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68 | \$14,914,741.00 | 79.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 17 | \$3,959,063.00 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 85 | \$18,873,804.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E2QC2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$3,068,388.07 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$76,500.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$3,144,888.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2QD0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$3,548,545.80 | | Ц | \$0.00 | | | \$0.0 |
| Total | | 37 | \$3,548,545.80 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2QE8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$3,370,484.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$3,370,484.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | Ц | | | Ш | |
| 3138E2QF5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 89 | \$14,906,112.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 89 | \$14,906,112.98 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | Ц | | | Ц | |
| 3138E2QG3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$5,650,648.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 44 | \$5,650,648.03 | 100% 0 | \$0.00 | 0 | \$0.0 |
|-----------|---|-----|-----------------|----------|--------|------|-------|
| | | | | | | | |
| 3138E2QH1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$3,777,973.64 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 53 | \$3,777,973.64 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138E2QJ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71 | \$6,973,251.56 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 71 | \$6,973,251.56 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138E2QK4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85 | \$10,798,786.95 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 85 | \$10,798,786.95 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138E2QL2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$8,147,724.72 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 50 | \$8,147,724.72 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138E2QM0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 209 | \$41,929,161.44 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 209 | \$41,929,161.44 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138E2QN8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102 | \$14,747,437.97 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 102 | \$14,747,437.97 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138E2QP3 | JPMORGAN CHASE BANK, NATIONAL | 16 | \$1,398,674.78 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | ASSOCIATION | 16 | \$1,398,674.78 | 100% 0 | \$0.00 | 0 | \$0.0 |
| Total | | 10 | ψ1,570,074.70 | 100 /0 0 | ΨΟ.ΟΟ | | ΨΟ• |
| 3138E2QQ1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,666,146.50 | 100% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 9 | \$1,666,146.50 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138E2QR9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$11,890,669.41 | 33.36% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 86 | \$23,757,055.08 | 66.64% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 133 | \$35,647,724.49 | 100% 0 | \$0.00 | 0 | \$0.0 |

| | | \Box | | | | | П | |
|-----------|---|-------------------|-----------------|-------------|--------|-----------|-----------------------------|-------|
| 0100E0087 | JPMORGAN CHASE | 222 | Ф27 042 114 24 | (1 400/-0 | \$0.00 | NIA | | \$0.0 |
| 3138E2QS7 | BANK, NATIONAL ASSOCIATION | 233 | \$37,942,114.24 | 61.48% 0 | \$0.00 | NA | $\left {}^{0} \right _{-}$ | \$0.0 |
| | Unavailable | 146 | \$23,775,915.34 | 38.52% 0 | \$0.00 | NA | .0 | \$0.0 |
| Total | | 379 | \$61,718,029.58 | | \$0.00 | | 0 | \$0.0 |
| | | \Box | | | | ' | \prod | |
| 3138E2QT5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,112,099.00 | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 1 | \$168,000.00 | 1 1 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$2,280,099.00 | 100% 0 | \$0.00 | ! | 0 | \$0.0 |
| <u> </u> | | 1 | | | | ' | 4 | ' |
| 3138E2QU2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98 | \$28,432,371.44 | 74.36% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 33 | \$9,805,657.66 | i | \$0.00 | NA | .0 | \$0.0 |
| Total | | 131 | \$38,238,029.10 | 100% 0 | \$0.00 | <u></u> ' | 0 | \$0.0 |
| | | \Box | | | | ' | \prod | ' |
| 3138E2QV0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$1,712,369.95 | 34.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 32 | \$3,275,381.79 | 65.67% 0 | \$0.00 | NA | .0 | \$0.0 |
| Total | | 49 | \$4,987,751.74 | | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138E2QW8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 179 | \$17,892,568.67 | 72.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 70 | \$6,945,599.45 | 27.96% 0 | \$0.00 | NA | .0 | \$0.0 |
| Total | | 249 | \$24,838,168.12 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | ' | \prod | |
| 3138E2QX6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 126 | \$12,206,744.86 | 83.49% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 25 | \$2,414,433.00 | 16.51% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 151 | \$14,621,177.86 | 100% 0 | \$0.00 | <u></u> ' | 0 | \$0.0 |
| | | \longrightarrow | | | | ' | Щ | |
| 3138E2QY4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,494,455.00 | | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 65 | \$17,065,314.24 | | \$0.00 | NA | | \$0.0 |
| Total | | 71 | \$18,559,769.24 | 100% 0 | \$0.00 | ! | 0 | \$0.0 |
| | | +-+ | | | | ' | 4 | |
| 3138E2QZ1 | STONEGATE MORTGAGE CORPORATION | 7 | \$1,118,768.00 | 29.76% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$2,640,057.79 | 70.24% 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 21 | ¢2 750 025 70 | 1000 | n <u> </u> | | $\overline{\Lambda}$ | <u></u> |
|-----------|---------------------|----------|------------------------------------|----------|-----------------|--|----------------------|------------------------|
| Total | | 21 | \$3,758,825.79 | 100% | <u>0</u> \$0.00 | <u>'</u> | 0 | \$0.0 |
| 3138E2R64 | FIFTH THIRD BANK | 61 | \$4,037,224.71 | 92.22% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | Unavailable | 5 | \$340,498.23 | 7.78% | | | | \$0.0 |
| Total | | 66 | \$4,377,722.94 | 100% | 1 | | 0 | \$0.0 |
| 2120727 | | | 017 367 III | 05.151 | 0 | | <u> </u> | |
| 3138E2R72 | FIFTH THIRD BANK | 80 | \$17,365,489.57 | 26.46% | | 1 | | \$0.0 |
| | Unavailable | 146 | \$48,260,914.55 | 73.54% | 1 | | | \$0.0 |
| Total | | 226 | \$65,626,404.12 | 100% | 90.00 | <u>' </u> | 0 | \$0. |
| 3138E2R80 | FIFTH THIRD BANK | 166 | \$34,356,203.01 | 37.3% | 0 \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 172 | \$57,740,562.69 | 62.7% | | | | \$0.0 |
| Total | | 338 | \$92,096,765.70 | 100% | | | 0 | \$0.0 |
| 2120E2D22 | DIEDLI DINOS SASSAS | 200 | ¢40 105 101 50 | 40.60 | 2 | | | Φ0 |
| 3138E2R98 | FIFTH THIRD BANK | 200 | \$42,185,131.60 | | | | | \$0.0 |
| Total | Unavailable | 147 | \$44,620,019.49 \$86,805,151,00 | 51.4% | | 1 | U | \$0.0 |
| Total | | 347 | \$86,805,151.09 | 100% | 90.00 | <u>' </u> | U | \$0. |
| 3138E2RA5 | AURORA BANK FSB | 9 | \$1,923,134.31 | 100% | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | TOROIGI DAINE FOD | 9 | \$1,923,134.31 \$1,923,134.31 | 100% | | 1 | 0 | \$0.0 \$0.0 |
| 2 0 001 | | | Ψ197409104.31 | 100 /0 | φν.νι | | + | φ υ. (|
| 3138E2S22 | Unavailable | 27 | \$6,818,524.52 | 100% | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 27 | \$6,818,524.52 | 100% | 0 \$0.00 | | 0 | \$0.0 |
| 3139E2820 | I Inavailable | 22 | \$10,044,012.05 | 1000 | 2 40.00 | NT A | 0 | ¢0.4 |
| 3138E2S30 | Unavailable | 33 | \$10,044,013.85 | 100% | - | | | \$0.0 |
| Total | | 33 | \$10,044,013.85 | 100% | <u>0</u> \$0.00 | <u>'</u> | 0 | \$0.0 |
| 3138E2SA4 | FIFTH THIRD BANK | 2 | \$261,458.15 | 16.76% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | Unavailable | 5 | \$1,298,787.64 | 83.24% | 0 \$0.00 | | | \$0.0 |
| Total | | 7 | \$1,560,245.79 | 100% | 0 \$0.00 | <u> </u> | 0 | \$0.0 |
| 3138E2SB2 | FIFTH THIRD BANK | 24 | \$2 844 052 22 | 63.62% (| 0 \$0.00 |) NA | 0 | \$0.4 |
| D130L23D2 | Unavailable | 14 | \$2,844,052.23 \$1,626,080.61 | 36.38% | | | | \$0.0 \$0.0 |
| Total | Unavanaule | 38 | \$1,626,080.61 \$4,470,132.84 | 100% | | | 0 | \$0.0 \$0. 0 |
| | | 30 | Ψ 19 T1 U91<i>0</i>24.04 | 100 /0 | - φυ.υι | · | + | Ψυ.ι |
| 3138E2SC0 | FIFTH THIRD BANK | 24 | \$3,888,142.90 | 52.11% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | Unavailable | 22 | \$3,573,546.17 | | - | | | \$0.0 |
| Total | | 46 | \$7,461,689.07 | 100% | 0 \$0.00 | | 0 | \$0.0 |
| | | \sqcup | | | | | Щ. | |
| 3138E2SD8 | FIFTH THIRD BANK | 41 | \$11,571,295.22 | 31.88% | | 1 | | \$0.0 |
| T-4.1 | Unavailable | 79 | \$24,726,991.68 | | 1 | | | \$0.0 |
| Total | | 120 | \$36,298,286.90 | 100% | 0 \$0.00 | <u>'</u> | 0 | \$0.0 |
| 3138E2SE6 | FIFTH THIRD BANK | 34 | \$4,712,161.69 | 54.19% (| 0 \$0.00 |) NA | 0 | \$0.0 |
| | Unavailable | 29 | \$3,983,395.70 | | 1 | | | \$0.0 |
| | | | | | | | | |

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| Total | | 63 | \$8,695,557.39 | 100% | 0 \$0.00 | T | 0 | \$0.0 |
|-------------------|-----------------------|--|----------------------------------|--------|----------|--|--------------------|----------------|
| 1 Otal | | 03 | ψυ,υγυ,υσ71.39 | 100% | <u> </u> | | | φυ. |
| 3138E2SF3 | FIFTH THIRD BANK | 7 | \$1,342,076.49 | 26.5% | 0 \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 20 | \$3,723,052.49 | 73.5% | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 27 | \$5,065,128.98 | 100% | 0 \$0.00 | | 0 | \$0. |
| 2120E25C1 | ElEdit dittor b (533) | 2.5 | ¢2.464.200.70 | 50.72% | 0 0000 | *** | | Φ0 |
| 3138E2SG1 | FIFTH THIRD BANK | 35 | \$3,464,309.53 | | | | - | \$0. |
| Total | Unavailable | 25 | \$2,434,511.93 \$5,808,821,46 | | 1 | 1 | | \$0. |
| Total | + | 60 | \$5,898,821.46 | 100% | 90.00 | <u>'</u> | 0 | \$0. |
| 3138E2SH9 | FIFTH THIRD BANK | 21 | \$4,858,554.49 | 37.64% | 0 \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 29 | \$8,050,634.28 | 1 | 0 \$0.00 | | - | \$0. |
| Total | | 50 | \$12,909,188.77 | 100% | 0 \$0.00 | 1 | 0 | \$0. |
| | | oxdot | | | | | Ц | |
| 3138E2SJ5 | FIFTH THIRD BANK | 38 | \$2,436,140.66 | 78.09% | 0 \$0.00 |) NA | 0 | \$0. |
| | Unavailable | 11 | \$683,518.71 | 21.91% | | | 0 | \$0. |
| Total | | 49 | \$3,119,659.37 | 100% | 0 \$0.00 | <u> </u> | 0 | \$0. |
| | | | | | | <u> </u> | Ц | |
| 3138E2SK2 | FIFTH THIRD BANK | 10 | \$2,358,065.76 | 1 | | | | \$0.0 |
| | Unavailable | 13 | \$3,759,505.19 | | | | tt | \$0.0 |
| Total | | 23 | \$6,117,570.95 | 100% | 90.00 |) | 0 | \$0.0 |
| 3138E2SL0 | Unavailable | 14 | \$4,810,638.40 | 100% | 0 \$0.00 |) NA | 0 | \$0.0 |
| Total | | 14 | \$4,810,638.40 | | | | 0 | \$0.0 |
| | | | | | Ψ 3•01 | | Ť | 400 |
| 3138E2SM8 | FIFTH THIRD BANK | 7 | \$1,222,854.97 | | 1 | 1 | | \$0.0 |
| | Unavailable | 6 | \$1,752,960.51 | 58.91% | | | | \$0.0 |
| Total | | 13 | \$2,975,815.48 | 100% | 90.00 | 1 | 0 | \$0.0 |
| 3138E2SN6 | FIFTH THIRD BANK | 4 | \$506,150.00 | 43.76% | 0 \$0.00 |) NA | | \$0.0 |
| 2 2 0 2 2 0 1 1 0 | Unavailable | 5 | \$650,593.95 | | | 1 | | \$0.0 |
| Total | O HAY WHUDIC | 9 | \$1,156,743.95 | 100% | | 1 | 0 | \$0.0 \$0.0 |
| | | | | _00/0 | ψυ•υι | | Ħ | Ψ υ• (|
| 3138E2SP1 | FIFTH THIRD BANK | 2 | \$339,888.00 | 21.19% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | Unavailable | 5 | \$1,264,103.28 | | | | | \$0.0 |
| Total | | 7 | \$1,603,991.28 | | 1 | | 0 | \$0.0 |
| | | | | | | | $oxed{\downarrow}$ | |
| 3138E2SQ9 | FIFTH THIRD BANK | 39 | \$2,108,713.82 | | | + | | \$0.0 |
| | Unavailable | 7 | \$394,569.22 | | | 1 | | \$0.0 |
| Total | | 46 | \$2,503,283.04 | 100% | 90.00 | <u>) </u> | 0 | \$0.0 |
| 3138E2SR7 | FIFTH THIRD BANK | 8 | \$650,335.33 | 43.23% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | Unavailable | 9 | \$853,867.55 | | | | | \$0.0 |
| Total | | 17 | \$1,504,202.88 | 100% | | 1 | 0 | \$0.0 \$0.0 |
| | i | | . , ,==== | | 7 3,00 | | \sqcap | + 24 |

| 3138E2SS5 | FIFTH THIRD BANK | 2 | \$388,797.69 | 19.19% (| \$0.00 | NA | 0 | \$0.0 |
|-----------|---|-----|------------------------------------|----------|-----------|-----|----------|----------------|
| | Unavailable | 6 | \$1,637,616.71 | 80.81% | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$2,026,414.40 | 100% | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138E2ST3 | FIFTH THIRD BANK | 7 | \$1,152,922.66 | | | | | \$0.0 |
| | Unavailable | 11 | \$2,693,079.37 | 70.02% (| \$0.00 | | | \$0.0 |
| Total | | 18 | \$3,846,002.03 | 100% | \$0.00 | | 0 | \$0.0 |
| 3138E2SU0 | FIFTH THIRD BANK | 5 | \$891,614.14 | 27.81% (| \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$2,314,177.01 | 72.19% (| | | | \$0.0 |
| Total | | 13 | \$3,205,791.15 | 100% | | | 0 | \$0.0 |
| 3138E2SV8 | Unavailable | 103 | \$30,930,679.93 | 100% (| \$0.00 | NA | 0 | \$0.0 |
| Total | Ullavaliable | 103 | \$30,930,679.93 \$30,930,679.93 | 100% (| | | 0 | \$0.0 \$0.0 |
| Total | | 103 | φ30,230,072.23 | 100 /6 (| φυ.υυ | | <u> </u> | φυ.ι |
| 3138E2SW6 | Unavailable | 14 | \$1,923,132.40 | 100% (| \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,923,132.40 | 100% | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138E2SX4 | Unavailable | 15 | \$2,435,066.62 | 100% (| \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$2,435,066.62 | 100% | \$0.00 | | 0 | \$0.0 |
| 3138E2SY2 | Unavailable | 5 | \$1,265,930.25 | 100% (| \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$1,265,930.25 | 100% | | | 0 | \$0.0 |
| | | | , , , | | | | | |
| 3138E2SZ9 | Unavailable | 4 | \$1,189,442.93 | 100% (| \$0.00 | NA | 0 | \$0.0 |
| Total | | 4 | \$1,189,442.93 | 100% | \$0.00 | | 0 | \$0.0 |
| 212052720 | DNG DANIZ NA | 40 | ¢11.610.055.04 | 1000 | ¢0.00 | NTA | 0 | ΦΩ. (|
| 3138E2V28 | PNC BANK, N.A. | 40 | \$11,618,255.04 | 100% (| | | 0 | \$0.0 |
| Total | | 40 | \$11,618,255.04 | 100% | \$0.00 | | U | \$0.0 |
| 3138E2V36 | PNC BANK, N.A. | 24 | \$13,425,330.84 | 100% (| \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$13,425,330.84 | 100% | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138E2V44 | PNC BANK, N.A. | 8 | \$1,518,886.72 | 100% (| | | | \$0.0 |
| Total | | 8 | \$1,518,886.72 | 100% | \$0.00 | | 0 | \$0.0 |
| 3138E2V51 | PNC BANK, N.A. | 40 | \$8,009,826.21 | 100% (| \$0.00 | NA | 0 | \$0.0 |
| Total | 1110 D111111111111111111111111111111111 | 40 | \$8,009,826.21 | 100% | · | | 0 | \$0.0 |
| | | | | | | | | |
| 3138E2V69 | Unavailable | 9 | \$1,706,033.96 | 100% (| · | | 0 | \$0.0 |
| Total | | 9 | \$1,706,033.96 | 100% | \$0.00 | | 0 | \$0.0 |
| 3138E2V77 | Unavailable | 62 | \$10,633,477.94 | 100% (| \$0.00 | NA | 0 | \$0.0 |
| Total | | 62 | \$10,633,477.94 | 100% | | | 0 | \$0.0 |
| | | | . ,, | | , , , , , | | | |

| | | | | | • | | | | |
|-------------|------------------------|-------------------|------------------------------|--------------|----------|---------------------|------|----|------------------------|
| 3138E2V85 | COLONIAL SAVINGS FA | 81 | \$15,414,419.17 | 58.02% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| | Unavailable | 79 | \$11,153,993.40 | 41.98% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 160 | \$26,568,412.57 | 100% | 0 \$0 | 0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E2V93 | COLONIAL SAVINGS FA | 16 | \$1,790,635.67 | 39.63% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| | Unavailable | 24 | \$2,728,045.50 | 60.37% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 40 | \$4,518,681.17 | 100% | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 2120E2X/X/0 | DNIC DANIK NI A | 270 | ΦΩ1 210 002 46 | 1000/ | 0 00 | 2.00 | NA | 0 | \$0.0 |
| 3138E2VY8 | PNC BANK, N.A. | 279 279 | \$81,319,093.46 | 100% 100% | | 0.00 0.00 | INA | 0 | \$0.0 |
| Total | | 219 | \$81,319,093.46 | 100% | U कृष |).UU | | U | \$0.0 |
| 3138E2VZ5 | PNC BANK, N.A. | 213 | \$48,214,888.46 | 100% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 213 | \$48,214,888.46 | 100% | | 0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E2W27 | Unavailable | 1 | \$55,439.50 | 100% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$55,439.50 | 100% | 0 \$0 | 0.00 | | 0 | \$0.0 |
| - 120724426 | | | \$1.004.014.04 | 1000 | ^ | 2 22 | 27.4 | | Φ0.6 |
| 3138E2W35 | Unavailable | 8 | \$1,024,211.24 | 100% | | 0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,024,211.24 | 100% | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 3138E2W43 | Unavailable | 2 | \$276,586.30 | 100% | ol \$0 | 0.00 | NA | n | \$0.0 |
| Total | Ullavallaule | 2 | \$276,586.30 \$276,586.30 | 100% | |).00).00 | | 0 | \$0.0 \$0. 0 |
| lotai | | | Ψ#10,200.20 | 100 /0 | Ψ. | 7.00 | | U | ψυ•ς |
| 3138E2W50 | Unavailable | 1 | \$52,427.67 | 100% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$52,427.67 | 100% | - | 0.00 | | 0 | \$0.0 |
| | | | · | | | | | | |
| 3138E2W68 | U.S. BANK N.A. | 1 | \$91,757.25 | 100% | 0\$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$91,757.25 | 100% | 0 \$0 | 0.00 | | 0 | \$0.0 |
| | | | _ | | | | | | |
| 3138E2W76 | Unavailable | 1 | \$59,815.48 | 100% | | 0.00 | NA | | \$0.0 |
| Total | | 1 | \$59,815.48 | 100% | 0 \$0 | 0.00 | | 0 | \$0.0 |
| 3138E2W84 | Unavailable | 1 | \$38,800.00 | 100% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | Uliavaliaule | 1 | \$38,800.00 \$38,800.00 | 100% | |).00).00 | | 0 | \$0.0 \$0. 0 |
| 1 Otal | | 1 | φυσ,συσ.συ | 100 /6 | υ ψι | 7.00 | | V | φυ•ι |
| 3138E2W92 | Unavailable | 1 | \$78,373.12 | 100% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$78,373.12 | 100% | 1 | 0.00 | | 0 | \$0.0 |
| | | | | | <u> </u> | | | | |
| 3138E2WA9 | THE BRANCH BANKING AND | 14 | \$1,852,476.81 | 100% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| T (1 | TRUST COMPANY | 1.4 | Φ1 052 45C 01 | 1000 | 0 00 | 2 00 | | Δ. | ΦΩ. |
| Total | | 14 | \$1,852,476.81 | 100% | <u> </u> | 0.00 | | 0 | \$0.0 |
| 3138E2WB7 | | 8 | \$1,097,662.29 | 100% | 0 \$0 | 0.00 | NA | 0 | \$0.0 |
| | | | ' / / | | | | | | |

| | THE BRANCH | | | [| 1 | | | | |
|-----------|--|----|----------------|--------|---|--------|----|-----------|-------|
| | BANKING AND | | | | | | ļ | | |
| <u> </u> | TRUST COMPANY | | | | | | | | |
| Total | | 8 | \$1,097,662.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | + | | | _ | | | Щ | |
| 3138E2WC5 | THE BRANCH BANKING AND TRUST COMPANY | 22 | \$4,381,978.00 | | | \$0.00 | NA | | \$0. |
| | Unavailable | 2 | \$437,032.37 | 9.07% | | \$0.00 | NA | 0 | \$0. |
| Total | | 24 | \$4,819,010.37 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E2WD3 | THE BRANCH BANKING AND TRUST COMPANY | 21 | \$1,077,569.88 | 83.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$213,257.07 | 16.52% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$1,290,826.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | _ | | | Щ | |
| 3138E2WE1 | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$875,796.79 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$411,059.69 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,286,856.48 | 100% | | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | \coprod | |
| 3138E2WF8 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$943,899.00 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$344,906.12 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,288,805.12 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | _ | | | Щ | |
| 3138E2WG6 | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$977,146.01 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 1 | \$127,285.58 | | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,104,431.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | + | | | _ | | | Щ | |
| 3138E2WH4 | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$628,105.72 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 3 | \$483,262.87 | 43.48% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,111,368.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | + | | | _ | | | 4 | |
| 3138E2WJ0 | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$3,490,574.63 | 81.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$769,693.92 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$4,260,268.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | T | | | П | |

| 3138E2WL5 | GUARANTY BANK F.S.B. | 9 | \$1,473,574.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--------------|-------------------------|----|--------------------------------|--------|--------------|--------|------|----------|--------------|
| Total | | 9 | \$1,473,574.30 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E2WM3 | Unavailable | 15 | \$1,205,881.09 | 100% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,205,881.09 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | NATIONSTAR | | | | | | | | |
| 3138E2WN1 | MORTGAGE, LLC | 36 | \$7,993,897.70 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 24 | \$7,457,093.15 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 60 | \$15,450,990.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 2120E2WD6 | I I novo i lob lo | 1 | \$70,600,60 | 1000 | 0 | 00.00 | NT A | 0 | \$0.0 |
| 3138E2WP6 | Unavailable | 1 | \$79,699.60 | 100% | | \$0.00 | NA | 0 0 | \$0.0 |
| <u>Total</u> | | 1 | \$79,699.60 | 100% | U | \$0.00 | | U | \$0.0 |
| 3138E2WQ4 | U.S. BANK N.A. | 1 | \$64,192.00 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$295,336.95 | 82.15% | 0 | \$0.00 | NA | \vdash | \$0.0 |
| Total | | 4 | \$359,528.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E2WR2 | Unavailable | 5 | \$570,090.83 | 100% | | \$0.00 | NA | | \$0.0 |
| Total | | 5 | \$570,090.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2WS0 | Unavailable | 6 | \$396,876.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Ullavallable | 6 | \$396,876.46 \$396,876.46 | 100% | | \$0.00 | | 0 | \$0.0 |
| Total | | | ψ370,070.40 | 100 /0 | | Ψ0.00 | | | ΨΟ• |
| 3138E2WT8 | Unavailable | 1 | \$79,653.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$79,653.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E2WU5 | Unavailable | 3 | \$396,277.20 | 100% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 3 | \$396,277.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2WV3 | U.S. BANK N.A. | 1 | \$121,824.23 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| D136E2W V3 | Unavailable | 3 | \$460,233.17 | 79.07% | | \$0.00 | NA | | \$0.0 |
| Total | Chavanaoic | 4 | \$582,057.40 | 100% | | \$0.00 | | 0 | \$0.0 |
| | | | \$\$\$ _ \$\$\$ | 10070 | | φονου | | | 4000 |
| 3138E2WW1 | Unavailable | 2 | \$372,780.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2 | \$372,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 21205233370 | TY '1 1 1 | 1 | фоо 7 50 оо | 1000 | 0 | Φ0.00 | NT 4 | | ΦΩ. |
| 3138E2WX9 | Unavailable | 1 | \$99,750.00 | 100% | _ | \$0.00 | NA | - | \$0.0 |
| <u>Total</u> | | 1 | \$99,750.00 | 100% | U | \$0.00 | | 0 | \$0.0 |
| 3138E2WY7 | Unavailable | 1 | \$63,915.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$63,915.72 | 100% | | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E2WZ4 | Unavailable | 1 | \$75,702.43 | 100% | | \$0.00 | NA | | \$0.0 |
| Total | | 1 | \$75,702.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| 3138E2X26 | QUICKEN LOANS INC. | 9 | \$1,048,350.00 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--------------|--|----|----------------|--------|---|--------|----|-----|-------|
| | Unavailable | 1 | \$120,765.00 | | | \$0.00 | NA | | \$0.0 |
| Total | | 10 | \$1,169,115.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2X34 | QUICKEN LOANS INC. | 22 | \$2,201,500.00 | 91.76% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 2 | \$197,625.00 | | - | \$0.00 | NA | 1 1 | \$0.0 |
| <u>Total</u> | + | 24 | \$2,399,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2X42 | QUICKEN LOANS INC. | 26 | \$1,825,250.00 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$73,500.00 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$1,898,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2X59 | QUICKEN LOANS INC. | 22 | \$6,213,200.00 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$525,400.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 24 | \$6,738,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2X67 | QUICKEN LOANS INC. | 10 | \$1,990,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,990,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2X75 | QUICKEN LOANS INC. | 10 | \$2,270,656.64 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 10 | \$2,270,656.64 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2X83 | QUICKEN LOANS INC. | 8 | \$1,490,200.00 | 100% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 8 | \$1,490,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2X91 | QUICKEN LOANS INC. | 14 | \$3,221,061.93 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$170,625.00 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$3,391,686.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2XA8 | Unavailable | 1 | \$48,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$48,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2XB6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$5,999,947.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$5,999,947.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| | T T | <u> </u> | T | | | | | П | |
|--------------------|--|-----------------|--|--------------|---------|-------------------------|--------|---|------------------------|
| 3138E2XC4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,256,826.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,256,826.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2XD2 | STONEGATE MORTGAGE CORPORATION | 2 | \$253,900.00 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,001,947.61 | 79.78% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$1,255,847.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2XE0 | Unavailable | 15 | \$1,020,890.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaore | 15 | \$1,020,890.23 | 100% | | \$0.00 | | 0 | \$0.0 |
| 3138E2XF7 | COMMONWEALTH BANK & TRUST COMPANY | 18 | \$3,892,800.00 | 100% | | \$0.00 | NA | | \$0.0 |
| Total | CUMPANI | 18 | \$3,892,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| Total | | 10 | Ψυ,συμ,συστου | 100 /0 | | ΨΟ•ΟΟ | | | ΨΟ |
| 3138E2XG5 | COMMONWEALTH BANK & TRUST COMPANY | 7 | \$1,500,650.00 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$186,643.00 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,687,293.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2XH3 | COMMONWEALTH BANK & TRUST COMPANY | 18 | \$2,872,400.00 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$428,000.00 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 22 | \$3,300,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 2120E2VI0 | Unovoilabla | 13 | ¢1 025 252 57 | 100% | <u></u> | \$0.00 | NA | 0 | \$0.0 |
| 3138E2XJ9 Total | Unavailable | 13 | \$1,035,253.57 \$1,035,253.57 | 100% | | \$0.00 \$0.00 | | 0 | \$0.0 \$0. 0 |
| Total | | 10 | Ψ1900092000. | 100 /0 | | ΨΟ•ΟΟ | | | Ψυ•ι |
| 3138E2XK6 | Unavailable | 13 | \$1,099,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$1,099,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 212072377 4 | THE THE PARTY | 25 | \$7.220.040.10 | 1000 | _ | \$0.00 | DT A | | Φ0.6 |
| 3138E2XL4 Total | FIFTH THIRD BANK | 35 35 | \$7,320,040.10 \$7,320,040.10 | 100% 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0.0 \$0. 0 |
| 1 Otai | | 35 | \$7,520,040.10 | 100% | U | \$0.00 | | U | \$0.0 |
| 3138E2XM2 | FIFTH THIRD BANK | 36 | \$3,499,944.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$3,499,944.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2XN0 | FIFTH THIRD BANK | 18 | \$2,119,745.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| J130L12/11 10 | µ 11 111 1111111 D/11111 | 10 | $\psi \omega, \text{ii}, \text{ii}, \text{ii}$ | 100/0 | J | ΨΟ.ΟΟ | 1 41.7 | V | ψυ. |

| Total | | 18 | \$2,119,745.09 | 100% | n | \$0.00 | | 0 | \$0.0 |
|--------------------|-----------------------|----------|---|---------------------|----------|-------------------------|-----|----------|------------------------|
| Total | | 10 | φ2,119,743.09 | 100 /6 | | φυ.υυ | | U | φυ.ι |
| 3138E2XP5 | FIFTH THIRD BANK | 21 | \$2,849,021.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$2,849,021.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2XQ3 | FIFTH THIRD BANK | 65 | \$4,145,222.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | FIFTH THIRD DANK | 65 | \$4,145,222.97 \$4,145,222.97 | 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0.0 \$0. 0 |
| | | 00 | Ψ1,110,222,57 | 100 /6 | | ΨΟίου | | | ΨΟ•ι |
| 3138E2XR1 | FIFTH THIRD BANK | 6 | \$1,526,127.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 6 | \$1,526,127.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E2XS9 | FIFTH THIRD BANK | 43 | \$4,281,862.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | PH'TH THIRD DANK | 43 | \$4,281,862.78 | 100% | _ | \$0.00 | | 0 | \$0.0 |
| Total | | 10 | ψ+,201,002.70 | 100 /6 | | ψο.σσ | | | ΨΟ•ι |
| 3138E2XT7 | FIFTH THIRD BANK | 18 | \$2,123,762.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$2,123,762.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 2120E2VII4 | EIETH THIDD DANK | 10 | ¢1 662 072 19 | 1000 | 0 | \$0.00 | NIA | 0 | ¢0.0 |
| 3138E2XU4 Total | FIFTH THIRD BANK | 12 12 | \$1,662,073.18 \$1,662,073.18 | 100% 100% | _ | \$0.00 \$0.00 | NA | 0 | \$0.0 \$0. 0 |
| 1 otai | | 12 | \$1,002,073.10 | 100 % | <u> </u> | \$0.00 | | <u> </u> | φυ.ι |
| 3138E2XV2 | FIFTH THIRD BANK | 13 | \$2,071,003.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$2,071,003.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | 4-000-64-0 | 1000 | | | | | * 0 6 |
| 3138E2XW0 | FIFTH THIRD BANK | 48 | \$2,999,764.20 | 100% | _ | \$0.00 | NA | | \$0.0 |
| Total | | 48 | \$2,999,764.20 | 100% | U | \$0.00 | | 0 | \$0.0 |
| 212272772 | QUICKEN LOANS | | 44.042.000.00 | 02.22 | _ | 40.00 | 27. | 0 | 40.6 |
| 3138E2XX8 | INC. | 4 | \$1,013,800.00 | 83.23% | O | \$0.00 | NA | | \$0.0 |
| | Unavailable | 1 | \$204,250.00 | 16.77% | _ | \$0.00 | NA | - | \$0.0 |
| Total | | 5 | \$1,218,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | QUICKEN LOANS | | | | | | | | |
| 3138E2XZ3 | INC. | 8 | \$1,078,359.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$1,078,359.31 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | QUICKEN LOANS | | | | + | | | + | |
| 3138E2YA7 | INC. | 91 | \$25,067,425.00 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$463,999.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 93 | \$25,531,424.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | QUICKEN LOANS | | | | | | | | |
| 3138E2YB5 | INC. | 21 | \$1,641,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 21 | \$1,641,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | OLUCKENI OANG | | | | + | | | | |
| 3138E2YC3 | QUICKEN LOANS INC. | 22 | \$2,155,825.00 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | - | | | T T | - | 1 |
|-----------|-----------------------|----|-----------------|----------|--------|------|-------|
| | Unavailable | 1 | \$100,000.00 | | | NA (| |
| Total | | 23 | \$2,255,825.00 | 100% | \$0.00 | (| \$0.0 |
| | | | | | | | |
| 3138E2YD1 | QUICKEN LOANS INC. | 34 | \$4,380,320.00 | 100% | \$0.00 | NA | \$0.0 |
| Total | | 34 | \$4,380,320.00 | 100% | \$0.00 | (| \$0.0 |
| | | | , , | | | | |
| 3138E2YE9 | QUICKEN LOANS INC. | 22 | \$3,545,275.00 | 84.33% (| \$0.00 | NA | \$0.0 |
| | Unavailable | 4 | \$658,537.32 | 15.67% | \$0.00 | NA (| \$0.0 |
| Total | | 26 | \$4,203,812.32 | 100% | \$0.00 | (| \$0.0 |
| | | | | | | | |
| 3138E3AN3 | FIFTH THIRD BANK | 4 | \$1,092,000.00 | 24.52% | \$0.00 | NA (| \$0.0 |
| | Unavailable | 10 | \$3,361,300.00 | 75.48% | \$0.00 | NA (| \$0.0 |
| Total | | 14 | \$4,453,300.00 | 100% | \$0.00 | (| \$0.0 |
| | | | | | | | |
| 3138E3AP8 | FIFTH THIRD BANK | 11 | \$3,061,097.25 | 65.14% | \$0.00 | NA (| \$0.0 |
| | Unavailable | 5 | \$1,638,000.00 | 34.86% | \$0.00 | NA (| \$0.0 |
| Total | | 16 | \$4,699,097.25 | 100% | \$0.00 | (| \$0.0 |
| | | | | | | | |
| 3138E3AQ6 | FIFTH THIRD BANK | 2 | \$498,700.00 | 8.88% | \$0.00 | NA (| \$0.0 |
| | Unavailable | 15 | \$5,118,707.60 | 91.12% | \$0.00 | NA (| |
| Total | | 17 | \$5,617,407.60 | 100% | \$0.00 | (| \$0.0 |
| | | | | | | | |
| 3138E3C43 | CITIMORTGAGE, INC. | 1 | \$129,000.00 | 7.21% | \$0.00 | NA (| \$0.0 |
| | Unavailable | 7 | \$1,660,000.27 | 92.79% | \$0.00 | NA (| \$0.0 |
| Total | | 8 | \$1,789,000.27 | 100% | \$0.00 | (| \$0.0 |
| | | | | | | | |
| 3138E3C50 | CITIMORTGAGE, INC. | 8 | \$1,901,536.00 | 10.09% | \$0.00 | NA (| \$0.0 |
| | Unavailable | 49 | \$16,935,737.08 | 89.91% | \$0.00 | NA (| \$0.0 |
| Total | | 57 | \$18,837,273.08 | 100% | \$0.00 | (| \$0.0 |
| | | | | | | | |
| 3138E3C68 | CITIMORTGAGE, INC. | 8 | \$3,073,350.00 | 31.13% | \$0.00 | NA (| \$0.0 |
| | Unavailable | 18 | \$6,798,355.80 | 68.87% | \$0.00 | NA (| \$0.0 |
| Total | | 26 | \$9,871,705.80 | 100% | \$0.00 | (| \$0.0 |
| | | | | | | | |
| 3138E3C84 | CITIMORTGAGE, INC. | 3 | \$829,050.00 | 14.12% | \$0.00 | NA (| \$0.0 |
| | Unavailable | 18 | \$5,040,483.18 | 85.88% | \$0.00 | NA (| \$0.0 |
| Total | | 21 | \$5,869,533.18 | 100% | \$0.00 | (| \$0.0 |
| | | | | | | | |
| 3138E3C92 | CITIMORTGAGE, INC. | 10 | \$3,804,200.00 | 30.36% | \$0.00 | NA (| \$0.0 |
| | Unavailable | 26 | \$8,726,725.04 | 69.64% | \$0.00 | NA (| \$0.0 |
| Total | | 36 | \$12,530,925.04 | 100% | \$0.00 | | \$0.0 |
| | | | | | | | |
| 3138E3DA8 | CITIMORTGAGE, INC. | 14 | \$3,676,728.69 | 23.06% | \$0.00 | NA (| \$0.0 |
| | Unavailable | 32 | \$12,264,036.32 | 76.94% | \$0.00 | NA (| |

| Total | | 46 | \$15,940,765.01 | 100% (| 0 \$0.00 | , | 0 \$0.0 |
|-----------|---|---------|-----------------|-------------|----------|-------------|--------------|
| | | | | | | | † |
| 3138E3DB6 | CITIMORTGAGE, INC. | 3 | \$1,113,000.00 | 29.32% | 0 \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 9 | \$2,683,475.57 | 70.68% | 0 \$0.00 | NA | 0 \$0.0 |
| Total | Color | 0 \$0.0 | | | | | |
| | | | | | | | |
| 3138E42D2 | BANK, NATIONAL | 50 | \$4,906,644.58 | 100% (| \$0.00 | NA | 0 \$0.0 |
| Total | | 50 | \$4,906,644.58 | 100% | \$0.00 | | 0 \$0.0 |
| | | | | | | | |
| 3138E42E0 | BANK, NATIONAL | 71 | \$4,458,758.28 | 100% (| \$0.00 | NA | 0 \$0.0 |
| Total | | 71 | \$4,458,758.28 | 100% (| \$0.00 | | 0 \$0.0 |
| | | | | | | | |
| 3138E42F7 | BANK, NATIONAL | 52 | \$3,264,568.01 | 100% (| \$0.00 | NA | 0 \$0.0 |
| Total | | 52 | \$3,264,568.01 | 100% | \$0.00 | | 0 \$0.0 |
| | | | | | | | |
| 3138E42G5 | BANK, NATIONAL | 30 | \$3,775,292.26 | 100% (| \$0.00 | NA | 0 \$0.0 |
| Total | | 30 | \$3,775,292.26 | 100% | \$0.00 | | 0 \$0.0 |
| | | | | | | | <u> </u> |
| 3138E42H3 | BANK, NATIONAL | 66 | \$8,564,885.69 | 100% (| \$0.00 | NA | 0 \$0.0 |
| Total | | 66 | \$8,564,885.69 | 100% (| \$0.00 | | 0 \$0.0 |
| | | | | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| 3138E42J9 | BANK, NATIONAL | | | | | | |
| Total | | 21 | \$2,683,095.90 | 100% 0 | \$0.00 | | 0 \$0.0 |
| | | | | | ! | 1 | |
| 3138E42K6 | BANK, NATIONAL | | | | | | |
| Total | | 102 | \$21,875,615.20 | 100% 0 | \$0.00 | | 0 \$0.0 |
| | | | | | | | |
| 3138E42L4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$4,159,912.00 | | \$0.00 | NA | 0 \$0.0 |
| Total | | 19 | \$4,159,912.00 | 100% 0 | 0 \$0.00 | <u> </u> | 0 \$0.0 |
| | | | | | | — | |
| 3138E42M2 | | 18 | \$2,647,653.61 | 100% 0 | \$0.00 | NA | 0 \$0.0 |

| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
|-----------|---|-------|------------------|--------|---|--------|------|---|-------|
| Total | | 18 | \$2,647,653.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E42N0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$5,341,603.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$5,341,603.37 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 212051255 | 77 911 | | Ф2 120 220 20 | 100% | 0 | Φ0.00 | 27.4 | | Φ0.6 |
| 3138E42P5 | Unavailable | 9 | \$3,130,330.38 | 100% | _ | \$0.00 | NA | | \$0.0 |
| Total | | 9 | \$3,130,330.38 | 100% | <u>u </u> | \$0.00 | | 0 | \$0.0 |
| 3138E42Q3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 275 | \$68,580,407.80 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 842 | \$206,597,559.75 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,117 | \$275,177,967.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E42R1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$9,319,370.00 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 127 | \$43,960,982.40 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 153 | \$53,280,352.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E42S9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 659 | \$132,644,209.97 | 53.38% | | \$0.00 | NA | Ш | \$0.0 |
| | Unavailable | 437 | \$115,843,221.09 | 46.62% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,096 | \$248,487,431.06 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E42T7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | \$12,623,519.68 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$2,909,019.64 | 18.73% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 74 | \$15,532,539.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E42U4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$7,493,071.68 | | | \$0.00 | NA | Ш | \$0.0 |
| | Unavailable | 8 | \$1,579,574.31 | 17.41% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 66 | \$9,072,645.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E42V2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$4,596,994.87 | 94.27% | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 3 | \$279,449.77 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 29 | \$4,876,444.64 | 100% 0 | \$0.00 | | 0 \$0.0 |
|-----------|---|--|------------------|----------|--------|----|----------|
| | | | | | | | iT |
| 3138E42W0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | \$16,875,623.62 | 100% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 99 | \$16,875,623.62 | 100% 0 | \$0.00 | | 0 \$0.0 |
| | | | | | | | |
| 3138E42X8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 388 | \$67,392,373.60 | | | NA | |
| Total | | 388 | \$67,392,373.60 | 100% 0 | \$0.00 | / | 0 \$0.0 |
| 3138E42Y6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84 | \$12,906,936.00 | 100% 0 | \$0.00 | NA | 0 \$0.0 |
| Total | | 84 | \$12,906,936.00 | 100% 0 | \$0.00 | | 0 \$0.0 |
| | | | | | | | |
| 3138E42Z3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$9,355,541.00 | 100% 0 | \$0.00 | NA | .0 \$0.0 |
| Total | | 59 | \$9,355,541.00 | 100% 0 | \$0.00 | , | 0 \$0.0 |
| | | | | | | | |
| 3138E43A7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 250 | \$40,871,700.44 | 100% 0 | \$0.00 | NA | .0 \$0.0 |
| Total | | 250 | \$40,871,700.44 | 100% 0 | \$0.00 | | 0 \$0.0 |
| | | | | | | | |
| 3138E43B5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,520,127.68 | 100% 0 | \$0.00 | NA | .0 \$0.0 |
| Total | | 17 | \$3,520,127.68 | 100% 0 | \$0.00 | , | 0 \$0.0 |
| | | | | | | | II |
| 3138E43E9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$2,685,662.00 | 100% 0 | \$0.00 | NA | .0 \$0.0 |
| Total | | 15 | \$2,685,662.00 | 100% 0 | \$0.00 | | 0 \$0.0 |
| | | | | | | | \Box |
| 3138E43F6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 225 | \$43,118,273.79 | 31.06% 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 426 | \$95,705,682.93 | | 1 | NA | |
| Total | | 651 | \$138,823,956.72 | 100% 0 | \$0.00 | | 0 \$0.0 |
| | | | | | + | | Н—— |
| 3138E43G4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 295 | \$38,680,718.99 | 77.03% 0 | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 62 | \$11,533,149.74 | 22.97% 0 | \$0.00 | NA | 0 \$0.0 |

| Total | | 357 | \$50,213,868.73 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|---|-----|-----------------|--------|---|--------|----|---|-------|
| | | | | | | | | | |
| 3138E43H2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | \$6,176,489.25 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$782,450.00 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 71 | \$6,958,939.25 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E43J8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$3,091,404.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 44 | \$3,091,404.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E43K5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 153 | \$20,432,065.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 153 | \$20,432,065.15 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | Ц | | | | |
| 3138E43L3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67 | \$8,181,067.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 67 | \$8,181,067.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E43M1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$4,194,544.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$4,194,544.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E43N9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$3,874,138.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 25 | \$3,874,138.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E43P4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102 | \$14,611,627.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 102 | \$14,611,627.53 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | TDI COD CLAY CYCL CT | - | | | $oldsymbol{ec{ec{ec{ec{ec{ec{ec{ec{ec{ec$ | | | | |
| 3138E43Q2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66 | \$8,571,687.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 66 | \$8,571,687.61 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E43R0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$5,829,739.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$5,829,739.71 | 100% | 0 | \$0.00 | | 0 | \$0.0 |

| | | | | | 1 | | | |
|--|---------------------------------|-----|----------------------------|----------|--------|------|----|-------|
| | IDB-IIC FEDERAL | + + | | | | | + | |
| 3138E46A4 | CREDIT UNION | 10 | \$2,017,537.83 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$2,017,537.83 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | TOD TIC EEDED VI | + + | | + | | | | |
| 3138E46B2 | IDB-IIC FEDERAL CREDIT UNION | 16 | \$3,893,896.34 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$3,893,896.34 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | TO HE PEDER II | + + | | | | | | |
| 3138E46C0 | IDB-IIC FEDERAL CREDIT UNION | 27 | \$4,460,439.29 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | - | 27 | \$4,460,439.29 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 2120E4CD0 | TT11-1-1 | 1 | ΦΩ 5.276.27 | 10007.0 | ΦΩ ΩΩ | NT A | 0 | фО.(|
| 3138E46D8 | Unavailable | 1 1 | \$85,276.37 \$85,276.37 | 100% 0 | 1 1 | NA | 0 | \$0.0 |
| Total | | 1 | \$85,276.37 | 100% 0 | \$0.00 | | U | \$0.0 |
| 3138E46G1 | Unavailable | 1 | \$106,246.70 | 100% 0 | \$0.00 | NA | 00 | \$0.0 |
| Total | | 1 | \$106,246.70 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 2120546110 | 11.1.1. | 1 | Φ5.(252 25 | 1000/ 0 | \$0.00 | NT A | | ΦΩ.(|
| 3138E46H9 | Unavailable | 1 | \$56,352.25 | 100% 0 | | NA | | \$0.0 |
| Total | | 1 | \$56,352.25 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E46J5 | Unavailable | 1 | \$49,900.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1 | \$49,900.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E46K2 | Unavailable | 5 | \$444,250.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | O.W. WALLET | 5 | \$444,250.00 | 100% 0 | | | 0 | \$0.0 |
| | | | | | | | | |
| 3138E46L0 | Unavailable | 1 | \$50,979.48 | 100% 0 | | NA | | \$0.0 |
| Total | | 1 | \$50,979.48 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E46M8 | Unavailable | 1 | \$95,056.61 | 100% 0 | \$0.00 | NA | 00 | \$0.0 |
| Total | | 1 | \$95,056.61 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 2120E46N6 | T.T. arraitable | 1 | \$61,664,02 | 10007 0 | 00.00 | NI A | Δ. | \$0.0 |
| 3138E46N6 | Unavailable | 1 | \$61,664.93 \$61,664.93 | 100% 0 | 1 | NA | 0 | \$0.0 |
| Total | | 1 | \$61,664.93 | 100% 0 | \$0.00 | | U | \$0.0 |
| 3138E47E5 | PHH MORTGAGE CORPORATION | 5 | \$472,860.61 | 6.65% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 23 | \$6,635,479.82 | 93.35% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$7,108,340.43 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | - | | | | | + | |
| 3138E47F2 | PHH MORTGAGE CORPORATION | 94 | \$20,979,357.52 | 28.75% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 166 | \$51,997,798.08 | 71.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 260 | \$72,977,155.60 | 100% 0 | \$0.00 | | 0 | \$0.0 |

| T T | | т | 1 | 1 | | | | $\overline{}$ | |
|-----------|-----------------------------|---|------------------|------------------|---|--------|------|------------------|-------|
| 212054700 | PHH MORTGAGE | | \$5.60.677.A6 | 52.05 <i>0</i> (| ^ | ΦO OO | NT A | | ΦΟ.(|
| 3138E47G0 | CORPORATION | 7 | \$563,677.46 | | Ц | \$0.00 | | Ш | |
| | Unavailable | 5 | \$519,315.93 | | _ | \$0.00 | NA | \mathbf{T} | |
| Total | | 12 | \$1,082,993.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E47H8 | PHH MORTGAGE CORPORATION | 263 | \$49,796,744.46 | | Щ | \$0.00 | | Ш | |
| | Unavailable | 1,109 | \$300,180,278.10 | | - | \$0.00 | NA | 0 | |
| Total | | 1,372 | \$349,977,022.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E47J4 | PHH MORTGAGE CORPORATION | 2 | \$395,000.00 | 39.23% | 0 | \$0.00 | | Ш | |
| | Unavailable | 3 | \$612,000.00 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$1,007,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E47K1 | PHH MORTGAGE CORPORATION | 37 | \$8,642,471.58 | 17.25% | 0 | \$0.00 | | Ш | |
| | Unavailable | 125 | \$41,467,461.47 | 82.75% | | \$0.00 | NA | 0 | |
| Total | | 162 | \$50,109,933.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E47L9 | PHH MORTGAGE CORPORATION | 7 | \$1,083,802.23 | 80.47% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | Unavailable | 2 | \$263,097.62 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$1,346,899.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E47M7 | PHH MORTGAGE CORPORATION | 1 | \$561,200.00 | 5.35% | 0 | \$0.00 | | Ш | |
| | Unavailable | 18 | \$9,924,566.59 | 94.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$10,485,766.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E4C33 | FIFTH THIRD BANK | 5 | \$659,310.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$659,310.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | $\downarrow \downarrow \downarrow \downarrow$ | | | Ц | | | Ц | |
| 3138E4C41 | FIFTH THIRD BANK | 10 | \$2,639,612.48 | | - | \$0.00 | NA | _ | |
| | Unavailable | 70 | \$20,840,093.78 | | | \$0.00 | NA | 1 1 | |
| Total | | 80 | \$23,479,706.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E4C58 | FIFTH THIRD BANK | 20 | \$3,913,908.76 | | | | NA | $\boldsymbol{+}$ | |
| | Unavailable | 57 | \$16,522,866.80 | | - | | NA | 1 1 | |
| Total | | 77 | \$20,436,775.56 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E4C66 | ALPINE BANK & TRUST CO. | 47 | \$4,721,541.65 | 100% | 0 | · | | Ш | |
| Total | | 47 | \$4,721,541.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |

| 3138E4DC2 | PNC BANK, N.A. | 12 | \$1,081,100.09 | 100% | ارا | \$0.00 | NA | 0 | \$0.0 |
|-------------|-------------------|----------------------|--|-------------|--------------|---------------|------|--------------|------------------------|
| Total | FINC DAINK, IV.A. | 12 | \$1,081,100.09 \$1,081,100.09 | | ++ | | | 0 | \$0.0 \$0.0 |
| 10141 | + | | Φ1,001,100.02 | 100 /0 | H | φυ.υυ | — | | ψυ•• |
| 3138E4DD0 | Unavailable | 11 | \$2,568,235.33 | 100% | 10 | \$0.00 | NA | | \$0.0 |
| Total | Ullavallaule | 11 | \$2,568,235.33 \$2,568,235.33 | | _ | | | 0 | \$0.0 \$0.0 |
| Total | + | 11 | Ψ 4 93 00 9 4 33.33 | 100 /0 | H | φυ.υυ | | \parallel | φυ•κ |
| | FLAGSTAR CAPITAL | $\overline{}$ | | | H | , | | 十 | |
| 3138E4DE8 | MARKETS | 7 | \$1,718,480.00 | 6.76% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | CORPORATION | 1 | | ı' | | <u> </u> | ! | | · |
| | Unavailable | 87 | \$23,698,558.00 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 94 | \$25,417,038.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| — | CARIMAI | | | | \coprod | | | 4 | |
| 5150E4DE5 | FLAGSTAR CAPITAL | | \$1 122 COO OO | 6.000 | | \$0.00 | NT A | | ተ ባ (|
| 3138E4DF5 | MARKETS | 8 | \$1,133,600.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORPORATION | 100 | \$15.049.740.03 | 02.00% | 1 | \$0.00 | NI A | | <u> </u> |
| | Unavailable | 109 | \$15,248,749.03 | | | | NA | 0 | \$0.0 |
| Total | | 117 | \$16,382,349.03 | 100% | 10 | \$0.00 | | 1 | \$0.0 |
| | FLAGSTAR CAPITAL | $\overline{}$ | + | | H | i | | H | |
| 3138E4DG3 | MARKETS | 2 | \$325,163.82 | 1.4% | , 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORPORATION | 1 <u> </u> | | ı - ' _ ' | | <u> </u> | _! | $ \tilde{} $ | · |
| <u> </u> | Unavailable | 140 | \$22,866,747.58 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 142 | \$23,191,911.40 | 1 | 1 1 | \$0.00 | | 0 | \$0.0 |
| | | ı I | | ı | П | <u> </u> | | П | |
| 3138E4GH8 | Unavailable | 39 | \$3,250,559.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$3,250,559.45 | | + | | | 0 | \$0.0 |
| <u> </u> | | $\overline{\square}$ | | <u> </u> | Щ | <u> </u> | | Щ | |
| 3138E4GJ4 | Unavailable | 112 | \$8,432,484.26 | 1 | _ | | NA | 0 | \$0.0 |
| Total | | 112 | \$8,432,484.26 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 2120E4CV1 | T Tagyailahla | 235 | ΦΩ 222 234 QΩ | 100% | | \$0.00 | NA | | 901 |
| 3138E4GK1 | Unavailable | 235 | | | \mathbf{r} | | | 0 | \$0.0 |
| Total | + | 235 | \$9,232,234.90 | 100% | H | \$0.00 | | # | \$0.0 |
| 3138E4GL9 | Unavailable | 99 | \$3,411,308.55 | 100% | ,0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 99 | \$3,411,308.55 | 1 | | | | 0 | \$0.0 |
| | | \Box | | | | | | \prod | |
| 3138E4GM7 | Unavailable | 49 | \$1,407,292.54 | | | | NA | | \$0.0 |
| Total | | 49 | \$1,407,292.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 2120E4CN5 | TToorsilable | 24 | Ф2 276 227 55 | 1000% | | \$0.00 | NI A | 1 | <u> </u> |
| 3138E4GN5 | Unavailable | 24 | \$3,376,327.55 \$3,376,327.55 | 1 | | | NA | | \$0.0 |
| Total | + | 24 | \$3,376,327.55 | 100% | 1 | \$0.00 | | 0 | \$0.0 |
| 3138E4GP0 | Unavailable | 65 | \$6,482,862.00 | 100% | | \$0.00 | NA | | \$0.0 |
| Total | Ullavaliauic | 65 | \$6,482,862.00 \$6,482,862.00 | 1 | _ | | | 0 | \$0.0 \$0. 0 |
| lotai | | 05 | \$U,404,0U4.UU | 100 /0 | H | φυ.υυ | —— | + | φυ., |
| 3138E4GQ8 | Unavailable | 83 | \$6,817,252.59 | 100% | 10 | \$0.00 | NA | | \$0.0 |
| 3138E4UQ8 | Unavailable | , ठा | \$0,817,434.37 | 100% | U | \$0.00 | INA | И | Φυ |

| | 83 | \$6,817,252.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------------|--|--|--|--|--|-------------|---|---|
| | | . , , | | T | | | 厂 | |
| Unavailable | 8 | \$1,023,682.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 8 | \$1,023,682.36 | | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| EVERBANK | 26 | \$5,401,753.20 | 52.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 22 | \$4,906,102.00 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 48 | \$10,307,855.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | \downarrow | | | Щ | |
| EVERBANK | 6 | \$877,605.57 | | _ | \$0.00 | | | \$0.0 |
| Unavailable | 1 | \$179,000.00 | | _ | \$0.00 | NA | 0 | \$0.0 |
| | 7 | \$1,056,605.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | + | | | 4 | +0.6 |
| | | | | | · · | | | \$0.0 |
| Unavailable | | · | | _ | · | | | \$0.0 |
| | <u>76</u> | \$17,256,045.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | 42 | \$5,004, 55 6,05 | 626 | + | \$0.00 | 27.4 | H | #0.6 |
| | | | | _ | | | - | \$0.0 |
| Unavailable | | | | - | | | | \$0.0 |
| | 62 | \$9,668,533.20 | 100% | <u>0</u> | \$0.00 | | 0 | \$0.0 |
| FVFRRANK | 54 | \$11 177 385 37 | 36 12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | _ | | | 1 1 | \$0.0 |
| Ullavanaule | | | | _ | | 11/7 | | \$0.0 \$0. 0 |
| | 137 | Ψ Ͻ Ψ,Σ Τ Ψ,Ψ Ζ Τ•,ΣΨ | 100 /0 | + | φυ.υυ | | 屵 | φυ.ι |
| EVERBANK | 14 | \$1 731.055.31 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | \$0.0 |
| Charante | 16 | \$2,150,055.31 | | _ | \$0.00 | | 0 | \$0.0 |
| | | 1 7 - 7 | | Ť | <u> </u> | | Ħ | |
| PNC BANK, N.A. | 3 | \$770,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 3 | \$770,500.00 | | _ | \$0.00 | | | \$0.0 |
| | | | | I | | | | |
| PNC BANK, N.A. | 8 | \$2,478,586.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 8 | \$2,478,586.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | \square | |
| PNC BANK, N.A. | 10 | \$3,057,197.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 10 | \$3,057,197.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | \perp | | | Щ | |
| MORTGAGE ACCESS | | | | | | | | |
| | | ÷001 000 00 | 1000 | _ | * 0.00 | 37.4 | | 20.0 |
| | 4 | \$881,939.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |
| SERVICES | | \$991 020 00 | 100% | _ | \$0.00 | | H | \$0.0 |
| + | -+ | \$801,535.00 | 100 70 | 4 | <u> </u> | | 4 | \$0.0 |
| | 3 | \$1,059,000.00 | 100% | _ | \$0.00 | NA | | \$0.0 |
| | EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable PNC BANK, N.A. | EVERBANK 26 Unavailable 22 48 EVERBANK 6 Unavailable 1 EVERBANK 38 Unavailable 38 EVERBANK 43 Unavailable 19 EVERBANK 43 Unavailable 19 EVERBANK 43 Unavailable 20 EVERBANK 54 Unavailable 80 EVERBANK 54 Unavailable 80 FOR BANK 14 Unavailable 2 FOR BANK 14 Unavailable 2 INCOMPANY 14 EVERBANK 14 Unavailable 2 INCOMPANY 14 INCOMPANY 15 BY BY BY BY BY BY BY BY BY B | Unavailable 8 \$1,023,682.36 8 \$1,023,682.36 EVERBANK 26 \$5,401,753.20 Unavailable 22 \$4,906,102.00 48 \$10,307,855.20 EVERBANK 6 \$877,605.57 Unavailable 1 \$179,000.00 7 \$1,056,605.57 EVERBANK 38 \$8,579,063.32 Unavailable 38 \$8,676,981.71 76 \$17,256,045.03 EVERBANK 43 \$6,091,576.87 Unavailable 19 \$3,576,956.33 EVERBANK 43 \$6,091,576.87 Unavailable 19 \$3,576,956.33 EVERBANK 54 \$11,177,385.37 Unavailable 80 \$19,769,239.53 EVERBANK 14 \$1,731,055.31 Unavailable 2 \$419,000.00 EVERBANK 14 \$1,731,055.31 PNC BANK, N.A. 3 \$770,500.00 PNC BANK, N.A. 3 \$770,500.00 PNC BANK, N.A. 8 \$2,478,586.90 PNC BANK, N.A. 10 \$3,057,197.13 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$881,939.00 FINANCIAL SERVICES 4 \$881,939.00 | Unavailable 8 \$1,023,682,36 100% EVERBANK 26 \$5,401,753,20 52,4% Unavailable 22 \$4,906,102,00 47,6% EVERBANK 6 \$877,605,57 83,06% Unavailable 1 \$179,000,00 16,94% EVERBANK 38 \$8,579,063,32 49,72% Unavailable 38 \$8,676,981,71 50,28% EVERBANK 43 \$6,091,576,87 63% Unavailable 19 \$3,576,956,33 37% EVERBANK 43 \$6,091,576,87 63% Unavailable 19 \$3,576,956,33 37% EVERBANK 43 \$11,177,385,37 36,12% Unavailable 19 \$3,576,956,33 37% EVERBANK 54 \$11,177,385,37 36,12% Unavailable 80 \$19,769,239,53 63,88% I34 \$30,946,624,99 100% EVERBANK 14 \$1,731,055,31 80,51% Unavailable 2 \$419,000,00 19,49% EVERBANK 14 \$1,731,055,31 100% EVERBANK 14 \$1,731,055,31 100% PNC BANK, N.A. 3 \$770,500,00 100% PNC BANK, N.A. 8 \$2,478,586,90 100% PNC BANK, N.A. 8 \$2,478,586,90 100% PNC BANK, N.A. 10 \$3,057,197,13 100% MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$881,939,00 100% FINANCIAL SERVICES 4 \$881,939,00 100% | Unavailable 8 \$1,023,682.36 100% 0 EVERBANK 26 \$5,401,753.20 52.4% 0 Unavailable 22 \$4,906,102.00 47.6% 0 EVERBANK 6 \$877,605.57 83.06% 0 Unavailable 1 \$179,000.00 16.94% 0 To \$1,056,605.57 100% 0 EVERBANK 38 \$8,579,063.32 49.72% 0 Unavailable 38 \$8,676,981.71 50.28% 0 EVERBANK 43 \$6,091,576.87 63% 0 Unavailable 19 \$3,576,956.33 37% 0 EVERBANK 43 \$6,091,576.87 63% 0 Unavailable 19 \$3,576,956.33 37% 0 EVERBANK 43 \$11,177,385.37 36.12% 0 Unavailable 80 \$19,769,239.53 63.88% 0 EVERBANK 14 \$1,731,055.31 80.51% 0 Unavailable 2 \$419,000.00 19.49% 0 EVERBANK 14 \$1,731,055.31 80.51% 0 Unavailable 2 \$419,000.00 19.49% 0 EVERBANK 14 \$1,731,055.31 100% 0 | Unavailable | Unavailable 8 \$1,023,682,36 100% 0 \$0.00 NA 8 \$1,023,682,36 100% 0 \$0.00 NA \$1,023,020 100% 0 \$0.00 NA \$10,000 NA \$10,0 | Unavailable 8 \$1,023,682.36 100% 0 \$0.00 NA 0 EVERBANK 26 \$5,401,753.20 \$2.4% 0 \$0.00 NA 0 Unavailable 22 \$4,906,102.00 47.6% 0 \$0.00 NA 0 EVERBANK 6 \$877,605.57 \$8.06% 0 \$0.00 NA 0 Unavailable 1 \$10,307,855.20 100% 0 \$0.00 NA 0 EVERBANK 6 \$877,605.57 \$8.06% 0 \$0.00 NA 0 Unavailable 1 \$10,900.00 16.94% 0 \$0.00 NA 0 EVERBANK 38 \$8,579,063.32 49.72% 0 \$0.00 NA 0 Unavailable 38 \$8,676,981.71 50.28% 0 \$0.00 NA 0 EVERBANK 43 \$6,091,576.87 63% 0 \$0.00 NA 0 EVERBANK 44 \$11,177,385.37 36.12% 0 \$0.00 NA 0 Unavailable 80 \$19,769,239.53 63.88% 0 \$0.00 NA 0 EVERBANK 54 \$11,177,385.37 36.12% 0 \$0.00 NA 0 EVERBANK 54 \$11,177,385.37 36.12% 0 \$0.00 NA 0 EVERBANK 54 \$11,175,385.37 36.12% 0 \$0.00 NA 0 EVERBANK 54 \$11,177,385.37 36.00 NO NO NA 0 EVERBANK 54 \$11,177,385.37 36.00 NO NO NA 0 EVERBANK 54 \$1 |

| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | | | | | | | | |
|------------|--|---------|---|--------|----------|-------------------------|----------|--------------------|---------------------|
| Total | SERVICES | 3 | \$1,059,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | , | | | | | Ħ | |
| 3138E4KA8 | EVERBANK | 7 | \$878,481.64 | 45.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 7 | \$1,068,285.21 | 54.87% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 14 | \$1,946,766.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4KB6 | EVERBANK | 14 | \$3,121,277.74 | 38.25% | 0 | \$0.00 | NA | 0 | \$0. |
| 5130E4KB0 | Unavailable | 17 | \$5,039,539.29 | | - | \$0.00 | NA | | \$0. |
| Total | Ona variable | 31 | \$8,160,817.03 | 100% | | \$0.00 | 1111 | 0 | \$0. |
| | | | | | | | | Ш | |
| 3138E4KC4 | EVERBANK | 21 | \$11,789,917.50 | | _ | \$0.00 | NA | | \$0. |
| | Unavailable | 79 | \$45,880,069.57 | 79.56% | \vdash | \$0.00 | NA | 0 | \$0. |
| Total | | 100 | \$57,669,987.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4KD2 | EVERBANK | 7 | \$845,050.00 | 51.32% | 0 | \$0.00 | NA | 0 | \$0. |
| <u> </u> | Unavailable | 3 | \$801,650.00 | | + | \$0.00 | NA | $\boldsymbol{	au}$ | \$0. |
| Total | C TW TWITHOUT | 10 | \$1,646,700.00 | | | \$0.00 | - 112 | 0 | \$0. |
| 3138E4KE0 | EVERBANK | 69 | \$19,469,661.20 | 34.88% | 0 | \$0.00 | NA | 0 | \$0. |
| D136E4KE0 | Unavailable | 111 | \$36,346,857.98 | | | \$0.00 | NA NA | | \$0. |
| Total | Chavanaoic | 180 | \$55,816,519.18 | | | \$0.00 | 1 17 1 | 0 | \$0. |
| | | _ | | | | 40.00 | | | |
| 3138E4KF7 | EVERBANK | 5 | \$1,117,259.63 | | - | \$0.00 | NA | | \$0. |
| Total | Unavailable | 6 11 | \$1,419,800.00 \$2,537,059.63 | | - | \$0.00 \$0.00 | NA | 0 | \$0. \$0. |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | |
| 3138E4KG5 | EVERBANK | 17 | \$4,820,605.21 | 52.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 18 | \$4,279,758.72 | 47.03% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 35 | \$9,100,363.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4KH3 | EVERBANK | 3 | \$602,000.00 | 24.69% | 0 | \$0.00 | NA | 0 | \$0. |
| D136E4K113 | Unavailable | 6 | \$1,836,000.00 | | | \$0.00 | NA | | \$0. |
| Total | onavanaere | 9 | \$2,438,000.00 | | - | \$0.00 | 1 17 1 | 0 | \$0. |
| | | | | | | | | Ш | |
| 3138E4KJ9 | EVERBANK | 6 | \$1,687,081.34 | | - | \$0.00 | NA | | \$0. |
| | Unavailable | 2 | \$696,000.00 | | | \$0.00 | NA | 0 | \$0. |
| Total | | 8 | \$2,383,081.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4KK6 | EVERBANK | 12 | \$1,174,136.04 | 74.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$398,750.00 | 25.35% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,572,886.04 | 100% | 0 | \$0.00 | | 0 | \$0. |

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| | | | | • | | | | |
|------------|--|----|---------------------|----------|--------|------|----------|-------|
| 212054714 | EVEDDANIZ | 10 | ¢0.404.600.01 | 70.42% | Φ0.00 | NT 4 | | ΦΩ (|
| 3138E4KL4 | EVERBANK | 19 | \$2,424,630.21 | 70.42% 0 | | NA | \vdash | \$0.0 |
| T-4-1 | Unavailable | 8 | \$1,018,700.00 | 1 | · · | NA | | \$0.0 |
| Total | | 27 | \$3,443,330.21 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E4KM2 | EVERBANK | 7 | \$665,977.61 | 62.56% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$398,550.00 | 37.44% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,064,527.61 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E4KN0 | EVERBANK | 6 | \$985,361.36 | 39.92% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$1,483,129.09 | | 1 | NA | | \$0.0 |
| Total | | 15 | \$2,468,490.45 | 100% 0 | · · | | 0 | \$0.0 |
| 3138E4KP5 | EVERBANK | 2 | \$551,500.00 | 38.27% 0 | \$0.00 | NA | 0 | \$0.0 |
| 5130L4KI 3 | Unavailable | 4 | \$889,651.76 | | 1 | NA | | \$0.0 |
| Total | Chavanaoic | 6 | \$1,441,151.76 | 100% 0 | · · | 1171 | 0 | \$0.0 |
| | | | . , | | | | | • |
| 3138E4KQ3 | Unavailable | 16 | \$1,237,800.00 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 16 | \$1,237,800.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 3138E4KR1 | PNC BANK, N.A. | 7 | \$1,081,170.26 | | 1 | NA | | \$0.0 |
| Total | | 7 | \$1,081,170.26 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E4KS9 | PNC BANK, N.A. | 42 | \$9,418,990.04 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 42 | \$9,418,990.04 | 100% 0 | | | 0 | \$0.0 |
| | | | | | | | | |
| 3138E4KT7 | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$464,287.67 | 69.89% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$200,000.00 | 30.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 3 | \$664,287.67 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | \$644.400.00 | 10000 | 40.00 | | 0 | 40.0 |
| 3138E4KU4 | Unavailable | 3 | \$644,100.00 | | | NA | | \$0.0 |
| Total | | 3 | \$644,100.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E4P21 | Unavailable | 6 | \$1,749,300.00 | | 1 | NA | | \$0.0 |
| Total | | 6 | \$1,749,300.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E4PD7 | Unavailable | 56 | \$3,724,575.48 | 100% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 56 | \$3,724,575.48 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138E4PH8 | NATIONSTAR MORTGAGE, LLC | 6 | \$1,754,990.00 | 65.84% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$910,400.00 | 34.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| T . 1 | | 1.0 | 42 (2 222 22 | 400~ | ٦ | 40.00 | | | |
|-----------|---|-----|-----------------------------|------|---|--------|----|---|-------|
| Total | | 10 | \$2,665,390.00 | 100% | U | \$0.00 | | 0 | \$0.0 |
| 3138E4PJ4 | NATIONSTAR MORTGAGE, LLC | 3 | \$1,009,900.00 | | | \$0.00 | NA | Ш | \$0.0 |
| | Unavailable | 1 | \$393,750.00 | | _ | \$0.00 | NA | 0 | \$0. |
| Total | | 4 | \$1,403,650.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4S93 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 165 | \$11,089,575.93 | | | \$0.00 | NA | Ш | \$0. |
| ļ | Unavailable | 47 | \$3,249,750.53 | | | \$0.00 | NA | | \$0. |
| Total | | 212 | \$14,339,326.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4SV4 | Unavailable | 16 | \$1,090,176.28 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 16 | \$1,090,176.28 | 100% | _ | \$0.00 | | 0 | \$0. |
| | | | | | Ţ | | | ธ | |
| 3138E4T27 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 193 | \$25,002,370.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 193 | \$25,002,370.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4T35 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$3,360,432.48 | | | \$0.00 | NA | Ш | \$0.0 |
| Total | | 26 | \$3,360,432.48 | 100% | U | \$0.00 | | 0 | \$0.0 |
| 3138E4T43 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 138 | \$26,431,115.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 138 | \$26,431,115.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E4T50 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$9,862,406.62 | | | \$0.00 | NA | Ш | \$0.0 |
| Total | | 50 | \$9,862,406.62 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E4T68 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68 | \$12,941,285.95 | | | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 32 | \$7,577,647.37 | | - | \$0.00 | NA | | \$0.0 |
| Total | | 100 | \$20,518,933.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E4T76 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68 | \$10,979,597.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 68 | \$10,979,597.41 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | 1 | 1 | | i | | |

| | JPMORGAN CHASE | | | $\overline{}$ | T | | | П | |
|-----------|---|-----|-----------------|---------------|----------|--------|----|---------|-------|
| 3138E4T84 | BANK, NATIONAL ASSOCIATION | 63 | \$6,110,223.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 63 | \$6,110,223.85 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | I | | | \prod | |
| 3138E4T92 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$3,542,829.79 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$3,542,829.79 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E4TA9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 202 | \$12,879,510.48 | | | \$0.00 | NA | Ш | \$0.0 |
| | Unavailable | 24 | \$1,672,819.84 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 226 | \$14,552,330.32 | 100% | 0 | \$0.00 | ! | 0 | \$0.0 |
| 3138E4TB7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$9,266,916.34 | 46.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 39 | \$10,618,349.18 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 77 | \$19,885,265.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E4TC5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,112,802.43 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 2 | \$551,246.90 | | | \$0.00 | NA | | \$0.0 |
| Total | | 7 | \$1,664,049.33 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E4TE1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,768,986.38 | | | \$0.00 | NA | Ш | \$0.0 |
| | Unavailable | 15 | \$3,892,948.40 | | | \$0.00 | NA | | \$0.0 |
| Total | | 29 | \$7,661,934.78 | 100% | 0 | \$0.00 | ! | 0 | \$0.0 |
| 3138E4TF8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$6,722,674.18 | | | \$0.00 | NA | Ш | \$0.0 |
| | Unavailable | 7 | \$1,837,623.47 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$8,560,297.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E4TG6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$5,917,412.34 | | | \$0.00 | NA | Ш | \$0.0 |
| Total | | 26 | \$5,917,412.34 | 100% | <u>0</u> | \$0.00 | | 0 | \$0.0 |
| 3138E4TH4 | JPMORGAN CHASE BANK, NATIONAL | 14 | \$2,576,638.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | ASSOCIATION | | I | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|-------|
| Total | | 14 | \$2,576,638.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138E4TJ0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104 | \$23,496,388.49 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,571,301.51 | 6.27% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 111 | \$25,067,690.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4TK7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$4,306,642.63 | 100% | | \$0.00 | NA | | \$0.0 |
| Total | | 20 | \$4,306,642.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E4TL5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 295 | \$68,344,955.74 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,285,596.33 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 302 | \$69,630,552.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E4TM3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$7,746,226.48 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$223,305.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 39 | \$7,969,531.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E4TN1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 370 | \$48,065,494.25 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 179 | \$23,292,682.95 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 549 | \$71,358,177.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E4TP6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66 | \$8,656,018.56 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$770,424.21 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 72 | \$9,426,442.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E4TQ4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$7,464,425.36 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,968,732.40 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$9,433,157.76 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E4TR2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$6,419,656.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 38 | \$6,419,656.98 | 100% | 0 | \$0.00 | | 0 | \$0. |
|-----------|---|--|-----------------|------|--------------|--------|----|---------|-------------|
| | | | | | I | | | \prod | |
| 3138E4TS0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 94 | \$15,209,366.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 94 | \$15,209,366.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | 4 | | | Ц | |
| 3138E4TT8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107 | \$10,512,618.41 | 100% | | \$0.00 | NA | | \$0.0 |
| Total | | 107 | \$10,512,618.41 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4TU5 | JPMORGAN CHASE BANK, NATIONAL | 70 | \$6,867,400.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATION | | | | | | | Ц | |
| Total | | 70 | \$6,867,400.94 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | TD 507 2 | + | | | 4 | | | ert | |
| 3138E4TV3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83 | \$5,767,179.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 83 | \$5,767,179.41 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \coprod | | | \int | | | Ц | |
| 3138E4TW1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 93 | \$6,048,011.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 93 | \$6,048,011.78 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | \downarrow | | | ot | |
| 3138E4TX9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,180,810.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 13 | \$3,180,810.99 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E4TY7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$8,961,879.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$8,961,879.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | 1 | | | \prod | |
| 3138E4TZ4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$5,354,398.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$5,354,398.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | Ţ |] | 1 | Į | | Ц | |
| 3138E4U25 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 256 | \$56,600,900.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 256 | \$56,600,900.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | T | | | 丌 | |

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|-----------|---|-------|------------------|--------|---|--------|----|---|-------|
| 3138E4U33 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 116 | \$23,130,378.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 116 | \$23,130,378.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | , | | | | | | |
| 3138E4U41 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 159 | \$34,648,816.44 | 100% | | \$0.00 | NA | Ш | \$0.0 |
| Total | | 159 | \$34,648,816.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E4U58 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74 | \$13,422,248.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 74 | \$13,422,248.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E4U66 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 265 | \$44,331,007.42 | 100% | | \$0.00 | NA | | \$0.0 |
| Total | | 265 | \$44,331,007.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E4U74 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$7,781,618.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$7,781,618.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E4U82 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,174,611.00 | | | \$0.00 | NA | Ш | \$0.0 |
| T. () | Unavailable | 63 | \$17,003,473.92 | 88.66% | | \$0.00 | NA | | \$0.0 |
| Total | | 71 | \$19,178,084.92 | 100% | U | \$0.00 | | 0 | \$0.0 |
| 3138E4U90 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 431 | \$115,238,591.04 | | | \$0.00 | NA | Ш | \$0.0 |
| | Unavailable | 610 | \$175,256,247.59 | | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,041 | \$290,494,838.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E4UA7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$4,676,334.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 72 | \$4,676,334.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E4UB5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$3,459,314.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 53 | \$3,459,314.48 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | . , | | | | | | |

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|-----------------|---|-----------------|---|----------------------|---|-------------------------|----|----|------------------------|
| 3138E4UC3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,229,629.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$1,229,629.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | , _,, , ,, | | Ť | 7 | | Ť | 7 *** |
| 3138E4UE9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$6,069,087.51 | 100% | 0 | \$0.00 | NA | Ш | \$0.0 |
| Total | | 24 | \$6,069,087.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E4UF6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$5,739,878.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$5,739,878.88 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E4UG4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,334,738.28 | 100% | | \$0.00 | NA | | \$0.0 |
| Total | | 17 | \$3,334,738.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | Ш | |
| 3138E4UH2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114 | \$14,690,225.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 114 | \$14,690,225.11 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E4UJ8 Total | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 27 | \$3,509,642.63 \$3,509,642.63 | 100% 100 % | | \$0.00 \$0.00 | NA | 0 | \$0.0 \$0. 0 |
| lotai | | 21 | ψ5,507,042.05 | 100 /6 | U | ψ0.00 | | U | Ψ 0. (|
| 3138E4UK5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$4,463,202.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 17 | \$4,463,202.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E4UL3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$13,867,211.23 | | | \$0.00 | NA | Ш | \$0.0 |
| | Unavailable | 39 | \$12,423,270.05 | | _ | \$0.00 | NA | | \$0.0 |
| Total | | 83 | \$26,290,481.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E4UM1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111 | \$30,547,789.92 | 61.27% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 61 | \$19,311,531.82 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 172 | \$49,859,321.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | ΙŢ | |

| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$5,108,845.56 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|--|---|--|--|--|--|--|---|
| Unavailable | 16 | \$4,603,704.63 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 33 | \$9,712,550.19 | | | \$0.00 | | 0 | \$0.0 |
| | | . , , | | | | | | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$190,800.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 14 | \$3,797,723.66 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 15 | \$3,988,523.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | . , , | | | | | | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$20,867,403.13 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 761 | \$229,617,158.14 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 833 | \$250,484,561.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$15,265,761.26 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 833 | \$232,394,912,38 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | _ | | | 0 | \$0.0 |
| | | + | | | 7 000 0 | | Ť | + |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 500 | \$133,497,402.32 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 401 | \$114,408,176.86 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 901 | \$247,905,579.18 | | _ | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$4,241,944.76 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 91 | \$33,342,258.82 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 102 | \$37,584,203.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 298 | \$72,620,559.48 | 48.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 260 | \$78,156,568.29 | 51.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 558 | \$150,777,127.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | Щ | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 316 | \$91,987,214.55 | 58.9% | 0 | \$0.00 | | | \$0.0 |
| Unavailable | 182 | \$64,193,332.13 | | _ | \$0.00 | NA | 0 | \$0.0 |
| | 498 | \$156,180,546.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable | BANK, NATIONAL 17 ASSOCIATION Unavailable 16 33 | BANK, NATIONAL ASSOCIATION Unavailable Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE | BANK, NATIONAL 17 \$5,108,845.56 52.6% ASSOCIATION | BANK, NATIONAL 17 \$5,108,845.56 52.6% 0 | BANK, NATIONAL ASSOCIATION Unavailable 16 \$4,603,704.63 47.4% 0 \$0.00 33 \$9,712,550.19 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 14 \$3,797,723.66 95.22% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 72 \$20,867,403.13 8.33% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 76 \$229,617,158.14 91.67% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 833 \$250,484,561.27 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 833 \$232,394,912.38 93.84% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 833 \$232,394,912.38 93.84% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 10 \$114,408,176.86 46.15% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 11 \$4,241,944.76 11.29% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 901 \$247,905,579.18 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 91 \$33,342,258.82 88.71% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 91 \$33,342,258.82 88.71% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 91 \$33,342,258.82 88.71% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 92 \$37,584,203.58 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 260 \$78,156,568.29 51.84% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 260 \$78,156,568.29 51.84% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 260 \$78,156,568.29 51.84% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 260 \$78,156,568.29 51.84% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 260 \$78,156,568.29 51.84% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 260 \$78,156,568.29 51.84% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 260 \$78,156,568.29 51.84% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 260 \$78,156,568.29 51.84% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION | BANK, NATIONAL ASSOCIATION Linavailable Lin | BANK, NATIONAL 17 S5,108,845.56 S2,6% 0 \$0.00 NA 0 |

| | <u> </u> | | 1 | | | | | | |
|-----------|---|--|-----------------|--------|----------|--------|----|-------------|---------------|
| | JPMORGAN CHASE | | | | | | | \parallel | |
| 3138E4UW9 | BANK, NATIONAL ASSOCIATION | 23 | \$7,423,213.82 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$1,510,035.08 | 16.9% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$8,933,248.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | 777 CO 7 CA A A CALA GE | | | | | | | \vdash | |
| 3138E4UX7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49 | \$9,645,500.23 | 94.96% | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 2 | \$512,417.32 | 5.04% | | \$0.00 | NA | | \$0.0 |
| Total | | 51 | \$10,157,917.55 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | - | | | \vdash | |
| 3138E4UY5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$3,945,278.12 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$332,669.16 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 33 | \$4,277,947.28 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | <u> </u> | | | igdash | |
| 3138E4UZ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 126 | \$27,497,489.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 126 | \$27,497,489.40 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E4V24 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$3,076,193.72 | 100% | O | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$3,076,193.72 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E4V32 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$4,432,081.54 | 100% | O | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$4,432,081.54 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | | | | | | | | igdash | |
| 3138E4V40 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$4,659,548.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 72 | \$4,659,548.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E4V57 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$3,343,032.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 54 | \$3,343,032.60 | 100% | 0 | \$0.00 | | 0 | \$0. 0 |
| | TD1 (07 0 11 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | \vdash | | | - | | | \vdash | |
| 3138E4V65 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67 | \$8,663,863.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 67 | \$8,663,863.89 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|---|-----|-----------------|--------|----------|--------|----|---|-------------|
| | | | . , , | , | 丌 | | | 仠 | |
| 3138E4V73 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | \$14,934,500.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 99 | \$14,934,500.42 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | I | | | 仜 | |
| 3138E4V81 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74 | \$8,080,345.05 | | | \$0.00 | NA | | \$0.0 |
| Total | | 74 | \$8,080,345.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E4V99 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105 | \$22,484,097.50 | | | \$0.00 | NA | | \$0.0 |
| Total | | 105 | \$22,484,097.50 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E4VA6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,304,234.00 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$2,709,421.27 | 67.51% | 0 | \$0.00 | NA | | \$0.0 |
| Total | | 13 | \$4,013,655.27 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E4VB4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 124 | \$30,998,157.91 | | | \$0.00 | NA | | \$0.0 |
| | Unavailable | 39 | \$10,945,883.04 | | - | \$0.00 | NA | 0 | \$0.0 |
| Total | ' | 163 | \$41,944,040.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E4VC2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$4,310,489.32 | | | \$0.00 | NA | | \$0.0 |
| Total | | 25 | \$4,310,489.32 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138E4VG3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86 | \$13,949,870.41 | | Ш | \$0.00 | NA | | \$0.0 |
| <u> </u> | Unavailable | 17 | \$2,763,447.33 | i i | - | \$0.00 | NA | 0 | \$0.0 |
| Total | | 103 | \$16,713,317.74 | 100% | 4 | \$0.00 | | 0 | \$0. |
| 3138E4VH1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,254,649.68 | | | \$0.00 | NA | | \$0. |
| | Unavailable | 1 | \$162,400.00 | | \vdash | \$0.00 | NA | | \$0. |
| Total | ' | 15 | \$2,417,049.68 | 100% | 4 | \$0.00 | | 0 | \$0. |
| 3138E4VJ7 | | 20 | \$1,994,574.82 | 56.12% | 0 | \$0.00 | NA | 0 | \$0. |

| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|-------|
| | Unavailable | 16 | \$1,559,335.57 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 36 | \$3,553,910.39 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E4VK4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130 | \$12,799,143.32 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 19 | \$1,878,166.37 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 149 | \$14,677,309.69 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E4VL2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$2,258,116.28 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$480,469.89 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$2,738,586.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E4VM0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130 | \$8,704,945.53 | 84.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 23 | \$1,601,639.57 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 153 | \$10,306,585.10 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | Ц | |
| 3138E4VN8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71 | \$4,496,909.81 | 96.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$152,792.26 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 73 | \$4,649,702.07 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E4VP3 | JPMORGAN CHASE BANK, NATIONAL | 12 | \$2,363,662.64 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATION | | | 0.674 | | 40.00 | | | +0.4 |
| m | Unavailable | 12 | \$253,000.00 | 9.67% | | \$0.00 | NA | | \$0.0 |
| Total | | 13 | \$2,616,662.64 | 100% | U | \$0.00 | | 0 | \$0.0 |
| 3138E4VQ1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$6,258,107.09 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$815,100.96 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$7,073,208.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138E4VR9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,426,867.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$2,426,867.96 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | , , | | | | | П | - |

| 3138E4VS7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$5,973,550.49 | 48.63% | \$0.00 | NA | 0 | \$0.0 |
|------------|---|-----|---|----------|----------|----|-----|--------------|
| | Unavailable | 48 | \$6,310,822.52 | 51.37% (| 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 94 | \$12,284,373.01 | 100% | 0 \$0.00 | | 0 | \$0.0 |
| 3138E4VT5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 184 | \$23,853,992.65 | 84.74% (| 0 \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 33 | \$4,294,369.50 | 15.26% | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 217 | \$28,148,362.15 | 100% | 90.00 | | 0 | \$0.0 |
| 3138E4VU2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$5,137,290.02 | 97.72% (| \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 1 | \$120,000.00 | 2.28% | \$0.00 | NA | 0 | \$0.0 |
| Total | | 41 | \$5,257,290.02 | 100% | 90.00 | | 0 | \$0.0 |
| 3138E4W23 | Unavailable | 7 | \$1,418,946.18 | 100% (| 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 7 | \$1,418,946.18 | 100% | • | | 0 | \$0.0 |
| 3138E4W31 | Unavailable | 7 | \$1,954,850.00 | 100% (| 0 \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaore | 7 | \$1,954,850.00 | 100% | | | 0 | \$0.0 |
| 3138E4W49 | Unavailable | 18 | \$3,138,757.10 | 100% (| 0 \$0.00 | NA | 0 | \$0.0 |
| Total | Chavanable | 18 | \$3,138,757.10 | 100% | | | 0 | \$0.0 |
| | | 10 | \$0,100,707.110 | 100 /0 | φυίσο | | | φοια |
| 3138E4W56 | Unavailable | 46 | \$8,281,010.73 | 100% (| 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$8,281,010.73 | 100% | 90.00 | | 0 | \$0.0 |
| 3138E4W64 | Unavailable | 34 | \$5,238,244.89 | 100% (| 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$5,238,244.89 | 100% | \$0.00 | | 0 | \$0.0 |
| 3138E4WA5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$6,742,182.46 | 100% (| 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$6,742,182.46 | 100% | \$0.00 | | 0 | \$0.0 |
| 3138E4WB3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$5,016,686.26 | 100% (| | | | \$0.0 |
| 5130211193 | ASSOCIATION | | | | | | اما | |
| Total | ASSOCIATION | 31 | \$5,016,686.26 | 100% | \$0.00 | | 0 | \$0.0 |
| | Unavailable | 31 | \$5,016,686.26 \$8,824,490.20 | 100% | | | | \$0.0 |

| 3138E4WN7 | Unavailable | 14 | \$2,770,059.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|-----|------------------------|--------|---|--------|------|---|-------|
| Total | | 14 | \$2,770,059.66 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E5AA6 | PHH MORTGAGE CORPORATION | 93 | \$23,074,955.67 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 59 | \$16,681,141.14 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 152 | \$39,756,096.81 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E5AB4 | PHH MORTGAGE CORPORATION | 108 | \$32,468,576.30 | 80.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 20 | \$7,656,998.44 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 128 | \$40,125,574.74 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E5DB1 | Unavailable | 15 | \$1,204,105.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,204,105.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E5DC9 | Unavailable | 15 | \$1,293,100.00 | | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$1,293,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138E5DD7 | Unavailable | 14 | \$1,231,820.00 | | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$1,231,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | _ | | | | |
| 3138E5EK0 | Unavailable | 21 | \$1,773,500.00 | | _ | \$0.00 | NA | | \$0.0 |
| Total | | 21 | \$1,773,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 212055515 | ** '' '' | 1.4 | ф1 11 2 2 10 00 | 1000 | | 40.00 | 27.4 | 0 | ΦΩ. |
| 3138E5FU7 | Unavailable | 14 | \$1,112,210.00 | | _ | \$0.00 | NA | | \$0.0 |
| Total | | 14 | \$1,112,210.00 | 100% | U | \$0.00 | | 0 | \$0.0 |
| 2120MTC(2 | 1CT COLIDGE DANK | 7 | ¢426.252.44 | 12 100 | | ¢0.00 | NT A | 0 | φn (|
| 3138MTC62 | 1ST SOURCE BANK | 7 | \$436,352.44 | 13.18% | U | \$0.00 | NA | U | \$0.0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$81,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$331,806.00 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARANTY BANK F.S.B. | 3 | \$176,157.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOMESTREET BANK | 5 | \$352,651.31 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$150,800.97 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE FARM BANK, FSB | 22 | \$1,438,440.12 | 43.46% | 0 | \$0.00 | NA | | \$0.0 |
| | Unavailable | 5 | \$342,941.87 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total | | 50 | \$3,310,149.71 | 100% 0 | \$0.00 | | 0 | \$0.0 |
|-------------|--|----|----------------|----------|--------|----|---|---------|
| | | | | | | | | |
| 3138MTC70 | 1ST SOURCE BANK | 7 | \$665,554.94 | 13.55% 0 | \$0.00 | NA | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$580,450.00 | 11.82% 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARANTY BANK F.S.B. | 4 | \$392,300.00 | 7.99% 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOMESTREET BANK | 8 | \$785,751.20 | 16% 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$104,000.00 | 2.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE FARM BANK, FSB | 11 | \$1,097,967.84 | 22.36% 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$207,900.00 | 4.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 12 | \$1,077,270.39 | 21.93% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 51 | \$4,911,194.37 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 24207 (7700 | 400000000000000000000000000000000000000 | _ | 4000 440 00 | 11200 | 40.00 | | | |
| 3138MTC88 | 1ST SOURCE BANK | 7 | \$933,419.30 | 14.3% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$119,000.00 | 1.82% 0 | \$0.00 | NA | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 11 | \$1,411,360.00 | 21.63% 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARANTY BANK F.S.B. | 7 | \$890,332.00 | | · | | | \$0.0 |
| | HOMESTREET BANK | 1 | \$143,100.00 | 2.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$231,022.24 | 3.54% 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE FARM BANK, FSB | 19 | \$2,515,941.59 | 38.55% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$282,150.00 | 4.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 50 | \$6,526,325.13 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | _ | | | | | | |
| 3138MTC96 | 1ST SOURCE BANK | 2 | \$150,411.68 | 12.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$325,160.00 | 26.2% 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARANTY BANK F.S.B. | 2 | \$154,500.00 | 12.45% 0 | \$0.00 | NA | 0 | \$0.0 |

| HOMESTREET BANK | 1 | \$52,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|--|---|---|--|---|--|--|--|
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$97,429.55 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE FARM BANK, FSB | 5 | \$319,538.33 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUSTMARK NATIONAL BANK | 1 | \$63,919.47 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 1 | \$77,901.87 | | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 19 | \$1,240,860.90 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | <u> </u> | | | Ц | | | 4 | |
| 1ST SOURCE BANK | 3 | \$290,577.33 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$300,900.00 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARANTY BANK F.S.B. | 1 | \$87,000.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$187,893.02 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE FARM BANK, FSB | 1 | \$96,000.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 2 | \$195,791.24 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 12 | \$1,158,161.59 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 1ST SOURCE BANK | 1 | \$146,000.00 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$429,750.00 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$120,800.00 | 17.34% | 0 | \$0.00 | | | \$0.0 |
| | 5 | \$696,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | Ц | | | Ц | |
| GATEWAY MORTGAGE GROUP LLC | 16 | \$1,058,792.00 | | | | | Ц | \$0.0 |
| | 16 | \$1,058,792.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | Ц | | | Ц | |
| GATEWAY MORTGAGE GROUP LLC | 11 | \$1,043,875.00 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB Unavailable IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB Unavailable GATEWAY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP LLC | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB Unavailable 2 IST SOURCE BANK 1 MORTGAGE GROUP LLC STATE FARM BANK, FSB Unavailable 2 IST SOURCE BANK 1 GATEWAY MORTGAGE GROUP LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK 1 GATEWAY MORTGAGE GROUP LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 5 GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP LLC 16 GATEWAY MORTGAGE GROUP LLC 16 GATEWAY MORTGAGE GROUP LLC 11 | MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$97,429.55 FINANCIAL SERVICES STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK 1 \$63,919.47 Winavailable 1 \$77,901.87 19 \$1,240,860.90 IST SOURCE BANK 3 \$290,577.33 GATEWAY MORTGAGE GROUP 3 \$300,900.00 LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$187,893.02 FINANCIAL SERVICES STATE FARM BANK, FSB Unavailable 2 \$195,791.24 12 \$1,158,161.59 IST SOURCE BANK 1 \$146,000.00 GATEWAY MORTGAGE GROUP 3 \$429,750.00 LLC MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$120,800.00 GATEWAY MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$120,800.00 GATEWAY MORTGAGE GROUP 16 \$1,058,792.00 GATEWAY MORTGAGE GROUP 11 \$1,043,875.00 GATEWAY MORTGAG | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable 1 \$77,901.87 6.29% 19 \$1,240,860.90 100% IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB Unavailable 2 \$195,791.24 16.91% IST SOURCE BANK I \$1,158,161.59 100% IST SOURCE BANK I \$1,158,161.59 100% IST SOURCE BANK I \$1,158,161.59 100% GATEWAY MORTGAGE ACCESS CORP.DBA WEICHERT I \$120,800.00 17.34% FINANCIAL SERVICES STATE FARM BANK I \$1,058,792.00 100% GATEWAY MORTGAGE GROUP LLC MORTGAGE GROUP LC MORTGAGE GROUP LC MORTGAGE GROUP LC MORTGAGE ACCESS CORP.DBA WEICHERT I \$120,800.00 17.34% FINANCIAL SERVICES 5 \$696,550.00 100% GATEWAY MORTGAGE GROUP LC 16 \$1,058,792.00 100% GATEWAY MORTGAGE GROUP LLC 16 \$1,058,792.00 100% | MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$97,429.55 7.85% 0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK I \$63,919.47 5.15% 0 \$0.00 IST SOURCE BANK FS.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, S \$319,538.33 25.75% 0 \$0.00 19 \$1,240,860.90 100% 0 \$0.00 IST SOURCE BANK S \$300,900.00 25.98% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT SERVICES STATE FARM BANK, FSB Unavailable 1 \$96,000.00 8.29% 0 \$0.00 IST SOURCE BANK S \$146,000.00 20.96% 0 \$0.00 IST SOURCE BANK S \$1446,000.00 20.96% 0 \$0.00 GATEWAY MORTGAGE ACCESS CORP.DBA WEICHERT S \$1446,000.00 20.96% 0 \$0.00 GATEWAY MORTGAGE ACCESS CORP.DBA WEICHERT S \$146,000.00 20.96% 0 \$0.00 GATEWAY MORTGAGE ACCESS CORP.DBA WEICHERT S \$146,000.00 20.96% 0 \$0.00 GATEWAY MORTGAGE GROUP LC MORTGAGE ACCESS CORP.DBA WEICHERT S \$146,000.00 17.34% 0 \$0.00 GATEWAY MORTGAGE GROUP S \$696,550.00 100% 0 \$0.00 GATEWAY MORTGAGE GROUP LC GATEWAY MORTGAGE GROUP S \$1,058,792.00 100% 0 \$0.00 GATEWAY MORTGAGE GROUP S \$11,058,792.00 100% 0 \$0.00 S \$1.00 GATEWAY MORTGAGE GROUP S \$11,058,792.00 100% 0 \$0.00 S \$1.00 S | MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$97,429.55 7.85% 0 \$0.00 NA WEICHERT 5 \$197,429.55 7.85% 0 \$0.00 NA SERVICES STATE FARM BANK, 5 \$319,538.33 25.75% 0 \$0.00 NA STATE FARM BANK 1 \$63,919.47 5.15% 0 \$0.00 NA STATE FARM BANK 1 \$77,901.87 6.29% 0 \$0.00 NA STATE FARM BANK 1 \$1,240,860.90 100% 0 \$0.00 NA STATE FARM BANK 1 \$1,058,792.00 \$1,24% 0 \$0.00 NA STATE FARM BANK 1 \$1,058,792.00 \$1,24% 0 \$0.00 NA STATE FARM BANK 1 \$1,058,792.00 \$1,24% 0 \$0.00 NA STATE FARM BANK 1 \$1,058,792.00 \$1,24% 0 \$0.00 NA STATE FARM BANK 1 \$1,058,792.00 \$1,24% 0 \$0.00 NA STATE FARM BANK 1 \$1,058,792.00 \$1,24% 0 \$0.00 NA STATE FARM BANK 1 \$1,058,792.00 \$1,24% 0 \$0.00 NA STATE FARM BANK 1 \$1,058,792.00 \$1,00% 0 \$0.00 NA STATE FARM BANK 1 \$1,058,792.00 \$1,00% 0 \$0.00 NA STATE FARM BANK 1 \$1,058,792.00 \$1,00% 0 \$0.00 NA STATE FARM BANK 1 \$1,058,792.00 \$1,00% 0 \$0.00 NA STATE FARM BANK 1 \$1,058,792.00 \$1,00% 0 \$0.00 NA STATE FARM BANK 1 \$1,058,792.00 \$1,00% 0 \$0.00 NA STATE FARM BANK 1 \$1,058,792.00 \$1,00% 0 \$0.00 NA STATE FARM BANK 1 \$1,058,792.00 \$1,00% 0 \$0.00 NA STATE FARM BANK 1 \$1,058,792.00 \$1,00% 0 \$0.00 NA STATE FARM BANK 1 \$1,058,792.00 \$1,00% 0 \$0.00 NA STATE FARM BANK 1 \$1,058,792.00 \$1,00% 0 \$0.00 NA STATE FARM BANK 1 \$1,058,792.00 \$1,00% 0 \$0.00 NA STATE FARM BANK 1 \$1,058,792.00 \$1,00% 0 \$0.00 \$0.00 NA STATE FARM BANK 1 \$1,058,792.00 \$1,00% 0 \$0.00 NA STATE FARM BANK 1 \$1,058,792.00 \$1,00% 0 \$0.00 NA STATE FARM BANK 1 \$1,043,875.00 \$1,00% 0 \$0.00 \$0.00 NA STATE FARM BANK 1 \$1,043,875.00 \$1,00% 0 \$0.00 \$0.00 NA STATE FARM BANK 1 \$1,043,875.00 \$1,00% 0 \$0.00 \$0.00 \$1,00% 0 \$0.00 \$1,00% 0 \$1,00% 0 \$1,00% 0 \$1,00% 0 \$1,00% 0 \$1,00% 0 \$1 | MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$97,429.55 7.85% 0 \$0.00 NA 0 NA 0 |

| | STATE FARM BANK, FSB | 1 | \$98,400.00 | 8.61% | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|----|----------------|----------|--------|----|---|---------------|
| Total | | 12 | \$1,142,275.00 | 100% | \$0.00 | | 0 | \$0. |
| 31413CSL4 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 20 | \$4,055,416.87 | 100% (| \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$4,055,416.87 | 100% | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31413CSM2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 23 | \$5,066,814.77 | 100% | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$5,066,814.77 | 100% | \$0.00 | | 0 | \$0.0 |
| 31416QFH3 | PHH MORTGAGE CORPORATION | 3 | \$1,030,397.62 | 100% (| \$0.00 | NA | 0 | \$0.0 |
| Total | | 3 | \$1,030,397.62 | 100% | \$0.00 | | 0 | \$0.0 |
| 31416QFJ9 | PHH MORTGAGE CORPORATION | 1 | \$643,836.19 | 30.36% | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$1,476,822.61 | 69.64% | \$0.00 | NA | 0 | \$0.0 |
| Total | | 3 | \$2,120,658.80 | 100% | \$0.00 | | 0 | \$0. 0 |
| 31416QFK6 | PHH MORTGAGE CORPORATION | 11 | \$2,497,789.81 | 100% (| \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$2,497,789.81 | 100% | \$0.00 | | 0 | \$0.0 |
| 31416QFL4 | PHH MORTGAGE CORPORATION | 4 | \$395,345.03 | 33.77% (| \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$775,371.71 | 66.23% | | NA | | \$0.0 |
| Total | | 12 | \$1,170,716.74 | 100% | \$0.00 | | 0 | \$0.0 |
| 31416YKG2 | ADVANTAGE BANK | 1 | \$51,454.32 | 3.28% | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$9,995.51 | 0.64% | | | | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$95,091.18 | 6.07% | \$0.00 | NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$45,210.20 | 2.88% | \$0.00 | | | \$0.0 |
| | BANK OF MISSISSIPPI | 2 | \$101,339.00 | 6.47% | \$0.00 | NA | 0 | \$0.0 |
| | BLUE BALL NATIONAL BANK | 1 | \$65,941.58 | 4.21% | | | | \$0.0 |
| <u> </u> | CARROLLTON BANK | 1 | \$45,491.93 | 2.9% | | | | \$0.0 |
| | CENTEX HOME EQUITY COMPANY, | 1 | \$49,692.40 | 3.17% | \$0.00 | NA | 0 | \$0.0 |

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| | COMMUNITY SECURITY BANK | 1 | \$39,033.86 | 2.49% 0 | \$0.00 | NA | \$0.0 |
|-----------|--|----|----------------|----------|--------|-------|---------|
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$47,172.42 | 3.01% 0 | \$0.00 | NA | 0 \$0.0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$7,814.30 | 0.5% 0 | \$0.00 |) NA | 0 \$0.0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$32,110.29 | 2.05% 0 | \$0.00 | NA (| 0 \$0.0 |
| | HOME FINANCING CENTER INC. | 1 | \$53,807.54 | 3.43% 0 | \$0.00 |) NA | 0 \$0.0 |
| | IVANHOE FINANCIAL INC. | 1 | \$33,314.31 | 2.13% 0 | \$0.00 | NA (| 0 \$0.0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$52,303.02 | 3.34% 0 | \$0.00 |) NA(| 0 \$0.0 |
| | LANDMARK CREDIT UNION | 1 | \$49,331.10 | 3.15% 0 | \$0.00 |) NA(| 0 \$0.0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$46,518.76 | 2.97% 0 | \$0.00 |) NA(| 0 \$0.0 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$5,057.95 | 0.32% 0 | \$0.00 |) NA(| 0 \$0.0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$33,084.28 | 2.11% 0 | \$0.00 |) NA | 0 \$0.0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$46,550.10 | 2.97% 0 | \$0.00 |) NA(| \$0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$2,094.39 | 0.13% 0 | \$0.00 |) NA(| \$0.0 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$66,702.52 | 4.26% 0 | \$0.00 |) NA | 0 \$0.0 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$59,346.37 | 3.79% 0 | \$0.00 |) NA(| \$0.0 |
| | SYRACUSE SECURITIES INC. | 1 | \$51,085.81 | 3.26% 0 | \$0.00 |) NA(| 0 \$0.0 |
| | WORLD SAVINGS BANK | 2 | , | 6.89% 0 | \$0.00 | | |
| | Unavailable | 7 | \$369,826.52 | 23.58% 0 | \$0.00 | NA (| 0 \$0.0 |
| Total | | 34 | \$1,567,372.33 | 100% 0 | \$0.00 | | 0 \$0.0 |
| 31416YKH0 | AEA FEDERAL CREDIT UNION | 1 | \$35,682.39 | 1.53% 0 | \$0.00 | NA (| 0 \$0.0 |
| | | 2 | \$56,558.34 | 2.43% 0 | \$0.00 | NA (| \$0. |

| 1 | \$19,748.15 | 0.85% | 0 \$0.00 | NA | 0 \$0.0 |
|---|---------------------------------------|--|---|--|---|
| 1 | \$11,771.27 | 0.51% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$30,413.90 | 1.31% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$33,960.96 | 1.46% | 0 \$0.00 | NA | 0 \$0.0 |
| 1 | \$29,461.80 | 1.27% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$34,988.28 | 1.5% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$14,672.75 | 0.63% | \$0.00 | NA | \$0.0 |
| 1 | \$19,245.65 | 0.83% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$31,755.74 | 1.37% | 0 \$0.00 | NA | 0 \$0.0 |
| 1 | \$21,837.83 | 0.94% | \$0.00 | NA | \$0.0 |
| 1 | \$20,328.22 | 0.87% | 0 \$0.00 | NA | 0 \$0.0 |
| 1 | \$30,473.92 | 1.31% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$3,981.45 | 0.17% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$44,569.09 | 1.92% | 0 \$0.00 | NA | 0 \$0.0 |
| 3 | \$94,942.75 | 4.08% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$50,724.07 | 2.18% | 0 \$0.00 | NA | 0 \$0.0 |
| 1 | \$32,700.40 | 1.41% | 0 \$0.00 | NA | 0 \$0.0 |
| 1 | \$19,442.87 | 0.84% | 0 \$0.00 | NA | 0 \$0.0 |
| 1 | \$38,465.29 | 1.65% | 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 \$11,771.27 1 \$30,413.90 1 \$33,960.96 1 \$29,461.80 1 \$14,672.75 1 \$19,245.65 1 \$19,245.65 1 \$21,837.83 1 \$20,328.22 1 \$30,473.92 1 \$3,981.45 1 \$44,569.09 3 \$94,942.75 1 \$50,724.07 1 \$32,700.40 1 \$19,442.87 | 1 \$11,771.27 0.51% 1 \$30,413.90 1.31% 1 \$33,960.96 1.46% 1 \$29,461.80 1.27% 1 \$34,988.28 1.5% 1 \$14,672.75 0.63% 1 \$19,245.65 0.83% 1 \$31,755.74 1.37% 1 \$21,837.83 0.94% 1 \$20,328.22 0.87% 1 \$30,473.92 1.31% 1 \$3,981.45 0.17% 1 \$44,569.09 1.92% 3 \$94,942.75 4.08% 1 \$50,724.07 2.18% 1 \$32,700.40 1.41% 1 \$19,442.87 0.84% | 1 \$11,771.27 0.51% 0 \$0.00 1 \$30,413.90 1.31% 0 \$0.00 1 \$33,960.96 1.46% 0 \$0.00 1 \$29,461.80 1.27% 0 \$0.00 1 \$34,988.28 1.5% 0 \$0.00 1 \$14,672.75 0.63% 0 \$0.00 1 \$19,245.65 0.83% 0 \$0.00 1 \$21,837.83 0.94% 0 \$0.00 1 \$20,328.22 0.87% 0 \$0.00 1 \$30,473.92 1.31% 0 \$0.00 1 \$3,981.45 0.17% 0 \$0.00 1 \$44,569.09 1.92% 0 \$0.00 3 \$94,942.75 4.08% 0 \$0.00 1 \$32,700.40 1.41% 0 \$0.00 1 \$19,442.87 0.84% 0 \$0.00 | 1 \$11,771.27 0.51% 0 \$0.00 NA 1 \$30,413.90 1.31% 0 \$0.00 NA 1 \$33,960.96 1.46% 0 \$0.00 NA 1 \$29,461.80 1.27% 0 \$0.00 NA 1 \$34,988.28 1.5% 0 \$0.00 NA 1 \$14,672.75 0.63% 0 \$0.00 NA 1 \$19,245.65 0.83% 0 \$0.00 NA 1 \$31,755.74 1.37% 0 \$0.00 NA 1 \$21,837.83 0.94% 0 \$0.00 NA 1 \$20,328.22 0.87% 0 \$0.00 NA 1 \$30,473.92 1.31% 0 \$0.00 NA 1 \$3,981.45 0.17% 0 \$0.00 NA 1 \$44,569.09 1.92% 0 \$0.00 NA 1 \$50,724.07 2.18% 0 \$0.00 NA 1 \$32,700.40 1.41% 0 \$0.00 NA |

| Ī | | | | | 1 |
|---------------|---|--|--|---|--|
| | ±== 000 44 | 2 2 2 | 40.00 | | 40.6 |
| 1 | \$20,899.44 | 0.9% | 0 \$0.00 | NAIC | \$0.0 |
| 1 | \$8,590.79 | 0.37% | 0 \$0.00 | NA | \$0.0 |
| 1 | · · | | | 1 | 1 |
| | | | | | |
| 2 | \$36,719.11 | 1.58% | 0 \$0.00 | NAIC | \$0.0 |
| | \$27.100. 27 | : 000 | - 40.00 | | 40.6 |
| 1 | \$25,198.27 | 1.08% | 0 \$0.00 | NAI | \$0.0 |
| | | | | | |
| 1 | \$29,429.77 | 1.27% | 0 \$0.00 | NAC | \$0.0 |
| | | | | | |
| 1 | \$40,017.13 | 1.72% | \$0.00 | NA (| \$0.0 |
| | | | | | |
| 1 | \$11,261.18 | 0.48% | 0 \$0.00 | NAC | \$0.0 |
| | | | | | |
| 1 | \$38 302 50 | 1 65% | \$0.00 | NA C | T 80.0 |
| 1 | \$38,304.39 | 1.03% | 0 \$0.00 | NAU | \$0.0 |
| 1 | ¢42 347 13 | 1 82% | \$0.00 | NA C | \$0.0 |
| 1 | Φ 4 2,5 4 7.13 | | | INA. C |) |
| 1 | \$9,133.14 | 0.39% | 0 \$0.00 | NA (| \$0.0 |
| _ | | _ | | Γ Ι | T |
| 1 | \$37,309.40 | 1.6% | 0 \$0.00 | NA (| \$0.0 |
| | | | | | |
| 1 | \$5 693 32 | 0.24% | 0 80 00 | NAL | \$0.0 |
| 1 | Ψυ,θνυ.υΔ | 0.47/0 | Ψυ.συ | INA | , ψυ |
| 2 | \$54.055.82 | 2 33% | ol 80.00 | NA | \$0.0 |
| | Ψυπ,υυυ.υμ | 2.33 /0 | υ ψυ.σο | 11/1 | ΨΟι |
| 1 | \$34 091 23 | 1 47% | ol 80.00 | NA | \$0.0 |
| 1 | Ψυπ,υν1.2υ | 1, 7/ | Ψ0.00 | 1111 | Ψοι |
| | | | |] [| |
| 1 | \$3,754.93 | 0.16% | 0 \$0.00 | NA | \$0.0 |
| | | | | | |
| 1 | \$33,804.73 | 1.45% | 0 \$0.00 | NAC | \$0.0 |
| 1 | \$8.212.57 | 0.35% | ol \$0.00 | NAI | \$0.0 |
| | ΨΟ,Ξ1ΞιΟ, | 0.55 /5 | Ψ0.00 | 1112 | γ |
| | | | | | l . |
| 1 | \$13,674.36 | 0.59% | 0 \$0.00 | NA (| \$0.0 |
| | | | | | |
| 1 | \$13.290.30 | 0.57% | ol \$0.00 | NA | \$0.0 |
| $\overline{}$ | Ψ*υ, | 0.0. | 4 | | 7 |
| | * = = | | | | |
| 1 | \$23,344.84 | 1% | 0 \$0.00 | NAC | \$0.0 |
| | * : - 001 10 | | | | *** |
| 1 | \$12,801.19 | 0.55% | 0 \$0.00 | NAC | \$0.0 |
| 1 | \$24.062.81 | 1.04% | ol \$0.00 | NA | \$0.0 |
| | · | | | | 1 |
| 1 | \$29,805.65 | 1.28% | 0 \$0.00 | NAC | \$0.0 |
| | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$8,590.79 1 \$25,841.35 2 \$36,719.11 1 \$25,198.27 1 \$40,017.13 1 \$11,261.18 1 \$38,302.59 1 \$42,347.13 1 \$9,133.14 1 \$37,309.40 1 \$5,693.32 2 \$54,055.82 1 \$33,804.73 1 \$33,804.73 1 \$33,804.73 1 \$13,674.36 1 \$13,674.36 1 \$13,290.30 1 \$23,344.84 1 \$24,062.81 | 1 \$8,590.79 0.37% 1 \$25,841.35 1.11% 2 \$36,719.11 1.58% 1 \$25,198.27 1.08% 1 \$29,429.77 1.27% 1 \$40,017.13 1.72% 1 \$40,017.13 1.72% 1 \$11,261.18 0.48% 1 \$38,302.59 1.65% 1 \$42,347.13 1.82% 1 \$9,133.14 0.39% 1 \$37,309.40 1.6% 1 \$5,693.32 0.24% 2 \$54,055.82 2.33% 1 \$34,091.23 1.47% 1 \$3,754.93 0.16% 1 \$33,804.73 1.45% 1 \$13,674.36 0.59% 1 \$13,290.30 0.57% 1 \$12,801.19 0.55% 1 \$24,062.81 1.04% | 1 \$88,590.79 0.37% 0 \$0.00 1 \$25,841.35 1.11% 0 \$0.00 2 \$36,719.11 1.58% 0 \$0.00 1 \$25,198.27 1.08% 0 \$0.00 1 \$29,429.77 1.27% 0 \$0.00 1 \$40,017.13 1.72% 0 \$0.00 1 \$40,017.13 1.72% 0 \$0.00 1 \$11,261.18 0.48% 0 \$0.00 1 \$38,302.59 1.65% 0 \$0.00 1 \$42,347.13 1.82% 0 \$0.00 1 \$9,133.14 0.39% 0 \$0.00 1 \$37,309.40 1.6% 0 \$0.00 1 \$5,693.32 0.24% 0 \$0.00 2 \$54,055.82 2.33% 0 \$0.00 1 \$34,091.23 1.47% 0 \$0.00 1 \$33,804.73 1.45% 0 \$0.00 1 \$33,804.73 1.45% 0 \$0.00 1 \$13,674.36 0.59% 0 \$0.00 1 \$13,674.36 0.59% 0 \$0.00 1 <td>1 \$8,590.79 0.37% 0 \$0.00 NA (1 \$25,841.35 1.11% 0 \$0.00 NA (2 \$36,719.11 1.58% 0 \$0.00 NA (1 \$25,198.27 1.08% 0 \$0.00 NA (1 \$29,429.77 1.27% 0 \$0.00 NA (1 \$40,017.13 1.72% 0 \$0.00 NA (1 \$11,261.18 0.48% 0 \$0.00 NA (1 \$38,302.59 1.65% 0 \$0.00 NA (1 \$42,347.13 1.82% 0 \$0.00 NA (1 \$9,133.14 0.39% 0 \$0.00 NA (1 \$37,309.40 1.6% 0 \$0.00 NA (2 \$54,055.82 2.33% 0 \$0.00 NA (1 \$33,754.93 0.16% 0 \$0.00 NA (1 \$33,754.93 0.16% 0 \$0.00 NA (1 \$33,754.93 0.16% 0 \$0.00 NA (1 \$33,604.73 1.45% 0 \$0.00 NA (1 \$13,674.36 0.59% 0 \$0.00 NA (1 \$13,674.36 0.59% 0 \$0.00 NA (1 \$13,290.30 0.57% 0 \$0.00 NA (1 \$23,344.84 1% 0 \$0.00 NA (1 \$23,044.84 1% 0 \$0.00 NA (1 \$24,062.81 1.04% 0 \$0.00 NA (</td> | 1 \$8,590.79 0.37% 0 \$0.00 NA (1 \$25,841.35 1.11% 0 \$0.00 NA (2 \$36,719.11 1.58% 0 \$0.00 NA (1 \$25,198.27 1.08% 0 \$0.00 NA (1 \$29,429.77 1.27% 0 \$0.00 NA (1 \$40,017.13 1.72% 0 \$0.00 NA (1 \$11,261.18 0.48% 0 \$0.00 NA (1 \$38,302.59 1.65% 0 \$0.00 NA (1 \$42,347.13 1.82% 0 \$0.00 NA (1 \$9,133.14 0.39% 0 \$0.00 NA (1 \$37,309.40 1.6% 0 \$0.00 NA (2 \$54,055.82 2.33% 0 \$0.00 NA (1 \$33,754.93 0.16% 0 \$0.00 NA (1 \$33,754.93 0.16% 0 \$0.00 NA (1 \$33,754.93 0.16% 0 \$0.00 NA (1 \$33,604.73 1.45% 0 \$0.00 NA (1 \$13,674.36 0.59% 0 \$0.00 NA (1 \$13,674.36 0.59% 0 \$0.00 NA (1 \$13,290.30 0.57% 0 \$0.00 NA (1 \$23,344.84 1% 0 \$0.00 NA (1 \$23,044.84 1% 0 \$0.00 NA (1 \$24,062.81 1.04% 0 \$0.00 NA (|

| MITCHELL MORTGAGE COMPANY | | | | | | |
|--|---|--------------|---------|----------|------|----------|
| MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$37,038.54 | 1.59% (| 0 \$0.00 | NA | \$0.0 |
| MONSON SAVINGS BANK | 1 | \$21,367.53 | 0.92% | 0 \$0.00 | NA | \$0.0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$43,593.40 | 1.88% | 0 \$0.00 | NA | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$24,524.34 | 1.05% (| 0 \$0.00 | NA(| 0.0\$0.0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$21,700.84 | 0.93% (| 0 \$0.00 | NA(| \$0.0 |
| S&T BANK | 1 | \$19,686.39 | 0.85% | 0 \$0.00 | NA (| 0 \$0.0 |
| SBC MORTGAGE, LLC | 1 | \$35,690.93 | | | 1 1 | 1 |
| SECURITY MORTGAGE CORPORATION | 1 | \$16,091.00 | | | | |
| SKY FINANCIAL GROUP | 9 | \$234,529.15 | 10.09% | 0 \$0.00 | NA | \$0.0 |
| ST. ANNES CREDIT UNION | 1 | \$17,206.40 | 0.74% | 0 \$0.00 | NA | \$0.0 |
| ST. FRANCIS BANK FSB | 1 | \$33,769.37 | 1.45% | 0 \$0.00 | NA | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$73,006.66 | 3.14% (| 0 \$0.00 | NA (| \$0.0 |
| STATE BANK OF THE LAKES | 1 | \$14,667.12 | 0.63% | 0 \$0.00 | NA | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$14,666.01 | 0.63% | 0 \$0.00 | NA | \$0.0 |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$21,655.49 | 0.93% (| \$0.00 | NA (| \$0.0 |
| THE HARBOR BANK OF MARYLAND | 1 | \$28,135.53 | 1.21% | 0 \$0.00 | NA | \$0.0 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$41,254.35 | 1.77% (| 0 \$0.00 | NA | \$0.0 |
| VALLEY MORTGAGE COMPANY INC. | 1 | \$15,076.46 | | · | | |
| VILLAGE MORTGAGE | 1 | \$48,551.28 | 2.09% | \$0.00 | NA | \$0.0 |

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| | COMPANY | | I | | | | |
|--------------|--|----|----------------|---------|----------|------|-------|
| | WESTERNBANK | 1 | \$28,901.07 | 1.24% | 0 \$0.00 | NA 0 | \$0.0 |
| <u> </u> | PUERTO RICO | 1 | \$40,701.07 | 1.2470 | υ φυ.υυ | NAU | φυ. |
| | WORLD SAVINGS BANK | 2 | \$40,054.12 | 1.72% | 0 \$0.00 | NA 0 | \$0.0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$38,054.73 | 1.64% | \$0.00 | NA 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$29,754.34 | 1.28% | 0 \$0.00 | NA 0 | \$0.0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$36,511.28 | 1.57% | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 6 | \$132,043.16 | 5.71% | | | |
| Total | | 90 | \$2,324,895.66 | 100% | 0 \$0.00 | 0 | \$0.0 |
| 31416YKJ6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$107,227.86 | 5.6% | 0 \$0.00 | NA 0 | \$0.0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$60,462.10 | 3.16% | \$0.00 | NA 0 | \$0.0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$138,693.85 | 7.24% | \$0.00 | NA 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$92,908.33 | 4.85% | \$0.00 | NA 0 | \$0.0 |
| | FREMONT BANK | 1 | \$97,221.81 | 5.08% | 0 \$0.00 | NA 0 | \$0.0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$147,309.95 | 7.69% (| \$0.00 | NA 0 | \$0.0 |
| | NWA FEDERAL CREDIT UNION | 1 | \$115,339.24 | 6.02% | \$0.00 | NA 0 | \$0.0 |
| | WORLD SAVINGS BANK | 4 | \$508,544.39 | 26.56% | \$0.00 | | |
| | Unavailable | 5 | \$647,071.85 | 33.8% | -i | | |
| Total | | 17 | \$1,914,779.38 | 100% | 0 \$0.00 | 0 | \$0.0 |
| 214167717172 | A DAYA NITA CE DA NIV | 1 | \$31,109.36 | 1 010/ | 90.00 | NA O | \$0.0 |
| 31416YKK3 | ADVANTAGE BANK AMARILLO | 1 | | 1.91% | | | |
| | NATIONAL BANK | 1 | \$23,702.66 | 1.46% | \$0.00 | NA 0 | \$0.0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$30,336.94 | 1.86% | \$0.00 | NA 0 | \$0.0 |
| | ASHORE FUNDING, INC | 2 | \$57,798.35 | 3.55% | \$0.00 | NA 0 | \$0.0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$52,698.99 | 3.24% | \$0.00 | NA 0 | \$0.0 |

| | | | | _ | • | |
|--|--------|--------------|---------|--------|-----|----------|
| DUBUQUE BAN AND TRUST COMPANY | K 1 | \$15,140.22 | 0.93% | \$0.00 | NA | \$0.0 |
| EXTRACO MORTGAGE | 1 | \$10,977.51 | 0.67% | \$0.00 | NA | 0 \$0.0 |
| FIRST FINANCIA CARIBBEAN CORPORATION | AL 1 | \$30,223.81 | 1.86% | \$0.00 | NA | \$0.0 |
| FIRST NATIONA BANK | L 1 | \$16,747.30 | 1.03% | \$0.00 | NA | 0 \$0.0 |
| FIRSTBANK PUR | ERTO 1 | \$18,660.46 | 1.15% | \$0.00 | NA | \$0.0 |
| HANCOCK MORTGAGE COMPANY | 1 | \$29,434.68 | 1.81% | \$0.00 | NA | \$0.0 |
| HOME FINANCI CENTER INC. | NG 1 | \$20,177.13 | 1.24% | \$0.00 | NA | \$0.0 |
| IRWIN UNION B AND TRUST COMPANY | ANK 1 | \$13,404.28 | 0.82% | \$0.00 | NA | \$0.0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$24,443.70 | 1.5% | \$0.00 | NA | \$0.0 |
| MURRAY FINAN ASSOCIATES IN | | \$2,853.56 | 0.18% | \$0.00 | NA | \$0.0 |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$40,517.58 | 2.49% | \$0.00 | NA | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$44,673.35 | 2.74% (| \$0.00 | NA(| 0.0\$0.0 |
| NATIONWIDE H MORTGAGE COMPANY | OME 1 | \$5,574.17 | 0.34% | \$0.00 | NA | \$0.0 |
| NORTH FORK B. | ANK 1 | \$16,878.97 | 1.04% | \$0.00 | NA | 0 \$0.0 |
| ORNL FEDERAL CREDIT UNION | 1 1 | \$29,363.30 | | | | |
| PAVILION MORTGAGE COMPANY | 1 | \$18,205.65 | 1.12% | \$0.00 | NA | \$0.0 |
| S&T BANK | 2 | \$68,552.88 | 4.21% | \$0.00 | NA | 0 \$0.0 |
| SKY FINANCIAI GROUP | 3 | \$121,131.77 | 7.44% | \$0.00 | NA | \$0.0 |
| STANDARD BAN AND TRUST | NK 1 | \$52,591.53 | 3.23% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| | COMPANY | [| | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|-----|-------|
| | STERLING SAVINGS BANK | 1 | \$47,933.07 | 2.94% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$25,702.76 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$41,553.35 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$13,170.56 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WORLD SAVINGS BANK | 7 | \$252,866.49 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 15 | \$471,211.62 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 57 | \$1,627,636.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | Ц | |
| 31416YKL1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$70,346.29 | 2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF AMERICA NA | 1 | \$40,076.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF MISSISSIPPI | 1 | \$39,975.27 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 1 | \$77,010.70 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CROWN BANK FSB | 1 | \$39,258.64 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EQUITY FINANCIAL GROUP | 1 | \$32,234.98 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$44,319.92 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GMAC MORTGAGE, LLC | 2 | \$153,403.50 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$46,216.63 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ROCKLAND TRUST COMPANY | 1 | \$38,769.17 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$11,045.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WORLD SAVINGS BANK | 15 | \$772,468.91 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 46 | \$2,150,230.71 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 73 | \$3,515,356.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | Ц | | | Ц | - |
| 31416YKM9 | BANCO SANTANDER PUERTO RICO | 1 | \$79,333.38 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK FIRST NATIONAL | 1 | \$20,176.83 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$250,932.10 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$56,269.94 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|-----|----------------|---------|---|--------|----|----|-------|
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$57,248.08 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$71,309.61 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WORLD SAVINGS BANK | 5 | \$315,507.65 | | Ш | \$0.00 | NA | 44 | |
| | Unavailable | 33 | \$1,896,980.38 | 69.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 46 | \$2,747,757.97 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | i T | | i I | T | | | П | |
| 31417AS26 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$310,524.00 | 1.45% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$172,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| <u></u> | ANCHORBANK FSB | 1 | \$121,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 1 | \$266,032.97 | | | \$0.00 | NA | | |
| | BANCORPSOUTH BANK | 2 | \$608,200.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF HAWAII | 2 | \$539,500.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BLACKHAWK BANK | 2 | \$470,000.00 | 1 | | \$0.00 | NA | T | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$427,300.00 | | | \$0.00 | NA | | \$0.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$557,623.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$333,996.47 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$605,555.20 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COBALT MORTGAGE, INC. | 2 | \$711,500.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$248,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$201,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$748,975.60 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DOW CHEMICAL EMPLOYEES CREDIT | 1 | \$157,300.00 | 0.73% | 0 | \$0.00 | NA | .0 | \$0.0 |

UNION

| DUBUQUE BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.73% | \$0.00 | NA | \$0.0 |
|---|---|----------------|-------|----------|----|---------|
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$306,500.00 | 1.43% | \$0.00 | NA | 0 \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$137,290.00 | 0.64% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$215,000.00 | 1% | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$474,728.00 | 2.21% | \$0.00 | NA | \$0.0 |
| FIRST PLACE BANK | 2 | \$295,425.00 | 1.38% | 0 \$0.00 | NA | 0.0 |
| FREMONT BANK | 2 | \$719,700.00 | 3.36% | \$0.00 | NA | \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$384,144.00 | 1.79% | \$0.00 | NA | \$0.0 |
| GATEWAY BUSINESS BANK | 1 | \$107,300.00 | 0.5% | \$0.00 | NA | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$345,800.00 | 1.61% | \$0.00 | NA | \$0.0 |
| GUARANTEED RATE, INC. | 2 | \$578,500.00 | 2.7% | \$0.00 | NA | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$128,434.46 | 0.6% | \$0.00 | NA | \$0.0 |
| HEARTLAND BANK | 1 | \$252,200.00 | 1.18% | 0 \$0.00 | NA | 0 \$0.0 |
| HOME LOAN CENTER, INC. | 3 | \$1,054,100.00 | 4.92% | \$0.00 | NA | \$0.0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$225,700.00 | 1.05% | \$0.00 | NA | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$394,000.00 | 1.84% | \$0.00 | NA | \$0.0 |
| MAGNA BANK | 1 | \$209,000.00 | 0.97% | 0 \$0.00 | NA | 0.0 |
| MARINE BANK | 1 | \$129,471.10 | 0.6% | 0 \$0.00 | NA | 0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$168,000.00 | 0.78% | \$0.00 | NA | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$158,000.00 | 0.74% | \$0.00 | NA | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$256,700.00 | 1.2% | | NA | \$0.0 |
| METLIFE BANK, NA | 1 | \$197,539.52 | 0.92% | \$0.00 | NA | \$0.0 |

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

Total

| | | | | | \top | $\overline{}$ | | П | |
|-----------|--|----|-----------------|-------------|--------|---------------|-------|---|-------|
| 31417AS34 | Unavailable | 81 | \$22,001,648.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 81 | \$22,001,648.75 | 100% | _ | \$0.00 | | 0 | \$0. |
| 31417AS42 | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$407,349.55 | 18.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$171,109.25 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$1,658,876.82 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 8 | \$2,237,335.62 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 214174550 | DAIC DANIZ AT A | 1 | \$407.500.50 | 12 410 | + | \$0.00 | B.T.A | | ΦΩ: |
| 31417AS59 | PNC BANK, N.A. WELLS FARGO | 1 | \$407,590.56 | | | \$0.00 | NA | П | \$0.0 |
| | BANK, N.A. | 3 | \$932,333.43 | 30.67% | | \$0.00 | NA | Н | \$0. |
| | Unavailable | 6 | \$1,699,559.53 | 55.92% | | \$0.00 | NA | | \$0. |
| Total | | 10 | \$3,039,483.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31417AS67 | AURORA BANK FSB | 1 | \$268,929.35 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$227,075.28 | 8.16% | | \$0.00 | NA | | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$1,183,517.78 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$1,102,334.60 | 1 | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$2,781,857.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31417AS75 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$309,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 1 | \$187,768.83 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$159,200.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$318,647.99 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$255,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$120,280.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST PLACE BANK | 1 | \$207,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.0 |

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2

\$463,000.00

5.93% 0

\$0.00

NA 0

\$0.0

HOME FINANCING

CENTER INC.

| | CELTER II (C. | | | | | <u> </u> | |
|-----------|---|----|----------------|----------|--------|----------|---------|
| | METLIFE BANK, NA | 1 | \$163,135.46 | 2.09% | \$0.00 | NA (| \$0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$301,000.00 | 3.86% 0 | \$0.00 | NA (| \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$632,638.38 | 8.11% 0 | \$0.00 | NA (| \$0.0 |
| | NEWTOWN SAVINGS BANK | 1 | \$281,300.00 | 3.6% 0 | \$0.00 | NA | \$0.0 |
| | OLD SECOND NATIONAL BANK | 2 | \$330,400.00 | 4.23% 0 | \$0.00 | NA (| \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$869,800.00 | 11.14% 0 | \$0.00 | NA | \$0.0 |
| | ROCKLAND TRUST COMPANY | 1 | \$271,800.00 | 3.48% 0 | \$0.00 | NA | \$0.0 |
| | TALMER BANK & TRUST | 1 | \$121,000.00 | 1.55% 0 | \$0.00 | NA | \$0.0 |
| | UMPQUA BANK | 1 | \$237,000.00 | 3.04% 0 | \$0.00 | NA (| \$0.0 |
| AN MO | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$146,200.00 | 1.87% 0 | \$0.00 | | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,083,000.00 | 13.88% 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 6 | \$1,347,524.24 | 17.27% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 34 | \$7,804,694.90 | 100% 0 | \$0.00 | | \$0.0 |
| 31417AS83 | ALLIED MORTGAGE GROUP, INC. | 1 | \$106,000.00 | 1.96% 0 | \$0.00 | NA (| 0 \$0.0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$218,600.00 | 4.04% 0 | \$0.00 | NA | \$0.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$249,190.45 | 4.6% 0 | \$0.00 | NA | \$0.0 |
| | CASHCALL, INC. | 1 | \$189,300.00 | 3.5% 0 | \$0.00 | NA (| \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$105,300.00 | | | | |
| | COBALT MORTGAGE, INC. | 1 | \$192,900.00 | 3.56% 0 | \$0.00 | NA | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$217,000.00 | 4.01% 0 | \$0.00 | NA | \$0.0 |

| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$561,087.92 | 10.36% | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|----|----------------|----------|--------|----|---|-------|
| | FIDELITY BANK MORTGAGE | 1 | \$92,151.68 | 1.7% | \$0.00 | NA | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$207,987.98 | 3.84% | \$0.00 | NA | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$573,786.24 | 10.6% (| \$0.00 | NA | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$293,000.00 | 5.41% (| \$0.00 | NA | 0 | \$0.0 |
| | PNC BANK, N.A. | 1 | \$114,643.79 | 2.12% (| \$0.00 | NA | 0 | \$0.0 |
| | UMPQUA BANK | 2 | \$328,575.00 | 6.07% (| \$0.00 | NA | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$387,417.05 | 7.15% (| \$0.00 | NA | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$323,000.00 | 5.96% (| \$0.00 | | Ш | \$0.0 |
| | Unavailable | 6 | \$1,255,016.59 | 23.18% (| \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$5,414,956.70 | 100% | \$0.00 | | 0 | \$0.0 |
| 31417AS91 | WELLS FARGO BANK, N.A. | 1 | \$377,760.53 | 5.42% (| \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 26 | \$6,588,427.96 | 94.58% (| \$0.00 | NA | 0 | \$0.0 |
| Total | | 27 | \$6,966,188.49 | 100% | \$0.00 | | 0 | \$0.0 |
| 31417ASL4 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$111,900.00 | 0.5% (| \$0.00 | NA | 0 | \$0.0 |
| | ALLIANCE BANK | 1 | \$122,600.00 | 0.55% (| \$0.00 | NA | 0 | \$0.0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.49% | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK | 1 | \$120,000.00 | 0.54% | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$114,000.00 | 0.51% | \$0.00 | NA | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$121,500.00 | 0.54% (| \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 2 | \$243,302.67 | 1.08% | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$115,000.00 | 0.51% | \$0.00 | NA | 0 | \$0.0 |
| • | • | | | | - | • | | |

| ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | | |
|---|---|--------------|---------|----------|------|---------|
| BANCORPSOUTH BANK | 5 | \$593,650.00 | 2.65% | 0 \$0.00 | NA | \$0.0 |
| BANK OF THE WEST | 1 | \$116,800.00 | 0.52% | 0 \$0.00 | NA (| 0.0\$ |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$116,600.00 | | | | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$123,750.00 | 0.55% (| \$0.00 | NA | \$0.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$110,000.00 | 0.49% | 0 \$0.00 | NA | \$0.0 |
| CARNEGIE MORTGAGE, LLC | 2 | \$248,800.00 | 1.11% | \$0.00 | NA | \$0.0 |
| CARROLLTON BANK | 1 | \$119,615.00 | 0.53% (| 0 \$0.00 | NA (| \$0.0 |
| CASHCALL, INC. | 2 | \$231,000.00 | 1.03% (| 0 \$0.00 | NA (| \$0.0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$233,100.00 | 1.04% (| \$0.00 | NA | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$233,600.00 | 1.04% (| \$0.00 | NA | \$0.0 |
| COBALT MORTGAGE, INC. | 2 | \$239,000.00 | 1.07% | \$0.00 | NA | \$0.0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$115,000.00 | 0.51% | \$0.00 | NA | \$0.0 |
| CORTRUST BANK | 2 | \$225,584.18 | 1.01% (| 0 \$0.00 | NA (| \$0.0 |
| CU COMMUNITY, LLC | 1 | \$115,200.00 | 0.51% | \$0.00 | NA | \$0.0 |
| DFCU FINANCIAL | 3 | \$345,850.00 | | <u>-</u> | | |
| DORAL BANK | 1 | \$109,642.34 | 0.49% (| 0 \$0.00 | NA (| \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.55% | \$0.00 | | |
| DURANT BANK AND TRUST COMPANY | 6 | \$701,920.00 | 3.13% | \$0.00 | NA | \$0.0 |
| ESB FINANCIAL | 1 | \$124,000.00 | 0.55% (| 0 \$0.00 | NA (| \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$112,200.00 | 0.5% (| \$0.00 | NA | \$0.0 |
| FAA CREDIT UNION | 1 | \$120,800.00 | 0.54% (| 0 \$0.00 | NA (| 0 \$0.0 |
| FIDELITY BANK MORTGAGE | 2 | \$229,500.00 | | | | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.49% (| \$0.00 | NA | \$0.0 |

| FIRST NATIONAL BANK OF CARMI | 1 | \$120,000.00 | 0.54% | \$0.00 | NA | \$0.0 |
|---|----|----------------|-------|----------|------|-------|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$112,500.00 | 0.5% | \$0.00 | NA | \$0.0 |
| FIRST PLACE BANK | 1 | \$124,000.00 | 0.55% | 0 \$0.00 | NA (| 0.0\$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$123,500.00 | 0.55% | \$0.00 | NA | \$0.0 |
| FORUM CREDIT UNION | 1 | \$118,310.93 | 0.53% | \$0.00 | NA | \$0.0 |
| FREMONT BANK | 10 | \$1,157,650.41 | 5.16% | \$0.00 | NA (| \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$114,750.00 | 0.51% | \$0.00 | NA | \$0.0 |
| GMFS, LLC | 1 | \$117,000.00 | 0.52% | \$0.00 | NA (| \$0.0 |
| GREAT WESTERN BANK | 2 | \$235,000.00 | 1.05% | \$0.00 | NA | \$0.0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$123,100.00 | 0.55% | \$0.00 | NA | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.52% | \$0.00 | NA | \$0.0 |
| GUARDIAN CREDIT UNION | 1 | \$110,000.00 | 0.49% | \$0.00 | NA | \$0.0 |
| GUILD MORTGAGE COMPANY | 3 | \$337,147.74 | 1.5% | \$0.00 | NA | \$0.0 |
| HEARTLAND BANK | 2 | \$229,200.00 | 1.02% | 0 \$0.00 | NA (| \$0.0 |
| HOME FINANCING CENTER INC. | 2 | \$231,400.00 | 1.03% | \$0.00 | NA | \$0.0 |
| HOME LOAN CENTER, INC. | 3 | \$358,300.00 | 1.6% | \$0.00 | NA | \$0.0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$119,000.00 | 0.53% | \$0.00 | NA | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$117,250.00 | 0.52% | \$0.00 | NA | \$0.0 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$116,303.50 | 0.52% | \$0.00 | NA | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.54% | \$0.00 | NA | \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$242,400.00 | 1.08% | \$0.00 | NA | \$0.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$110,000.00 | 0.49% | \$0.00 | NA | \$0.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$116,000.00 | 0.52% | \$0.00 | NA | \$0.0 |

| MISSOURI CREDIT UNION | 1 | \$123,200.00 | 0.55% | \$0.00 | NA | \$0.0 |
|--|---|--|---------|--------|-------|-------|
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$120,300.00 | 0.54% | \$0.00 | NA | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$231,400.00 | 1.03% (| \$0.00 | NA | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$119,000.00 | 0.53% | \$0.00 | NA | \$0.0 |
| NUMARK CREDIT UNION | 2 | \$239,500.00 | 1.07% | \$0.00 | NA | \$0.0 |
| OPES ADVISORS, INC | 1 | \$113,727.52 | 0.51% (| \$0.00 | NA | \$0.0 |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$116,000.00 | | | | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$233,600.00 | 1.04% (| \$0.00 | NA | \$0.0 |
| PLATINUM HOME MORTGAGE | 2 | \$227,086.19 | 1.01% | \$0.00 | NA | \$0.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.55% (| \$0.00 | NA | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$466,603.00 | 2.08% | \$0.00 | NA | \$0.0 |
| REDWOOD CREDIT UNION | 1 | \$113,000.00 | 0.5% | \$0.00 | NA | \$0.0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$115,529.00 | 0.52% | \$0.00 | NA | \$0.0 |
| SALAL CREDIT UNION | 1 | \$122,950.00 | 0.55% | \$0.00 | NA | \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$225,200.00 | 1%(| \$0.00 | NA | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$119,550.00 | 0.53% | \$0.00 | NA | \$0.0 |
| ST. MARYS BANK | 1 | \$119,000.00 | 0.53% | \$0.00 | NA | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.52% | \$0.00 | NA | |
| STEARNS LENDING, INC. | 1 | \$122,600.00 | 0.55% | \$0.00 | NA | \$0.0 |
| STILLWATER | 1 | \$112,500.00 | 0.5% | \$0.00 | NA | \$0.0 |
| | UNION MORTGAGE SOLUTIONS OF CO, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NUMARK CREDIT UNION OPES ADVISORS, INC PACIFIC CREST FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION REDWOOD CREDIT UNION ROBINS FEDERAL CREDIT UNION SALAL CREDIT UNION | UNION MORTGAGE SOLUTIONS OF CO, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NUMARK CREDIT UNION OPES ADVISORS, INC PACIFIC CREST FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION REDWOOD CREDIT UNION REDWOOD CREDIT UNION ROBINS FEDERAL CREDIT UNION SALAL CREDIT UNION 1 SALAL CREDIT UNION SALAL CREDIT UNION 1 1 SALAL CREDIT UNION | UNION | UNION | UNION | UNION |

| | NATIONAL BANK & TRUST COMPANY | | | | | | |
|-----------|--|-----|-----------------|----------|--------|------|-------|
| | SWBC MORTGAGE | 3 | \$354,550.00 | 1.58% 0 | \$0.00 | NA 0 | \$0.0 |
| | TALMER BANK & TRUST | 1 | \$111,500.00 | 0.5% 0 | \$0.00 | NA 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 14 | \$1,553,280.28 | 6.93% 0 | \$0.00 | NA 0 | \$0.0 |
| | THE PARK BANK | 1 | \$111,250.00 | 0.5% 0 | \$0.00 | NA 0 | \$0.0 |
| | UMPQUA BANK | 5 | \$591,520.18 | 2.64% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNION CENTER NATIONAL BANK | 1 | \$113,000.00 | 0.5% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$241,125.00 | 1.08% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$121,480.00 | 0.54% 0 | \$0.00 | NA 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$123,750.00 | 0.55% 0 | \$0.00 | NA 0 | \$0.0 |
| | WOODLANDS NATIONAL BANK | 1 | \$124,000.00 | 0.55% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 44 | \$5,171,300.20 | 23.07% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 192 | \$22,425,028.14 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31417ASM2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$160,000.00 | 0.49% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$168,000.00 | 0.52% 0 | \$0.00 | NA 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 1 | \$155,372.54 | 0.48% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$152,000.00 | 0.47% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK MUTUAL | 1 | \$163,100.00 | 0.5% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK OF THE CASCADES | 1 | \$150,000.00 | 0.46% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK OF THE WEST | 2 | \$322,663.23 | 0.99% 0 | \$0.00 | NA 0 | \$0.0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$155,000.00 | 0.48% 0 | \$0.00 | NA 0 | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$157,500.00 | 0.48% 0 | \$0.00 | NA 0 | \$0.0 |
| | CASHCALL, INC. | 11 | \$1,746,090.47 | 5.38% 0 | \$0.00 | NA 0 | \$0.0 |
| | | | | | | | |
| | CBC FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.54% 0 | \$0.00 | NA 0 | \$0.0 |

| CENTRAL | | | | | | |
|------------------|---|-----------------------|---------|----------|------|---------|
| MORTGAGE | | | | | | |
| COMPANY | | | | | | |
| CHERRY CREEK | | | | | | |
| MORTGAGE | 1 | \$150,100.00 | 0.46% | \$0.00 | NA (| \$0.0 |
| COMPANY | | | | | | |
| CITIZENS BANK OF | | | | | | |
| NORTHERN | 1 | \$156,800.00 | 0.48% | \$0.00 | NA (| \$0.0 |
| KENTUCKY | | | | | | |
| CITIZENS FIRST | | | | | | |
| WHOLESALE | 3 | \$468,050.00 | 1.44% | \$0.00 | NA (| \$0.0 |
| MORTGAGE | | | | | | |
| COASTHILLS | | | | | | |
| FEDERAL CREDIT | 1 | \$160,000.00 | 0.49% | \$0.00 | NA (| \$0.0 |
| UNION | | | | | | |
| COBALT MORTGAGE, | 2 | \$318,000.00 | 0.98% | \$0.00 | NA | \$0.0 |
| INC. | | ψ310,000.00 | | · | 11/1 | φυ. |
| COLE TAYLOR BANK | 3 | \$494,000.00 | 1.52% | 0 \$0.00 | NA (| \$0.0 |
| CORNERSTONE | 1 | \$146,901.13 | 0.45% | \$0.00 | NA | \$0.0 |
| MORTGAGE INC. | 1 | \$140,901.13 | 0.4370 | \$0.00 | NAC | , \$0.C |
| DFCU FINANCIAL | 1 | \$150,000.00 | 0.46% | 0 \$0.00 | NA (| \$0.0 |
| DRAPER AND | | | | | | |
| KRAMER MORTGAGE | | | | | | |
| CORP. D/B/A 1ST | 1 | \$151,000.00 | 0.46% | \$0.00 | NA (| \$0.0 |
| ADVANTAGE | | | | | | |
| MORTGAGE | | | | | | |
| DUBUQUE BANK | | | | | | |
| AND TRUST | 2 | \$318,800.00 | 0.98% | \$0.00 | NA (| \$0.0 |
| COMPANY | | | | | | |
| DURANT BANK AND | 4 | \$642,946.00 | 1.98% | \$0.00 | NA | \$0.0 |
| TRUST COMPANY | 4 | \$042,940.00 | 1.96% | \$0.00 | NAC | συ.(|
| FIDELITY BANK | 1 | \$166,000.00 | 0.51% | \$0.00 | NA | \$0.0 |
| MORTGAGE | 1 | \$100,000.00 | 0.31% | \$0.00 | NAC | \$0.0 |
| FIRST FEDERAL | | | | | | |
| SAVINGS AND LOAN | 2 | \$220,800,00 | 1.05% | 00.00 | NI A | \$0.0 |
| ASSOCIATION OF | 2 | \$339,800.00 | 1.03% | \$0.00 | NA | \$0.0 |
| LAKEWOOD | | | | | | |
| FIRST INTERSTATE | 1 | ¢152,000,00 | 0.470/ | \$0.00 | NI A | \$0.0 |
| BANK | 1 | \$153,000.00 | 0.47% | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE | 1 | φ1.52.05 7 .00 | 0.47.64 | φο οο | NIA | Φ0.6 |
| COMPANY, L.L.C. | 1 | \$153,857.00 | 0.47% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL | 2 | ф 217.27 5.00 | 0.000 | φο οο | 27.4 | Φ0.6 |
| BANK OF GILLETTE | 2 | \$317,375.00 | 0.98% | \$0.00 | NA | \$0.0 |
| FIRST NORTHERN | | | | | | |
| CREDIT UNION | 1 | \$153,500.00 | 0.47% | \$0.00 | NA (| \$0.0 |
| FIRST PLACE BANK | 3 | \$491,500.00 | 1.51% | 0 \$0.00 | NA | \$0.0 |
| FIRST STATE BANK | 1 | \$170,000.00 | 0.52% | | | 1 |
| MORTGAGE | 1 | Ψ170,000.00 | 0.5270 | φ0.00 | 11/1 | φυ. |
| Montgride | | | | | | |
| 1 1 | ı | ı | J | • | ı J | 1 |

| COMPANY, LLC | | | | Ш | | | Ц | |
|--|----|----------------|-------|---|--------|----|---|-------|
| FIRSTBANK PUERTO RICO | 2 | \$310,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 11 | \$1,755,000.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$170,250.00 | 0.52% | | | | | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$158,857.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$483,250.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 3 | \$494,590.23 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$309,625.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FINANCING CENTER INC. | 2 | \$317,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME LOAN CENTER, INC. | 6 | \$943,500.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME STATE BANK | 1 | \$169,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$321,350.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$331,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 2 | \$314,500.00 | 0.97% | 0 | \$0.00 | | Ц | \$0.0 |
| MAGNA BANK | 1 | \$164,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$170,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NCB, FSB | 2 | \$325,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$153,000.00 | 0.47% | | | | | \$0.0 |
| | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |

| OLD FORT BANKING COMPANY | | | | | | |
|---|----|----------------|-------|----------|------|-------|
| OPES ADVISORS, INC | 4 | \$665,000.00 | 2.05% | 0 \$0.00 | NA | \$0.0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$157,000.00 | 0.48% | 0 \$0.00 | NA | \$0.0 |
| PATELCO CREDIT UNION | 1 | \$171,500.00 | 0.53% | 0 \$0.00 | NA | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$319,241.94 | 0.98% | 0 \$0.00 | NA | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$1,460,900.00 | 4.5% | 0 \$0.00 | NA | \$0.0 |
| PLATINUM HOME MORTGAGE | 1 | \$166,604.36 | 0.51% | 0 \$0.00 | NA | \$0.0 |
| REDWOOD CREDIT UNION | 1 | \$173,000.00 | 0.53% | 0 \$0.00 | NA | \$0.0 |
| RIVER VALLEY BANK | 1 | \$158,000.00 | 0.49% | 0 \$0.00 | NA | \$0.0 |
| ROYAL CREDIT UNION | 1 | \$173,000.00 | 0.53% | 0 \$0.00 | NA | \$0.0 |
| RPM MORTGAGE, INC. | 3 | \$494,000.00 | 1.52% | 0 \$0.00 | NA | \$0.0 |
| STATE BANK OF LINCOLN | 1 | \$164,000.00 | 0.5% | 0 \$0.00 | NA | \$0.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$156,100.00 | 0.48% | 0 \$0.00 | NA | \$0.0 |
| SWBC MORTGAGE | 2 | \$336,500.00 | 1.04% | 0 \$0.00 | NA (| \$0.0 |
| TALMER BANK & TRUST | 1 | \$169,000.00 | 0.52% | 0 \$0.00 | NA | \$0.0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 12 | \$1,819,896.86 | 5.6% | 0 \$0.00 | NA | \$0.0 |
| THE CITIZENS BANKING COMPANY | 1 | \$151,000.00 | 0.46% | 0 \$0.00 | NA | \$0.0 |
| TWINSTAR CREDIT UNION | 3 | \$474,294.88 | 1.46% | | | |
| UMPQUA BANK | 2 | \$331,500.00 | 1.02% | 0 \$0.00 | NA (| \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$167,250.00 | 0.51% | 0 \$0.00 | NA | \$0.0 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.51% | 0 \$0.00 | NA | \$0.0 |
| VALLEY NATIONAL BANK | 1 | \$153,000.00 | 0.47% | 0 \$0.00 | NA | \$0.0 |
| W.J. BRADLEY MORTGAGE CAPITAL | 3 | \$472,700.00 | 1.46% | 0 \$0.00 | NA | \$0.0 |

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| | CORP. | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|----|-------|
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$154,097.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 46 | \$7,404,159.67 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 203 | \$32,484,273.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31417ASN0 | SUNTRUST MORTGAGE INC. | 1 | \$162,686.64 | 4.29% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | Unavailable | 14 | \$3,633,706.60 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$3,796,393.24 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31417ASP5 | ALPINE BANK & TRUST CO. | 1 | \$96,008.24 | 1.84% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$98,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$97,858.86 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$100,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$99,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$91,152.88 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$94,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$85,750.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$103,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FREMONT BANK | 5 | \$461,134.61 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$96,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$210,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 2 | \$192,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HEARTLAND BANK | 2 | \$174,250.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOME LOAN CENTER, INC. | 2 | \$173,400.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$60,444.93 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$103,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | NEW PENN FINANCIAL, LLC | 1 | \$96,000.00 | 1.84% | 0 \$0.00 | NA | 0 | \$0.0 |
|-----------|--|----|----------------|--------|----------|----|-----|-------|
| | PANHANDLE STATE BANK | 1 | \$86,250.00 | 1.66% | 0 \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 1 | \$87,323.79 | 1.68% | 0 \$0.00 | NA | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$90,000.00 | 1.73% | 0 \$0.00 | NA | .0 | \$0.0 |
| | POPULAR MORTGAGE, INC. | 1 | \$92,379.92 | 1.77% | 0 \$0.00 | NA | 0 | \$0.0 |
| | RABOBANK, N.A. | 1 | \$86,250.00 | 1.66% | 0 \$0.00 | NA | 0 | \$0.0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$100,000.00 | 1.92% | 0 \$0.00 | NA | 0 | \$0.0 |
| | RPM MORTGAGE, INC. | 1 | \$92,000.00 | 1.77% | 0 \$0.00 | NA | 0 | \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$99,218.56 | 1.9% | 0 \$0.00 | NA | . 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$91,416.46 | 1.75% | \$0.00 | NA | .0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$100,237.00 | 1.92% | | NA | .0 | \$0.0 |
| | Unavailable | 19 | \$1,851,667.72 | 35.54% | \$0.00 | NA | 0 | \$0.0 |
| Total | | 55 | \$5,209,242.97 | 100% | \$0.00 | | 0 | \$0.0 |
| | | | | | | | Ш | |
| 31417ASQ3 | ASSOCIATED BANK, NA | 1 | \$113,550.80 | 3.59% | 0 \$0.00 | NA | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$114,597.43 | 3.63% | 0 \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$112,600.00 | 3.56% | \$0.00 | NA | .0 | \$0.0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$112,000.00 | 3.55% | 0 \$0.00 | NA | 0 | \$0.0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$109,571.01 | 3.47% | 0 \$0.00 | NA | .0 | \$0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$113,800.00 | 3.6% | \$0.00 | NA | 0 | \$0.0 |
| | GUARDIAN MORTGAGE | 1 | \$114,400.00 | 3.62% | 0 \$0.00 | NA | 0 | \$0.0 |

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| 1 | COMPANY INC. | | | Ĭ | | | | |
|-----------|--|----|----------------|----------|--------|----|---|-------|
| | LAKE FOREST BANK & TRUST | 2 | \$238,267.14 | 7.54% 0 | \$0.00 | NA | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$118,540.69 | 3.75% 0 | \$0.00 | NA | 0 | \$0.0 |
| | RBS CITIZENS, NA | 1 | \$119,548.63 | 3.78% 0 | \$0.00 | NA | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$206,387.49 | 6.53% 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK | 1 | \$114,750.00 | 3.63% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$119,532.01 | 3.78% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 14 | \$1,451,239.68 | 45.97% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 29 | \$3,158,784.88 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | H | |
| 31417ASR1 | CASHCALL, INC. | 1 | \$138,700.00 | 5.72% 0 | \$0.00 | NA | 0 | \$0.0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$289,500.00 | 11.94% 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUILD MORTGAGE COMPANY | 1 | \$128,000.00 | 5.28% 0 | \$0.00 | NA | 0 | \$0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$132,000.00 | 5.44% 0 | \$0.00 | NA | 0 | \$0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$138,750.00 | 5.72% 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$136,500.00 | 5.63% 0 | \$0.00 | NA | 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$273,000.00 | 11.26% 0 | \$0.00 | NA | 0 | \$0.0 |
| | POPULAR MORTGAGE, INC. | 1 | \$143,300.00 | 5.91% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$132,000.00 | 5.44% 0 | \$0.00 | NA | 0 | \$0.0 |
| | TALMER BANK & TRUST | 1 | \$126,000.00 | 5.2% 0 | \$0.00 | NA | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$124,944.63 | 5.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$143,600.00 | 5.92% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$518,920.21 | 21.39% 0 | | NA | _ | \$0.0 |
| Total | | 18 | \$2,425,214.84 | 100% 0 | \$0.00 | | 0 | \$0.0 |

| | | | | | | | Ш | |
|-----------|---|----------------------------|---|--|--|----------------------|---------------|----------------------------------|
| 31417ASS9 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$329,000.00 | 10.75% | \$0.00 | NA | 0 | \$0.0 |
| | CASHCALL, INC. | 3 | \$464,000.00 | 15.16% | 0 \$0.00 | NA | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$302,702.52 | 9.89% | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$166,500.00 | 5.44% | \$0.00 | NA | 0 | \$0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$150,600.00 | 4.92% | \$0.00 | NA | 0 | \$0.0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$153,500.00 | 5.02% | \$0.00 | NA | 0 | \$0.0 |
| | POPULAR MORTGAGE, INC. | 1 | \$150,610.33 | 4.92% | \$0.00 | NA | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$152,000.00 | 4.97% | \$0.00 | NA | 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$171,000.00 | 5.59% (| \$0.00 | NA | 0 | \$0.0 |
| | SWBC MORTGAGE | 1 | \$148,815.73 | 4.86% | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$871,481.84 | 28.48% | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$3,060,210.42 | 100% | \$0.00 | | 0 | \$0.0 |
| 31417AST7 | AMERICAN BANK & TRUST OF THE | 1 | | | | | | \$0.0 |
| | CUMBERLANDS | 1 | \$76,875.00 | 0.74% | \$0.00 | NA | U | |
| | | 2 | \$76,875.00 \$103,126.00 | 0.74% | | | | \$0.0 |
| | CUMBERLANDS AMERIFIRST FINANCIAL | 2 | . , | | \$0.00 | NA | .0 | \$0.0 |
| | CUMBERLANDS AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, | 2 1 | \$103,126.00 | 1% | \$0.00 | NA NA | .0 | |
| | CUMBERLANDS AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH | 1 1 1 | \$103,126.00 \$32,869.96 | 0.32% | \$0.00 \$0.00 \$0.00 | NA NA NA | .0 | \$0.0 |
| | CUMBERLANDS AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF | 1 1 1 1 | \$103,126.00 \$32,869.96 \$75,300.00 | 0.32% 0.73% | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 40 | \$0.0 |
| | CUMBERLANDS AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF WASHINGTON | 1 2 1 1 1 | \$103,126.00 \$32,869.96 \$75,300.00 \$32,630.00 | 0.32% 0.73% 0.32% | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 | \$0.0 \$0.0 \$0.0 |
| | CUMBERLANDS AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF WASHINGTON CARROLLTON BANK CASTLE & COOKE | 1 2 1 1 1 1 | \$103,126.00 \$32,869.96 \$75,300.00 \$32,630.00 \$24,000.00 | 0.32% 0.73% 0.32% 0.32% 0.23% | \$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 |
| | CUMBERLANDS AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF WASHINGTON CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE | 1 2 1 1 1 1 | \$103,126.00 \$32,869.96 \$75,300.00 \$32,630.00 \$24,000.00 \$55,906.54 | 0.32% (0.73% (0.32% (0.23% (0.54% (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 |

| COASTHILLS FEDERAL CREDIT UNION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| COBALT MORTGAGE, INC. | 1 | \$41,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 6 | \$383,053.17 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EASTWOOD BANK | 1 | \$46,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$52,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS BANK & TRUST | 1 | \$74,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 2 | \$97,956.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK | 1 | \$26,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$49,410.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 3 | \$140,100.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$265,437.25 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION | 2 | \$151,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$51,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$30,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREEDOM MORTGAGE CORP. | 2 | \$123,154.84 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 5 | \$368,402.34 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$56,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$68,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GECU | 1 | \$35,435.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$81,200.00 | 0.79% | | | | | \$0.0 |
| GREAT WESTERN BANK | 2 | \$127,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEW ORLEANS FEDERAL | 1 | \$20,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |

| CREDIT UNION | | | | | | |
|--|---|--------------|-------|----------|------|---------|
| GUARDIAN CREDIT UNION | 1 | \$58,100.00 | 0.56% | 0 \$0.00 |) NA | 0 \$0.0 |
| GUILD MORTGAGE COMPANY | 8 | \$421,348.00 | 4.07% | 0 \$0.00 |) NA | 0 \$0.0 |
| HEARTLAND BANK | 1 | \$65,000.00 | 0.63% | 0 \$0.00 | NA | 0 \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$47,820.32 | 0.46% | 0 \$0.00 |) NA | 0 \$0.0 |
| HOME FINANCING CENTER INC. | 2 | \$90,728.83 | 0.88% | 0 \$0.00 |) NA | 0 \$0.0 |
| HOME LOAN CENTER, INC. | 5 | \$364,400.00 | 3.52% | 0 \$0.00 |) NA | 0 \$0.0 |
| HOMEWISE, INC. | 1 | \$70,000.00 | 0.68% | 0 \$0.00 |) NA | 0 \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$56,776.14 | 0.55% | \$0.00 |) NA | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.54% | 0 \$0.00 |) NA | 0 \$0.0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$60,859.24 | 0.59% | 0 \$0.00 |) NA | 0 \$0.0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$35,000.00 | 0.34% | \$0.00 |) NA | \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.58% | \$0.00 |) NA | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$80,475.00 | 0.78% | 0 \$0.00 |) NA | 0 \$0.0 |
| MORTGAGE CENTER, LLC | 1 | \$30,750.00 | 0.3% | 0 \$0.00 |) NA | 0 \$0.0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$81,500.00 | 0.79% | \$0.00 |) NA | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$107,769.09 | 1.04% | 0 \$0.00 |) NA | 0 \$0.0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$40,410.00 | 0.39% | 0 \$0.00 |) NA | 0 \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$36,000.00 | 0.35% | 0 \$0.00 |) NA | 0 \$0.0 |
| PANHANDLE STATE BANK | 1 | \$75,000.00 | 0.73% | 0 \$0.00 |) NA | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.73% | \$0.00 |) NA | \$0.0 |
| | 3 | \$203,239.72 | 1.97% | \$0.00 |) NA | \$0.0 |

| PLATINUM HOME MORTGAGE | | | | | | |
|--|---|--------------|---------|----------|-------|---------|
| POPULAR MORTGAGE, INC. | 5 | \$264,294.70 | 2.56% | 0 \$0.00 |) NA | 0 \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$250,250.00 | 2.42% | 0 \$0.00 |) NA(| 0 \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$58,500.00 | 0.57% (| 0 \$0.00 |) NA(| 0 \$0.0 |
| RABOBANK, N.A. | 1 | \$59,500.00 | 0.58% | 0 \$0.00 |) NA | 0 \$0.0 |
| RANLIFE, INC. | 1 | \$60,000.00 | 0.58% (| | | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.74% | | | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$66,490.00 | 0.64% (| 0 \$0.00 |) NA(| 0 \$0.0 |
| RPM MORTGAGE, INC. | 1 | \$82,000.00 | 0.79% | 0 \$0.00 |) NA | 0 \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$93,839.56 | 0.91% (| 0 \$0.00 |) NA(| 0 \$0.0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$114,101.32 | 1.1% (| 0 \$0.00 |) NA | 0 \$0.0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$58,400.00 | 0.56% | 0 \$0.00 |) NA | 0 \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$75,770.00 | 0.73% | 0 \$0.00 |) NA | 0 \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$73,000.00 | 0.71% (| 0 \$0.00 |) NA(| 0 \$0.0 |
| SWBC MORTGAGE | 2 | \$126,800.00 | 1.23% (| 0 \$0.00 |) NA | 0 \$0.0 |
| TALMER BANK & TRUST | 2 | \$102,750.00 | 0.99% (| | | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$147,811.85 | 1.43% (| 0 \$0.00 |) NA(| 0 \$0.0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$52,293.13 | 0.51% | 0 \$0.00 |) NA(| 0 \$0.0 |
| UMPQUA BANK | 1 | \$63,400.00 | 0.61% (| 0 \$0.00 |) NA | 0 \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 0.68% (| 0 \$0.00 |) NA(| 0 \$0.0 |

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| | W.R. STARKEY MORTGAGE, LLP | 3 | \$150,808.00 | 1.46% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|--|-----|-----------------|----------|--------|------|-------|
| | WELLS FARGO BANK, N.A. | 1 | \$76,606.39 | 0.74% 0 | \$0.00 | NA 0 | \$0.0 |
| | WEST GATE BANK | 1 | \$84,000.00 | 0.81% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESTBURY BANK | 1 | \$60,000.00 | 0.58% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$41,900.00 | 0.41% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 50 | \$2,983,450.13 | 28.81% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 178 | \$10,342,827.99 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31417ASU4 | BANCO SANTANDER PUERTO RICO | 1 | \$90,344.88 | 4.04% 0 | \$0.00 | NA 0 | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$108,000.00 | 4.83% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$93,256.00 | 4.17% 0 | \$0.00 | NA 0 | \$0.0 |
| | FREMONT BANK | 1 | \$90,655.97 | 4.06% 0 | \$0.00 | NA 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$106,392.02 | 4.76% 0 | \$0.00 | NA 0 | \$0.0 |
| | HOME LOAN CENTER, INC. | 1 | \$88,000.00 | 3.94% 0 | \$0.00 | NA 0 | \$0.0 |
| | HOME STATE BANK | 1 | \$106,400.00 | 4.76% 0 | \$0.00 | NA 0 | \$0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$227,540.28 | 10.18% 0 | \$0.00 | NA 0 | \$0.0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$83,396.62 | 3.73% 0 | \$0.00 | NA 0 | \$0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$94,500.00 | 4.23% 0 | \$0.00 | NA 0 | \$0.0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$92,698.46 | 4.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$109,000.00 | 4.88% 0 | \$0.00 | NA 0 | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$87,500.00 | 3.91% 0 | \$0.00 | NA 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$85,500.00 | 3.82% 0 | \$0.00 | NA 0 | \$0.0 |
| | SWBC MORTGAGE | 1 | \$104,925.00 | 4.69% 0 | \$0.00 | NA 0 | \$0.0 |

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| | Unavailable | 9 | \$667,331.64 | 29.85% 0 | \$0.00 | NA 0 | \$0.0 |
|------------|-----------------------------------|----|---|----------|---------|--------|---------------|
| Total | | 27 | \$2,235,440.87 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 2141746142 | ALLIANCE DANK | 4 | Φα 4 000 00 | 0.71% | ф0.00 | NI A O | 40. |
| 31417ASV2 | ALLIANCE BANK AMERIFIRST | 1 | \$24,800.00 | 0.71% 0 | \$0.00 | NA 0 | \$0.0 |
| | FINANCIAL | 1 | \$21,843.00 | 0.63% 0 | \$0.00 | NA 0 | \$0.0 |
| | CORPORATION | - | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , | | |
| | DELMAR FINANCIAL | 1 | \$45,375.00 | 1.3% 0 | \$0.00 | NA 0 | \$0.0 |
| | COMPANY DURANT BANK AND | | + 10,01010 | | 7 0 0 0 | | + |
| | TRUST COMPANY | 1 | \$80,500.00 | 2.31% 0 | \$0.00 | NA 0 | \$0.0 |
| | EVERBANK | 2 | \$126,197.37 | 3.62% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST COMMUNITY | 1 | \$30,724.00 | 0.88% 0 | \$0.00 | NA 0 | \$0.0 |
| | CREDIT UNION | | Ψ30,724.00 | 0.00760 | Ψ0.00 | 11710 | ΨΟ. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$31,125.00 | 0.89% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST NATIONAL | - | 472 000 00 | 2 0000 | Φ0.00 | N/4 0 | ΦΩ. |
| | BANK OF WATERLOO | 1 | \$72,800.00 | 2.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST PLACE BANK | 1 | \$24,792.10 | 0.71% 0 | \$0.00 | NA 0 | \$0.0 |
| | FULTON BANK, NATIONAL | 1 | \$26,000.00 | 0.75% 0 | \$0.00 | NA 0 | \$0.0 |
| | ASSOCIATION | 1 | \$20,000.00 | 0.73% | \$0.00 | NAU | 5 0.(|
| | GMAC MORTGAGE, | 4 | \$206,769.53 | 5.94% 0 | \$0.00 | NA 0 | \$0.0 |
| | LLC | 4 | \$200,709.33 | 3.94%0 | \$0.00 | NAU | \$ 0.0 |
| | HOME FINANCING CENTER INC. | 1 | \$52,500.00 | 1.51% 0 | \$0.00 | NA 0 | \$0.0 |
| | HOME LOAN | | | | | | |
| | CENTER, INC. | 1 | \$75,000.00 | 2.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | INTERNATIONAL | | | | | | |
| | BANK OF | 11 | \$329,617.44 | 9.47% 0 | \$0.00 | NA 0 | \$0.0 |
| | COMMERCE JPMORGAN CHASE | | | | | | |
| | BANK, NATIONAL | 1 | \$72,883.03 | 2.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | ASSOCIATION | | | | | | |
| | MOUNTAIN WEST | 1 | \$65,753.08 | 1.89% 0 | \$0.00 | NA 0 | \$0.0 |
| | FINANCIAL, INC. NATIONAL BANK OF | | | | | | |
| | OHIO | 1 | \$26,000.00 | 0.75% 0 | \$0.00 | NA 0 | \$0.0 |
| | NAVY FEDERAL | 2 | \$46,494.99 | 1.34% 0 | \$0.00 | NA 0 | \$0.0 |
| | CREDIT UNION | | ψ 10, 171.77 | 1.54700 | Ψ0.00 | 11110 | ΨΟ. |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$16,758.21 | 0.48% 0 | \$0.00 | NA 0 | \$0.0 |
| | POPULAR | | 460 001 65 | 201~ | 40.00 | 27.4 | 40 |
| | MORTGAGE, INC. | 1 | \$69,901.23 | 2.01% 0 | \$0.00 | NA 0 | \$0.0 |
| | PRIMEWEST | | h | | 40.05 | , , , | 4.0 |
| | MORTGAGE CORPORATION | 2 | \$115,500.00 | 3.32% 0 | \$0.00 | NA 0 | \$0.0 |
| <u> </u> | RBS CITIZENS, NA | 1 | \$43,220.93 | 1.24% 0 | \$0.00 | NA 0 | \$0.0 |

| | SCOTIABANK OF PUERTO RICO | 3 | \$148,169.83 | 4.26% | 0 \$0.00 |) NA | \$0.0 |
|-----------|---|----|----------------|----------|----------|----------|----------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$40,397.14 | 1.16% (| 0 \$0.00 |) NA | \$0.0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$21,000.00 | 0.6% | 0 \$0.00 |) NA | 0 \$0.0 |
| | WELLS FARGO BANK, N.A. | 1 | \$37,996.85 | | · | | |
| | Unavailable | 40 | \$1,629,305.70 | 46.81% | 0 \$0.00 |) NA | .0 \$0.0 |
| Total | | 84 | \$3,481,424.43 | 100% | 0 \$0.00 | <u>-</u> | 0 \$0.0 |
| 31417ASW0 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$49,907.09 | 2.87% (| 0 \$0.00 |) NA | 0 \$0.0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$771,607.40 | 44.39% (| 0 \$0.00 |) NA | 0 \$0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$492,382.56 | 28.33% | 0 \$0.00 |) NA | 0 \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$238,081.99 | 13.7% (| 0 \$0.00 |) NA | 0 \$0.0 |
| | Unavailable | 1 | \$186,276.58 | 10.71% (| 0 \$0.00 |) NA | .0 \$0.0 |
| Total | | 6 | \$1,738,255.62 | 100% | 0 \$0.00 | | 0 \$0.0 |
| 31417ASX8 | BANK OF AMERICA, N.A. | 1 | \$311,681.01 | 10.78% (| 0 \$0.00 |) NA | 0 \$0.0 |
| | E*TRADE BANK | 1 | \$507,176.15 | 17.53% (| 0 \$0.00 |) NA | .0 \$0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,001,617.79 | | | | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$373,599.97 | 12.92% | 0 \$0.00 | | |
| | Unavailable | 2 | \$698,403.55 | 24.14% | 0 \$0.00 |) NA | .0 \$0.0 |
| Total | | 7 | \$2,892,478.47 | | | | 0 \$0.0 |
| 31417ASY6 | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$530,409.53 | 23.68% (| 0 \$0.00 |) NA | .0 \$0.0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$1,292,619.80 | 57.7% (| 0 \$0.00 |) NA | \$0.0 |
| | Unavailable | 1 | \$417,188.03 | 18.62% (| 0 \$0.00 |) NA | .0 \$0.0 |
| Total | | 4 | \$2,240,217.36 | 100% | 0 \$0.00 | <u>-</u> | 0 \$0.0 |
| 31417ASZ3 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$202,000.00 | | | | |
| | AMERICA FIRST FEDERAL CREDIT | 1 | \$153,250.00 | 0.62% | 0 \$0.00 |) NA | \$0.0 |

| UNION | | | | | | |
|--|-------|----------------|---------|----------|----|---------|
| AMERICAN HERITAGE FEDERA CREDIT UNION | AL 1 | \$288,333.96 | 1.18% (| \$0.00 | NA | 0 \$0.0 |
| AMERICAN SAVIN BANK, F.S.B. | GS 1 | \$446,000.00 | 1.82% | \$0.00 | NA | 0 \$0.0 |
| ANCHORBANK FSI | 3 | \$681,742.42 | 2.78% (| 0 \$0.00 | NA | 0 \$0.0 |
| ASSOCIATED BAN | K, 5 | \$1,059,508.94 | 4.32% | \$0.00 | NA | 0 \$0.0 |
| BANCORPSOUTH BANK | 1 | \$160,500.00 | 0.65% | \$0.00 | NA | 0 \$0.0 |
| BANK MUTUAL | 2 | \$601,196.40 | 2.45% | 0 \$0.00 | NA | 0 \$0.0 |
| BANK OF HAWAII | 1 | \$596,000.00 | 2.43% (| 0 \$0.00 | NA | 0 \$0.0 |
| BANK OF SPRINGFIELD | 1 | \$184,960.00 | 0.75% | \$0.00 | NA | 0 \$0.0 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$349,808.34 | 1.43% (| \$0.00 | NA | 0 \$0.0 |
| BAXTER CREDIT UNION | 1 | \$296,250.00 | 1.21% | \$0.00 | NA | 0 \$0.0 |
| BLACKHAWK BAN | IK 2 | \$603,407.78 | 2.46% | 0 \$0.00 | NA | 0 \$0.0 |
| BROKER SOLUTION INC. DBA NEW AMERICAN FUNDI | 2 | \$707,301.00 | 2.88% | \$0.00 | NA | 0 \$0.0 |
| CASHCALL, INC. | 1 | \$338,000.00 | 1.38% | 0 \$0.00 | NA | 0 \$0.0 |
| COBALT MORTGA INC. | GE, 1 | \$221,100.00 | 0.9% | \$0.00 | | |
| COLUMBIA CREDI' UNION | Т 2 | \$380,050.00 | 1.55% | \$0.00 | NA | 0 \$0.0 |
| FIDELITY BANK MORTGAGE | 1 | \$229,600.00 | 0.94% | \$0.00 | NA | 0 \$0.0 |
| FIRST CITIZENS BANK NA | 1 | \$160,500.00 | 0.65% | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD | AN 1 | \$169,000.00 | 0.69% (| \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | F 1 | \$378,500.00 | 1.54% (| \$0.00 | NA | 0 \$0.0 |
| FIRST INTERSTATE BANK | E 3 | \$694,750.00 | 2.83% | \$0.00 | NA | 0 \$0.0 |
| FIRST PLACE BANI | K 3 | \$635,248.49 | 2.59% (| 0 \$0.00 | NA | 0 \$0.0 |
| FIRST TECHNOLOG FEDERAL CREDIT UNION | GY 2 | \$560,800.00 | 2.29% (| \$0.00 | NA | 0 \$0.0 |
| FREMONT BANK | 1 | \$227,000.00 | 0.93% | \$0.00 | NA | 0 \$0.0 |
| | 1 | \$271,000.00 | 1.11% (| \$0.00 | NA | 0 \$0.0 |

| FULTON BANK, NATIONAL ASSOCIATION | | | | | | |
|---|---|----------------|-------|----------|--------|-------|
| GATEWAY MORTGAGE CORPORATION | 1 | \$397,500.00 | 1.62% | 0 \$0.00 |) NA(| \$0.0 |
| GREENWOOD CREDIT UNION | 1 | \$197,600.00 | 0.81% | 0 \$0.00 |) NA(| \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$310,000.00 | 1.26% | 0 \$0.00 |) NA | \$0.0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$162,250.00 | 0.66% | 0 \$0.00 |) NA(| \$0.0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$513,841.85 | 2.1% | 0 \$0.00 |) NA(| \$0.0 |
| HOMEWISE, INC. | 1 | \$209,900.00 | 0.86% | 0 \$0.00 | NA (| \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$174,200.00 | 0.71% | 0 \$0.00 | NA | \$0.0 |
| INVESTORS BANK | 1 | \$280,000.00 | 1.14% | 0 \$0.00 | NA (| \$0.0 |
| LAKE FOREST BANK & TRUST | 4 | \$1,434,000.00 | 5.85% | 0 \$0.00 |) NA (| \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$309,000.00 | 1.26% | \$0.00 |) NA(| \$0.0 |
| LEADER BANK, N.A. | 1 | \$213,500.00 | 0.87% | 0 \$0.00 | NA (| \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$179,500.00 | 0.73% | 0 \$0.00 | NA (| \$0.0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$689,210.00 | 2.81% | 0 \$0.00 |) NA | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$327,500.00 | 1.34% | 0 \$0.00 |) NA(| \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$279,000.00 | 1.14% | \$0.00 |) NA(| \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$327,500.00 | 1.34% | \$0.00 |) NA(| \$0.0 |
| MIDWEST COMMUNITY BANK | 2 | \$473,250.00 | 1.93% | 0 \$0.00 | NA | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.62% | 0 \$0.00 |) NA (| \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$440,616.00 | 1.8% | 0 \$0.00 |) NA(| \$0.0 |
| NEW PENN FINANCIAL, LLC | 1 | \$216,886.50 | 0.88% | 0 \$0.00 | NA | \$0.0 |
| | 1 | \$163,685.00 | 0.67% | 0 \$0.00 |) NA (| \$0.0 |

| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
|-----------|---|----|-----------------|---------|--------|-------|-----|-------|
| | NORTHWEST PLUS CREDIT UNION | 1 | \$335,700.00 | 1.37% 0 | \$0.00 | NA | 0 | \$0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$334,700.00 | 1.36% 0 | \$0.00 |) NA | .0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$531,500.00 | 2.17% 0 | \$0.00 |) NA | .0 | \$0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$238,000.00 | 0.97% 0 | · | | Ш | \$0.0 |
| | ST. MARYS BANK | 1 | \$206,650.00 | 0.84% 0 | \$0.00 | NA NA | .0 | \$0.0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$250,000.00 | 1.02% 0 | \$0.00 | NA | .0 | \$0.0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$194,500.00 | 0.79% 0 | \$0.00 | NA | .0 | \$0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$190,750.00 | 0.78% 0 | \$0.00 | NA | .0 | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$197,800.00 | 0.81% 0 | \$0.00 |) NA | .0 | \$0.0 |
| | UNITED BANK & TRUST | 1 | \$190,550.00 | 0.78% 0 | \$0.00 | NA | .0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$271,000.00 | 1.11% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$358,150.00 | 1.46% 0 | \$0.00 |) NA | .0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$931,859.93 | 3.8% 0 | \$0.00 |) NA | .0 | \$0.0 |
| | WASHINGTON TRUST BANK | 1 | \$220,588.75 | 0.9% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$308,650.00 | 1.26% 0 | \$0.00 | NA | .0 | \$0.0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$256,500.00 | 1.05% 0 | | | Ш | \$0.0 |
| | Unavailable | 6 | \$1,459,500.00 | 5.93% 0 | | 1 | .0 | \$0.0 |
| Total | - | 96 | \$24,522,145.36 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31417AT25 | ABACUS FEDERAL SAVINGS BANK | 1 | \$380,000.00 | 0.75% 0 | \$0.00 | NA | . 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FEDERAL | 1 | \$259,000.00 | 0.51% 0 | \$0.00 |) NA | 0 | \$0.0 |

| CREDIT UNION | | | | | | |
|--|---|--------------|---------|--------|----|---------|
| ADVANTAGE BANK | 1 | \$133,240.83 | 0.26% | \$0.00 | NA | 0 \$0.0 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | \$0.00 | NA | 0 \$0.0 |
| ALPINE BANK & TRUST CO. | 1 | \$269,247.16 | 0.53% | \$0.00 | NA | \$0.0 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$266,500.00 | 0.53% | \$0.00 | NA | \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$405,400.00 | 0.8% | \$0.00 | NA | \$0.0 |
| AMERICAN BANK | 1 | \$131,000.00 | 0.26% | \$0.00 | NA | 0 \$0.0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.56% | \$0.00 | NA | \$0.0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$295,170.05 | 0.58% 0 | \$0.00 | NA | \$0.0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$156,000.00 | 0.31% | \$0.00 | NA | \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.21% | \$0.00 | NA | \$0.0 |
| ANCHORBANK FSB | 2 | \$305,400.00 | 0.61% | \$0.00 | NA | 0 \$0.0 |
| ARIZONA STATE CREDIT UNION | 1 | \$120,650.00 | 0.24% | \$0.00 | NA | \$0.0 |
| ASSOCIATED BANK, NA | 3 | \$509,972.72 | 1.01% | \$0.00 | NA | \$0.0 |
| BANK OF HAWAII | 1 | \$174,000.00 | 0.34% | \$0.00 | NA | 0 \$0.0 |
| BANK OF STANLY | 2 | \$343,100.00 | 0.68% | \$0.00 | NA | 0 \$0.0 |
| BANK OF WASHINGTON | 2 | \$266,000.00 | 0.53% | \$0.00 | NA | \$0.0 |
| BAXTER CREDIT UNION | 1 | \$390,000.00 | 0.77% | \$0.00 | NA | \$0.0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$111,000.00 | 0.22% | \$0.00 | NA | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$498,700.00 | 0.99% | \$0.00 | NA | \$0.0 |
| BRIDGEWATER CREDIT UNION | 1 | \$245,276.68 | 0.49% | \$0.00 | NA | \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$161,000.00 | 0.32% 0 | \$0.00 | NA | \$0.0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$285,000.00 | 0.56% 0 | \$0.00 | NA | 0 \$0. |
| CARROLLTON BANK | 1 | \$227,126.00 | 0.45% | \$0.00 | NA | 0.0\$ |

| 1 | \$105,600.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.0 |
|---|---|--|--|--|---|
| 2 | \$353,723.51 | 0.7% 0 | \$0.00 | NA 0 | \$0.0 |
| 1 | \$140,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.0 |
| 1 | \$117,900.00 | 0.23% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$261,500.00 | 0.52% 0 | \$0.00 | NA 0 | \$0.0 |
| 1 | \$138,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.0 |
| 1 | \$121,800.00 | 0.24% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$240,000.00 | 0.48% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$365,000.00 | 0.72% 0 | \$0.00 | NA 0 | \$0.0 |
| 2 | \$254,019.44 | 0.5% 0 | \$0.00 | NA 0 | \$0.0 |
| 1 | \$178,650.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.0 |
| 1 | \$224,300.00 | 0.44% 0 | \$0.00 | NA 0 | \$0.0 |
| 1 | \$131,500.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.0 |
| 1 | \$184,400.00 | 0.37% 0 | \$0.00 | NA 0 | \$0.0 |
| 1 | \$125,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.0 |
| 1 | \$378,000.00 | 0.75% 0 | \$0.00 | NA 0 | \$0.0 |
| 1 | \$119,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.0 |
| 3 | \$683,550.00 | 1.35% 0 | \$0.00 | NA 0 | \$0.0 |
| 1 | \$253,000.00 | 0.5% 0 | \$0.00 | NA 0 | \$0.0 |
| 1 | \$222,000.00 | 0.44% 0 | \$0.00 | NA 0 | \$0.0 |
| 1 | \$510,000.00 | 1.01% 0 | \$0.00 | NA 0 | \$0.0 |
| 2 | \$811,000.00 | 1.61% | \$0.00 | NA 0 | \$0.0 |
| | 1 1 1 1 1 1 2 1 1 1 1 1 1 | 2 \$353,723.51 1 \$140,000.00 1 \$117,900.00 1 \$261,500.00 1 \$138,000.00 1 \$121,800.00 1 \$240,000.00 1 \$365,000.00 2 \$254,019.44 1 \$178,650.00 1 \$224,300.00 1 \$131,500.00 1 \$131,500.00 1 \$1378,000.00 1 \$179,000.00 1 \$19,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 | 2 \$353,723.51 0.7% 0 1 \$140,000.00 0.28% 0 1 \$117,900.00 0.23% 0 1 \$261,500.00 0.52% 0 1 \$138,000.00 0.27% 0 1 \$121,800.00 0.24% 0 1 \$240,000.00 0.48% 0 1 \$365,000.00 0.72% 0 2 \$254,019.44 0.5% 0 1 \$178,650.00 0.35% 0 1 \$224,300.00 0.44% 0 1 \$131,500.00 0.26% 0 1 \$184,400.00 0.37% 0 1 \$125,000.00 0.25% 0 1 \$378,000.00 0.75% 0 1 \$378,000.00 0.75% 0 1 \$378,000.00 0.24% 0 1 \$19,000.00 0.24% 0 1 \$253,000.00 0.5% 0 1 \$253,000.00 0.5% 0 1 \$253,000.00 0.5% 0 | 2 \$353,723.51 0.7% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$117,900.00 0.23% 0 \$0.00 1 \$261,500.00 0.52% 0 \$0.00 1 \$138,000.00 0.27% 0 \$0.00 1 \$121,800.00 0.24% 0 \$0.00 1 \$240,000.00 0.48% 0 \$0.00 1 \$365,000.00 0.72% 0 \$0.00 2 \$254,019.44 0.5% 0 \$0.00 1 \$178,650.00 0.35% 0 \$0.00 1 \$131,500.00 0.26% 0 \$0.00 1 \$131,500.00 0.26% 0 \$0.00 1 \$1325,000.00 0.25% 0 \$0.00 1 \$378,000.00 0.75% 0 \$0.00 1 \$378,000.00 0.75% 0 \$0.00 1 \$119,000.00 0.24% 0 \$0.00 1 \$253,000.00 0.5% 0 \$0.00 1 \$253,000.00 0.5% 0 \$0.00 1 \$222,000.00 0.44% 0 \$0.00 1 \$222,000.00 0.44% 0 \$0.00 1 \$222,000.00 0.44% 0 \$0.00 | 2 \$353,723.51 0.7% 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 1 \$117,900.00 0.23% 0 \$0.00 NA 0 1 \$261,500.00 0.52% 0 \$0.00 NA 0 1 \$138,000.00 0.27% 0 \$0.00 NA 0 1 \$121,800.00 0.24% 0 \$0.00 NA 0 1 \$240,000.00 0.48% 0 \$0.00 NA 0 1 \$365,000.00 0.72% 0 \$0.00 NA 0 1 \$178,650.00 0.35% 0 \$0.00 NA 0 1 \$131,500.00 0.44% 0 \$0.00 NA 0 1 \$131,500.00 0.26% 0 \$0.00 NA 0 1 \$131,500.00 0.25% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 1 \$222,000.00 0.24% 0 \$0.00 NA 0 1 \$1519,000.00 0.24% 0 \$0.00 NA 0 1 \$253,000.00 0.24% 0 \$0.00 NA 0 1 \$253,000.00 0.44% 0 \$0.00 NA 0 1 \$222,000.00 0.44% 0 \$0.00 NA 0 1 \$222,000.00 0.44% 0 \$0.00 NA 0 |

| FARMERS BANK & TRUST | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-------|
| FIDELITY BANK MORTGAGE | 1 | \$343,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$202,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$670,100.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$177,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK RICHMOND, NA | 1 | \$121,261.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.41% | O | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 3 | \$618,530.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$176,376.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 9 | \$1,795,635.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,133,050.00 | | | | | | |
| FORUM CREDIT UNION | 1 | \$404,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,605,539.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GECU | 2 | \$275,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT MIDWEST BANK SSB | 1 | \$153,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT WESTERN BANK | 4 | \$618,575.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | _ | | | _ | |

| GREYLOCK FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 \$0.00 | NA | \$0.0 |
|---|---|----------------|-------|----------|------|-------|
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$111,750.00 | 0.22% | 0 \$0.00 | NA | \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$111,000.00 | 0.22% | 0 \$0.00 | NA | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$168,400.00 | 0.33% | 0 \$0.00 | NA | \$0.0 |
| INVESTORS BANK | 2 | \$816,000.00 | 1.62% | 0 \$0.00 | NAC | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.79% | 0 \$0.00 | NA | \$0.0 |
| L&N FEDERAL CREDIT UNION | 1 | \$220,600.00 | 0.44% | 0 \$0.00 | NA | \$0.0 |
| LEADER BANK, N.A. | 5 | \$1,507,750.00 | 2.99% | 0 \$0.00 | NAC | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$315,223.21 | 0.62% | | | |
| LOS ALAMOS NATIONAL BANK | 3 | \$651,400.00 | 1.29% | 0 \$0.00 | NA | \$0.0 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$761,000.00 | 1.51% | 0 \$0.00 | NA | \$0.0 |
| MAGNA BANK | 1 | \$135,000.00 | 0.27% | 0 \$0.00 | NAC | \$0.0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$306,400.00 | | | | |
| MARBLEHEAD BANK | 1 | \$133,629.49 | 0.26% | 0 \$0.00 | NAC | \$0.0 |
| MERCANTILE BANK | 1 | \$336,000.00 | | | | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$133,300.00 | | | | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$277,500.00 | 0.55% | 0 \$0.00 | NA | \$0.0 |
| MIDWEST COMMUNITY BANK | 2 | \$518,200.00 | 1.03% | 0 \$0.00 | NA | \$0.0 |
| MIDWESTONE BANK | 1 | \$79,000.00 | 0.16% | 0 \$0.00 | NA (| \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.4% | 0 \$0.00 | NA | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$139,500.00 | 0.28% | 0 \$0.00 | NA | \$0.0 |
| MORTGAGE AMERICA, INC. | 1 | \$224,000.00 | 0.44% | 0 \$0.00 | NA | \$0.0 |
| MORTGAGE CENTER, LLC | 1 | \$178,000.00 | 0.35% | 0 \$0.00 | NA | \$0.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$292,200.00 | 0.58% | \$0.00 | NA | \$0.0 |
| | 1 | \$135,000.00 | 0.27% | 0 \$0.00 | NA (| \$0.0 |

| MUTUAL SAVINGS ASSOCIATION FSA | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|------|
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$510,900.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| NEWTOWN SAVINGS BANK | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$152,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 1 | \$137,361.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| OCEANFIRST BANK | 1 | \$336,000.00 | 0.67% | | \$0.00 | NA | | |
| ORRSTOWN BANK | 1 | \$145,000.00 | 0.29% | | \$0.00 | NA | 0 | \$0. |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 1 | \$415,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$879,415.06 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$173,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$713,450.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$260,191.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| PURDUE FEDERAL CREDIT UNION | 2 | \$476,850.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A. | 1 | \$199,454.70 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| RANLIFE, INC. | 1 | \$241,205.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| RED CANOE CREDIT UNION | 1 | \$101,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL CREDIT UNION | 4 | \$782,236.98 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| S&T BANK | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$506,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| SOLIDARITY COMMUNITY | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |

| | 235 | \$50,472,610.99 | | | | Ti en |
|--|-----|-----------------|---------|--------|------|---|
| CREDIT UNION Unavailable | 36 | \$8,548,445.20 | | · | | |
| CREDIT UNION, INC. XCEL FEDERAL | 1 | \$465,000.00 | 0.92% (| \$0.00 | NA 0 | \$0.0 |
| WRIGHT-PATT | 3 | \$666,700.00 | 1.32% | \$0.00 | NA 0 | \$0.0 |
| WESTCONSIN CREDIT UNION | 1 | \$204,070.00 | 0.4% | \$0.00 | NA | \$0.0 |
| WESTBURY BANK | 1 | \$128,000.00 | 0.25% | \$0.00 | NA 0 | \$0.0 |
| TRUST CO. | 1 | \$134,000.00 | | | | |
| COMPANY, LLC UNIVEST BANK AND | | | | | | |
| UNIVERSAL AMERICAN MORTGAGE | 1 | \$168,500.00 | 0.33% | \$0.00 | NA | \$0.0 |
| UMPQUA BANK | 1 | \$233,500.00 | 0.46% | \$0.00 | NA 0 | \$0.0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$182,400.00 | | | | |
| TRAVIS CREDIT UNION | 1 | \$150,000.00 | 0.3% | \$0.00 | NA 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$372,000.00 | 0.74% | \$0.00 | NA | \$0.0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | \$0.00 | NA 0 | \$0.0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$126,400.00 | 0.25% | \$0.00 | NA 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$160,000.00 | 0.32% | \$0.00 | NA | \$0.0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$441,276.43 | 0.87% | \$0.00 | NA | \$0.0 |
| TEXAS BANK | 1 | \$99,000.00 | 0.2% | \$0.00 | NAC | \$0.0 |
| SUTTON BANK | 1 | \$97,000.00 | | | 1 1 | |
| SUMMIT CREDIT UNION | 3 | \$528,000.00 | | | | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$560,010.05 | 1.11% (| \$0.00 | NA | \$0.0 |
| STATE BANK OF LINCOLN | 1 | \$120,000.00 | 0.24% | \$0.00 | NA | \$0.0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$245,600.00 | 0.49% | \$0.00 | NA | \$0.0 |
| FEDERAL CREDIT UNION | | | | | | |

Total

| | | 1 | T | | | | |
|-----------|--|---|----------------|---------|----------|------|-------|
| 31417AT33 | ASSOCIATED BANK, | 1 | \$223,780.07 | 1.11% | 0 \$0.00 | NA (| \$0. |
| 51417A133 | NA ATLANTIC PACIFIC MORTGAGE | 1 | \$365,000.00 | 1.82% | | | |
| | CORPORATION BANCORPSOUTH | 1 | \$170,104.00 | 0.85% | 0 \$0.00 | NA (| \$0. |
| | BANK BERKSHIRE COUNTY SAVINGS BANK | 1 | \$125,000.00 | 0.62% | 0 \$0.00 | NA (| \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,268,856.50 | 6.31% | 0 \$0.00 | NA | \$0. |
| | BRIDGEWATER CREDIT UNION | 1 | \$318,500.00 | 1.59% | 0 \$0.00 | NA | \$0. |
| | CAMBRIDGE SAVINGS BANK | 1 | \$223,400.00 | 1.11% | 0 \$0.00 | NA | \$0. |
| | CARNEGIE MORTGAGE, LLC | 1 | \$220,000.00 | 1.09% | 0 \$0.00 | NA (| \$0. |
| | CBC FEDERAL CREDIT UNION | 1 | \$276,000.00 | 1.37% | 0 \$0.00 | NA (| \$0. |
| | CENTRAL MORTGAGE COMPANY | 2 | \$246,400.00 | 1.23% | 0 \$0.00 | NA | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$119,460.00 | 0.59% | 0 \$0.00 | NA | \$0. |
| | CITIZENSFIRST CREDIT UNION | 1 | \$123,600.00 | 0.62% | 0 \$0.00 | NA | \$0. |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$429,500.00 | 2.14% | 0 \$0.00 | NA | \$0. |
| | CORNERSTONE MORTGAGE INC. | 1 | \$90,500.00 | 0.45% | | | |
| | EASTWOOD BANK | 1 | \$172,000.00 | 0.86% | 0 \$0.00 | NA (| \$0. |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$165,861.69 | 0.83% | 0 \$0.00 | NA(| \$0. |
| | FIRST INTERSTATE BANK | 1 | \$253,680.00 | 1.26% | 0 \$0.00 | NA | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$162,960.00 | 0.81% | 0 \$0.00 | NA | \$0. |
| | FREMONT BANK | 4 | \$1,098,743.86 | 5.47% | 0 \$0.00 | NA (| \$0. |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.87% | 0 \$0.00 | NA | \$0. |
| | GECU | 1 | \$124,222.00 | 0.62% | 0 \$0.00 | NA (| \$0. |
| | GESA CREDIT UNION | 1 | \$128,000.00 | 0.64% | | | |
| | GMFS, LLC | 1 | \$198,400.00 | 0.99% | | 1 | 1 |
| <u> </u> | 01,11 0, DDC | | Ψ1/0,100.00 | 0.77 /0 | Ψ0.00 | 1111 | , ψ0, |

| | | | | | | _ | |
|----|---------------------------------------|---|--|--|---|--|----------------|
| 1 | \$128,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$126,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$183,350.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$320,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$123,983.27 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$289,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$318,772.02 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$134,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 10 | \$2,560,274.84 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$171,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$146,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$144,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$328,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$184,050.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$675,300.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$580,407.44 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$99,966.27 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$421,350.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$135,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$240,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$237,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$305,000.00 | 1.52% | 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 \$128,000.00 1 \$126,000.00 1 \$183,350.00 1 \$320,000.00 1 \$123,983.27 1 \$289,000.00 1 \$134,400.00 10 \$2,560,274.84 1 \$171,200.00 1 \$146,000.00 1 \$144,000.00 1 \$328,500.00 1 \$184,050.00 2 \$675,300.00 2 \$580,407.44 1 \$99,966.27 3 \$421,350.00 1 \$135,000.00 1 \$240,000.00 2 \$237,200.00 | 1 \$128,000.00 0.64% 1 \$126,000.00 0.63% 1 \$183,350.00 0.91% 1 \$320,000.00 1.59% 1 \$123,983.27 0.62% 1 \$289,000.00 1.44% 1 \$134,400.00 0.67% 10 \$2,560,274.84 12.74% 1 \$171,200.00 0.85% 1 \$146,000.00 0.73% 1 \$144,000.00 0.72% 1 \$328,500.00 1.63% 1 \$184,050.00 0.92% 2 \$675,300.00 3.36% 2 \$580,407.44 2.89% 1 \$99,966.27 0.5% 3 \$421,350.00 2.1% 1 \$135,000.00 0.67% 1 \$240,000.00 1.19% 2 \$237,200.00 1.18% | 1 \$128,000.00 0.64% 0 1 \$126,000.00 0.63% 0 1 \$183,350.00 0.91% 0 1 \$320,000.00 1.59% 0 1 \$123,983.27 0.62% 0 1 \$289,000.00 1.44% 0 1 \$134,400.00 0.67% 0 10 \$2,560,274.84 12.74% 0 1 \$171,200.00 0.85% 0 1 \$146,000.00 0.73% 0 1 \$144,000.00 0.72% 0 1 \$328,500.00 1.63% 0 2 \$675,300.00 3.36% 0 2 \$580,407.44 2.89% 0 1 \$99,966.27 0.5% 0 3 \$421,350.00 2.1% 0 1 \$135,000.00 0.67% 0 2 \$237,200.00 1.18% 0 | 1 \$128,000.00 0.64% 0 \$0.00 1 \$126,000.00 0.63% 0 \$0.00 1 \$183,350.00 0.91% 0 \$0.00 1 \$320,000.00 1.59% 0 \$0.00 1 \$123,983.27 0.62% 0 \$0.00 1 \$289,000.00 1.44% 0 \$0.00 1 \$318,772.02 1.59% 0 \$0.00 1 \$134,400.00 0.67% 0 \$0.00 1 \$171,200.00 0.85% 0 \$0.00 1 \$146,000.00 0.73% 0 \$0.00 1 \$144,000.00 0.72% 0 \$0.00 1 \$184,050.00 0.92% 0 \$0.00 2 \$675,300.00 3.36% 0 \$0.00 2 \$580,407.44 2.89% 0 \$0.00 1 \$99,966.27 0.5% 0 \$0.00 2 \$580,407.44 2.89% 0 \$0.00 3 \$421,350.00 2.1% 0 \$0.00 1 \$135,000.00 0.67% 0 \$0.00 2 \$237,200.00 1.18% 0 \$0.00 </td <td>1 \$128,000.00 0.64% 0 \$0.00 NA 1 \$126,000.00 0.63% 0 \$0.00 NA 1 \$183,350.00 0.91% 0 \$0.00 NA 1 \$320,000.00 1.59% 0 \$0.00 NA 1 \$123,983.27 0.62% 0 \$0.00 NA 1 \$289,000.00 1.44% 0 \$0.00 NA 1 \$318,772.02 1.59% 0 \$0.00 NA 1 \$134,400.00 0.67% 0 \$0.00 NA 1 \$171,200.00 0.85% 0 \$0.00 NA 1 \$146,000.00 0.73% 0 \$0.00 NA 1 \$328,500.00 1.63% 0 \$0.00 NA 1 \$184,050.00 0.92% 0 \$0.00 NA 2 \$675,300.00 3.36% 0 \$0.00 NA 1 \$99,966.27 0.5% 0 \$0.00 NA 1 \$135,000.00 0.67% 0 \$0.00 NA 2 \$237,200.00 1.18% 0 \$0.00 NA</td> <td>1 \$128,000.00</td> | 1 \$128,000.00 0.64% 0 \$0.00 NA 1 \$126,000.00 0.63% 0 \$0.00 NA 1 \$183,350.00 0.91% 0 \$0.00 NA 1 \$320,000.00 1.59% 0 \$0.00 NA 1 \$123,983.27 0.62% 0 \$0.00 NA 1 \$289,000.00 1.44% 0 \$0.00 NA 1 \$318,772.02 1.59% 0 \$0.00 NA 1 \$134,400.00 0.67% 0 \$0.00 NA 1 \$171,200.00 0.85% 0 \$0.00 NA 1 \$146,000.00 0.73% 0 \$0.00 NA 1 \$328,500.00 1.63% 0 \$0.00 NA 1 \$184,050.00 0.92% 0 \$0.00 NA 2 \$675,300.00 3.36% 0 \$0.00 NA 1 \$99,966.27 0.5% 0 \$0.00 NA 1 \$135,000.00 0.67% 0 \$0.00 NA 2 \$237,200.00 1.18% 0 \$0.00 NA | 1 \$128,000.00 |

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| | VIRGINIA CREDIT UNION, INC. | 1 | \$122,100.00 | 0.61% | 0 | \$0.00 | NA | 70 | \$0 |
|-----------|---|----|-----------------|----------|---|--------|----|------------|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$308,000.00 | 1.53% (| 0 | \$0.00 | NA | 70 | \$0 |
| | Unavailable | 23 | \$5,132,081.64 | 25.52% | 0 | \$0.00 | NA | 1 0 | \$0 |
| Total | | 94 | \$20,092,903.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | , | Ţ | | | Ţ | |
| 31417AT41 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$116,100.00 | 4.88% | 0 | \$0.00 | NA | 70 | \$0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$581,797.68 | 24.47% (| 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$223,816.33 | 9.42% (| 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$310,420.90 | 13.06% | 0 | \$0.00 | NA | 70 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$393,900.00 | 16.57% (| 0 | \$0.00 | NA | .0 | \$0 |
| | POPULAR MORTGAGE, INC. | 2 | \$154,065.93 | 6.48% | 0 | \$0.00 | NA | 70 | \$0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 6.31% (| 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$183,843.93 | 7.73% (| 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$113,351.13 | 4.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$149,877.01 | | Ш | · | | Ш | |
| Total | | 15 | \$2,377,172.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | 4 | | | 上' | <u> </u> |
| 31417AT58 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$355,919.48 | 5.44% (| 0 | \$0.00 | NA | 0 | \$0 |
| <u></u> | COMMODORE BANK | 1 | \$146,600.00 | 2.24% | 0 | \$0.00 | NA | 7 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$121,975.00 | | 0 | \$0.00 | | | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$422,000.00 | | | | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT | 1 | \$97,800.00 | 1.5% | 0 | \$0.00 | NA | .0 | \$0 |

| | UNION | 1 | | | | | | |
|-----------|---|----|----------------|--------|---|--------|------|-------------|
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.73% | 0 | \$0.00 | NA 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$574,800.00 | 8.79% | 0 | \$0.00 | NA 0 | \$0. |
| | HOMESTREET BANK | 1 | \$153,000.00 | 2.34% | 0 | \$0.00 | NA 0 | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$109,418.35 | 1.67% | 0 | \$0.00 | NA 0 | \$0. |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 2.6% | 0 | \$0.00 | NA 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$500,000.00 | 7.65% | 0 | \$0.00 | NA 0 | \$0. |
| | MISSION FEDERAL CREDIT UNION | 2 | \$667,000.00 | 10.2% | 0 | \$0.00 | NA 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$282,603.46 | 4.32% | 0 | \$0.00 | NA 0 | \$0. |
| | PREMIER AMERICA CREDIT UNION | 2 | \$395,300.00 | 6.05% | 0 | \$0.00 | NA 0 | \$0. |
| | PROVIDENT CREDIT UNION | 1 | \$208,050.00 | 3.18% | 0 | \$0.00 | NA 0 | \$0. |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$361,000.00 | 5.52% | 0 | \$0.00 | NA 0 | \$0. |
| | SALAL CREDIT UNION | 1 | \$387,765.00 | 5.93% | 0 | \$0.00 | NA 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$705,100.00 | 10.78% | 0 | \$0.00 | NA 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$115,800.00 | 1.77% | 0 | \$0.00 | NA 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 2 | \$470,292.91 | 7.19% | Ш | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$245,800.00 | 3.78% | | \$0.00 | NA 0 | \$0. |
| Total | | 31 | \$6,538,224.20 | 100% | U | \$0.00 | U | \$0. |
| 31417AT66 | AMERICAHOMEKEY, INC | 8 | \$1,047,693.51 | 35.08% | 0 | \$0.00 | NA 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$586,115.03 | 19.62% | 0 | \$0.00 | NA 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$110,936.33 | 3.71% | 0 | \$0.00 | NA 0 | \$0. |
| | ENT FEDERAL CREDIT UNION | 1 | \$199,704.45 | 6.69% | 0 | \$0.00 | NA 0 | \$0. |
| | | 1 | \$109,689.69 | 3.67% | 0 | \$0.00 | NA 0 | \$0. |

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| | FARMERS BANK & TRUST | | | | | | |
|-----------|---|----|----------------|---------|--------|------|-------------|
| | FIDELITY BANK MORTGAGE | 1 | \$66,820.09 | 2.24% | \$0.00 | NA 0 | \$0. |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$214,118.21 | 7.17% | \$0.00 | NA 0 | \$0. |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$308,719.50 | 10.34% | \$0.00 | NA 0 | \$0. |
| | INDEPENDENT BANK | 1 | \$85,602.20 | 2.87% | \$0.00 | NA 0 | \$0. |
| | Unavailable | 2 | \$257,381.11 | 8.61% | \$0.00 | NA 0 | \$0. |
| Total | | 22 | \$2,986,780.12 | 100% | \$0.00 | 0 | \$0. |
| 31417AT74 | AURORA FINANCIAL GROUP INC. | 2 | \$316,412.00 | 5.04% | \$0.00 | NA 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$165,690.00 | 2.64% | \$0.00 | NA 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$62,404.40 | 0.99% | \$0.00 | NA 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$259,065.00 | 4.13% | \$0.00 | NA 0 | \$0. |
| | FIRST PLACE BANK | 2 | \$221,417.00 | 3.53% | \$0.00 | NA 0 | \$0. |
| | HOME FINANCING CENTER INC. | 3 | \$415,189.00 | 6.62% | \$0.00 | NA 0 | \$0. |
| | INDEPENDENT BANK | 13 | \$759,370.00 | 12.11% | \$0.00 | NA 0 | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$121,342.00 | 1.93% | | NA 0 | \$0. |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$68,084.00 | 1.09% | \$0.00 | NA 0 | \$0. |
| | MAGNA BANK | 1 | \$273,760.00 | 4.36% | \$0.00 | NA 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$55,555.00 | 0.89% | \$0.00 | NA 0 | \$0. |
| | MORTGAGE SECURITY, INC. | 1 | \$155,297.00 | 2.48% | \$0.00 | NA 0 | \$0. |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$288,982.00 | 4.61% (| \$0.00 | NA 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$159,281.00 | 2.54% | \$0.00 | NA 0 | \$0. |
| | RANLIFE, INC. | 2 | \$283,677.16 | 4.52% | \$0.00 | NA 0 | \$0. |
| | SAHARA MORTGAGE | 1 | \$141,324.00 | 2.25% | \$0.00 | NA 0 | \$0. |
| | SOMERSET TRUST COMPANY | 1 | \$91,000.00 | 1.45% | \$0.00 | NA 0 | \$0. |

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| | UNITED BANK & TRUST | 1 | \$43,859.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|----|----------------|--------|---|--------|----|---|-------|
| | UNIVERSITY BANK | 1 | \$141,226.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$360,096.38 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 11 | \$1,889,271.23 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 51 | \$6,272,302.17 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | , , | | | | | | |
| 31417AT82 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$105,154.69 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAHOMEKEY, INC | 3 | \$363,550.00 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF STANLY | 1 | \$63,955.30 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FULTON BANK | 1 | \$136,002.62 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE SECURITY, INC. | 1 | \$410,000.00 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 6 | \$645,090.02 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$101,420.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RANLIFE, INC. | 1 | \$282,648.00 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$221,975.81 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$2,329,796.44 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31417AT90 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$289,500.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$190,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$295,960.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BAY EQUITY, LLC | 1 | \$96,700.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$684,506.00 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC. | 1 | \$105,145.91 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$2,004,944.40 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 1 | \$100,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SHEA MORTGAGE, INC. | 1 | \$104,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$594,516.34 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 46 | \$4,465,272.65 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|---|----|--------------------------|--------|---|----------|----|---|-------|
| | PENTAGON FEDERAL | _ | 0.1.5.1.5.1.5.1.5 | 1000 | _ | . | | | |
| 31417ATA7 | CREDIT UNION | 5 | \$1,245,827.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 5 | \$1,245,827.43 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31417ATC3 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$285,892.85 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$121,600.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIDELITY BANK MORTGAGE | 3 | \$827,850.00 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST PLACE BANK | 1 | \$150,500.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOME FINANCING CENTER INC. | 1 | \$113,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOME LOAN CENTER, INC. | 1 | \$138,700.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$476,100.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 1 | \$235,503.33 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OLD SECOND NATIONAL BANK | 1 | \$159,650.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PANHANDLE STATE BANK | 1 | \$161,700.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PNC BANK, N.A. | 1 | \$135,498.92 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RBC BANK (USA) | 1 | \$116,706.32 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$155,200.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UMPQUA BANK | 2 | \$364,817.57 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$491,000.00 | 10.21% | 0 | \$0.00 | NA | | \$0.0 |
| | WELLS FARGO BANK, N.A. | 1 | \$385,377.22 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$491,148.24 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$4,810,244.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31417ATD1 | Unavailable | 9 | \$2,214,700.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | Onavanaore | 9 | \$2,214,700.85 | 100% | _ | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | Ц | |
| 31417ATE9 | Unavailable | 8 | \$1,905,266.29 | 100% | | \$0.00 | NA | | \$0.0 |
| Total | | 8 | \$1,905,266.29 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| I | · | | | | | I | | | |

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| 31417ATF6 | BANCO SANTANDER PUERTO RICO | 1 | | | | | | |
|-----------|---|----|----------------|------------|--------|----|---------------|-------|
| | FUERTO RICO | 1 | \$99,548.76 | 3.81% | \$0.00 | NA | 0 | \$0.0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$92,580.67 | 3.55% | \$0.00 | NA | .0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$88,875.00 | 3.41% | \$0.00 | NA | .0 | \$0.0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$77,677.52 | 2.98% | \$0.00 | NA | 0 | \$0.0 |
| | COBALT MORTGAGE, INC. | 1 | \$99,088.84 | 3.8% | \$0.00 | NA | 0 | \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$94,903.14 | 3.64% | \$0.00 | NA | .0 | \$0.0 |
| | GREAT WESTERN BANK | 2 | \$207,420.63 | 7.95% | \$0.00 | NA | .0 | \$0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$114,881.02 | 4.4% | \$0.00 | NA | 0 | \$0.0 |
| | OPES ADVISORS, INC | 1 | \$104,000.00 | 3.99% | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 20 | \$1,630,677.26 | 62.47% | \$0.00 | NA | 0 | \$0.0 |
| Total | | 31 | \$2,609,652.84 | 100% | \$0.00 | | 0 | \$0.0 |
| | | | | | | | Ц | |
| 31417ATG4 | AMERICAHOMEKEY, INC | 1 | \$116,496.14 | 5.32% | \$0.00 | NA | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$110,500.00 | 5.05% | \$0.00 | NA | 0 | \$0.0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$198,240.51 | 9.06% | \$0.00 | NA | 0 | \$0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,868.45 | 4.61% | \$0.00 | NA | .0 | \$0.0 |
| | MIDWEST COMMUNITY BANK | 1 | \$110,400.00 | 5.04% | \$0.00 | NA | 0 | \$0.0 |
| | MONTICELLO BANKING COMPANY | 1 | \$120,861.21 | 5.52% | \$0.00 | NA | .0 | \$0.0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$124,000.00 | 5.66% | \$0.00 | NA | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$112,315.00 | 5.13% | \$0.00 | NA | 0 | \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$112,111.18 | 5.12% | \$0.00 | NA | .0 | \$0.0 |
| | | | | 40 40 44 6 | φο οο | | $L_{\alpha}T$ | ΦΩ. (|
| | Unavailable | 10 | \$1,083,127.92 | 49.49% (| \$0.00 | NA | 0 | \$0.0 |

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| 31417ATH2 | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$144,000.00 | 5.68% | 0 \$0.00 |) NA | 0 \$0.0 |
|-----------|---|----|----------------|--------|----------|------|---------|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$139,200.00 | 5.49% | 0 \$0.00 |) NA | 0 \$0.0 |
| | CHASE HOME FINANCE, LLC | 1 | \$122,111.34 | 4.82% | 0 \$0.00 |) NA | 0 \$0.0 |
| | CMG MORTGAGE, INC | 1 | \$140,838.27 | 5.56% | 0 \$0.00 |) NA | 0 \$0.0 |
| | COBALT MORTGAGE, INC. | 1 | \$129,000.00 | 5.09% | 0 \$0.00 |) NA | 0 \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$127,853.18 | 5.05% | 0 \$0.00 |) NA | 0 \$0.0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$126,167.03 | 4.98% | 0 \$0.00 |) NA | 0 \$0.0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$146,082.24 | 5.76% | 0 \$0.00 |) NA | 0 \$0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$118,656.71 | 4.68% | 0 \$0.00 |) NA | 0 \$0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$124,756.53 | 4.92% | 0 \$0.00 |) NA | 0 \$0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$135,089.53 | 5.33% | 0 \$0.00 |) NA | 0 \$0.0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$126,721.35 | 5% | 0 \$0.00 |) NA | 0 \$0.0 |
| | Unavailable | 8 | \$953,526.35 | 37.64% | 0 \$0.00 |) NA | 0 \$0.0 |
| Total | | 20 | \$2,534,002.53 | 100% | 0 \$0.00 | 0 | 0 \$0.0 |
| 31417ATJ8 | AFFILIATED MORTGAGE COMPANY | 1 | \$60,000.00 | 1.87% | 0 \$0.00 |) NA | 0 \$0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$75,627.70 | 2.36% | 0 \$0.00 |) NA | 0 \$0.0 |
| | CENTENNIAL LENDING, LLC | 1 | \$44,349.07 | 1.38% | 0 \$0.00 |) NA | 0 \$0.0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$104,786.35 | 3.27% | 0 \$0.00 |) NA | 0 \$0.0 |
| | CMG MORTGAGE, INC | 1 | \$81,100.00 | 2.53% | 0 \$0.00 |) NA | 0 \$0.0 |
| | | | | | | | |

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| | | | | | | | |
|---|----|----------------|--------|----------|----|-----|-------|
| COBALT MORTGAGE, INC. | 1 | \$64,000.00 | 2% | 0 \$0.00 | NA | 0 | \$0.0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$68,288.00 | 2.13% | 0 \$0.00 | NA | 0 | \$0.0 |
| DELMAR FINANCIAL COMPANY | 2 | \$78,675.00 | 2.45% | 0 \$0.00 | NA | 0 | \$0.0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$84,000.00 | 2.62% | 0 \$0.00 | NA | 0 | \$0.0 |
| FAIRWINDS CREDIT UNION | 1 | \$26,237.84 | 0.82% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$56,700.00 | 1.77% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$70,500.00 | 2.2% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 2 | \$90,548.67 | 2.82% | 0 \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN CREDIT UNION | 1 | \$78,400.00 | 2.44% | 0 \$0.00 | NA | 0 | \$0.0 |
| HOME LOAN CENTER, INC. | 1 | \$68,000.00 | 2.12% | 0 \$0.00 | NA | 0 | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$174,194.21 | 5.43% | 0 \$0.00 | NA | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$65,250.00 | 2.03% | 0 \$0.00 | NA | 0 | \$0.0 |
| NATIONAL BANK OF OHIO | 1 | \$60,000.00 | 1.87% | 0 \$0.00 | NA | 0 | \$0.0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$80,510.00 | 2.51% | 0 \$0.00 | NA | 0 | \$0.0 |
| OPES ADVISORS, INC | 2 | \$136,000.00 | 4.24% | 0 \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$62,800.00 | 1.96% | 0 \$0.00 | NA | 0 | \$0.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$35,000.00 | 1.09% | 0 \$0.00 | NA | 0 | \$0.0 |
| REGIONS BANK | 1 | \$84,405.49 | 2.63% | 0 \$0.00 | NA | 0 | \$0.0 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$82,697.00 | 2.58% | 0 \$0.00 | | | \$0.0 |
| THE FIRST NATIONAL BANK | 1 | \$55,500.00 | 1.73% | 0 \$0.00 | NA | 0 | \$0.0 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$63,680.00 | 1.99% | 0 \$0.00 | NA | . 0 | \$0.0 |
| Unavailable | 20 | \$1,256,319.48 | 39.16% | 0 \$0.00 | NA | 0 | \$0.0 |
| | 52 | \$3,207,568.81 | 100% | 0 \$0.00 | | 0 | \$0.0 |
| | | | | | | | |

Total

| 31417ATK5 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$176,801.97 | 8.8% | 0 | \$0.00 | NA | .0 | \$0.0 |
|-----------|---|-------------|----------------|--------|---|--------|-----------|----|-------|
| | CMG MORTGAGE, INC | 1 | \$162,454.64 | 8.09% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$141,311.85 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$1,528,007.53 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$2,008,575.99 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$0.0 |
| 31417ATL3 | FARMERS BANK & TRUST | 1 | \$174,087.27 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 1 | \$408,162.72 | 18.11% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | Unavailable | 7 | \$1,671,713.53 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$2,253,963.52 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | 4 | | <u></u> ' | Ц. | |
| 31417ATM1 | AMERICAHOMEKEY, INC | 1 | \$68,125.59 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$39,291.66 | 3.26% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | CITIMORTGAGE, INC. | 1 | \$45,696.61 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$37,572.00 | 3.11% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | INTERNATIONAL BANK OF COMMERCE | 6 | \$386,096.11 | 32% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$100,171.25 | | Ш | | | Ш | |
| | Unavailable | 9 | \$529,769.19 | 1 | - | | NA | .0 | \$0.0 |
| Total | | 21 | \$1,206,722.41 | 100% | 0 | \$0.00 | ' | 0 | \$0.0 |
| 31417ATN9 | ALABAMA ONE CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALERUS FINANCIAL | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMEGY MORTGAGE | 4 | \$342,150.00 | 0.68% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK CENTER | 2 | \$116,600.00 | | Ш | · | | ш | |
| | | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |

| AMERICAN BANK, N.A. | | | | 1 | | |
|--|----|----------------|--------|----------|------|---------|
| AMERICAN FINANCE HOUSE LARIBA | 3 | \$538,689.00 | 1.07% | 0 \$0.00 | NA | 0 \$0.0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$88,750.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.0 |
| ANCHORBANK FSB | 32 | \$3,629,200.00 | 7.2% (| 0 \$0.00 | NA | 0 \$0.0 |
| ARIZONA STATE CREDIT UNION | 1 | \$133,400.00 | | | | |
| ASSOCIATED BANK, NA | 8 | \$1,117,834.14 | 2.22% | 0 \$0.00 | NA | 0 \$0.0 |
| BANK OF AMERICAN FORK | 1 | \$191,000.00 | 0.38% | 0 \$0.00 | NA | 0 \$0.0 |
| BANK OF SPRINGFIELD | 8 | \$643,154.76 | 1.28% | 0 \$0.00 | NA | 0 \$0.0 |
| BANK OF STANLY | 1 | \$161,600.00 | 0.32% | 0 \$0.00 | NAC | 0 \$0.0 |
| BANK OF WASHINGTON | 2 | \$153,650.00 | | | | |
| BAXTER CREDIT UNION | 3 | \$368,600.00 | 0.73% | 0 \$0.00 | NA | 0 \$0.0 |
| BELLCO CREDIT UNION | 5 | \$542,200.00 | | | | 0 \$0.0 |
| BETTER BANKS | 1 | \$95,628.11 | | | NA | 0 \$0.0 |
| BLACKHAWK BANK | 1 | \$72,000.00 | 1 1 | | NA (| 0 \$0.0 |
| BUSEY BANK | 5 | \$519,309.55 | 1.03% | 0 \$0.00 | NA (| 0 \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$580,900.00 | 1.15% | 0 \$0.00 | NA | 0 \$0.0 |
| CARROLLTON BANK | 2 | \$199,100.00 | 0.39% | 0 \$0.00 | NA | 0 \$0.0 |
| CASHCALL, INC. | 9 | \$2,636,000.00 | 5.23% | 0 \$0.00 | 1 | |
| CBC FEDERAL CREDIT UNION | 2 | \$334,000.00 | | | | |
| CENTENNIAL LENDING, LLC | 1 | \$260,000.00 | 0.52% | 0 \$0.00 | NA | 0 \$0.0 |
| CENTRAL BANK ILLINOIS | 2 | \$128,000.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.0 |
| CENTRAL MORTGAGE COMPANY | 5 | \$675,375.33 | 1.34% | 0 \$0.00 | NA | 0 \$0.0 |
| CENTRAL SAVINGS BANK | 1 | \$110,445.75 | 0.22% | 0 \$0.00 | NA | 0 \$0.0 |
| CENTRAL STATE BANK | 1 | \$63,200.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.0 |
| CHEMICAL BANK | 1 | \$128,500.00 | 0.25% | 0 \$0.00 | NA (| 0 \$0.0 |
| | | | | | | |

| | | | _ | | | _ | |
|---|---------------------------------------|---|---|---|--|--|---|
| 1 | \$89,574.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$49,501.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$174,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$73,905.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$167,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$85,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$72,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$545,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$276,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$223,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$532,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$617,725.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$342,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$268,100.00 | 0.53% | 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 \$49,501.56 1 \$50,000.00 1 \$75,000.00 1 \$225,000.00 1 \$174,500.00 1 \$167,300.00 1 \$190,000.00 1 \$72,800.00 1 \$72,800.00 3 \$545,500.00 3 \$276,300.00 1 \$50,000.00 1 \$50,000.00 1 \$195,000.00 4 \$532,300.00 1 \$195,000.00 1 \$195,000.00 1 \$195,000.00 1 \$195,000.00 1 \$195,000.00 1 \$195,000.00 1 \$195,000.00 | 1 \$49,501.56 0.1% 1 \$50,000.00 0.1% 1 \$75,000.00 0.15% 1 \$225,000.00 0.45% 1 \$174,500.00 0.35% 1 \$167,300.00 0.33% 1 \$167,300.00 0.33% 1 \$190,000.00 0.38% 1 \$72,800.00 0.14% 3 \$545,500.00 1.08% 3 \$276,300.00 0.44% 1 \$50,000.00 0.13% 1 \$67,000.00 0.13% 1 \$195,000.00 0.39% 4 \$532,300.00 1.06% 5 \$617,725.00 1.22% 1 \$342,500.00 0.68% 1 \$105,000.00 0.21% | 1 \$49,501.56 0.1% 0 1 \$50,000.00 0.1% 0 1 \$75,000.00 0.15% 0 1 \$225,000.00 0.45% 0 1 \$174,500.00 0.35% 0 1 \$167,300.00 0.33% 0 1 \$167,300.00 0.33% 0 1 \$190,000.00 0.38% 0 1 \$72,800.00 0.14% 0 3 \$545,500.00 1.08% 0 3 \$276,300.00 0.55% 0 1 \$50,000.00 0.14% 0 1 \$67,000.00 0.13% 0 1 \$195,000.00 0.13% 0 4 \$532,300.00 1.06% 0 5 \$617,725.00 1.22% 0 1 \$342,500.00 0.68% 0 1 \$105,000.00 0.21% 0 | 1 \$49,501.56 0.1% 0 \$0.00 1 \$50,000.00 0.1% 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 1 \$225,000.00 0.45% 0 \$0.00 1 \$174,500.00 0.35% 0 \$0.00 1 \$73,905.00 0.15% 0 \$0.00 1 \$167,300.00 0.33% 0 \$0.00 1 \$85,700.00 0.17% 0 \$0.00 1 \$190,000.00 0.38% 0 \$0.00 1 \$72,800.00 0.14% 0 \$0.00 3 \$276,300.00 0.55% 0 \$0.00 1 \$50,000.00 0.14% 0 \$0.00 1 \$50,000.00 0.13% 0 \$0.00 1 \$67,000.00 0.13% 0 \$0.00 4 \$532,300.00 1.06% 0 \$0.00 5 \$617,725.00 1.22% 0 \$0.00 1 \$105,000.00 0.68% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 | 1 \$49,501.56 0.1% 0 \$0.00 NA 1 \$50,000.00 0.1% 0 \$0.00 NA 1 \$75,000.00 0.15% 0 \$0.00 NA 1 \$225,000.00 0.45% 0 \$0.00 NA 1 \$174,500.00 0.35% 0 \$0.00 NA 1 \$73,905.00 0.15% 0 \$0.00 NA 1 \$167,300.00 0.33% 0 \$0.00 NA 1 \$185,700.00 0.17% 0 \$0.00 NA 1 \$190,000.00 0.38% 0 \$0.00 NA 1 \$72,800.00 0.14% 0 \$0.00 NA 3 \$545,500.00 1.08% 0 \$0.00 NA 1 \$223,700.00 0.44% 0 \$0.00 NA 1 \$223,700.00 0.44% 0 \$0.00 NA 1 \$50,000.00 0.13% 0 \$0.00 NA 1 \$195,000.00 0.39% 0 \$0.00 NA 1 \$195,000.00 0.39% 0 \$0.00 NA 1 \$105,000.00 0.68% 0 \$0.00 NA 1 \$342,500.00 0.68% 0 \$0.00 NA | 1 \$49,501.56 0.1% 0 \$0.00 NA 0 1 \$50,000.00 0.1% 0 \$0.00 NA 0 1 \$75,000.00 0.15% 0 \$0.00 NA 0 1 \$225,000.00 0.45% 0 \$0.00 NA 0 1 \$174,500.00 0.35% 0 \$0.00 NA 0 1 \$73,905.00 0.15% 0 \$0.00 NA 0 1 \$167,300.00 0.33% 0 \$0.00 NA 0 1 \$190,000.00 0.38% 0 \$0.00 NA 0 1 \$72,800.00 0.17% 0 \$0.00 NA 0 3 \$545,500.00 1.08% 0 \$0.00 NA 0 1 \$223,700.00 0.44% 0 \$0.00 NA 0 1 \$50,000.00 0.1% 0 \$0.00 NA 0 1 \$67,000.00 0.13% 0 \$0.00 NA 0 1 \$195,000.00 0.39% 0 \$0.00 NA 0 4 \$532,300.00 1.06% 0 \$0.00 NA 0 5 \$617,725.00 1.22% 0 \$0.00 NA 0 |

| FINANCIAL PARTNERS CREDIT UNION | | | | | | |
|---|---|--------------|---------|----------|------|---------|
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$52,400.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$405,000.00 | 0.8% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST BANK OF WYOMING | 1 | \$71,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST CENTURY BANK, NA | 1 | \$55,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST CLOVER LEAF BANK | 1 | \$71,518.24 | 0.14% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$208,000.00 | 0.41% (| 0 \$0.00 | NA(| 0 \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$69,000.00 | 0.14% (| 0 \$0.00 | NA (| 0 \$0.0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$175,550.00 | 0.35% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$353,210.98 | 0.7% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$54,000.00 | 0.11% (| 0 \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$99,600.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$118,750.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$113,500.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST PLACE BANK | 1 | \$109,217.93 | 0.22% | 0 \$0.00 | NA (| 0 \$0.0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$103,000.00 | | | NA | 0 \$0.0 |
| FOSTER BANK | 2 | \$223,000.00 | 0.44% | 0 \$0.00 | NA (| 0 \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$86,600.00 | 0.17% (| 0 \$0.00 | NA | 0 \$0.0 |
| GREENWOOD | 1 | \$165,323.91 | 0.33% | 0 \$0.00 | NA | 0 \$0.0 |

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| CREDIT UNION | | | | Ц | | | Ш | |
|--|---|----------------|-------|---|--------|----|---|-------|
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 2 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$195,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HANNIBAL NATIONAL BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARVARD SAVINGS BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL BANK | 1 | \$92,930.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$1,374,691.81 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| I-C FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$269,230.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINI BANK | 2 | \$114,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$219,975.00 | 0.44% | T | \$0.00 | | П | |
| ISB COMMUNITY BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| L&N FEDERAL CREDIT UNION | 2 | \$182,824.62 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 4 | \$1,000,400.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$54,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK | 4 | \$461,134.30 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$340,900.00 | 0.68% | 0 | | | | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$30,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDLAND STATES BANK | 2 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | _ | | | _ | |

| MIDWEST LOAN SERVICES INC. | 1 | \$118,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|----|----------------|--------|---|--------|----|---|-------|
| MIDWESTONE BANK | 2 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$103,260.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MONSON SAVINGS BANK | 1 | \$190,626.03 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CENTER, LLC | 1 | \$45,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MT. MCKINLEY BANK | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$320,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW PENN FINANCIAL, LLC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEWTOWN SAVINGS BANK | 2 | \$358,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$404,545.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORWOOD COOPERATIVE BANK | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NRL FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$440,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OAK BANK | 4 | \$353,335.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OREGONIANS FEDERAL CREDIT UNION | 2 | \$207,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARK BANK | 2 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 41 | \$6,667,725.06 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK | 1 | \$84,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POPULAR MORTGAGE, INC. | 1 | \$75,952.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |

| PORT WASHINGTON STATE BANK | | | | | | | | |
|---|----|----------------|---------|---|--------|----|---|-------|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$105,752.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$53,950.00 | 0.11% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$214,079.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENT CREDIT UNION | 3 | \$519,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$97,298.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$39,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIDDELL NATIONAL BANK | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROLLSTONE BANK & TRUST | 2 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROYAL CREDIT UNION | 14 | \$1,264,400.77 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$110,116.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SHELL FEDERAL CREDIT UNION | 2 | \$185,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHERN COMMERCIAL BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. MARYS BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$194,218.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF SOUTHERN UTAH | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT UNION | 6 | \$590,845.00 | 1.17% (| 0 | \$0.00 | NA | 0 | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$143,896.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS BANK | 2 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK | 1 | \$63,000.00 | | | \$0.00 | | | \$0. |
| THE FIRST NATIONAL BANK OF | 1 | \$63,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

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| | DENNISON | | | | | | |
|-----------|--|-----|-----------------|-------|--------|------|-------|
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$172,000.00 | 0.34% | \$0.00 | NA 0 | \$0.0 |
| | THE PARK BANK | 2 | \$117,700.00 | 0.23% | \$0.00 | NA 0 | \$0.0 |
| | THE PEOPLES BANK | 1 | \$214,000.00 | 0.42% | \$0.00 | NA 0 | \$0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$103,743.49 | 0.21% | \$0.00 | NA 0 | \$0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$269,150.00 | 0.53% | \$0.00 | NA 0 | \$0.0 |
| | TRAVERSE CITY STATE BANK | 1 | \$41,200.00 | 0.08% | \$0.00 | NA 0 | \$0.0 |
| | UNITED BANK & TRUST | 1 | \$230,350.00 | 0.46% | \$0.00 | NA 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 1 | \$106,868.68 | 0.21% | \$0.00 | NA 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$93,800.00 | 0.19% | \$0.00 | NA 0 | \$0.0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$38,000.00 | 0.08% | \$0.00 | NA 0 | \$0.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.1% | \$0.00 | NA 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$167,750.00 | 0.33% | \$0.00 | NA 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$55,000.00 | 0.11% | \$0.00 | NA 0 | \$0.0 |
| | WELLS FEDERAL BANK | 1 | \$129,000.00 | | · | | |
| <u> </u> | WESTBURY BANK | 1 | \$52,000.00 | 0.1% | \$0.00 | NA 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$114,000.00 | 0.23% | \$0.00 | NA 0 | \$0.0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$158,700.00 | 0.31% | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 40 | \$5,301,154.24 | | | | \$0.0 |
| Total | | 401 | \$50,438,568.38 | 100% | \$0.00 | 0 | \$0.0 |
| 31417ATP4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$279,600.00 | 0.55% | \$0.00 | NA 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$457,107.75 | 0.91% | \$0.00 | NA 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$215,507.69 | 0.43% | \$0.00 | NA 0 | \$0.0 |

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| | | | | _ | | | _ | |
|--|----|----------------|-------|---|--------|----|---|-------|
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$84,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANCHORBANK FSB | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 4 | \$336,771.59 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$253,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$69,508.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 7 | \$1,057,415.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 3 | \$382,625.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE CASCADES | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 6 | \$632,200.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$457,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BETTER BANKS | 1 | \$96,320.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK BANK | 1 | \$100,000.00 | 0.2% | | | NA | 0 | \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$105,256.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARROLLTON BANK | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CASHCALL, INC. | 15 | \$3,180,700.00 | 6.31% | | | | 1 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$990,609.22 | 1.96% | | | | | |
| CENTRUE BANK | 1 | \$41,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$73,800.00 | | | | | | |

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| CHEMICAL BANK | 3 | \$317,000.00 | 0.63% | 0 \$0.00 | NA | 0 | \$0.0 |
|---|---|--------------|-------|----------|----|---|-------|
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$64,500.00 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$50,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$187,000.00 | 0.37% | 0 \$0.00 | NA | 0 | \$0.0 |
| COBALT MORTGAGE, INC. | 1 | \$75,750.00 | 0.15% | \$0.00 | NA | 0 | \$0.0 |
| COLE TAYLOR BANK | 1 | \$137,000.00 | 0.27% | 0 \$0.00 | NA | 0 | \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$44,650.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$158,500.00 | 0.31% | \$0.00 | NA | 0 | \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$167,000.00 | 0.33% | \$0.00 | NA | 0 | \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$125,827.72 | 0.25% | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$111,000.00 | 0.22% | \$0.00 | NA | 0 | \$0.0 |
| CUSO MORTGAGE CORPORATION | 2 | \$212,000.00 | 0.42% | \$0.00 | NA | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$512,700.00 | 1.02% | 0 \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$792,355.00 | 1.57% | \$0.00 | NA | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$287,000.00 | 0.57% | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0.0 |
| FARMERS BANK & TRUST | 2 | \$204,000.00 | 0.4% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 5 | \$952,226.54 | 1.89% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$69,637.32 | 0.14% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY BANK, NA | 1 | \$175,000.00 | 0.35% | \$0.00 | NA | 0 | \$0.0 |

| - | | | | | | | | | 1 |
|-----------------------|--|----|----------------|--------|---|--------|----|---|-------|
| | RST CITIZENS NK NA | 3 | \$397,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIF | RST COMMUNITY EDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIF CR OR CO | RST COMMUNITY EDIT UNION ABN EGON FIRST MMUNITY CREDIT | 1 | \$300,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RST FEDERAL VINGS BANK | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RST HERITAGE NANCIAL, LLC | 2 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | RST INTERSTATE .NK | 8 | \$948,300.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | RST KEYSTONE MMUNITY BANK | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BA | RST NATIONAL .NK OF .ERWOOD | 1 | \$23,454.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RST NATIONAL .NK OF WATERLOO | 1 | \$58,525.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIF | RST PLACE BANK | 6 | \$551,750.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MC SE | RST RESIDENTIAL ORTGAGE RVICES ORPORATION | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EMONT BANK | 45 | \$6,755,484.96 | 13.39% | 0 | \$0.00 | NA | 0 | \$0. |
| GA MC | TEWAY ORTGAGE ORPORATION | 1 | \$70,500.00 | | | | | | \$0.0 |
| | E FEDERAL EDIT UNION | 1 | \$103,546.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | JARDIAN CREDIT JION | 2 | \$203,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MC | JARDIAN DRTGAGE MPANY INC. | 5 | \$514,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TILD MORTGAGE MPANY | 1 | \$60,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| НЕ | ARTLAND BANK | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| NA | RGET BANK, TIONAL SOCIATION | 1 | \$59,800.00 | | | | | | \$0.0 |
| | CKORY POINT NK AND TRUST, B | 1 | \$111,145.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |

| HOME FINANCING CENTER INC. | | | | | | | ĺ | |
|--|---|----------------|-------|---|--------|----|---|-------|
| HOME LOAN CENTER, INC. | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INVESTORS BANK | 3 | \$796,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,018,000.00 | | | \$0.00 | NA | | \$0.0 |
| L&N FEDERAL CREDIT UNION | 2 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$48,590.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$115,191.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$307,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK | 1 | \$51,920.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAX CREDIT UNION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$218,149.11 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDLAND STATES BANK | 2 | \$144,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE AMERICA, INC. | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CENTER, LLC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$201,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |

| MORTGAGE CLEARING CORPORATION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-------|
| MUNICIPAL TRUST | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AND SAVINGS BANK NATIONAL BANK OF | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| OHIO | | , , | | + | , | | | , |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NBT BANK, N.A. | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NCB, FSB | 1 | \$411,176.94 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$255,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW ERA BANK | 1 | \$18,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW PENN FINANCIAL, LLC | 2 | \$441,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$77,375.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OCEANFIRST BANK | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD FORT BANKING COMPANY | 1 | \$82,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT UNION | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$192,530.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 2 | \$181,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$19,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$267,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RENASANT BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROUNDPOINT MORTGAGE | 5 | \$1,007,400.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.0 |

| SERVICING CORPORATION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-------|
| ROXBORO SAVINGS BANK SSB | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROYAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | Ш | · | NA | 0 | \$0.0 |
| SAFE CREDIT UNION | 1 | \$138,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF DANBURY | 1 | \$380,000.00 | 0.75% | | | NA | 0 | \$0.0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$456,950.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF THE LAKES | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$101,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$384,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$63,528.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TALMER BANK & TRUST | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$112,654.79 | 0.22% | 0 | \$0.00 | NA | | \$0.0 |
| THE BANK OF MAINE | 1 | \$69,831.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWNE MORTGAGE COMPANY | 1 | \$68,000.00 | 0.13% | | | | | \$0. |
| ULSTER SAVINGS BANK | 1 | \$417,000.00 | 0.83% | Ш | · | NA | 0 | \$0. |
| UMPQUA BANK | 6 | \$667,019.74 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK & TRUST | 1 | \$65,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| VILLAGE MORTGAGE COMPANY | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| VIRGINIA CREDIT UNION, INC. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$460,620.40 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$94,421.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

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| | WELLS FARGO BANK, N.A. | | | | | | |
|-----------|---|-----|-----------------|---------|--------|------|-------|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$104,000.00 | | \$0.00 | NA 0 | \$0.0 |
| | WESTBURY BANK | 3 | \$243,900.00 | 0.48% 0 | \$0.00 | NA 0 | \$0.0 |
| | WILSHIRE BANK | 1 | \$142,016.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$285,633.35 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 77 | \$10,348,458.10 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 378 | \$50,439,490.78 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31417ATQ2 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$182,900.00 | 0.37% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$423,870.00 | 0.85% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$183,693.24 | 0.37% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$128,100.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$157,770.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 7 | \$771,005.82 | 1.54% 0 | \$0.00 | NA 0 | \$0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$221,000.00 | 0.44% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANCORPSOUTH BANK | 6 | \$632,750.00 | 1.27% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK FIRST NATIONAL | 1 | \$43,500.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK OF THE WEST | 2 | \$505,904.96 | 1.01% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.55% 0 | \$0.00 | NA 0 | \$0.0 |
| | BAXTER CREDIT UNION | 5 | \$651,400.00 | 1.3% 0 | \$0.00 | NA 0 | \$0.0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$100,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$290,000.00 | 0.58% 0 | \$0.00 | NA 0 | \$0.0 |
| | CARROLLTON BANK | 3 | \$316,500.00 | 0.63% 0 | \$0.00 | NA 0 | \$0.0 |
| | CASHCALL, INC. | 15 | \$3,678,000.00 | 7.36% 0 | \$0.00 | NA 0 | \$0.0 |

| CENTRAL BANK | 1 | \$60,000.00 | 0.12% | 0 \$0.00 | NA (| 0.0\$ |
|---|---|--------------|-------|----------|------|-------|
| CENTRAL MORTGAGE COMPANY | 5 | \$480,450.00 | 0.96% | \$0.00 | NA | \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$254,725.13 | 0.51% | \$0.00 | NA | \$0.0 |
| CHEMICAL BANK | 4 | \$239,181.68 | 0.48% | \$0.00 | NA (| \$0.0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$116,500.00 | 0.23% | \$0.00 | NA | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$85,000.00 | 0.17% | \$0.00 | NA | \$0.0 |
| COBALT MORTGAGE, INC. | 1 | \$256,000.00 | 0.51% | \$0.00 | NA | \$0.0 |
| COMMUNITY STATE BANK | 1 | \$114,033.33 | 0.23% | \$0.00 | NA | \$0.0 |
| CONNECTICUT RIVER BANK | 1 | \$82,500.00 | 0.17% | \$0.00 | NA | \$0.0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$113,400.00 | 0.23% | \$0.00 | NA | \$0.0 |
| CORTRUST BANK | 1 | \$409,000.00 | 0.82% | \$0.00 | NA (| \$0.0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$78,000.00 | 0.16% | \$0.00 | NA | \$0.0 |
| CU COMMUNITY, LLC | 1 | \$61,600.00 | 0.12% | \$0.00 | NA | \$0.0 |
| CUSO MORTGAGE CORPORATION | 2 | \$155,000.00 | 0.31% | \$0.00 | NA | \$0.0 |
| DENMARK STATE BANK | 1 | \$85,000.00 | 0.17% | \$0.00 | NA | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$38,300.00 | 0.08% | \$0.00 | NA | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$88,000.00 | 0.18% | \$0.00 | NA | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$361,300.00 | 0.72% | \$0.00 | NA | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$44,500.00 | 0.09% | \$0.00 | NA | \$0.0 |
| E-CENTRAL CREDIT UNION | 1 | \$167,000.00 | 0.33% | \$0.00 | NA | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$416,500.00 | 0.83% | \$0.00 | NA | \$0.0 |

| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|----|----------------|--------|---|--------|----|---|-------|
| FARMERS BANK & TRUST | 2 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 3 | \$604,628.93 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$81,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY BANK, NA | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 2 | \$216,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CLOVER LEAF BANK | 2 | \$193,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$388,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$276,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 7 | \$699,600.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 6 | \$1,099,622.07 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 56 | \$9,620,495.10 | 19.25% | | \$0.00 | NA | | \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$270,575.00 | 0.54% | | | | | \$0.0 |
| GREAT WESTERN BANK | 4 | \$263,949.11 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL | 2 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| CREDIT UNION | | | | Ц | | | | |
|--|---|--------------|-------|---|--------|----|---|-------|
| GUARDIAN CREDIT UNION | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$318,672.79 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HAWTHORN BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND BANK | 1 | \$282,000.00 | 0.56% | | \$0.00 | | | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL BANK | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HONOR BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| I-C FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ISB COMMUNITY BANK | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$914,640.76 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 1 | \$42,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER BANK, N.A. | 3 | \$772,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$43,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARBLEHEAD BANK | 1 | \$60,367.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$217,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$272,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$189,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE AMERICA, INC. | 1 | \$268,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CENTER, LLC | 2 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NCB, FSB | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW PENN FINANCIAL, LLC | 1 | \$80,080.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |

| · | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-------|
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$370,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMARK CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$27,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$447,597.36 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 2 | \$254,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$56,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,143,080.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$364,865.98 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$35,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$267,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. MARYS BANK | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LINCOLN | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$68,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TALMER BANK & TRUST | 1 | \$388,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TELCOM CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$54,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | TH GENERAL G | Amica | | | | П | - | | П | |
|------------|---|---------------------------------------|----------|------------|--------|---|--------|------|----|---------------|
| | ULSTER SA BANK | AVINGS | 1 \$2 | 258,000.00 | 0.52% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | UMPQUA E | BANK | 8 \$1,4 | 140,057.72 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED BA | | | 592,700.00 | | | \$0.00 | | | |
| | UNION | | 1 4 | 094,700.00 | 0.17/0 | | φυ.υυ | 17/1 | Ц | ψυ.ς |
| | UNIVERSA AMERICAN MORTGAG COMPANY | N SE | 1 \$1 | 60,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHING EMPLOYEI UNION | FON STATE ES CREDIT | 1 \$1 | 27,500.00 | 0.26% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | WESTBUR | Y BANK | 1 \$ | 882,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTCON: CREDIT UN | · · · · · · · · · · · · · · · · · · · | 2 \$2 | 210,540.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTERRA UNION | A CREDIT | 1 \$ | 553,645.38 | 0.11% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | WESTFIEL F.S.B. | | 1 \$1 | 10,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-P CREDIT UN | NION, INC. | | 337,695.00 | | Ш | \$0.00 | | Ш | |
| Г | Unavailable | | | 44,757.57 | | H | \$0.00 | | 0 | |
| Total | | 34 | 6 \$49,9 | 082,803.93 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31417ATR0 | AMEGY M | OPTGAGE | 1 \$1 | 19,213.03 | 0.24% | 0 | \$0.00 | NA | | \$0.0 |
| P171//1110 | AMEGI MA AMERICA I FEDERAL O UNION | FIRST | | 221,597.55 | | | \$0.00 | | | |
| | | N FINANCE RIBA | 1 \$3 | 324,790.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN NATIONAL WICHITA F | N L BANK, | 1 \$ | 629,690.00 | 0.06% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | AMERIFIRS FINANCIA CORPORA | L | 1 \$ | 632,400.00 | 0.07% | 0 | \$0.00 | | Ш | |
| | ANCHORB | ANK FSB | 1 \$1 | 62,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIAT NA | ED BANK, | 3 \$3 | 343,260.56 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCORPS BANK | SOUTH | 8 \$1,1 | 45,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF SPRINGFIE | ELD | 3 \$2 | 263,656.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BAXTER C UNION | REDIT | 3 \$2 | 255,668.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| - | BENEFICIA | AL. | | | | | | | | · |

| | | | | 1 | | _ |
|---|----|----------------|-------|----------|------|---------|
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$56,000.00 | 0.11% | 0 \$0.00 | 0 NA | 0 \$0.0 |
| BLACKHAWK BANK | 1 | \$49,000.00 | 0.1% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| BLOOMFIELD STATE BANK | 1 | \$64,000.00 | 0.13% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| BROKAW CREDIT UNION | 1 | \$35,000.00 | 0.07% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$108,000.00 | 0.22% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$87,382.45 | 0.18% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| CAPITAL CREDIT UNION | 2 | \$139,125.00 | 0.28% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| CARROLLTON BANK | 1 | \$130,370.00 | 0.26% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| CASHCALL, INC. | 20 | \$3,851,500.00 | 7.73% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| CBC FEDERAL CREDIT UNION | 1 | \$88,772.02 | 0.18% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| CENTRAL BANK ILLINOIS | 2 | \$114,886.05 | 0.23% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| CENTRAL MORTGAGE COMPANY | 5 | \$361,318.48 | 0.73% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$83,500.00 | 0.17% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| CENTRAL STATE BANK | 1 | \$78,500.00 | 0.16% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| CENTREBANK | 1 | \$59,500.00 | 0.12% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| CENTRUE BANK | 1 | \$31,400.00 | 0.06% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| CHARLES RIVER BANK | 1 | \$176,000.00 | 0.35% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| CHEMICAL BANK | 2 | \$271,700.00 | 0.55% | 0 \$0.0 | NA | 0 \$0.0 |
| CIMARRON MORTGAGE COMPANY | 1 | \$140,500.00 | 0.28% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| CITIZENS BANK | 1 | \$71,500.00 | 0.14% | 0 \$0.0 | NA | 0 \$0.0 |
| COLE TAYLOR BANK | 3 | \$576,250.00 | 1.16% | 0 \$0.0 | NA | 0 \$0.0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$212,750.00 | 0.43% | 0 \$0.00 | 0 NA | 0 \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$37,800.00 | 0.08% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$78,700.00 | 0.16% | 0 \$0.0 |) NA | 0 \$0.0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$142,000.00 | 0.29% | 0 \$0.0 | 0 NA | 0 \$0.0 |

| <u> </u> | | <u></u> _ | | | | |
|---|-----|----------------|--------|----------|------|---------|
| CUMANET, LLC | 1 | \$190,000.00 | 0.38% | 0 \$0.00 | NA | 0 \$0.0 |
| CUSO MORTGAGE, INC. | 1 | \$83,000.00 | 0.17% | 0 \$0.00 | NA | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$56,160.31 | 0.11% | 0 \$0.00 | NA | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$374,300.00 | 0.75% | 0 \$0.00 | NA | \$0. |
| DURANT BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.21% | 0 \$0.00 | NA | 90. |
| EASTWOOD BANK | 2 | \$352,297.78 | 0.71% | 0 \$0.00 | NA | 0 \$0. |
| FARMERS BANK & TRUST | 3 | \$683,107.00 | | | | |
| FIDELITY BANK MORTGAGE | 1 | \$166,083.94 | 0.33% | 0 \$0.00 | NA | 0 \$0. |
| FIDELITY CO-OPERATIVE BANK | 1 | \$104,000.00 | 0.21% | 0 \$0.00 | NA | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$142,100.00 | 0.29% | 0 \$0.00 | NA | \$0.0 |
| FIRST CENTURY BANK | 1 | \$60,000.00 | 0.12% | 0 \$0.00 | NA | \$0.0 |
| FIRST CITIZENS BANK NA | 1 | \$160,000.00 | 0.32% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$38,300.00 | 0.08% | 0 \$0.00 | NA | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$120,000.00 | 0.24% | 0 \$0.00 | NA | \$0.0 |
| FIRST INTERSTATE BANK | 4 | \$771,790.00 | 1.55% | 0 \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$130,000.00 | 0.26% | 0 \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$44,800.00 | 0.09% | 0 \$0.00 | NA | \$0.0 |
| FIRST PLACE BANK | 11 | \$1,737,468.83 | 3.49% | 0 \$0.00 | NA (| 0 \$0.0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$250,000.00 | 0.5% | | | |
| FORUM CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 \$0.00 | NA | \$0.0 |
| FREMONT BANK | 56 | \$9,669,120.36 | 19.41% | 0 \$0.00 | NA (| 0 \$0.0 |
| | . ~ | | - , - | | | + 2.1 |

| FULTON BANK, NATIONAL ASSOCIATION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-------|
| GREAT WESTERN BANK | 2 | \$200,449.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 3 | \$237,170.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN CREDIT UNION | 2 | \$114,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FINANCING CENTER INC. | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME LOAN CENTER, INC. | 1 | \$409,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMETOWN BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$254,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$216,040.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$702,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| L&N FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER BANK, N.A. | 5 | \$1,298,450.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$486,345.28 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERIWEST MORTGAGE | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |

| COMPANY, LLC | | | | | | |
|---|---|--------------|-------|----------|------|-------|
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$368,000.00 | 0.74% | \$0.00 | NA | \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 \$0.00 | NA | \$0.0 |
| MIDFLORIDA CREDIT UNION | 1 | \$30,000.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| MIDLAND STATES BANK | 2 | \$286,000.00 | 0.57% | 0 \$0.00 | NA | \$0.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$46,000.00 | 0.09% | 0 \$0.00 | NA | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$107,000.00 | 0.21% | 0 \$0.00 | NA | \$0.0 |
| MIDWESTONE BANK | 1 | \$79,000.00 | 0.16% | 0 \$0.00 | NA (| \$0.0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$83,000.00 | 0.17% | 0 \$0.00 | NA | \$0.0 |
| NBT BANK, N.A. | 1 | \$100,500.00 | 0.2% | 0 \$0.00 | NA (| \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$114,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| NEW PENN FINANCIAL, LLC | 2 | \$370,650.00 | 0.74% | 0 \$0.00 | NA | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$122,165.00 | 0.25% | 0 \$0.00 | NA | \$0.0 |
| OLD FORT BANKING COMPANY | 1 | \$72,900.00 | 0.15% | 0 \$0.00 | NA | \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$66,000.00 | 0.13% | 0 \$0.00 | NA | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$75,463.17 | 0.15% | 0 \$0.00 | NA | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$185,600.00 | 0.37% | \$0.00 | NA | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$205,300.00 | 0.41% | 0 \$0.00 | NA | \$0.0 |
| PROVIDENCE BANK | 1 | \$146,000.00 | 0.29% | 0 \$0.00 | NA (| \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$237,620.68 | 0.48% | 0 \$0.00 | NA | \$0.0 |
| RIGHT START MORTGAGE, INC. | 1 | \$184,400.00 | 0.37% | 0 \$0.00 | NA | \$0.0 |
| RIVER VALLEY BANK | 1 | \$82,700.00 | 0.17% | 0 \$0.00 | NA | \$0.0 |
| RIVERHILLS BANK | 1 | \$128,000.00 | 0.26% | 0 \$0.00 | NA (| \$0.0 |

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| CORPORATION STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS UMPQUA BANK UNITED BANK & TRUST VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK WRIGHT-PATT CREDIT UNION, INC. | 1 2 1 5 1 7 2 1 4 69 349 | \$110,100.00 \$190,400.00 \$51,967.89 \$971,500.00 \$240,795.31 \$69,000.00 \$1,001,604.57 \$204,050.00 \$244,000.00 \$281,000.00 \$38,000.00 \$413,200.00 \$9,203,114.99 \$49,809,421.59 | 0.22% 0.38% 0.1% 1.95% 0.48% 0.14% 0.41% 0.49% 0.56% 0.08% 0.83% 18.47% 100% | | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA N | .0 | \$ \$ \$ \$ \$ \$ |
|---|--|--|--|---|--|---|--|---|
| CORPORATION STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS UMPQUA BANK UNITED BANK & TRUST VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK WRIGHT-PATT CREDIT UNION, INC. | 1 2 1 7 2 1 2 1 4 | \$110,100.00 \$190,400.00 \$51,967.89 \$971,500.00 \$240,795.31 \$69,000.00 \$1,001,604.57 \$204,050.00 \$244,000.00 \$281,000.00 \$38,000.00 \$413,200.00 | 0.22% 0.38% 0.1% 1.95% 0.48% 0.14% 0.41% 0.49% 0.56% 0.08% 0.83% | | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA N | .0 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ |
| CORPORATION STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS UMPQUA BANK UNITED BANK & TRUST VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 2 1 7 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 | \$110,100.00 \$190,400.00 \$51,967.89 \$971,500.00 \$240,795.31 \$69,000.00 \$1,001,604.57 \$204,050.00 \$244,000.00 \$281,000.00 \$38,000.00 | 0.22% 0.38% 0.1% 1.95% 0.48% 0.14% 0.41% 0.49% 0.56% 0.08% | | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA | .0 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ |
| CORPORATION STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS UMPQUA BANK UNITED BANK & TRUST VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 2 1 5 1 7 2 1 1 | \$110,100.00 \$190,400.00 \$51,967.89 \$971,500.00 \$240,795.31 \$69,000.00 \$1,001,604.57 \$204,050.00 \$244,000.00 \$281,000.00 | 0.22% 0.38% 0.1% 1.95% 0.48% 0.14% 0.41% 0.49% 0.56% | | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA | .0 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ |
| CORPORATION STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS UMPQUA BANK UNITED BANK & TRUST VERITY CREDIT UNION | 1 2 1 5 1 1 | \$110,100.00 \$190,400.00 \$51,967.89 \$971,500.00 \$240,795.31 \$69,000.00 \$1,001,604.57 \$204,050.00 | 0.22% 0.38% 0.1% 1.95% 0.48% 0.14% 2.01% 0.41% | | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA | .0 | \$ \$ \$ \$ \$ \$ |
| CORPORATION STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS UMPQUA BANK UNITED BANK & TRUST VERITY CREDIT | 1 2 1 5 1 1 | \$110,100.00 \$190,400.00 \$51,967.89 \$971,500.00 \$240,795.31 \$69,000.00 \$1,001,604.57 \$204,050.00 | 0.22% 0.38% 0.1% 1.95% 0.48% 0.14% 2.01% 0.41% | | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA | .0 | \$ \$ \$ \$ \$ \$ |
| CORPORATION STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS UMPQUA BANK & UNITED BANK & | 1 2 1 5 1 1 | \$110,100.00 \$190,400.00 \$51,967.89 \$971,500.00 \$240,795.31 \$69,000.00 \$1,001,604.57 | 0.22% 0.38% 0.1% 1.95% 0.48% 0.14% 2.01% | | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA | .0 | \$ \$ \$ \$ \$ |
| CORPORATION STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS UMPQUA BANK | 1 2 1 5 1 | \$110,100.00 \$190,400.00 \$51,967.89 \$971,500.00 \$240,795.31 \$69,000.00 | 0.22% 0.38% 0.1% 1.95% 0.48% 0.14% | | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | .0 | \$ \$ \$ \$ \$ |
| CORPORATION STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE NATIONAL BANK OF | 1 2 1 5 | \$110,100.00 \$190,400.00 \$51,967.89 \$971,500.00 \$240,795.31 | 0.22% 0.38% 0.1% 1.95% 0.48% | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | .0.0 | \$ \$ \$ \$ |
| CORPORATION STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TEXAS DOW EMPLOYEES CREDIT | 2 | \$110,100.00 \$190,400.00 \$51,967.89 \$971,500.00 | 0.22% 0.38% 0.1% 1.95% | 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | .0 | \$ \$ \$ \$ |
| CORPORATION STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION TALMER BANK & | 2 | \$110,100.00 \$190,400.00 \$51,967.89 | 0.22% | 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | .0 | \$ \$ \$ |
| CORPORATION STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUPERIOR FEDERAL | 1 2 | \$110,100.00 \$190,400.00 | 0.22% | 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 | \$ \$ |
| CORPORATION STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 1 | \$110,100.00 | 0.22% | 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 | \$ \$ \$ |
| CORPORATION STATE BANK OF THE | | | | | \$0.00 \$0.00 | NA NA | 0 | \$ |
| | 4 | 46 10,6 00.00 | 1,02,6 | 0 | \$0.00 | NA | 0 | \$ \$ |
| STANDARD MORTGAGE | 4 | \$510,500.00 | 1.02% | | · | | | \$ |
| ST. MARYS BANK | 1 | \$101,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$302,000.00 | 0.61% | 0 | ¢0.00 | 27.4 | | \$ |
| SOUND COMMUNITY BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| SOMERSET TRUST COMPANY | 3 | \$205,761.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| SEASONS FEDERAL | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$130,000.00 | 0.26% | ш | | | | \$ |
| | | | 0.52% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SOMERSET TRUST COMPANY | SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SOMERSET TRUST COMPANY 1 | PUERTO RICO SEASONS FEDERAL CREDIT UNION SOMERSET TRUST COMPANY 1 \$130,000.00 \$67,000.00 \$205,761.00 | CREDIT UNION 1 \$67,000.00 0.13% SOMERSET TRUST 3 \$205,761.00 0.41% | CREDIT UNION 1 \$67,000.00 0.13% 0 SOMERSET TRUST 3 \$205,761.00 0.41% 0 | CREDIT UNION 1 \$67,000.00 0.13% 0 \$0.00 SOMERSET TRUST 3 \$205,761.00 0.41% 0 \$0.00 | SEASONS FEDERAL CREDIT UNION 1 \$67,000.00 0.13% 0 \$0.00 NA SOMERSET TRUST COMPANY 3 \$205,761.00 0.41% 0 \$0.00 NA | PUERTO RICO 1 \$130,000.00 0.26% 0 \$0.00 NA 0 SEASONS FEDERAL CREDIT UNION 1 \$67,000.00 0.13% 0 \$0.00 NA 0 SOMERSET TRUST 3 \$205,761.00 0.41% 0 \$0.00 NA 0 |

Total

| BANCORPSOUTH | | | | | | | | | |
|---|-----------|------------------|---|--------------|---------|--------|----|-----|-------|
| CASHCALL, INC. 2 \$353,400.00 4.04% 0 \$0.00 NA | 31417ATS8 | | 1 | \$180,770.00 | 2.07% 0 | \$0.00 | NA | . 0 | \$0.0 |
| COBALT MORTGAGE, INC. 1 \$117,800.00 1.35% 0 \$0.00 NA | | BANK OF THE WEST | 1 | \$145,000.00 | 1.66% 0 | \$0.00 | NA | .0 | \$0.0 |
| INC. 1 \$117,800.00 1.35% 0 \$0.00 NA | | CASHCALL, INC. | 2 | \$353,400.00 | 4.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION OF LYNN | | | 1 | \$117,800.00 | 1.35% 0 | \$0.00 | NA | . 0 | \$0.0 |
| LLC | | | 1 | \$185,000.00 | 2.12% 0 | \$0.00 | NA | .0 | \$0.0 |
| AND TRUST COMPANY FARMERS BANK & 1 \$125,000.00 1.43% 0 \$0.00 NA FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE 1 \$131,300.00 1.5% 0 \$0.00 NA FORUM CREDIT UNION 1 \$123,500.00 1.41% 0 \$0.00 NA FREEDOM MORTGAGE CORP. FREMONT BANK 3 \$502,126.91 5.74% 0 \$0.00 NA FULTON BANK, NATIONAL 1 \$196,500.00 2.25% 0 \$0.00 NA ASSOCIATION GUARDIAN MORTGAGE 1 \$126,230.45 1.44% 0 \$0.00 NA HEARTLAND BANK 1 \$118,300.00 1.35% 0 \$0.00 NA HOME LOAN CENTER, INC. MECHANICS SAVINGS BANK 1 \$225,300.00 2.58% 0 \$0.00 NA NEW PENN FINANCIAL, LLC 3 \$577,000.00 6.6% 0 \$0.00 NA NA PENTAGON FEDERAL CREDIT UNION NA S150,000.00 1.48% 0 \$0.00 NA S253,717.04 2.9% 0 \$0.00 NA NA PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE 1 \$156,500.00 1.32% 0 \$0.00 NA S253,717.04 2.9% 0 \$0.00 NA NA PENTAGOR FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE 1 \$1515,000.00 1.32% 0 \$0.00 NA | | | 1 | \$126,000.00 | 1.44% 0 | \$0.00 | NA | .0 | \$0.0 |
| TRUST | | AND TRUST | 1 | \$315,000.00 | 3.6% 0 | \$0.00 | NA | . 0 | \$0.0 |
| MORTGAGE | | | 1 | \$125,000.00 | 1.43% 0 | \$0.00 | NA | . 0 | \$0.0 |
| CO-OPERATIVE 1 \$131,300.00 1.5% 0 \$0.00 NA | | | 1 | \$272,000.00 | 3.11% 0 | \$0.00 | NA | .0 | \$0.0 |
| UNION | | CO-OPERATIVE | 1 | \$131,300.00 | 1.5% 0 | \$0.00 | NA | .0 | \$0.0 |
| MORTGAGE CORP. 1 \$156,203.05 1.79% 0 \$0.00 NA | | | 1 | \$123,500.00 | 1.41% 0 | \$0.00 | NA | .0 | \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION GUARDIAN MORTGAGE 1 \$126,230.45 1.44% 0 \$0.00 NA COMPANY INC. HEARTLAND BANK 1 \$118,300.00 1.35% 0 \$0.00 NA HOME LOAN CENTER, INC. MECHANICS SAVINGS BANK 1 \$225,300.00 2.58% 0 \$0.00 NA MEW PENN FINANCIAL, LLC 3 \$577,000.00 6.6% 0 \$0.00 NA OLD SECOND NATIONAL BANK 1 \$129,000.00 1.48% 0 \$0.00 NA PENTAGON FEDERAL CREDIT UNION 2.53,717.04 2.9% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE 1 \$115,000.00 1.32% 0 \$0.00 NA | _ | | 1 | \$156,203.05 | 1.79% 0 | \$0.00 | NA | . 0 | \$0.0 |
| NATIONAL 1 \$196,500.00 2.25% 0 \$0.00 NA ASSOCIATION GUARDIAN MORTGAGE 1 \$126,230.45 1.44% 0 \$0.00 NA COMPANY INC. HEARTLAND BANK 1 \$118,300.00 1.35% 0 \$0.00 NA HOME LOAN CENTER, INC. 1 \$225,300.00 2.58% 0 \$0.00 NA MECHANICS 1 \$208,557.44 2.39% 0 \$0.00 NA NEW PENN FINANCIAL, LLC 3 \$577,000.00 6.6% 0 \$0.00 NA OAK BANK 1 \$129,000.00 1.48% 0 \$0.00 NA OLD SECOND NATIONAL BANK 1 \$156,500.00 1.79% 0 \$0.00 NA PENTAGON FEDERAL CREDIT UNION 3 \$253,717.04 2.9% 0 \$0.00 NA ORA PINNACLE CAPITAL MORTGAGE 1 \$115,000.00 1.32% 0 \$0.00 NA | | FREMONT BANK | 3 | \$502,126.91 | 5.74% 0 | \$0.00 | NA | . 0 | \$0.0 |
| MORTGAGE COMPANY INC. 1 \$126,230.45 1.44% 0 \$0.00 NA HEARTLAND BANK 1 \$118,300.00 1.35% 0 \$0.00 NA HOME LOAN CENTER, INC. 1 \$225,300.00 2.58% 0 \$0.00 NA MECHANICS SAVINGS BANK 1 \$208,557.44 2.39% 0 \$0.00 NA NEW PENN FINANCIAL, LLC 3 \$577,000.00 6.6% 0 \$0.00 NA OAK BANK OLD SECOND NATIONAL BANK 1 \$129,000.00 1.48% 0 \$0.00 NA PENTAGON FEDERAL CREDIT UNION 3 \$253,717.04 2.9% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE 1 \$115,000.00 1.32% 0 \$0.00 NA CORPORATION 1 \$115,000.00 1.32% 0 \$0.00 NA | | NATIONAL | 1 | \$196,500.00 | 2.25% 0 | \$0.00 | NA | .0 | \$0.0 |
| HOME LOAN 1 \$225,300.00 2.58% 0 \$0.00 NA | | MORTGAGE | 1 | \$126,230.45 | 1.44% 0 | \$0.00 | NA | .0 | \$0.0 |
| CENTER, INC. 1 \$225,300.00 2.58% 0 \$0.00 NA | | HEARTLAND BANK | 1 | \$118,300.00 | 1.35% 0 | \$0.00 | NA | .0 | \$0.0 |
| SAVINGS BANK 1 \$208,557.44 2.39% 0 \$0.00 NA | | | 1 | \$225,300.00 | 2.58% 0 | \$0.00 | NA | .0 | \$0.0 |
| FINANCIAL, LLC OAK BANK 1 \$129,000.00 1.48% 0 \$0.00 NA OLD SECOND NATIONAL BANK PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE 1 \$115,000.00 1.32% 0 \$0.00 NA | _ | | 1 | \$208,557.44 | 2.39% 0 | \$0.00 | NA | . 0 | \$0.0 |
| OLD SECOND NATIONAL BANK PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$156,500.00 1.79% 0 \$0.00 NA \$253,717.04 2.9% 0 \$0.00 NA \$156,500.00 1.79% 0 \$0.00 NA | | | 3 | \$577,000.00 | 6.6% 0 | \$0.00 | NA | . 0 | \$0.0 |
| NATIONAL BANK PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$156,500.00 1.79% 0 \$0.00 NA \$253,717.04 2.9% 0 \$0.00 NA \$156,500.00 1.79% 0 \$0.00 NA | | OAK BANK | 1 | \$129,000.00 | 1.48% 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION 3 \$253,717.04 2.9% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE 1 \$115,000.00 1.32% 0 \$0.00 NA CORPORATION | | | 1 | \$156,500.00 | 1.79% 0 | \$0.00 | NA | . 0 | \$0.0 |
| MORTGAGE 1 \$115,000.00 1.32% 0 \$0.00 NA CORPORATION | | | 3 | \$253,717.04 | 2.9% 0 | \$0.00 | NA | . 0 | \$0.0 |
| DIONIEED DANIE | | MORTGAGE | 1 | \$115,000.00 | 1.32% 0 | \$0.00 | NA | .0 | \$0.0 |
| PIONEER BANK 1 \$178,954.48 2.05% 0 \$0.00 NA | | PIONEER BANK | 1 | \$178,954.48 | 2.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. MARYS BANK 2 \$409,000.00 4.68% 0 \$0.00 NA | | ST. MARYS BANK | 2 | \$409,000.00 | 4.68% 0 | \$0.00 | NA | 0 | \$0.0 |

| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$119,864.01 | 1.37% 0 | \$0.00 | NA | \$0.0 |
|-----------|---|----|----------------|----------|--------|------|-------|
| | THE BANK OF MAINE | 1 | \$158,400.00 | 1.81% 0 | \$0.00 | NA (| \$0.0 |
| | UMPQUA BANK | 2 | \$301,939.42 | 3.45% 0 | \$0.00 | NA (| \$0.0 |
| | WELLS FARGO BANK, N.A. | 2 | \$629,594.77 | 7.2% 0 | \$0.00 | NA (| \$0.0 |
| | Unavailable | 12 | \$2,105,083.10 | 24.08% 0 | \$0.00 | NA (| \$0.0 |
| Total | | 51 | \$8,742,040.67 | 100% 0 | \$0.00 | (| \$0.0 |
| 31417ATT6 | ARIZONA STATE CREDIT UNION | 2 | \$168,400.00 | 1.64% 0 | \$0.00 | NA | \$0.0 |
| | ASSOCIATED BANK, NA | 1 | \$198,719.60 | 1.94% 0 | \$0.00 | NA | \$0.0 |
| | ASSOCIATED CREDIT UNION | 1 | \$149,500.00 | 1.46% 0 | \$0.00 | NA (| \$0.0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$637,400.27 | 6.21% 0 | \$0.00 | NA | \$0.0 |
| | BANK FIRST NATIONAL | 1 | \$236,300.00 | 2.3% 0 | \$0.00 | NA (| \$0.0 |
| | BANK OF WHITTIER, NA | 1 | \$200,000.00 | 1.95% 0 | \$0.00 | NA | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$179,700.00 | 1.75% 0 | \$0.00 | NA | \$0.0 |
| | CASHCALL, INC. | 1 | \$204,400.00 | 1.99% 0 | \$0.00 | NA (| \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$66,900.00 | 0.65% 0 | \$0.00 | NA | \$0.0 |
| | CHEMICAL BANK | 1 | \$101,000.00 | 0.98% 0 | \$0.00 | NA (| \$0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$384,500.00 | 3.75% 0 | \$0.00 | NA | \$0.0 |
| | FIRST BANK RICHMOND, NA | 2 | \$286,056.10 | 2.79% 0 | \$0.00 | NA (| \$0.0 |
| | FIRST FEDERAL BANK | 1 | \$123,220.00 | 1.2% 0 | \$0.00 | NA | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$185,572.00 | 1.81% 0 | \$0.00 | NA(| \$0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$124,841.95 | 1.22% 0 | \$0.00 | NA | \$0.0 |
| | FIRST PLACE BANK | 6 | \$1,016,943.18 | 9.91% 0 | \$0.00 | NA (| \$0.0 |
| | FLAGSTAR CAPITAL MARKETS | 1 | \$97,375.00 | 0.95% 0 | \$0.00 | NA | \$0.0 |

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| | CORPORATION | | | | | | |
|-----------|---|----|-----------------|----------|--------|------|-------------|
| | HIWAY FEDERAL CREDIT UNION | 2 | \$342,500.00 | 3.34% 0 | \$0.00 | NA 0 | \$0.0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$131,000.00 | 1.28% 0 | \$0.00 | NA 0 | \$0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$196,510.07 | 1.91% 0 | \$0.00 | NA 0 | \$0.0 |
| | LAKE AREA BANK | 1 | \$289,000.00 | 2.82% 0 | \$0.00 | NA 0 | \$0.0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$89,800.00 | 0.88% 0 | \$0.00 | NA 0 | \$0.0 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$716,979.92 | 6.99% 0 | \$0.00 | NA 0 | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$269,253.46 | 2.62% 0 | \$0.00 | NA 0 | \$0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$276,600.00 | 2.7% 0 | \$0.00 | NA 0 | \$0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$120,000.00 | 1.17% 0 | \$0.00 | NA 0 | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$295,000.00 | 2.87% 0 | \$0.00 | NA 0 | \$0.0 |
| | REGIONS BANK | 1 | \$129,616.63 | 1.26% 0 | \$0.00 | NA 0 | \$0.0 |
| | ROUNDBANK | 1 | \$198,800.00 | 1.94% 0 | \$0.00 | NA 0 | \$0.0 |
| | SOUND COMMUNITY BANK | 1 | \$224,000.00 | 2.18% 0 | \$0.00 | NA 0 | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$207,400.00 | 2.02% 0 | \$0.00 | NA 0 | \$0.0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$401,600.00 | 3.91% 0 | \$0.00 | NA 0 | \$0.0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$165,000.00 | 1.61% 0 | \$0.00 | NA 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$256,250.00 | 2.5% 0 | \$0.00 | NA 0 | \$0.0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$226,073.80 | 2.2% 0 | \$0.00 | NA 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$410,600.00 | 4% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 4 | \$956,037.41 | 9.3% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 56 | \$10,262,849.39 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417ATU3 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$253,329.83 | 14.43% 0 | \$0.00 | NA 0 | \$0. |

| | BANCO SANTANDER PUERTO RICO | 1 | \$252,876.63 | 14.41% | 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|--|----|----------------|--------|---|--------|------|-------|
| | FIFTH THIRD BANK | 1 | \$198,895.36 | 11.33% | 0 | \$0.00 | NA 0 | \$0.0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$250,012.25 | 14.24% | 0 | \$0.00 | NA 0 | \$0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$164,457.96 | 9.37% | 0 | \$0.00 | NA 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 2 | \$635,669.17 | 36.22% | 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 7 | \$1,755,241.20 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31417ATV1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$2,867,781.46 | 38.16% | 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 17 | \$4,647,250.00 | 61.84% | 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 30 | \$7,515,031.46 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | | |
| 31417ATW9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$61,049.22 | 0.12% | 0 | \$0.00 | NA 0 | \$0.0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 3 | \$618,117.96 | 1.23% | 0 | \$0.00 | NA 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$488,850.00 | 0.97% | 0 | \$0.00 | NA 0 | \$0.0 |
| | AMEGY MORTGAGE | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$44,500.00 | 0.09% | 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$460,500.00 | 0.91% | 0 | \$0.00 | NA 0 | \$0.0 |
| | ANCHORBANK FSB | 4 | \$717,312.17 | 1.42% | 0 | \$0.00 | NA 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 8 | \$1,284,811.17 | 2.55% | 0 | \$0.00 | NA 0 | \$0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$222,500.00 | 0.44% | 0 | \$0.00 | NA 0 | \$0.0 |
| | AUBURNBANK | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 | NA 0 | \$0.0 |
| | | | \$169,485.49 | 0.34% | | | | \$0.0 |

| AURORA FINANCIAL GROUP INC. | | | | | | |
|--|---|----------------|---------|----------|------|---------|
| BANCORPSOUTH BANK | 1 | \$132,000.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.0 |
| BANK FIRST NATIONAL | 1 | \$50,000.00 | 0.1% | 0 \$0.00 | NA | \$0.0 |
| BANK OF STANLY | 2 | \$238,500.00 | 0.47% | 0 \$0.00 | NA | 0.0\$ |
| BANKNEWPORT | 1 | \$90,000.00 | 0.18% | | 1 | 1 |
| BAXTER CREDIT UNION | 5 | \$807,900.00 | 1.6% | | | |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$166,000.00 | 0.33% | 0 \$0.00 | NA | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,413,726.80 | 2.8% | | | |
| BLACKHAWK BANK | 2 | \$259,000.00 | 0.51% | 0 \$0.00 | NA (| \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$142,500.00 | 0.28% | \$0.00 | NA (| \$0.0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$318,000.00 | 0.63% | 0 \$0.00 | NA | \$0.0 |
| BRIDGEWATER CREDIT UNION | 1 | \$222,000.00 | 0.44% | 0 \$0.00 | NA | \$0.0 |
| BROKAW CREDIT UNION | 1 | \$109,000.00 | 0.22% | · | NA | \$0.0 |
| BUSEY BANK | 1 | \$100,800.00 | 0.2% | 0 \$0.00 | NA (| \$0.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$168,750.00 | 0.33% | 0 \$0.00 | NA | \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$196,000.00 | 0.39% (| 0 \$0.00 | NA | \$0.0 |
| CASHCALL, INC. | 1 | \$212,000.00 | 0.42% | 0 \$0.00 | NA (| 0.0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$911,338.00 | 1.81% (| \$0.00 | NA | \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$357,000.00 | 0.71% (| 0 \$0.00 | NA | \$0.0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$382,700.00 | 0.76% | 0 \$0.00 | NA | \$0.0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.0 |
| CITIZENS FINANCIAL BANK | 2 | \$365,750.00 | 0.73% | 0 \$0.00 | NA | 0 \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$186,000.00 | 0.37% | 0 \$0.00 | NA | 0 \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$499,500.00 | 0.99% | 0 \$0.00 | NA | \$0.0 |
| | 1 | \$69,350.00 | 0.14% | \$0.00 | NA | \$0.0 |

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| COBALT MORTGAGE, INC. | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-------|
| COLUMBIA CREDIT UNION | 1 | \$100,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CUMBERLAND SECURITY BANK | 1 | \$66,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$371,350.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DIME BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$414,010.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EASTWOOD BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$346,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS BANK & TRUST | 4 | \$1,069,174.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 2 | \$298,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK OF WYOMING | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK RICHMOND, NA | 1 | \$276,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$239,551.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$210,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | _ | | | _ | |
|--|---|--------------|-------|---|--------|----|---|-------|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$210,308.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$144,599.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$147,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$740,600.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$115,870.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$219,929.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 5 | \$911,360.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$84,768.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$83,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$846,800.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GECU | 2 | \$223,545.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GESA CREDIT UNION | 1 | \$124,654.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMFS, LLC | 2 | \$290,675.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT MIDWEST BANK SSB | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT WESTERN BANK | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$293,745.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| | | | | · | | |
|---|---|----------------|-------|----------|------|---------|
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$126,935.99 | 0.25% | 0 \$0.00 |) NA | 0 \$0.0 |
| HONESDALE NATIONAL BANK THE | 1 | \$214,500.00 | 0.43% | 0 \$0.00 |) NA | 0 \$0.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$359,004.61 | 0.71% | 0 \$0.00 |) NA | 0 \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$77,000.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$179,500.00 | 0.36% | 0 \$0.00 |) NA | 0 \$0.0 |
| INVESTORS BANK | 1 | \$255,000.00 | 0.51% | 0 \$0.00 | NA | 0 \$0.0 |
| JONAH BANK OF WYOMING | 1 | \$188,000.00 | 0.37% | 0 \$0.00 |) NA | 0 \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$977,000.00 | 1.94% | 0 \$0.00 |) NA | 0 \$0.0 |
| L&N FEDERAL CREDIT UNION | 2 | \$273,600.00 | 0.54% | 0 \$0.00 |) NA | 0 \$0.0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$36,000.00 | 0.07% | 0 \$0.00 |) NA | 0 \$0.0 |
| LEADER BANK, N.A. | 3 | \$1,049,000.00 | 2.08% | 0 \$0.00 | NA | 0 \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$138,906.56 | 0.28% | 0 \$0.00 |) NA | 0 \$0.0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$278,000.00 | 0.55% | 0 \$0.00 |) NA | 0 \$0.0 |
| MAGNA BANK | 1 | \$215,900.00 | 0.43% | 0 \$0.00 | NA | 0 \$0.0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$279,000.00 | | · | | |
| MARBLEHEAD BANK | 1 | \$183,000.00 | | | | |
| MARINE BANK | 3 | \$221,541.41 | 0.44% | 0 \$0.00 | NA | 0 \$0.0 |
| MECHANICS SAVINGS BANK | 1 | \$36,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$213,000.00 | | · | NA | 0 \$0.0 |
| MERCANTILE BANK | 2 | \$121,137.97 | 0.24% | 0 \$0.00 | NA | 0 \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$293,200.00 | 0.58% | 0 \$0.00 |) NA | 0 \$0.0 |
| MIDWESTONE BANK | 1 | \$175,000.00 | 0.35% | 0 \$0.00 | NA | 0 \$0.0 |
| MONSON SAVINGS BANK | 1 | \$140,000.00 | | | | |
| MORTGAGE AMERICA, INC. | 1 | \$400,000.00 | 0.79% | 0 \$0.00 | NA | 0 \$0.0 |
| MORTGAGE CENTER, LLC | 3 | \$389,600.00 | 0.77% | 0 \$0.00 | NA | 0 \$0.0 |
| · · | | | | | | |

| MOUNTAIN AMERICA CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.0 |
|---|---|----------------|-------|----------|----|---------|
| NAPUS FEDERAL CREDIT UNION | 1 | \$128,352.71 | 0.25% | 0 \$0.00 | NA | 0 \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$436,500.00 | 0.87% | 0 \$0.00 | NA | 0 \$0.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.49% | 0 \$0.00 | NA | 0 \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$367,000.00 | 0.73% | 0 \$0.00 | NA | 0 \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$140,000.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 \$0.00 | NA | 0 \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$447,000.00 | 0.89% | 0 \$0.00 | NA | 0 \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,226,150.00 | 2.43% | 0 \$0.00 | NA | 0 \$0.0 |
| PIONEER BANK | 2 | \$147,000.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | | | |
| POPULAR MORTGAGE, INC. | 1 | \$155,568.66 | 0.31% | 0 \$0.00 | NA | 0 \$0.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$149,411.01 | 0.3% | 0 \$0.00 | NA | 0 \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$239,200.00 | 0.47% | 0 \$0.00 | NA | 0 \$0.0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$141,208.48 | 0.28% | 0 \$0.00 | NA | 0 \$0.0 |
| PROVIDENT CREDIT UNION | 1 | \$390,000.00 | 0.77% | 0 \$0.00 | NA | 0 \$0.0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$109,000.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$86,300.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.0 |
| ROLLSTONE BANK & TRUST | 1 | \$232,000.00 | 0.46% | 0 \$0.00 | NA | 0 \$0.0 |
| ROUNDBANK | 1 | \$89,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.0 |
| | | | | | | |

| ROYAL CREDIT UNION | 1 | \$79,162.23 | 0.16% | \$0.00 | NA | \$0.0 |
|--|-----|--------------|---------|--------|----|-------|
| S&T BANK | 1 | \$130,000.00 | 0.26% 0 | \$0.00 | NA | \$0.0 |
| SACRAMENTO CREDIT UNION | 1 | \$124,000.00 | | | NA | \$0.0 |
| SALAL CREDIT UNION | 1 | \$160,000.00 | 0.32% 0 | \$0.00 | NA | \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$182,000.00 | 0.36% 0 | \$0.00 | NA | \$0.0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.38% 0 | \$0.00 | NA | \$0.0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$165,000.00 | 0.33% 0 | \$0.00 | NA | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$267,200.00 | 0.53% 0 | \$0.00 | NA | \$0.0 |
| STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY | | \$209,000.00 | 0.41% 0 | \$0.00 | NA | \$0.0 |
| SUMMIT CREDIT UNION | 1 | \$155,700.00 | 0.31% 0 | \$0.00 | NA | \$0.0 |
| SUTTON BANK | 1 | \$130,900.00 | 0.26% 0 | \$0.00 | NA | \$0.0 |
| TALMER BANK & TRUST | 1 | \$296,000.00 | 0.59% 0 | \$0.00 | NA | \$0.0 |
| TAYLOR COUNTY BANK | 1 | \$57,268.98 | 0.11% 0 | \$0.00 | NA | \$0.0 |
| TEACHERS FEDERAL CREDIT UNION | L 1 | \$175,000.00 | 0.35% 0 | \$0.00 | NA | \$0.0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | Γ 1 | \$83,647.65 | 0.17% 0 | \$0.00 | NA | \$0.0 |
| THE BANK OF MAIN | E 1 | \$96,241.66 | 0.19% 0 | \$0.00 | NA | \$0.0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$100,700.00 | 0.2% 0 | \$0.00 | NA | \$0.0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$191,350.00 | 0.38% 0 | \$0.00 | NA | \$0.0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$249,500.00 | 0.49% 0 | \$0.00 | NA | \$0.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$195,000.00 | 0.39% 0 | \$0.00 | NA | \$0.0 |
| | 1 | \$67,750.00 | 0.13% 0 | \$0.00 | NA | \$0.0 |

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| | THE NORTHUMBERLAND NATIONAL BANK | | | | | | | |
|-----------|--|-----|-----------------|---------|--------|----|---|-------|
| | THE PARK BANK | 1 | \$312,000.00 | 0.62% 0 | \$0.00 | NA | 0 | \$0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.44% 0 | \$0.00 | NA | 0 | \$0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$167,200.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED BANK & TRUST | 1 | \$127,560.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 1 | \$73,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$93,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$89,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$232,000.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$313,000.00 | 0.62% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$240,050.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$184,000.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$251,100.00 | 0.5% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 46 | \$9,113,419.82 | 18% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 285 | \$50,440,448.84 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31417ATX7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$360,000.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$383,000.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANTAGE BANK | 1 | \$68,111.15 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |

| ALERUS FINANCIAL | 1 | \$260,000.00 | 0.26% | \$0.00 | NA | 0 \$0.0 |
|--|---|----------------|---------|--------|----|---------|
| ALPINE BANK & TRUST CO. | 2 | \$481,217.63 | 0.48% | \$0.00 | NA | \$0.0 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$612,600.00 | 0.61% | \$0.00 | NA | \$0.0 |
| AMEGY MORTGAGE | 1 | \$115,750.00 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$652,935.73 | 0.65% | \$0.00 | NA | \$0.0 |
| AMERICAN BANK | 1 | \$86,217.08 | 0.09% | \$0.00 | NA | \$0.0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$108,500.00 | 0.11% 0 | \$0.00 | NA | \$0.0 |
| AMERICAN BANK, N.A. | 1 | \$111,700.00 | 0.11% | \$0.00 | NA | \$0.0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.16% | \$0.00 | NA | \$0.0 |
| ANCHORBANK FSB | 6 | \$1,092,400.00 | 1.09% 0 | \$0.00 | NA | 0 \$0.0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$316,538.25 | 0.31% 0 | | | |
| ASSOCIATED BANK, NA | 9 | \$1,451,937.06 | 1.44% 0 | \$0.00 | NA | \$0.0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.18% 0 | \$0.00 | NA | \$0.0 |
| AUBURNBANK | 1 | \$129,500.00 | 0.13% | \$0.00 | NA | 0 \$0.0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$231,328.00 | 0.23% 0 | | | |
| BANCORPSOUTH BANK | 1 | \$417,000.00 | 0.41% | \$0.00 | NA | \$0.0 |
| BANK FIRST NATIONAL | 1 | \$318,400.00 | 0.32% | \$0.00 | NA | \$0.0 |
| BANK OF WASHINGTON | 2 | \$366,785.00 | 0.36% 0 | \$0.00 | NA | \$0.0 |
| BANK OF WESTON | 1 | \$84,373.92 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| BANKNEWPORT | 2 | \$567,000.00 | 0.56% | \$0.00 | NA | 0 \$0.0 |
| BAXTER CREDIT UNION | 4 | \$730,127.00 | 0.73% | \$0.00 | NA | |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$408,000.00 | 0.41% | \$0.00 | NA | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,980,884.83 | 1.97% 0 | \$0.00 | NA | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$230,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| BROOKLYN FEDERAL SAVINGS | 1 | \$417,000.00 | 0.41% | \$0.00 | NA | \$0.0 |

| BANK | | | | Ш | | | Ш | <u> </u> |
|---|---|----------------|-------|---|--------|----|---|----------|
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$899,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARROLLTON BANK | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC. | 1 | \$410,000.00 | 0.41% | _ | \$0.00 | | | \$0.0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$187,525.00 | 0.19% | | \$0.00 | | | \$0.0 |
| CENTRAL BANK | 1 | \$213,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL BANK OF PROVO | 1 | \$104,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$161,086.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$1,389,592.12 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$353,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$458,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHARLES RIVER BANK | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.14% | | \$0.00 | | Н | |
| CITIZENS 1ST BANK | 1 | \$400,776.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST NATIONAL BANK | 2 | \$321,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS UNION SAVINGS BANK | 2 | \$305,000.00 | 0.3% | | \$0.00 | | | \$0. |
| COLE TAYLOR BANK | 4 | \$1,091,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT UNION | 2 | \$392,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$269,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$156,597.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$298,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$92,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK | 2 | \$496,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE | 2 | \$181,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

| SERVICES, INC. | | | | Ц | | | | |
|--|---|--------------|-------|---|--------|----|----|-------|
| CREDIT UNION WEST | 2 | \$205,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CUSO MORTGAGE, INC. | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$269,054.01 | 0.27% | 0 | \$0.00 | NA | .0 | \$0.0 |
| DIME BANK | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$656,500.00 | 0.65% | 0 | \$0.00 | NA | .0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$96,900.00 | 0.1% | 0 | \$0.00 | NA | .0 | \$0.0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$275,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$200,680.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ESB MORTGAGE COMPANY | 1 | \$149,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$537,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FAA CREDIT UNION | 1 | \$35,525.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$148,000.00 | | 0 | \$0.00 | | | |
| FARMERS BANK & TRUST | 2 | \$420,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 3 | \$714,214.74 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$209,427.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK RICHMOND, NA | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY BANK | 1 | \$102,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 3 | \$338,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$492,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |

| FIRST COMMUNI CREDIT UNION A OREGON FIRST COMMUNITY CR UNION | ABN 1 | \$177,000.00 | 0.18% (| \$0.00 | NA 0 | \$0.0 |
|--|-------|----------------|---------|--------|------|-------|
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.18% (| \$0.00 | NA 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD | | \$259,200.00 | 0.26% (| \$0.00 | NA 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK (BOSTON | OF 1 | \$126,400.00 | 0.13% (| \$0.00 | NA 0 | \$0.0 |
| FIRST FINANCIA CREDIT UNION | L 1 | \$108,800.00 | 0.11% | \$0.00 | NA 0 | \$0.0 |
| FIRST INTERSTA BANK | TE 9 | \$1,641,290.00 | 1.63% | \$0.00 | NA 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$975,612.97 | 0.97%(| \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAI BANK ALASKA | 1 | \$263,219.10 | 0.26% | \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUS COMPANY | | \$158,600.00 | 0.16% (| \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | | \$119,413.00 | 0.12% | \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL BANK OF GILLET | 1 | \$237,040.00 | 0.24% | \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL BANK OF HARTF | 1 | \$158,600.00 | 0.16% | \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATER | 3 | \$466,075.00 | 0.46% | \$0.00 | NA 0 | \$0.0 |
| FIRST NIAGARA BANK, NATIONA ASSOCIATION | | \$761,250.00 | 0.76% (| \$0.00 | NA 0 | \$0.0 |
| FIRST PLACE BA | NK 16 | \$3,391,924.55 | 3.37% (| \$0.00 | NA 0 | \$0.0 |
| FIRST TECHNOLO FEDERAL CREDI UNION | | \$2,455,074.94 | 2.44% (| \$0.00 | NA 0 | \$0.0 |
| FORUM CREDIT UNION | 1 | \$149,470.05 | 0.15% | \$0.00 | NA 0 | \$0.0 |
| FOX RIVER STAT BANK | E 1 | \$136,000.00 | 0.14% | \$0.00 | NA 0 | \$0.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$113,200.00 | 0.11% | \$0.00 | NA 0 | \$0.0 |

| 5 | \$1,271,600.00 | 1.26% (| \$0.00 | NA 0 | \$0.0 |
|---|---|---|--|--|--|
| 1 | \$204,000.00 | 0.2% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$236,344.70 | 0.23% (| 0 \$0.00 | NA 0 | \$0.0 |
| 2 | \$298,150.00 | | | | \$0.0 |
| 1 | \$145,000.00 | | | | \$0.0 |
| 9 | \$1,701,040.16 | 1.69% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$134,000.00 | 0.13% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$362,800.00 | 0.36% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$107,150.00 | 0.11%(| \$0.00 | NA 0 | \$0.0 |
| 1 | \$186,400.00 | 0.19% (| \$0.00 | NA 0 | \$0.0 |
| 1 | \$333,000.00 | 0.33% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$275,000.00 | 0.27% | \$0.00 | NA 0 | \$0.0 |
| 2 | \$373,457.39 | 0.37% | \$0.00 | NA 0 | \$0.0 |
| 2 | \$176,250.00 | 0.18% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$123,500.00 | 0.12% | \$0.00 | NA 0 | \$0.0 |
| 3 | \$723,991.03 | 0.72% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$122,000.00 | 0.12% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$108,000.00 | 0.11% | \$0.00 | NA 0 | \$0.0 |
| 2 | \$160,563.40 | 0.16% (| \$0.00 | NA 0 | \$0.0 |
| 1 | \$274,000.00 | | · | | \$0.0 |
| 1 | \$86,000.00 | 0.09% | \$0.00 | NA 0 | \$0.0 |
| | 1 1 2 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 | 1 \$204,000.00 1 \$236,344.70 2 \$298,150.00 1 \$145,000.00 9 \$1,701,040.16 1 \$134,000.00 1 \$362,800.00 1 \$107,150.00 1 \$186,400.00 1 \$333,000.00 1 \$275,000.00 2 \$373,457.39 2 \$176,250.00 1 \$123,500.00 1 \$123,500.00 1 \$122,000.00 1 \$108,000.00 1 \$108,000.00 | 1 \$204,000.00 0.2% (1 \$236,344.70 0.23% (2 \$298,150.00 0.3% (1 \$145,000.00 0.14% (9 \$1,701,040.16 1.69% (1 \$134,000.00 0.13% (1 \$162,800.00 0.36% (1 \$186,400.00 0.11% (1 \$333,000.00 0.33% (1 \$275,000.00 0.27% (2 \$373,457.39 0.37% (2 \$176,250.00 0.18% (1 \$123,500.00 0.12% (3 \$723,991.03 0.72% (1 \$108,000.00 0.11% (2 \$160,563.40 0.16% (1 \$274,000.00 0.27% (| 1 \$204,000.00 0.2% 0 \$0.00 1 \$236,344.70 0.23% 0 \$0.00 2 \$298,150.00 0.3% 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 9 \$1,701,040.16 1.69% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 1 \$362,800.00 0.36% 0 \$0.00 1 \$186,400.00 0.11% 0 \$0.00 1 \$1333,000.00 0.33% 0 \$0.00 1 \$275,000.00 0.27% 0 \$0.00 2 \$373,457.39 0.37% 0 \$0.00 2 \$176,250.00 0.18% 0 \$0.00 3 \$723,991.03 0.72% 0 \$0.00 1 \$122,000.00 0.12% 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 2 \$160,563.40 0.16% 0 \$0.00 1 \$274,000.00 0.27% 0 \$0.00 | 1 \$204,000.00 0.2% 0 \$0.00 NA 0 1 \$236,344.70 0.23% 0 \$0.00 NA 0 2 \$298,150.00 0.3% 0 \$0.00 NA 0 1 \$145,000.00 0.14% 0 \$0.00 NA 0 9 \$1,701,040.16 1.69% 0 \$0.00 NA 0 1 \$134,000.00 0.13% 0 \$0.00 NA 0 1 \$362,800.00 0.36% 0 \$0.00 NA 0 1 \$107,150.00 0.11% 0 \$0.00 NA 0 1 \$186,400.00 0.19% 0 \$0.00 NA 0 1 \$275,000.00 0.27% 0 \$0.00 NA 0 2 \$373,457.39 0.37% 0 \$0.00 NA 0 2 \$176,250.00 0.18% 0 \$0.00 NA 0 1 \$123,500.00 0.12% 0 \$0.00 NA 0 1 \$122,000.00 0.12% 0 \$0.00 NA 0 2 \$176,250.00 0.18% 0 \$0.00 NA 0 1 \$122,000.00 0.12% 0 \$0.00 NA 0 2 \$176,250.00 0.12% 0 \$0.00 NA 0 1 \$122,000.00 0.12% 0 \$0.00 NA 0 2 \$160,563.40 0.16% 0 \$0.00 NA 0 2 \$160,563.40 0.16% 0 \$0.00 NA 0 |

| IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | |
|--|----|----------------|---------|----------|------|-------|
| ILLINI BANK | 1 | \$103,875.74 | 0.1% (| 0 \$0.00 | NA 0 | \$0.0 |
| INSIGHT CREDIT UNION | 1 | \$86,149.00 | 0.09% | | | |
| INVESTORS BANK | 2 | \$717,000.00 | 0.71% (| 0 \$0.00 | NA 0 | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$204,300.00 | 0.2% | | | |
| JEANNE DARC CREDIT UNION | 1 | \$269,263.85 | 0.27% | 0 \$0.00 | NA 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$601,209.32 | 0.6% | 0 \$0.00 | NA 0 | \$0.0 |
| L&N FEDERAL CREDIT UNION | 1 | \$128,149.65 | 0.13% | \$0.00 | NA 0 | \$0.0 |
| LANDMARK CREDIT UNION | 2 | \$338,757.01 | 0.34% | \$0.00 | NA 0 | \$0.0 |
| LEA COUNTY STATE BANK | 1 | \$60,000.00 | 0.06% | · | NA 0 | \$0.0 |
| LEADER BANK, N.A. | 10 | \$2,368,500.00 | 2.35% (| 1 | 1 | |
| LIBERTY BANK | 1 | \$165,000.00 | 0.16% (| 0 \$0.00 | NA 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$70,000.00 | 0.07% | · | | |
| MARINE BANK | 3 | \$333,269.18 | 0.33% | 0 \$0.00 | NA 0 | \$0.0 |
| MECHANICS SAVINGS BANK | 1 | \$127,250.00 | 0.13% | · | | |
| MERCANTILE BANK | 4 | \$428,290.05 | 0.43% (| 0 \$0.00 | NA 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$64,000.00 | 0.06% | \$0.00 | NA 0 | \$0.0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$342,330.00 | 0.34% | \$0.00 | NA 0 | \$0.0 |
| METRO CREDIT UNION | 2 | \$385,000.00 | 0.38% | \$0.00 | NA 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$390,000.00 | 0.39% (| 0 \$0.00 | NA 0 | \$0.0 |
| MIDLAND STATES BANK | 2 | \$195,200.00 | 0.19% (| 0 \$0.00 | NA 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$79,000.00 | 0.08% | \$0.00 | NA 0 | \$0.0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$251,500.00 | 0.25% | \$0.00 | NA 0 | \$0.0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$185,000.00 | 0.18% | \$0.00 | NA 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$683,700.00 | 0.68% | \$0.00 | NA 0 | \$0.0 |

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| MORTGAGE AMERICA, INC. | 1 | \$206,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|---|--------------|-------|---|--------|----|-----|-------|
| MORTGAGE CENTER, LLC | 2 | \$187,960.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$115,007.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL BANK OF OHIO | 1 | \$97,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$241,600.00 | 0.24% | 0 | \$0.00 | NA | .0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$189,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEWTOWN SAVINGS BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$247,967.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$718,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NRL FEDERAL CREDIT UNION | 3 | \$732,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$413,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD FORT BANKING COMPANY | 2 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$356,526.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARK BANK | 1 | \$398,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$525,000.00 | | | | | | |
| | | | | | - | | • | |

| PATELCO CREDIT UNION | 2 | \$269,739.80 | 0.27% | \$0.00 | NA | \$0.0 |
|---|------|----------------|---------|--------|------|---------|
| PENTAGON FEDERA CREDIT UNION | L 10 | \$2,509,649.30 | 2.49% | \$0.00 | NA | \$0.0 |
| PEOPLES BANK | 2 | \$367,000.00 | 0.36% | \$0.00 | NA | 0 \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$265,600.00 | 0.26% | \$0.00 | NA | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$320,000.00 | 0.32% | \$0.00 | NA | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$338,500.00 | 0.34% | \$0.00 | NA | \$0.0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.28% | \$0.00 | NA | \$0.0 |
| PORT WASHINGTON STATE BANK | 2 | \$275,700.00 | 0.27% | \$0.00 | NA | \$0.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$678,100.00 | 0.67% | \$0.00 | NA | \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$59,450.00 | 0.06% | \$0.00 | NA | \$0.0 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$356,750.00 | 0.35% | \$0.00 | NA | \$0.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | S 2 | \$377,050.00 | 0.37% | \$0.00 | NA | \$0.0 |
| RED CANOE CREDIT UNION | 1 | \$163,675.00 | 0.16% 0 | \$0.00 | NA (| \$0.0 |
| RIVER VALLEY BANK | 1 | \$123,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| RIVERMARK COMMUNITY CREDI UNION | T 1 | \$141,750.00 | 0.14% 0 | \$0.00 | NA | \$0.0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$62,192.00 | 0.06% | \$0.00 | NA | \$0.0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$258,200.00 | 0.26% 0 | \$0.00 | NA | \$0.0 |
| ROLLSTONE BANK & | & 1 | \$250,000.00 | 0.25% 0 | \$0.00 | NA (| 50.0 |

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| TRUST | | | | | | | | |
|--|---|----------------|-------|---|--------|----|-----|-------|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL CREDIT UNION | 9 | \$1,093,780.43 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| S&T BANK | 2 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$242,500.00 | 0.24% | 0 | \$0.00 | | | |
| SAFE CREDIT UNION | 1 | \$198,457.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$398,878.45 | 0.4% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,199,647.09 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SHELBY SAVINGS BANK, SSB | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$85,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. MARYS BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$279,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$248,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$159,305.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT UNION | 7 | \$1,214,165.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.0 |

| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$199,847.78 | 0.2% | \$0.00 | NA | \$0.0 |
|---|---|----------------|-------|----------|------|-------|
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$376,067.56 | 0.37% | 0 \$0.00 | NA | \$0.0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 \$0.00 | NA | \$0.0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$271,576.07 | 0.27% | \$0.00 | NA | \$0.0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$67,200.00 | 0.07% | \$0.00 | NA | \$0.0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 \$0.00 | NA | \$0.0 |
| THE PARK BANK | 2 | \$360,775.00 | 0.36% | 0 \$0.00 | NA (| \$0.0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$151,900.00 | 0.15% | \$0.00 | NA | \$0.0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$51,000.00 | 0.05% | 0 \$0.00 | NA | \$0.0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$151,916.00 | 0.15% | 0 \$0.00 | NA | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,004,600.00 | 1% | 0 \$0.00 | NA | \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$231,250.00 | 0.23% | \$0.00 | NA | \$0.0 |
| TRAVERSE CITY STATE BANK | 1 | \$386,295.00 | 0.38% | 0 \$0.00 | NA | \$0.0 |
| ULSTER SAVINGS BANK | 1 | \$214,000.00 | 0.21% | 0 \$0.00 | NA | \$0.0 |
| UNITED BANK & TRUST | 1 | \$112,000.00 | 0.11% | 0 \$0.00 | NA | \$0.0 |
| UNITED BANK OF UNION | 1 | \$264,500.00 | 0.26% | 0 \$0.00 | NA | \$0.0 |
| UNITED COMMUNITY BANK | 2 | \$240,917.33 | 0.24% | 0 \$0.00 | NA | \$0.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$82,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| UNIVEST BANK AND TRUST CO. | 1 | \$311,000.00 | 0.31% | 0 \$0.00 | NA | \$0.0 |
| WATERSTONE MORTGAGE CORP. | 1 | \$150,000.00 | 0.15% | 0 \$0.00 | NA | \$0.0 |
| WAUKESHA STATE BANK | 1 | \$136,800.00 | 0.14% | 0 \$0.00 | NA | \$0.0 |
| WESTBURY BANK | 1 | \$170,000.00 | 0.17% | 0 \$0.00 | NA (| \$0.0 |

| | WESTSTAR MORTGAGE, INC. | 1 | \$256,123.54 | 0.25% | \$0.00 | NA 0 | \$0. |
|-----------|--|-----|------------------|----------|--------|------|-------------|
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$174,000.00 | 0.17% | \$0.00 | NA 0 | \$0. |
| | Unavailable | 115 | \$20,154,480.92 | 19.99% (| \$0.00 | NA 0 | \$0. |
| Total | | 563 | \$100,629,094.30 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31417ATY5 | ADVANTAGE BANK | 1 | \$93,486.58 | 0.19% (| \$0.00 | NA 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 2 | \$189,373.45 | 0.38% | \$0.00 | NA 0 | \$0. |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | \$0.00 | NA 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$218,250.00 | 0.43% | \$0.00 | NA 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$118,870.42 | 0.24% | \$0.00 | NA 0 | \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.33% | \$0.00 | NA 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$54,900.00 | 0.11% | \$0.00 | NA 0 | \$0. |
| | ANCHORBANK FSB | 3 | \$583,000.00 | 1.16% (| \$0.00 | NA 0 | \$0. |
| | ASSOCIATED BANK, NA | 3 | \$192,660.94 | 0.38% | \$0.00 | NA 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$200,000.00 | 0.4% | \$0.00 | NA 0 | \$0. |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$181,496.78 | 0.36% (| \$0.00 | NA 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$188,000.00 | 0.37% | \$0.00 | NA 0 | \$0. |
| | BANK OF THE CASCADES | 1 | \$160,000.00 | 0.32% | \$0.00 | NA 0 | \$0. |
| | BANKNEWPORT | 2 | \$432,000.00 | 0.86% | 1 | 1 1 | |
| | BANNER BANK | 1 | \$281,600.00 | 0.56% | \$0.00 | NA 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$259,400.00 | 0.52% | \$0.00 | NA 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$581,088.74 | 1.16% | \$0.00 | NA 0 | \$0. |
| | BETTER BANKS | 1 | \$297,282.41 | 0.59% | \$0.00 | NA 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$103,800.00 | 0.21% | \$0.00 | NA 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$490,550.00 | 0.98% | \$0.00 | NA 0 | \$0. |

| 1 | \$344,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--------------|---|---|---|---|---|---|--|
| 3 | | | Ш | | | Ц | |
| | \$24 .5 00.00 | 2 10 % | | фо оо | 27.4 | ٦ | 40.6 |
| 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| - | | | Н | | | Н | |
| | \$705 500 OF | 1 /107 | Λ | \$0.00 | NT A | Λ | \$0.0 |
| 4 | \$/05,590.05 | 1.41% | U | \$0.00 | NA | U | \$0.0 |
| | | | H | | | Н | |
| 1 | \$210,000,00 | 0.42% | Λ | \$0.00 | NΙΛ | Λ | \$0.0 |
| 1 | \$410,000.00 | U.42 /u | U | φυ.υυ | 11/2 | U | φ υ. υ |
| | | | H | | | Н | |
| 1 | \$206,831.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$68 500.00 | 0 14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| + | · | | | | | | |
| 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | H | | | Н | |
| 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | H | | | П | |
| 2 | \$247,760.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | | | H | | | П | |
| 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | | | П | | | П | |
| 1 | \$180,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$532.000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | · | | | | | | |
| 1 | \$151,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Γ | * | 2.260 | Į | 20.00 | 27.1 | Ĭ | . |
| 1 | \$434,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Γ , | \$100,000,00 | 0.000 | | Φ0.00 | NTA | | Φ0.0 |
| 1 | \$108,000.00 | 0.22% | U | \$0.00 | NA | Û | \$0.0 |
| 1 | \$134,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | , | | | | | | • |
| 1 | \$239,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | |
| 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | |
| 1 | \$16,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | |
| | | | | | | | |
| Γ 2 | \$223,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | |
| \top | \$184,000,00 | 0.37% | Λ | \$0.00 | NΛ | Λ | \$0.0 |
| 1 | \$104,000.00 | 0.3770 | U | Φ 0.00 | 11/7 | U | φυ.υ |
| | | | | | | | |
| 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | |
| | 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$344,000.00 \$94,500.00 \$1 \$94,500.00 \$210,000.00 \$1 \$206,831.38 \$1 \$68,500.00 \$1 \$95,000.00 \$1 \$70,000.00 \$2 \$247,760.00 \$1 \$180,200.00 \$1 \$180,200.00 \$1 \$151,500.00 \$1 \$134,600.00 \$1 \$134,600.00 \$1 \$239,000.00 \$1 \$16,900.00 \$1 \$16,900.00 \$1 \$184,000.00 \$1 \$16,900.00 \$1 \$184,000.00 \$1 \$16,900.00 \$1 \$184,000.00 | 3 1 \$344,000.00 0.69% 1 \$94,500.00 0.19% 4 \$705,590.05 1.41% 1 \$210,000.00 0.42% 1 \$206,831.38 0.41% 1 \$68,500.00 0.14% 2 \$1 \$95,000.00 0.14% 2 \$247,760.00 0.49% 1 \$180,200.00 0.36% 2 \$532,000.00 1.06% 1 \$151,500.00 0.3% 1 \$434,000.00 0.86% 1 \$108,000.00 0.22% 1 \$134,600.00 0.27% 1 \$239,000.00 0.48% 1 \$200,000.00 0.48% 1 \$239,000.00 0.45% 1 \$16,900.00 0.37% 1 \$184,000.00 0.37% | 3 1 \$344,000.00 0.69% 0 4 \$705,590.05 1.41% 0 1 \$210,000.00 0.42% 0 1 \$206,831.38 0.41% 0 1 \$68,500.00 0.14% 0 1 \$95,000.00 0.19% 0 1 \$70,000.00 0.14% 0 2 \$247,760.00 0.49% 0 1 \$180,200.00 0.36% 0 2 \$532,000.00 1.06% 0 1 \$151,500.00 0.3% 0 1 \$134,600.00 0.22% 0 1 \$134,600.00 0.27% 0 1 \$239,000.00 0.48% 0 1 \$239,000.00 0.48% 0 1 \$16,900.00 0.3% 0 1 \$16,900.00 0.48% 0 1 \$16,900.00 0.48% 0 1 \$14,000.00 0.48% 0 | 1 \$344,000.00 0.69% 0 \$0.00 1 \$94,500.00 0.19% 0 \$0.00 1 \$210,000.00 0.42% 0 \$0.00 1 \$2206,831.38 0.41% 0 \$0.00 1 \$68,500.00 0.14% 0 \$0.00 1 \$70,000.00 0.14% 0 \$0.00 1 \$70,000.00 0.14% 0 \$0.00 1 \$70,000.00 0.49% 0 \$0.00 1 \$240,000.00 0.48% 0 \$0.00 1 \$180,200.00 0.36% 0 \$0.00 1 \$151,500.00 0.36% 0 \$0.00 1 \$134,600.00 0.22% 0 \$0.00 1 \$239,000.00 0.48% 0 \$0.00 1 \$239,000.00 0.48% 0 \$0.00 1 \$239,000.00 0.48% 0 \$0.00 1 \$239,000.00 0.48% 0 \$0.00 1 \$239,000.00 0.48% 0 \$0.00 1 \$239,000.00 0.48% 0 \$0.00 1 \$239,000.00 0.48% 0 \$0.00 1 \$16,900.00 0.48% 0 \$0.00 1 \$16,900.00 0.45% 0 \$0.00 1 \$184,000.00 0.37% 0 \$0.00 | 1 \$344,000.00 0.69% 0 \$0.00 NA 1 \$94,500.00 0.19% 0 \$0.00 NA 4 \$705,590.05 1.41% 0 \$0.00 NA 1 \$210,000.00 0.42% 0 \$0.00 NA 1 \$206,831.38 0.41% 0 \$0.00 NA 1 \$68,500.00 0.14% 0 \$0.00 NA 1 \$70,000.00 0.14% 0 \$0.00 NA 1 \$70,000.00 0.14% 0 \$0.00 NA 2 \$247,760.00 0.49% 0 \$0.00 NA 1 \$180,200.00 0.36% 0 \$0.00 NA 1 \$180,200.00 0.36% 0 \$0.00 NA 1 \$151,500.00 0.3% 0 \$0.00 NA 1 \$134,600.00 0.22% 0 \$0.00 NA 1 \$134,600.00 0.22% 0 \$0.00 NA 1 \$239,000.00 0.48% 0 \$0.00 NA 1 \$134,600.00 0.27% 0 \$0.00 NA 1 \$108,000.00 0.48% 0 \$0.00 NA 1 \$134,600.00 0.48% 0 \$0.00 NA 1 \$134,600.00 0.48% 0 \$0.00 NA 1 \$16,900.00 0.48% 0 \$0.00 NA 1 \$16,900.00 0.45% 0 \$0.00 NA 1 \$184,000.00 0.37% 0 \$0.00 NA 1 \$184,000.00 0.37% 0 \$0.00 NA | 1 \$344,000.00 0.69% 0 \$0.00 NA 0 1 \$94,500.00 0.19% 0 \$0.00 NA 0 4 \$705,590.05 1.41% 0 \$0.00 NA 0 1 \$210,000.00 0.42% 0 \$0.00 NA 0 1 \$206,831.38 0.41% 0 \$0.00 NA 0 1 \$68,500.00 0.14% 0 \$0.00 NA 0 1 \$70,000.00 0.14% 0 \$0.00 NA 0 1 \$70,000.00 0.14% 0 \$0.00 NA 0 2 \$247,760.00 0.49% 0 \$0.00 NA 0 1 \$180,200.00 0.36% 0 \$0.00 NA 0 1 \$180,200.00 0.36% 0 \$0.00 NA 0 1 \$151,500.00 0.36% 0 \$0.00 NA 0 1 \$134,600.00 0.22% 0 \$0.00 NA 0 1 \$134,600.00 0.27% 0 \$0.00 NA 0 1 \$239,000.00 0.48% 0 \$0.00 NA 0 1 \$134,600.00 0.27% 0 \$0.00 NA 0 1 \$134,600.00 0.48% 0 \$0.00 NA 0 1 \$140,000.00 0.45% 0 \$0.00 NA 0 1 \$184,000.00 0.45% 0 \$0.00 NA 0 1 \$184,000.00 0.37% 0 \$0.00 N |

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| 1 | \$104,500.00 | 0.21% | \$0.00 | NA 0 | \$0.0 |
|---|---------------------------------|---|---|--|--|
| 1 | \$166,800.00 | 0.33% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$72,300.00 | 0.14% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$219,000.00 | 0.44% (| \$0.00 | NA 0 | \$0.0 |
| 1 | \$172,000.00 | 0.34% | 0 \$0.00 | NA 0 | \$0.0 |
| 1 | \$73,000.00 | 0.15% | 0 \$0.00 | NA 0 | \$0.0 |
| 1 | \$260,000.00 | 0.52% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$221,000.00 | 0.44% | \$0.00 | NA 0 | \$0.0 |
| 3 | \$887,152.07 | 1.77% (| \$0.00 | NA 0 | \$0.0 |
| 1 | \$145,000.00 | 0.29% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$347,064.45 | 0.69% (| \$0.00 | NA 0 | \$0.0 |
| 1 | \$70,000.00 | 0.14% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$127,200.00 | 0.25% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$147,629.00 | 0.29% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$234,500.00 | 0.47% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$391,000.00 | 0.78% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$262,000.00 | 0.52% | \$0.00 | NA 0 | \$0.0 |
| 4 | \$660,000.00 | 1.31% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$154,000.00 | 0.31% | \$0.00 | NA 0 | \$0.0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 4 | 1 \$166,800.00 1 \$72,300.00 1 \$219,000.00 1 \$172,000.00 1 \$260,000.00 1 \$221,000.00 1 \$221,000.00 1 \$145,000.00 1 \$347,064.45 1 \$70,000.00 1 \$127,200.00 1 \$147,629.00 1 \$234,500.00 1 \$391,000.00 1 \$262,000.00 4 \$660,000.00 | 1 \$166,800.00 0.33% 1 \$72,300.00 0.14% 1 \$219,000.00 0.44% 1 \$172,000.00 0.34% 1 \$73,000.00 0.15% 1 \$260,000.00 0.52% 1 \$221,000.00 0.44% 3 \$887,152.07 1.77% 1 \$145,000.00 0.29% 1 \$347,064.45 0.69% 1 \$70,000.00 0.14% 1 \$127,200.00 0.25% 1 \$147,629.00 0.29% 1 \$234,500.00 0.47% 1 \$391,000.00 0.78% 1 \$262,000.00 0.52% 4 \$660,000.00 1.31% | 1 \$166,800.00 0.33% 0 \$0.00 1 \$72,300.00 0.14% 0 \$0.00 1 \$219,000.00 0.44% 0 \$0.00 1 \$172,000.00 0.34% 0 \$0.00 1 \$73,000.00 0.15% 0 \$0.00 1 \$260,000.00 0.52% 0 \$0.00 1 \$221,000.00 0.44% 0 \$0.00 3 \$887,152.07 1.77% 0 \$0.00 1 \$145,000.00 0.29% 0 \$0.00 1 \$347,064.45 0.69% 0 \$0.00 1 \$70,000.00 0.14% 0 \$0.00 1 \$127,200.00 0.25% 0 \$0.00 1 \$147,629.00 0.29% 0 \$0.00 1 \$234,500.00 0.47% 0 \$0.00 1 \$391,000.00 0.78% 0 \$0.00 4 \$660,000.00 1.31% 0 \$0.00 | 1 \$166,800.00 0.33% 0 \$0.00 NA 0 1 \$72,300.00 0.14% 0 \$0.00 NA 0 1 \$219,000.00 0.44% 0 \$0.00 NA 0 1 \$172,000.00 0.34% 0 \$0.00 NA 0 1 \$73,000.00 0.15% 0 \$0.00 NA 0 1 \$221,000.00 0.52% 0 \$0.00 NA 0 1 \$221,000.00 0.44% 0 \$0.00 NA 0 1 \$221,000.00 0.44% 0 \$0.00 NA 0 1 \$221,000.00 0.44% 0 \$0.00 NA 0 1 \$145,000.00 0.29% 0 \$0.00 NA 0 1 \$347,064.45 0.69% 0 \$0.00 NA 0 1 \$127,200.00 0.25% 0 \$0.00 NA 0 1 \$147,629.00 0.25% 0 \$0.00 NA 0 1 \$147,629.00 0.29% 0 \$0.00 NA 0 1 \$234,500.00 0.47% 0 \$0.00 NA 0 1 \$391,000.00 0.78% 0 \$0.00 NA 0 1 \$391,000.00 0.78% 0 \$0.00 NA 0 1 \$262,000.00 0.78% 0 \$0.00 NA 0 1 \$262,000.00 0.52% 0 \$0.00 NA 0 |

| FIRST NATIONAL BANK ALASKA | 1 | \$198,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|---|----------------|-------|---|--------|----|---|-------|
| FIRST NATIONAL BANK OF CARMI | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$390,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 8 | \$1,894,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,137,600.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORUM CREDIT UNION | 4 | \$642,869.17 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,567,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GRANITE STATE CREDIT UNION | 1 | \$183,498.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT LAKES CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT WESTERN BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN CREDIT UNION | 1 | \$376,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$367,830.14 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND BANK | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$67,168.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL BANK | 3 | \$319,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$456,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME LOAN CENTER, INC. | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HONESDALE NATIONAL BANK THE | 1 | \$176,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOOSAC BANK | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| I-C FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | _ | |

| | | | 1 | 1 | 1 | T |
|--|---|----------------|-------|----------|--------|-------|
| IDAHO CENTRAL CREDIT UNION | 2 | \$276,000.00 | 0.55% | 0 \$0.00 |) NA | \$0.0 |
| ILLINI BANK | 1 | \$122,729.46 | 0.24% | 0 \$0.00 |) NA (| \$0.0 |
| INVESTORS BANK | 1 | \$184,500.00 | | | 1 1 | |
| INVESTORS SAVINGS BANK | 1 | \$247,500.00 | | | | |
| ISLAND FEDERAL CREDIT UNION | 1 | \$339,000.00 | 0.68% | 0 \$0.00 |) NA | \$0.0 |
| L&N FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.11% | 0 \$0.00 |) NA(| \$0.0 |
| LAKE FOREST BANK & TRUST | 1 | \$220,000.00 | 0.44% | 0 \$0.00 |) NA | \$0.0 |
| LANDMARK CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 \$0.00 |) NA | \$0.0 |
| LEADER BANK, N.A. | 6 | \$1,846,000.00 | 3.68% | 0 \$0.00 |) NA(| \$0.0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$643,710.28 | 1.28% | 0 \$0.00 |) NA | \$0.0 |
| MAGNA BANK | 1 | \$246,815.67 | 0.49% | 0 \$0.00 |) NA (| \$0.0 |
| MARINE BANK | 2 | \$271,785.43 | 0.54% | 0 \$0.00 |) NA(| \$0.0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$250,000.00 | 0.5% | 0 \$0.00 |) NA | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$241,750.14 | 0.48% | 0 \$0.00 |) NA(| \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$55,600.00 | 0.11% | 0 \$0.00 |) NA(| \$0.0 |
| MIDLAND STATES BANK | 1 | \$308,750.00 | 0.61% | 0 \$0.00 |) NA(| \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$203,000.00 | 0.4% | 0 \$0.00 |) NA | \$0.0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$122,350.00 | 0.24% | 0 \$0.00 |) NA (| \$0.0 |
| MIDWESTONE BANK | 1 | \$48,200.00 | 0.1% | 0 \$0.00 |) NA(| \$0.0 |
| MONSON SAVINGS BANK | 1 | \$97,500.00 | 0.19% | 0 \$0.00 |) NA | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$128,500.00 | 0.26% | 0 \$0.00 |) NA(| \$0.0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$180,000.00 | 0.36% | 0 \$0.00 |) NA | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 \$0.00 |) NA(| \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$183,350.00 | | | | |
| OCEANFIRST BANK | 1 | \$213,000.00 | 0.42% | 0 \$0.00 |) NA(| \$0.0 |
| | | | | | | |

| OPPORTUNITIES CREDIT UNION | 1 | \$219,200.00 | 0.44% | \$0.00 | NA 0 | \$0.0 |
|-----------------------------------|----|---------------------------|----------|----------|-------|--------------|
| ORRSTOWN BANK | 1 | \$153,500.00 | 0.31% (| \$0.00 | NA 0 | \$0.0 |
| PARTNERS FEDERAL | 1 | \$299,170.51 | 0.6% (| | NA 0 | \$0.0 |
| CREDIT UNION | 1 | \$299,170.31 | 0.0% | \$0.00 | NAU | \$0.0 |
| PENTAGON FEDERAL | 3 | \$665,361.24 | 1.33% (| \$0.00 | NA 0 | \$0.0 |
| CREDIT UNION | | Ψ002,201.21 | 1.55 % | φσ.σσ | 11710 | Ψ0.0 |
| PINNACLE CAPITAL | 2 | ф 7 00 000 00 | 1.500/ | Φ0.00 | NIAO | ΦΟ. 6 |
| MORTGAGE CORPORATION | 3 | \$780,800.00 | 1.56% | \$0.00 | NA 0 | \$0.0 |
| POLICE AND FIRE | | | | | | |
| FEDERAL CREDIT | 1 | \$116,000.00 | 0.23% | \$0.00 | NA 0 | \$0.0 |
| UNION | | Ψ110,000.00 | 0.23 /6 | 0.00 | 11110 | Ψ0.0 |
| PORT WASHINGTON | 1 | ¢1.67.000.00 | 0.2207.0 | Φ0.00 | NAO | ΦΟ. 6 |
| STATE BANK | 1 | \$167,000.00 | 0.33% | \$0.00 | NA 0 | \$0.0 |
| PRAIRIE STATE | 1 | \$164,000.00 | 0.33% (| \$0.00 | NA 0 | \$0.0 |
| BANK & TRUST | 1 | \$10 4 ,000.00 | 0.55% | \$0.00 | INA U | \$0.0 |
| PROFESSIONAL | | | | | | |
| FEDERAL CREDIT | 1 | \$175,000.00 | 0.35% | \$0.00 | NA 0 | \$0.0 |
| UNION | | | | | | |
| PURDUE FEDERAL | 2 | \$166,550.00 | 0.33% | \$0.00 | NA 0 | \$0.0 |
| CREDIT UNION | | . , | | | | |
| RANDOLPH-BROOKS FEDERAL CREDIT | 1 | ¢152.464.00 | 0.31% | \$0.00 | NA 0 | \$0.0 |
| UNION | 1 | \$153,464.00 | 0.31% | , şu.uu | INAIU | φυ.(|
| REAL ESTATE | | | | | | |
| MORTGAGE | 1 | \$393,892.47 | 0.78% | \$0.00 | NA 0 | \$0.0 |
| NETWORK INC. | | , , | | | | , |
| REDSTONE FEDERAL | 1 | \$81,773.27 | 0.16% (| \$0.00 | NIAO | ¢0.0 |
| CREDIT UNION | 1 | \$81,773.27 | 0.10% | \$0.00 | NA 0 | \$0.0 |
| RIDDELL NATIONAL | 1 | \$88,900.00 | 0.18% | \$0.00 | NA 0 | \$0.0 |
| BANK | 1 | ψ00,300 . 00 | 0.10% | , φυ.υυ | 11/1 | φυ.(|
| RIVER VALLEY | 1 | \$161,000.00 | 0.32% | \$0.00 | NA 0 | \$0.0 |
| BANK | 1 | #131,000.00 | 3.5275 | ψ0.00 | 11110 | Ψ0.0 |
| RIVERMARK | اد | # 100 000 00 | 2 12 | *** | 3.7.1 | 40.0 |
| COMMUNITY CREDIT | 1 | \$199,000.00 | 0.4% | \$0.00 | NA 0 | \$0.0 |
| UNION ROBINS FEDERAL | | | | | | |
| CREDIT UNION | 1 | \$127,000.00 | 0.25% | \$0.00 | NA 0 | \$0.0 |
| ROCKLAND | | | | | | |
| FEDERAL CREDIT | 1 | \$188,000.00 | 0.37% | \$0.00 | NA 0 | \$0.0 |
| UNION | 1 | \$100,000.00 | 3.5770 | φο.σο | 11110 | Ψ0.0 |
| ROYAL CREDIT | | ¢442.406.00 | 0.00% | Φ0.00 | NTA O | 40. 6 |
| UNION | 3 | \$443,196.09 | 0.88% | \$0.00 | NA 0 | \$0.0 |
| SAFE CREDIT UNION | 1 | \$341,600.00 | 0.68% (| \$0.00 | NA 0 | \$0.0 |
| SAN DIEGO COUNTY | 1 | \$328,172.17 | 0.65% (| \$0.00 | NA 0 | \$0.0 |
| CREDIT UNION | 1 | φ340,174.17 | 0.03% | , \$0.00 | INAIU | J.U¢ |
| | 1 | \$220,928.44 | 0.44% | \$0.00 | NA 0 | \$0.0 |
| | | l | l | 1 | | |

| STATE BANK OF SOUTHERN UTAH STEARNS LENDING, INC. | 1 | \$59,200.00 \$218,400.00 | 0.12% (| | | H | |
|--|-----|-----------------------------|----------|--------|----|----|-------|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$405,000.00 | 0.81% (| \$0.00 | NA | .0 | \$0.0 |
| SUMMIT CREDIT UNION | 2 | \$223,600.00 | 0.45% | \$0.00 | NA | 0 | \$0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$146,500.00 | 0.29% | \$0.00 | NA | 0 | \$0.0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$213,000.00 | 0.42% | \$0.00 | NA | .0 | \$0.0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$172,000.00 | 0.34% | \$0.00 | NA | 0 | \$0.0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$179,516.09 | 0.36% | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.32% | \$0.00 | NA | 0 | \$0.0 |
| TRAVERSE CITY STATE BANK | 1 | \$70,215.00 | 0.14% | \$0.00 | NA | .0 | \$0.0 |
| UNITED BANK OF UNION | 2 | \$277,000.00 | 0.55% | \$0.00 | NA | 0 | \$0.0 |
| UNITED COMMUNITY BANK | 4 | \$525,568.65 | 1.05% | \$0.00 | NA | 0 | \$0.0 |
| UNIVEST BANK AND TRUST CO. | 2 | \$304,000.00 | 0.61% | \$0.00 | NA | 0 | \$0.0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$309,500.00 | 0.62% | \$0.00 | NA | 0 | \$0.0 |
| WRIGHT-PATT CREDIT UNION, INC. | 2 | \$102,900.00 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 60 | \$10,019,969.93 | 19.89% (| \$0.00 | NA | 0 | \$0.0 |
| | 282 | \$50,209,820.94 | 100% | | | 0 | |

Total

| 31417ATZ2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$237,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|--|----|----------------|---------|--------|------|-------|
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$251,300.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$276,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.0 |
| <u> </u> | ALERUS FINANCIAL | 1 | \$209,700.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 3 | \$390,711.34 | 0.39% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,106,500.00 | 1.11% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMEGY MORTGAGE | 1 | \$141,600.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$429,312.00 | 0.43% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN BANK | _1 | \$97,777.40 | 0.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$116,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$207,200.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$89,200.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| <u> </u> | ANCHORBANK FSB | 13 | \$1,988,500.00 | 1.99% 0 | \$0.00 | NA 0 | \$0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$75,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 19 | \$2,974,639.07 | 2.97% 0 | \$0.00 | NA 0 | \$0.0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$240,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$140,615.57 | 0.14% 0 | \$0.00 | NA 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$244,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | BANK OF STANLY | 3 | \$382,300.00 | 0.38% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF WASHINGTON | 1 | \$185,400.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$831,865.79 | 0.83% 0 | \$0.00 | NA 0 | \$0. |
| | BAXTER CREDIT UNION | 3 | \$651,800.00 | 0.65% 0 | \$0.00 | NA 0 | \$0. |

| 2 | \$390,100.00 | 0.39% | \$0.00 | NA | \$0.0 |
|---|---|--|--|--|---|
| 1 | \$224,000.00 | 0.22% | \$0.00 | NA | \$0.0 |
| 3 | \$944,000.00 | 0.94% | \$0.00 | NA | \$0.0 |
| 4 | \$483,900.00 | 0.48% | 0 \$0.00 | NA (| \$0.0 |
| 2 | \$394,400.00 | | | | |
| 1 | \$130,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| 1 | \$287,000.00 | 0.29% | \$0.00 | NA(| \$0.0 |
| 1 | \$129,446.10 | 0.13% | \$0.00 | NA (| \$0.0 |
| 2 | \$673,000.00 | 0.67% | \$0.00 | NA (| \$0.0 |
| 1 | \$135,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| 1 | \$84,600.00 | 0.08% | \$0.00 | NA (| \$0.0 |
| 1 | \$104,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| 2 | \$115,521.74 | 0.12% | \$0.00 | NA (| \$0.0 |
| 8 | \$1,446,725.00 | 1.45% | \$0.00 | NA (| \$0.0 |
| 4 | \$473,550.00 | 0.47% | \$0.00 | NA | \$0.0 |
| 1 | \$108,000.00 | 0.11% | 0 \$0.00 | NA (| \$0.0 |
| 1 | \$96,581.00 | 0.1% | \$0.00 | NA(| \$0.0 |
| 1 | \$236,000.00 | 0.24% | \$0.00 | NA | \$0.0 |
| 2 | \$429,490.00 | 0.43% | \$0.00 | NA | \$0.0 |
| 1 | \$177,000.00 | 0.18% | \$0.00 | NA | \$0.0 |
| 2 | \$280,250.00 | 0.28% | \$0.00 | NA | \$0.0 |
| 2 | \$384,000.00 | 0.38% | \$0.00 | NA | \$0.0 |
| 2 | \$420,000.00 | 0.42% | \$0.00 | NA | \$0.0 |
| | 1 3 4 2 1 1 1 1 2 1 1 1 1 1 1 2 1 1 2 1 2 1 | 1 \$224,000.00 3 \$944,000.00 4 \$483,900.00 2 \$394,400.00 1 \$130,000.00 1 \$129,446.10 2 \$673,000.00 1 \$135,000.00 1 \$135,000.00 1 \$14,000.00 2 \$115,521.74 8 \$1,446,725.00 4 \$473,550.00 1 \$108,000.00 1 \$96,581.00 1 \$236,000.00 2 \$429,490.00 1 \$177,000.00 2 \$280,250.00 2 \$384,000.00 | 1 \$224,000.00 0.22% 3 \$944,000.00 0.94% 4 \$483,900.00 0.48% 2 \$394,400.00 0.39% 1 \$130,000.00 0.13% 1 \$287,000.00 0.29% 1 \$129,446.10 0.13% 2 \$673,000.00 0.67% 1 \$135,000.00 0.13% 1 \$84,600.00 0.08% 1 \$104,000.00 0.1% 2 \$115,521.74 0.12% 8 \$1,446,725.00 1.45% 4 \$473,550.00 0.47% 1 \$108,000.00 0.11% 1 \$96,581.00 0.1% 1 \$236,000.00 0.24% 2 \$429,490.00 0.43% 1 \$177,000.00 0.18% 2 \$280,250.00 0.28% 2 \$384,000.00 0.38% | 1 \$224,000.00 0.22% 0 \$0.00 3 \$944,000.00 0.94% 0 \$0.00 4 \$483,900.00 0.48% 0 \$0.00 2 \$394,400.00 0.39% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$129,446.10 0.13% 0 \$0.00 2 \$673,000.00 0.67% 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 1 \$134,000.00 0.18% 0 \$0.00 2 \$115,521.74 0.12% 0 \$0.00 8 \$1,446,725.00 1.45% 0 \$0.00 4 \$473,550.00 0.47% 0 \$0.00 4 \$473,550.00 0.1% 0 \$0.00 1 \$96,581.00 0.1% 0 \$0.00 1 \$236,000.00 0.24% 0 \$0.00 2 \$429,490.00 0.43% 0 \$0.00 2 \$280,250.00 0.28% 0 \$0.00 2 \$384,000.00 0.38% 0 \$0.00 | 1 \$224,000.00 0.22% 0 \$0.00 NA (3 \$944,000.00 0.94% 0 \$0.00 NA (4 \$483,900.00 0.48% 0 \$0.00 NA (2 \$394,400.00 0.39% 0 \$0.00 NA (1 \$130,000.00 0.13% 0 \$0.00 NA (1 \$287,000.00 0.29% 0 \$0.00 NA (2 \$673,000.00 0.67% 0 \$0.00 NA (1 \$135,000.00 0.13% 0 \$0.00 NA (1 \$135,000.00 0.13% 0 \$0.00 NA (1 \$140,000.00 0.13% 0 \$0.00 NA (1 \$1514,000.00 0.13% 0 \$0.00 NA (1 \$1514,000.00 0.13% 0 \$0.00 NA (1 \$104,000.00 0.14% 0 \$0.00 NA (1 \$104,000.00 0.14% 0 \$0.00 NA (1 \$108,000.00 0.11% 0 \$0.00 NA (1 \$177,000.00 0.18% 0 \$0.00 NA (2 \$429,490.00 0.43% 0 \$0.00 NA (2 \$280,250.00 0.28% 0 \$0.00 NA (2 \$384,000.00 0.38% 0 \$0.00 NA (3 \$384,000.00 0.38% 0 \$0.00 NA (|

| COLUMBIA CREDIT UNION | | | | | | |
|---|---|--------------|---------|--------|------|---------|
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$175,000.00 | 0.17% 0 | \$0.00 | NA | \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$160,000.00 | 0.16% 0 | \$0.00 | NA | \$0.0 |
| DENALI STATE BANK | 1 | \$147,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$272,948.40 | | | NA | |
| DIME BANK | 1 | \$224,000.00 | 0.22% 0 | \$0.00 | NA | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$450,000.00 | | | | |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$63,050.00 | 0.06% 0 | \$0.00 | NA | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$932,835.00 | 0.93% 0 | \$0.00 | NA | \$0.0 |
| DUPAGE CREDIT UNION | 1 | \$137,647.00 | 0.14% 0 | \$0.00 | NA | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$349,500.00 | 0.35% 0 | \$0.00 | NA | \$0.0 |
| ENT FEDERAL CREDIT UNION | 2 | \$202,836.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.0 |
| ESB MORTGAGE COMPANY | 1 | \$52,750.00 | | · | | |
| FAA CREDIT UNION | 1 | \$204,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$90,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| FARMERS BANK & TRUST | 1 | \$201,500.00 | 0.2% 0 | \$0.00 | NA | \$0.0 |
| FIDELITY BANK MORTGAGE | 1 | \$180,000.00 | 0.18% 0 | \$0.00 | NA | \$0.0 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$554,934.67 | 0.55% 0 | \$0.00 | NA 0 | \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$42,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST AMERICAN INTERNATIONAL | 1 | \$265,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| l I | | | | | | |

| BANK | | | | 1 | | | Т | |
|--|---|----------------|--------|---|--------|----|---|-------|
| FIRST BANK RICHMOND, NA | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY BANK | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$469,149.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 3 | \$653,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$400,000.00 | 0.4% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$191,791.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,004,550.00 | 1% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$398,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$261,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 5 | \$638,130.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK | 1 | \$127,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$178,903.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF CARMI | 1 | \$82,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$1,006,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PEOPLES | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

| COMMUNITY FCU | | | | | | | Ш | |
|---|----|----------------|-------|---|--------|----|---|-------|
| FIRST PLACE BANK | 23 | \$4,338,866.71 | 4.34% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,114,550.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKENMUTH CREDIT UNION | 1 | \$32,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 11 | \$2,078,940.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
| GECU | 2 | \$205,031.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT LAKES CREDIT UNION | 2 | \$424,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$339,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HAMPDEN BANK | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| HIWAY FEDERAL CREDIT UNION | 7 | \$1,550,115.22 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL BANK | 2 | \$163,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMETOWN BANK | 2 | \$315,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | | | | | \$0. |
| IDAHO CENTRAL CREDIT UNION | 2 | \$292,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$227,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK | 3 | \$377,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| INDEPENDENT BANK | 1 | \$162,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INVESTORS BANK | 2 | \$507,000.00 | 0.51% | | | | т | \$0. |
| INVESTORS SAVINGS BANK | 1 | \$309,650.00 | 0.31% | | | | | \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$173,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |

| L&N FEDERAL CREDIT UNION | | | | | | | | ı |
|--|---|----------------|-------|---|--------|----|-------------------|-------|
| LAKE MORTGAGE COMPANY INC. | 2 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 2 | \$225,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER BANK, N.A. | 8 | \$2,295,800.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$226,870.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$291,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LUSO FEDERAL CREDIT UNION | 1 | \$264,256.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$250,000.00 | 0.25% | 4 | \$0.00 | | Н | \$0.0 |
| MARBLEHEAD BANK | 2 | \$480,069.56 | 0.48% | - | \$0.00 | | $\boldsymbol{	o}$ | \$0.0 |
| MARINE BANK | 2 | \$210,337.48 | 0.21% | _ | \$0.00 | | т | \$0.0 |
| MAX CREDIT UNION | 2 | \$136,343.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MECHANICS SAVINGS BANK | 1 | \$111,000.00 | 0.11% | _ | \$0.00 | | H | \$0.0 |
| MERCANTILE BANK | 4 | \$482,885.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$869,152.04 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$172,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$312,520.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDFLORIDA CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDLAND STATES BANK | 2 | \$327,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 5 | \$666,325.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$81,100.00 | 0.08% | 4 | \$0.00 | | Ш | |
| MIDWESTONE BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 2 | \$237,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MONSON SAVINGS BANK | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CENTER, LLC | 3 | \$373,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CLEARING | 2 | \$396,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |

| CORPORATION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-------|
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$330,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$507,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| NEWFIELD NATIONAL BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$90,238.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$449,275.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$83,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OCEANFIRST BANK | 2 | \$317,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| PARK BANK | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$406,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 1 | \$293,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$689,094.22 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES STATE BANK | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,026,600.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PIONEER BANK | 1 | \$99,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PIONEER CREDIT UNION | 1 | \$235,000.00 | 0.23% | | | | | \$0. |
| POLICE AND FIRE FEDERAL CREDIT | 3 | \$454,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |

| UNION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-------|
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$409,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POPULAR MORTGAGE, INC. | 1 | \$93,693.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 3 | \$532,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$100,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$162,860.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$110,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENT CREDIT UNION | 1 | \$277,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE FEDERAL CREDIT UNION | 4 | \$474,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$186,985.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$645,532.30 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$353,540.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$632,625.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROYAL CREDIT UNION | 7 | \$784,339.32 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| S&T BANK | 5 | \$898,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$280,438.04 | 0.28% | | | | | \$0.0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$177,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF DANBURY | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF MENDOCINO | 1 | \$149,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| COUNTY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-------|
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$193,919.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SIUSLAW BANK | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOMERSET TRUST COMPANY | 2 | \$160,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$127,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$377,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LINCOLN | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUMMIT CREDIT UNION | 6 | \$1,443,850.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$298,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEXAS BANK | 1 | \$68,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$782,922.12 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CALIFORNIA CREDIT UNION | 2 | \$407,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TINKER FEDERAL CREDIT UNION | 3 | \$306,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | _ | |

| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$53,500.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
|--|---|--|---|--|--|--|---|
| TRAVIS CREDIT UNION | 1 | \$153,600.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| UMPQUA BANK | 1 | \$73,600.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK OF UNION | 3 | \$297,900.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED COMMUNITY BANK | 3 | \$318,345.21 | 0.32% 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY CREDIT UNION | 1 | \$203,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVEST BANK AND TRUST CO. | 1 | \$200,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.0 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$189,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$740,000.00 | 0.74% 0 | \$0.00 | NA | 0 | \$0.0 |
| WESTCONSIN CREDIT UNION | 1 | \$231,735.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$74,400.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| WRIGHT-PATT CREDIT UNION, INC. | 2 | \$494,070.93 | 0.49% 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 121 | \$22,498,948.48 | 22.6% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 566 | \$100,029,936.44 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 38 | \$6,874,634.36 | 49.5% 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$480,000.00 | 3.46% 0 | \$0.00 | NA | 0 | \$0.0 |
| BOKF, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.65% 0 | \$0.00 | NA | 0 | \$0.0 |
| CONSUMERS CREDIT UNION | 1 | \$375,500.00 | 2.7% 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 32 | \$6,066,785.27 | 43.69% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 74 | \$13,886,919.63 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$297,949.18 | 17.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$125,000,00 | 7 21% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANC MORTGAGE SERVICES, INC. TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSITY CREDIT UNION UNIVEST BANK AND TRUST CO. W.J. BRADLEY MORTGAGE CAPITAL CORP. WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE CONSUMERS CREDIT UNION Unavailable | BANC MORTGAGE SERVICES, INC. TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSITY CREDIT UNION UNIVEST BANK AND TRUST CO. W.J. BRADLEY MORTGAGE CAPITAL CORP. WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC. Unavailable 121 566 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION Unavailable 32 74 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE 2 CORPORATION BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION Unavailable 32 74 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN INTERNET MORTGAGE, INC DBA AMERICAN INTERNET MORTGAGE, INC DBA | BANC MORTGAGE SERVICES, INC. TRAVIS CREDIT UNION | BANC MORTGAGE SERVICES, INC. TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSITY CREDIT UNION UNIVEST BANK AND TRUST CO. WEJ. BRADLEY MORTGAGE CAPITAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC. Unavailable AMERICAN INTERNET MORTGAGE CORPORATION BANK S183,345.21 0.32% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.19% 0 0.2% 0 0.19% 0 0.2% 0 0.19% 0 0.2% 0 0.19% 0 0.2% 0 0.19% 0 0.2% 0 0. | BANC MORTGAGE SERVICES, INC. TRAVIS CREDIT UNION UMPQUA BANK I \$153,600.00 0.15% 0 \$0.00 UMPQUA BANK I \$73,600.00 0.07% 0 UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSITY CREDIT UNION UNIVEST BANK AND TRUST CO. WJ. BRADLEY MORTGAGE CAPITAL CORP. WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION UKLLIAMSVILLE STATE BANK AND TRUST CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC. Unavailable 121 \$22,498,948.48 22.6% 0 \$0.00 | BANC MORTGAGE SERVICES, INC. TRAVIS CREDIT UNION UMPQUA BANK I \$153,600.00 0.15% 0 \$0.00 NA UMPQUA BANK I \$73,600.00 0.07% 0 \$0.00 NA UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVEST BANK AND TRUST CO. WJ. BRADLEY MORTGAGE CAPITAL CORP. WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC. Unavailable 121 \$22,498,948.48 22.6% 0 \$0.00 NA AMERICAN INTERNET MORTGAGE SARA, SAR | BANC MORTGAGE 1 \$53,500.00 0.05% 0 \$0.00 NA 0 SERVICES, INC. 1 \$153,600.00 0.15% 0 \$0.00 NA 0 UMITAL BANK 1 \$153,600.00 0.07% 0 \$0.00 NA 0 UNITED BANK OF 3 \$297,900.00 0.3% 0 \$0.00 NA 0 UNITED COMMUNITY 3 \$318,345.21 0.32% 0 \$0.00 NA 0 UNIVERSITY CREDIT 1 \$203,000.00 0.2% 0 \$0.00 NA 0 UNIVERSITY CREDIT 1 \$203,000.00 0.2% 0 \$0.00 NA 0 UNIVEST BANK AND 1 \$200,000.00 0.2% 0 \$0.00 NA 0 UNIVEST CO. 1 \$189,000.00 0.19% 0 \$0.00 NA 0 UNIVEST CO. 1 \$189,000.00 0.19% 0 \$0.00 NA 0 WESCOM CENTRAL 2 \$740,000.00 0.74% 0 \$0.00 NA 0 WESCOM CENTRAL 2 \$740,000.00 0.74% 0 \$0.00 NA 0 WESCOM CENTRAL 2 \$74,400.00 0.07% 0 \$0.00 NA 0 WILLIAMSVILLE STATE BANK AND 1 \$74,400.00 0.07% 0 \$0.00 NA 0 IRUST WRIGHT-PATT CREDIT UNION 1 \$224,498,948.48 22.6% 0 \$0.00 NA 0 Unavailable 121 \$22,498,948.48 22.6% 0 \$0.00 NA 0 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE 2 \$480,000.00 3.46% 0 \$0.00 NA 0 AMERISAVE MORTGAGE 2 \$480,000.00 3.46% 0 \$0.00 NA 0 CONDUMENS CREDIT 1 \$375,500.00 2.7% 0 \$0.00 NA 0 CONSUMERS CREDIT 1 \$375,500.00 2.7% 0 \$0.00 NA 0 AMERICAN INTERNET 1 \$375,500.00 2.7% 0 \$0.00 NA 0 AMERICAN INTERNET 1 \$375,500.00 2.7% 0 \$0.00 NA 0 AMERICAN INTERNET 1 \$375,500.00 2.7% 0 \$0.00 NA 0 AMERICAN INTERNET 1 \$375,500.00 2.7% 0 \$0.00 NA 0 AMERICAN INTERNET 1 \$375,500.00 2.7% 0 \$0.00 NA 0 AMERICAN INTERNET 1 \$375,500.00 \$0.00 \$0.00 NA 0 AMERICAN INTERNET 1 \$375,500.00 \$0.00 \$0.00 NA 0 AMERICAN INTERNET 1 \$375,500.00 \$0.00 \$0.00 \$0.00 \$0.0 |

| | ARVEST MORTGAGE COMPANY | [| | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|-------|
| | BOKF, NATIONAL ASSOCIATION | 4 | \$698,009.46 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$116,250.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$497,605.57 | 28.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 11 | \$1,734,814.21 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | Ц | | | | |
| 31417AU49 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,419,084.55 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$88,950.48 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 2 | \$589,800.00 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 10 | \$2,097,835.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | Ц | | | | |
| 31417AU56 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$986,550.00 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$500,050.00 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$179,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 10 | \$2,266,854.00 | 57.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$3,932,454.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31417AU64 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$312,500.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$578,700.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$860,950.00 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 21 | \$5,398,767.35 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 30 | \$7,150,917.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | Ц | | | H | |
| 31417AU72 | ACCESS NATIONAL BANK | 2 | \$408,250.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$130,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | AMERISAVE MORTGAGE CORPORATION | 4 | \$891,250.00 | 16.91% | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|----|----------------|--------|----------|----|-----|-------|
| | ARVEST MORTGAGE COMPANY | 9 | \$1,546,580.00 | 29.34% | 0 \$0.00 | NA | 0 | \$0.0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$254,000.00 | 4.82% | \$0.00 | NA | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 1 | \$164,500.00 | 3.12% | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$662,000.00 | 12.56% | \$0.00 | NA | 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$163,674.59 | 3.1% | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$1,050,930.81 | 19.93% | 0 \$0.00 | NA | 0 | \$0.0 |
| Total | | 26 | \$5,271,685.40 | 100% | 0 \$0.00 | | 0 | \$0.0 |
| 31417AU80 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$2,669,368.43 | 96.53% | 0 \$0.00 | NA | .0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$95,935.01 | 3.47% | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$2,765,303.44 | 100% | \$0.00 | | 0 | \$0.0 |
| 31417AU98 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$279,000.00 | 1.19% | 0 \$0.00 | NA | . 0 | \$0.0 |
| | ALERUS FINANCIAL | 2 | \$206,750.00 | 0.88% | 0 \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$203,000.00 | 0.87% | \$0.00 | NA | 0 | \$0.0 |
| | AMEGY MORTGAGE | 2 | \$212,638.07 | 0.91% | 0 \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$604,914.39 | 2.58% | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$378,400.00 | 1.62% | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$379,086.54 | 1.62% | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$197,500.00 | 0.84% | \$0.00 | NA | 0 | \$0.0 |
| | ANCHORBANK FSB | 39 | \$3,802,281.18 | 16.25% | \$0.00 | NA | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$373,358.22 | 1.6% | \$0.00 | NA | 0 | \$0.0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$199,700.00 | 0.85% | \$0.00 | NA | 0 | \$0.0 |
| | | 5 | \$485,332.33 | 2.07% | 0 \$0.00 | NA | 0 | \$0.0 |

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| ASSOCIATED BANK, NA | | | | | | | | |
|---|----|----------------|--------|---|--------|----|-----|-------|
| AUBURNBANK | 1 | \$109,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK MUTUAL | 3 | \$262,616.15 | 1.12% | _ | | | 1 | |
| BANK OF SPRINGFIELD | 3 | \$324,286.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF STANLY | 1 | \$88,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BARKSDALE FEDERAL CREDIT UNION | 5 | \$498,691.40 | 2.13% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| BAXTER CREDIT UNION | 1 | \$94,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BELLCO CREDIT UNION | 4 | \$392,300.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK BANK | 2 | \$201,237.17 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$201,645.32 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST BANK | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$88,611.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DENALI STATE BANK | 3 | \$297,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DIME BANK | 1 | \$99,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$728,400.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$92,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$105,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$174,525.26 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 2 | \$185,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 31 | \$2,959,000.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 2 | \$196,885.62 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |

| GREATER NEVADA MORTGAGE SERVICES | 1 | \$96,200.00 | 0.41% | 0 \$0.00 |) NA | 0 \$0.0 |
|--|---|--------------|-------|----------|-------|---------|
| HAWAII NATIONAL BANK | 1 | \$92,000.00 | 0.39% | 0 \$0.00 |) NA | 0 \$0.0 |
| HOME FEDERAL BANK | 4 | \$389,683.57 | 1.67% | 0 \$0.00 |) NA | 0 \$0.0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.38% | 0 \$0.00 |) NA | 0 \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.43% | 0 \$0.00 |) NA | 0 \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$90,000.00 | 0.38% | 0 \$0.00 |) NA | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$188,000.00 | 0.8% | 0 \$0.00 |) NA | 0 \$0.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.43% | 0 \$0.00 |) NA | 0 \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$281,369.04 | 1.2% | 0 \$0.00 |) NA(| \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.43% | 0 \$0.00 |) NA | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$195,900.00 | 0.84% | 0 \$0.00 |) NA | 0 \$0.0 |
| MISSOURI CREDIT UNION | 3 | \$294,650.00 | 1.26% | 0 \$0.00 |) NA | 0 \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$188,500.00 | 0.81% | 0 \$0.00 |) NA | \$0.0 |
| MT. MCKINLEY BANK | 1 | \$85,000.00 | 0.36% | 0 \$0.00 |) NA | 0 \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.43% | 0 \$0.00 |) NA(| 0 \$0.0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$105,569.58 | 0.45% | 0 \$0.00 |) NA | 0 \$0.0 |
| ORIENTAL BANK AND TRUST | 2 | \$188,600.00 | 0.81% | 0 \$0.00 |) NA | 0 \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$91,698.26 | 0.39% | 0 \$0.00 | NA | 0 \$0.0 |
| POPULAR MORTGAGE, INC. | 3 | \$281,400.00 | 1.2% | 0 \$0.00 | NA | 0 \$0.0 |
| REDSTONE FEDERAL | 2 | \$208,619.98 | 0.89% | 0 \$0.00 | NA (| 0 \$0.0 |
| | | | | | | |

| | CREDIT UNION | | İ | | | 1 | | | |
|-----------|--|-----|-----------------|--------|-----|--------|----|---|------|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$91,889.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK OF PUERTO RICO | 5 | \$467,698.42 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIR FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$96,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 1 | \$104,224.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF NEW PRAGUE | 1 | \$88,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 3 | \$304,075.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$848,764.43 | 3.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$304,650.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$185,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 1 | \$99,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITY CREDIT UNION | 1 | \$93,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$2,369,556.67 | 10.14% | | \$0.00 | NA | 0 | \$0. |
| Total | | 241 | \$23,401,807.96 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31417AUA5 | ACCESS NATIONAL BANK | 2 | \$223,527.22 | 4% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$235,500.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$927,922.78 | 16.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST MORTGAGE COMPANY | 5 | \$594,394.35 | 10.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 9 | \$1,039,847.39 | 18.62% | 0 | \$0.00 | NA | 0 | \$0. |
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| | BOKF, NATIONAL ASSOCIATION | | | | | | |
|-----------|--|----|----------------|----------|----------|------|----------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$228,059.91 | 4.08% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,149,705.49 | 20.59% 0 | \$0.00 | NA 0 | \$0.0 |
| | SHEA MORTGAGE, INC. | 1 | \$115,000.00 | 2.06% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 9 | \$1,069,168.87 | 19.16% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 48 | \$5,583,126.01 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31417AUC1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$448,947.00 | 9.13% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$283,650.00 | 5.77% 0 | \$0.00 | NA 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$603,500.00 | 12.27% 0 | \$0.00 | NA 0 | \$0.0 |
| | BOKF, NATIONAL ASSOCIATION | 20 | \$1,233,950.00 | 25.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA | 1 | \$51,500.00 | 1.05% 0 | \$0.00 | NA 0 | \$0.0 |
| | | 26 | \$1,560,762.68 | 31.73% 0 | \$0.00 | NA 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 2 | \$140,000.00 | | · | NA 0 | \$0.0 |
| | MIDFIRST BANK | 1 | \$64,000.00 | 1.3% 0 | | NA 0 | |
| | Unavailable | 8 | \$532,690.55 | | | NA 0 | |
| Total | | 79 | \$4,919,000.23 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | <u> </u> | <u> </u> | | <u> </u> |
| 31417AUD9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$413,192.72 | 23.75% 0 | \$0.00 | NA 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$177,685.73 | 10.21% 0 | \$0.00 | NA 0 | \$0.0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$282,716.02 | 16.25% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$105,000.00 | 6.03% 0 | \$0.00 | NA 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 3 | \$298,695.81 | 17.17% 0 | \$0.00 | NA 0 | \$0.0 |
| | MORTGAGEAMERICA INC. | 1 | \$87,649.66 | 5.04% 0 | \$0.00 | NA 0 | \$0.0 |

| PULTE MORTGAGE, | 1 | \$102,170.62 | 5.87% | \$0.00 | NA | . 0 | \$0.0 |
|--|---|----------------|----------|--------|--|--|--------|
| + | 3 | \$272.860.04 | 15.68% (| \$0.00 | NA | 0 | \$0.0 |
| | 18 | | | 1 | | 0 | \$0.0 |
| | | . , , | | | | П | |
| L.L.C. | \$0.0 | | | | | | |
| | 5 | \$274,900.00 | 14.99% (| \$0.00 | NA | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0.0 |
| ASSOCIATION | 8 | \$500,095.95 | 27.28% | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE | 1 | \$69,419.40 | 3.79% (| \$0.00 | NA | .0 | \$0.0 |
| MORTGAGE | 2 | \$119,200.00 | 6.5% | \$0.00 | NA | .0 | \$0.0 |
| Unavailable 3 \$272,860.04 15.68% 0 \$0.00 | NA | .0 | \$0.0 | | | | |
| | 1 | \$36,902.50 | 2.01% | \$0.00 | NA | A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 | \$0.0 |
| Unavailable | | \$627,096.10 | 34.2% | \$0.00 | NA | | \$0.0 |
| | 30 | \$1,833,441.07 | 100% | \$0.00 | <u> </u> | 0 | \$0.0 |
| INTERNET MORTGAGE, INC DBA | 7 | \$1,644,567.38 | 79.64% (| \$0.00 | NA | .0 | \$0.0 |
| | 1 | \$217,425.00 | 10.53% | \$0.00 | NA | .0 | \$0.0 |
| Unavailable | 1 | \$203,000.00 | | | NA | 0 | \$0.0 |
| | 9 | \$2,064,992.38 | 100% | \$0.00 | | 0 | \$0.0 |
| INTERNET MORTGAGE, INC DBA | 15 | \$1,762,051.00 | 24.53% (| \$0.00 | NA | .0 | \$0.0 |
| MORTGAGE | 8 | \$952,250.00 | 13.25% (| \$0.00 | NA | .0 | \$0.0 |
| | 8 | \$929,150.00 | 12.93% | \$0.00 | NA | .0 | \$0.0 |
| • | 4 | \$471,563.00 | 6.56% (| \$0.00 | NA | .0 | \$0.0 |
| FIRST NATIONAL | ı | 1 | | | i | 1 1 | |
| | L.L.C. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CORNERSTONE MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE.COM, INC. MORTGAGEAMERICA INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY UNAVAILABLE AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION | L.L.C. | L.L.C. | L.L.C. | L.L.C. | L.L.C. | L.L.C. |

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| | SHEA MORTGAGE, INC. | 1 | \$112,000.00 | 1.56% | 0 \$ | 50.00 | NA | 0 | \$0.0 |
|-----------|--|----|----------------|--------|------|---------------|----|---|-------|
| | STAR FINANCIAL GROUP, INC. | 2 | \$228,519.21 | 3.18% | 0 \$ | 50.00 | NA | 0 | \$0.0 |
| | Unavailable | 20 | \$2,369,779.08 | 32.99% | 0 \$ | 0.00 | NA | 0 | \$0.0 |
| Total | | 61 | \$7,184,579.29 | 100% | 0 \$ | 0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31417AUH0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$781,829.00 | 19.45% | 0 \$ | 50.00 | NA | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$147,000.00 | 3.66% | 0 \$ | 50.00 | NA | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 13 | \$885,252.00 | 22.02% | 0 \$ | 50.00 | NA | 0 | \$0.0 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$326,180.00 | 8.11% | 0 \$ | 50.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$200,202.02 | 4.98% | 0 \$ | 50.00 | NA | 0 | \$0.0 |
| | SHEA MORTGAGE, INC. | 1 | \$77,000.00 | 1.92% | 0 \$ | 50.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC. | 7 | \$453,427.47 | 11.28% | 0 \$ | 50.00 | NA | 0 | \$0.0 |
| | Unavailable | 16 | \$1,148,791.00 | 28.58% | 0 \$ | 0.00 | NA | 0 | \$0.0 |
| Total | | 58 | \$4,019,681.49 | 100% | 0 \$ | 60.0 0 | | 0 | \$0.0 |
| 31417AUJ6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$3,007,797.00 | 58.87% | 0 \$ | 60.00 | NA | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$172,526.00 | 3.38% | 0 \$ | 50.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$520,000.00 | 10.18% | 0 \$ | 50.00 | | Ш | \$0.0 |
| | Unavailable | 7 | \$1,408,900.00 | 27.57% | 0 \$ | 0.00 | NA | 0 | \$0.0 |
| Total | | 23 | \$5,109,223.00 | 100% | 0 \$ | 60.0 0 | | 0 | \$0.0 |
| 31417AUK3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$721,722.14 | 16.25% | 0 \$ | 60.00 | NA | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,215,119.39 | 27.36% | 0 \$ | 50.00 | NA | 0 | \$0.0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$137,468.57 | 3.1% | 0 \$ | 50.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$99,000.00 | 2.23% | 0 \$ | 0.00 | NA | 0 | \$0.0 |

| | IMORTGAGE.COM, INC. | 1 | \$359,226.33 | 8.09% 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|-----|----------------|----------|--------|----|----------|-------|
| | Unavailable | 8 | \$1,908,530.12 | 42.97% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$4,441,066.55 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31417AUL1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$769,000.00 | 27.56% 0 | \$0.00 | NA | .0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$510,050.00 | 18.28% 0 | \$0.00 | NA | .0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$88,400.00 | 3.17% 0 | | NA | \vdash | \$0.0 |
| | Unavailable | 6 | \$1,422,800.00 | 50.99% 0 | · · · | NA | 0 | \$0.0 |
| Total | | 12 | \$2,790,250.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31417AUM9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$341,982.00 | 3.93% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$328,000.00 | 3.76% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 54 | \$3,597,389.00 | 41.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOKF, NATIONAL ASSOCIATION | 19 | \$1,153,101.00 | 13.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 1 | \$37,500.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$587,998.35 | 6.75% 0 | \$0.00 | NA | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 3 | \$230,414.13 | 2.64% 0 | \$0.00 | NA | 0 | \$0.0 |
| | MIDFIRST BANK | 2 | \$109,000.00 | 1.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGEAMERICA INC. | 1 | \$75,000.00 | 0.86% 0 | \$0.00 | NA | 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$252,500.00 | 2.9% 0 | \$0.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC. | 10 | \$616,412.60 | 7.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 20 | \$1,383,391.12 | 15.89% 0 | | NA | | \$0.0 |
| Total | | 133 | \$8,712,688.20 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31417AUN7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$811,120.00 | 10.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 14 | \$2,651,450.00 | 33.38% 0 | \$0.00 | NA | 0 | \$0.0 |

| | ARVEST MORTGAGE COMPANY | | | | Ī | | | | |
|-----------|--|----|----------------|----------|---|--------|----|---|-------|
| | BAY EQUITY, LLC | 1 | \$224,690.02 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$301,450.00 | | | \$0.00 | NA | | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,342,300.00 | | | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 9 | \$2,612,890.00 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$7,943,900.02 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | 1 | | | Ц | ! |
| 31417AUP2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$606,000.00 | 12.55% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$936,216.00 | 19.4% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| | BAY EQUITY, LLC | 1 | \$389,500.00 | 8.07% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$129,550.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SEATTLE BANK | 1 | \$195,000.00 | 4.04% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 1 | \$459,001.96 | 9.51% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$2,111,800.00 | | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$4,827,067.96 | 100% | 0 | \$0.00 | ! | 0 | \$0.0 |
| 31417AUQ0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$234,711.05 | 10.99% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$350,016.69 | 16.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 6 | \$1,550,737.84 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 9 | \$2,135,465.58 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31417AUR8 | ARVEST MORTGAGE COMPANY | 8 | \$1,617,497.31 | 42.14% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$408,672.71 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$137,334.79 | 3.58% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,674,929.54 | 43.63% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 19 | \$3,838,434.35 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31417AUS6 | AMERICAN INTERNET | 4 | \$380,655.00 | 10.56% (| 0 | \$0.00 | NA | 0 | \$0.0 |

| | MORTGAGE, INC DBA AIMLOAN.COM | ı | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|----------|--------------|
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$102,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 7 | \$655,900.00 | 18.19% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$278,900.00 | 7.73% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$190,000.00 | 5.27% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$304,350.00 | 8.44% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 5 | \$487,100.00 | | | · | | Ш | |
| | Unavailable | 12 | \$1,207,276.83 | | | | | 1 1 | |
| Total | | 37 | \$3,606,181.83 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| ļ | | | | | | | | \sqcup | |
| 31417AUT4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$118,965.00 | 2.62% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$119,000.00 | 2.62% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$340,400.00 | 7.51% | 0 | \$0.00 | | | |
| | BAY EQUITY, LLC | 1 | \$113,600.00 | 2.51% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | BOKF, NATIONAL ASSOCIATION | 8 | \$918,260.68 | 20.26% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$358,882.94 | 7.92% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$121,500.00 | 2.68% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$460,443.52 | 10.16% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 6 | \$693,007.34 | | | | | Ш | |
| | Unavailable | 11 | \$1,289,344.66 | | | | | _ | |
| Total | | 39 | \$4,533,404.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | Ц | |
| 31417AUU1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$146,250.00 | 3.13% | 0 | \$0.00 | NA | . 0 | \$0.0 |

| | AMERISAVE MORTGAGE CORPORATION | 3 | \$404,342.73 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|----|----------------|--------|---------|--------|----|---|-------|
| | ARVEST MORTGAGE COMPANY | 6 | \$817,477.14 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$403,066.20 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC. | 1 | \$127,227.02 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$145,320.97 | 3.11% | 0 | \$0.00 | NA | | \$0.0 |
| | IMORTGAGE.COM, INC. | 4 | \$563,997.71 | 12.08% | 0 | \$0.00 | NA | Ш | \$0.0 |
| | Unavailable | 15 | \$2,062,981.55 | | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 34 | \$4,670,663.32 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | \perp | | | Ц | |
| 31417AUV9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$469,725.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 31 | \$1,873,474.00 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$178,071.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$131,600.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$160,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 14 | \$845,751.16 | | | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 20 | \$1,353,876.47 | 27.01% | _ | \$0.00 | NA | 0 | \$0.0 |
| Total | | 80 | \$5,012,497.63 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31417AUW7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$162,450.01 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC. | 2 | \$691,699.87 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$172,600.77 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$737,830.37 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 7 | \$1,520,957.93 | | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 15 | \$3,285,538.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31417AUX5 | ARVEST MORTGAGE COMPANY | 1 | \$164,825.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMIANT | | | | 丄 | | | ш | |

| | IMORTGAGE.COM, INC. | 4 | \$1,058,793.16 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|----|----------------|--------|---|--------|----|-----|-------|
| | SHEA MORTGAGE, INC. | 1 | \$213,697.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 8 | \$1,920,175.68 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 14 | \$3,357,490.84 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31417AUY3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$398,617.33 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$238,900.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$507,603.96 | 19.69% | 0 | \$0.00 | NA | Ш | \$0.0 |
| | Unavailable | 6 | \$1,432,446.74 | 55.58% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 12 | \$2,577,568.03 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31417AUZ0 | ARVEST MORTGAGE COMPANY | 2 | \$119,270.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOKF, NATIONAL ASSOCIATION | 12 | \$700,542.77 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 1 | \$45,971.17 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FEDERAL HOME LOAN BANK OF SEATTLE | 1 | \$66,694.77 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$130,178.44 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$64,841.93 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 2 | \$125,780.86 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGEAMERICA INC. | 1 | \$65,757.26 | 4.1% | 0 | \$0.00 | NA | Ш | \$0.0 |
| | Unavailable | 5 | \$284,697.75 | 17.75% | - | \$0.00 | NA | 1 1 | \$0.0 |
| Total | | 27 | \$1,603,734.95 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31417AV22 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$717,000.00 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$219,420.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$191,190.00 | | Ц | \$0.00 | NA | Ш | \$0.0 |
| | Unavailable | 4 | \$1,089,000.00 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 8 | \$2,216,610.00 | 100% 0 | \$0.00 | | 0 | \$0. |
|-----------|---|---|----------------|---------|--------|----|----|-------------|
| | | | | | | | Ц_ | |
| 31417AV30 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$290,000.00 | 1.16% 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$309,000.00 | 1.23% 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$87,000.00 | 0.35% 0 | \$0.00 | NA | 0_ | \$0. |
| | ASSOCIATED BANK, NA | 2 | \$198,855.04 | 0.79% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$247,850.00 | | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF HAWAII | 2 | \$535,400.00 | 2.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF WHITTIER, NA | 1 | \$237,000.00 | 0.95% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$220,500.00 | 0.88% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BLACKHAWK BANK | 1 | \$233,000.00 | 0.93% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$249,650.00 | 1% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$521,000.00 | 2.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BUSEY BANK | 1 | \$138,250.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CASHCALL, INC. | 2 | \$607,150.00 | 2.42% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHEMICAL BANK | 1 | \$231,500.00 | 0.92% 0 | \$0.00 | NA | 0 | \$0.0 |
| | COBALT MORTGAGE, INC. | 1 | \$179,200.00 | 0.72% 0 | \$0.00 | NA | 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0.0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$157,500.00 | 0.63% 0 | \$0.00 | NA | 0 | \$0.0 |
| | DUPAGE CREDIT UNION | 1 | \$302,060.00 | 1.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$200,800.00 | 0.8% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$290,300.00 | 1.16% 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,239,200.00 | 4.95% 0 | \$0.00 | NA | 0 | \$0. |

| FIRST PLACE BANK | 1 | \$136,198.47 | 0.54% | \$0.00 | NA 0 | \$0.0 |
|--|---|----------------|---------|--------|------|-------|
| FREMONT BANK | 4 | \$925,913.25 | 3.7% | | NA 0 | \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$583,800.00 | 2.33% (| | NA 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$541,800.00 | 2.16% | \$0.00 | NA 0 | \$0.0 |
| GUARANTEED RATE, INC. | 3 | \$650,500.00 | 2.6% | \$0.00 | NA 0 | \$0.0 |
| HARBORONE CREDIT UNION | 1 | \$318,750.00 | 1.27% | \$0.00 | NA 0 | \$0.0 |
| HOME LOAN CENTER, INC. | 4 | \$830,500.00 | 3.31% | \$0.00 | NA 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$165,050.00 | 0.66% | \$0.00 | NA 0 | \$0.0 |
| MAGNA BANK | 1 | \$279,015.06 | 1.11% | \$0.00 | NA 0 | \$0.0 |
| METLIFE BANK, NA | 4 | \$958,962.68 | 3.83% | \$0.00 | NA 0 | \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$370,700.00 | 1.48% | \$0.00 | NA 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$222,000.00 | 0.89% | \$0.00 | NA 0 | \$0.0 |
| NEW PENN FINANCIAL, LLC | 1 | \$406,350.00 | 1.62% | \$0.00 | NA 0 | \$0.0 |
| NEWTOWN SAVINGS BANK | 1 | \$338,000.00 | 1.35% | \$0.00 | NA 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$154,200.00 | 0.62% | \$0.00 | NA 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,558,050.00 | 6.22% | \$0.00 | NA 0 | \$0.0 |
| PLATINUM HOME MORTGAGE | 1 | \$339,762.08 | 1.36% | \$0.00 | NA 0 | \$0.0 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 2 | \$344,450.82 | 1.37% (| \$0.00 | NA 0 | \$0.0 |
| RABOBANK, N.A. | 1 | \$331,900.00 | 1.32% | \$0.00 | NA 0 | \$0.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$189,000.00 | 0.75% | | | |
| REDWOOD CREDIT UNION | 1 | \$391,000.00 | 1.56% | \$0.00 | NA 0 | \$0.0 |
| SAFE CREDIT UNION | 1 | \$263,500.00 | 1.05% | \$0.00 | NA 0 | \$0.0 |
| SOLIDARITY COMMUNITY | 1 | \$192,000.00 | 0.77% | | | |

| | FEDERAL CREDIT UNION | | | | | | | |
|-----------|--|-----|-----------------|----------|--------|----|---|-------|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$185,000.00 | 0.74% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,628.32 | 0.5% 0 | \$0.00 | NA | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$256,000.00 | 1.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UMPQUA BANK | 4 | \$941,056.43 | 3.76% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED BANK OF UNION | 1 | \$88,000.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$219,100.00 | 0.87% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$303,000.00 | 1.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$335,800.00 | 1.34% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 25 | \$5,506,840.25 | 21.97% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 108 | \$25,055,542.40 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31417AV48 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$91,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$101,650.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$90,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$86,400.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ACHIEVA CREDIT UNION | 2 | \$193,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANTAGE BANK | 1 | \$91,873.25 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.1% 0 | \$0.00 | NA | | \$0.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$97,593.36 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |

| ALASKA USA FEDERAL CREDIT UNION | | | | | | | | |
|--|----|----------------|---------|---|--------|------|---|-------|
| ALLSOUTH FEDERAL CREDIT UNION | 2 | \$198,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ALPINE BANK & TRUST CO. | 1 | \$97,566.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ALTAONE FEDERAL CREDIT UNION | 3 | \$303,408.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.1% | | \$0.00 | NA | | \$0.0 |
| AMEGY MORTGAGE | 3 | \$279,050.00 | 0.26% | - | \$0.00 | NA (| | \$0.0 |
| AMERICAN BANK | 2 | \$209,202.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$107,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$177,610.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK CENTER | 2 | \$198,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$100,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$488,850.00 | 0.46% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| ANCHORBANK FSB | 2 | \$182,000.00 | 0.17% (| 0 | \$0.00 | NA (| 0 | \$0.0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$295,700.00 | 0.28% | | \$0.00 | NA | | \$0.0 |
| ASSOCIATED BANK, NA | 21 | \$2,046,084.55 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 23 | \$2,290,655.04 | 2.16% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL | 1 | \$104,000.00 | 0.1% | _ | \$0.00 | NA (| 0 | \$0.0 |
| BANK OF HAWAII | 3 | \$284,000.00 | 0.27% | 0 | \$0.00 | NA (| 0 | \$0. |
| BANK OF SPRINGFIELD | 2 | \$176,748.00 | 0.17% | | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST | 22 | \$2,062,927.92 | 1.95% (| 0 | \$0.00 | NA (| 0 | \$0. |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$200,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK BANK | 2 | \$205,900.00 | 0.19% | 0 | \$0.00 | NA (| 0 | \$0. |
| BLACKHAWK COMMUNITY CREDIT | 2 | \$186,200.00 | 0.18% | | \$0.00 | NA (| | \$0. |

| UNION | 1 1 | I | , [| | | |
|---|-----|----------------|---------|----------|--------|---------|
| BOEING EMPLOYEES CREDIT UNION | 6 | \$611,400.00 | 0.58% | 0 \$0.00 |) NA | 0 \$0.0 |
| BRIDGEWATER CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0.0 |
| BROKAW CREDIT UNION | 1 | \$109,200.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$201,500.00 | 0.19% (| 0 \$0.00 |) NA(| 0 \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$184,500.00 | 0.17% | 0 \$0.00 |) NA | 0 \$0.0 |
| BUSEY BANK | 2 | \$207,600.00 | 0.2% | 0 \$0.00 |) NA (| 0 \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$102,500.00 | | | | |
| CASTLE & COOKE MORTGAGE, LLC | 9 | \$878,645.62 | 0.83% | 0 \$0.00 |) NA | 0 \$0.0 |
| CENTENNIAL LENDING, LLC | 1 | \$107,000.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0.0 |
| CENTRAL BANK ILLINOIS | 1 | \$104,000.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0.0 |
| CENTRAL BANK OF PROVO | 3 | \$279,000.00 | 0.26% | 0 \$0.00 |) NA | 0 \$0.0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$84,787.29 | 0.08% | 0 \$0.00 |) NA(| 0 \$0.0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$88,500.00 | 0.08% | 0 \$0.00 |) NA(| 0 \$0. |
| CENTRAL MORTGAGE COMPANY | 17 | \$1,591,453.28 | 1.5% (| 0 \$0.00 |) NA(| 0 \$0. |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$302,500.00 | 0.29% | 0 \$0.00 |) NA | 0 \$0. |
| CENTRUE BANK | 6 | \$592,800.00 | 0.56% | 0 \$0.00 |) NA (| 0 \$0. |
| CHEMICAL BANK | 3 | \$311,675.00 | | | | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$90,000.00 | | | | |
| CITIZENS BANK | 1 | \$105,000.00 | 0.1% | 0 \$0.00 |) NA (| 0 \$0. |
| CITIZENS COMMUNITY BANK | 1 | \$109,649.85 | | | | |
| CITIZENS FIRST NATIONAL BANK | 2 | \$198,750.00 | 0.19% | 0 \$0.00 |) NA | 0 \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$1,885,241.00 | | | | |
| CITY STATE BANK | 2 | \$197,600.00 | 0.19% | 0 \$0.00 |) NA(| 0 \$0. |

| | | | | | | | _ | |
|---|---|--------------|-------|---|--------|----|---|-------|
| CLINTON SAVINGS BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CO-OP SERVICES CREDIT UNION | 2 | \$191,148.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$97,365.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COBALT MORTGAGE, INC. | 4 | \$378,890.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COLE TAYLOR BANK | 5 | \$504,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COLONIAL SAVINGS FA | 2 | \$196,878.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COLUMBIA CREDIT UNION | 1 | \$100,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$197,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY STATE BANK | 1 | \$97,752.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$207,980.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$179,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORNERSTONE MORTGAGE INC. | 2 | \$186,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST BANK | 2 | \$193,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COTTAGE SAVINGS BANK | 1 | \$109,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COVANTAGE CREDIT UNION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$85,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CU CHANNELS, LLC | 1 | \$86,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CU COMMUNITY, LLC | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CUMANET, LLC | 1 | \$98,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CUSO MORTGAGE, INC. | 2 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$214,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$689,239.79 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |

| DHCU COMMUNI CREDIT UNION | TY 3 | \$290,400.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.0 |
|--|--------|----------------|-------|----------|----|---------|
| DHI MORTGAGE COMPANY, LTD. | 2 | \$180,007.09 | 0.17% | 0 \$0.00 | NA | 0 \$0.0 |
| DRAPER AND KRAMER MORTG CORP. D/B/A 1ST ADVANTAGE MORTGAGE | AGE 1 | \$85,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.0 |
| DU ONLY GF - AMERICAN BANK THE NORTH | K OF 1 | \$99,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 12 | \$1,165,560.00 | 1.1% | 0 \$0.00 | NA | 0 \$0.0 |
| DUPACO COMMUNITY CRI UNION | EDIT 3 | \$293,200.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.0 |
| DURANT BANK A TRUST COMPANY | 1 10 | \$988,265.00 | 0.93% | 0 \$0.00 | NA | 0 \$0.0 |
| E-CENTRAL CREI UNION | OIT 2 | \$195,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.0 |
| ELEVATIONS CU | 3 | \$291,360.30 | 0.28% | 0 \$0.00 | NA | 0 \$0.0 |
| EMPOWER FEDER CREDIT UNION | RAL 1 | \$95,630.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.0 |
| ENT FEDERAL CREDIT UNION | 5 | \$516,258.00 | 0.49% | 0 \$0.00 | NA | 0 \$0.0 |
| ENVISION CREDI' UNION | Т 2 | \$197,400.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.0 |
| EXCEL MORTGAG SERVICING, INC. IMPAC MORTGAG | DBA 8 | \$760,250.00 | 0.72% | 0 \$0.00 | NA | 0 \$0.0 |
| FARMERS BANK CAPITAL TRUST | & 1 | \$96,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.0 |
| FARMERS BANK TRUST | & 2 | \$206,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.0 |
| FIDELITY BANK MORTGAGE | 4 | \$416,353.00 | 0.39% | 0 \$0.00 | NA | 0 \$0.0 |
| FIDELITY DEPOSI AND DISCOUNT BANK | IT 1 | \$88,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$186,800.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.0 |
| FINANCIAL PARTNERS CRED UNION | IT 1 | \$108,293.04 | 0.1% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST BANK | 1 | \$90,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.0 |

| | | | | _ | | | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$373,076.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 6 | \$601,076.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CLOVER LEAF BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$411,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK, FSB | 1 | \$89,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$291,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$298,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 8 | \$789,475.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$207,562.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$709,000.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 20 | \$1,917,951.69 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION | 2 | \$215,288.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK | 1 | \$93,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| · | | | | | | | _ | |

| 3 | \$279,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----|--|--|--|---|--|---|---|
| 2 | \$181,175.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$265,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 22 | \$2,136,666.70 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$189,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$501,189.93 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$96,927.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 20 | \$1,932,401.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 12 | \$1,190,570.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$102,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$103,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$380,623.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$396,330.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 7 | \$686,571.88 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$103,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$89,662.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$274,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$90,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$195,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 11 | \$1,103,567.65 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 3 22 2 5 1 1 1 20 12 1 1 3 2 1 1 2 1 1 2 1 1 2 1 2 | 2 \$181,175.00 3 \$265,000.00 22 \$2,136,666.70 2 \$189,000.00 5 \$501,189.93 1 \$96,927.04 1 \$101,000.00 20 \$1,932,401.00 12 \$1,190,570.00 1 \$102,050.00 1 \$103,900.00 4 \$380,623.20 4 \$396,330.00 7 \$686,571.88 1 \$103,550.00 1 \$89,662.14 3 \$274,800.00 2 \$176,000.00 1 \$90,800.00 2 \$195,100.00 | 2 \$181,175.00 0.17% 3 \$265,000.00 0.25% 22 \$2,136,666.70 2.02% 2 \$189,000.00 0.18% 5 \$501,189.93 0.47% 1 \$96,927.04 0.09% 1 \$101,000.00 0.1% 20 \$1,932,401.00 1.83% 12 \$1,190,570.00 1.13% 1 \$102,050.00 0.1% 4 \$380,623.20 0.36% 4 \$396,330.00 0.37% 7 \$686,571.88 0.65% 1 \$103,550.00 0.1% 1 \$89,662.14 0.08% 3 \$274,800.00 0.26% 2 \$176,000.00 0.17% 1 \$90,800.00 0.09% 1 \$96,000.00 0.09% 2 \$195,100.00 0.18% | 2 \$181,175.00 0.17% 0 3 \$265,000.00 0.25% 0 22 \$2,136,666.70 2.02% 0 2 \$189,000.00 0.18% 0 5 \$501,189.93 0.47% 0 1 \$96,927.04 0.09% 0 1 \$101,000.00 0.1% 0 20 \$1,932,401.00 1.83% 0 12 \$1,190,570.00 1.13% 0 1 \$102,050.00 0.1% 0 1 \$103,900.00 0.1% 0 4 \$380,623.20 0.36% 0 4 \$396,330.00 0.37% 0 7 \$686,571.88 0.65% 0 1 \$103,550.00 0.1% 0 1 \$89,662.14 0.08% 0 3 \$274,800.00 0.26% 0 2 \$176,000.00 0.17% 0 1 \$90,800.00 0.09% 0 1 \$96,000.00 0.09% 0 2 \$195,100.00 0.18% 0 | 2 \$181,175.00 0.17% 0 \$0.00 3 \$265,000.00 0.25% 0 \$0.00 22 \$2,136,666.70 2.02% 0 \$0.00 2 \$189,000.00 0.18% 0 \$0.00 5 \$501,189.93 0.47% 0 \$0.00 1 \$96,927.04 0.09% 0 \$0.00 20 \$1,932,401.00 1.83% 0 \$0.00 12 \$1,190,570.00 1.13% 0 \$0.00 1 \$102,050.00 0.1% 0 \$0.00 4 \$380,623.20 0.36% 0 \$0.00 4 \$380,623.20 0.36% 0 \$0.00 4 \$396,330.00 0.37% 0 \$0.00 7 \$686,571.88 0.65% 0 \$0.00 1 \$103,550.00 0.1% 0 \$0.00 2 \$176,000.00 0.17% 0 \$0.00 2 \$176,000.00 0.09% 0 \$0.00 1 \$90,800.00 0.09% 0 \$0.00 2 \$195,100.00 0.18% 0 \$0.00 | 2 \$181,175.00 0.17% 0 \$0.00 NA 3 \$265,000.00 0.25% 0 \$0.00 NA 22 \$2,136,666.70 2.02% 0 \$0.00 NA 2 \$189,000.00 0.18% 0 \$0.00 NA 5 \$501,189.93 0.47% 0 \$0.00 NA 1 \$96,927.04 0.09% 0 \$0.00 NA 20 \$1,932,401.00 1.83% 0 \$0.00 NA 12 \$1,190,570.00 1.13% 0 \$0.00 NA 1 \$102,050.00 0.1% 0 \$0.00 NA 1 \$103,900.00 0.1% 0 \$0.00 NA 4 \$380,623.20 0.36% 0 \$0.00 NA 4 \$396,330.00 0.37% 0 \$0.00 NA 1 \$103,550.00 0.1% 0 \$0.00 NA 1 \$89,662.14 0.08% 0 \$0.00 NA 2 \$176,000.00 0.17% 0 \$0.00 NA 1 \$990,800.00 0.26% 0 \$0.00 NA 2 \$176,000.00 0.17% 0 \$0.00 NA 1 \$90,800.00 0.26% 0 \$0.00 NA 2 \$195,100.00 0.18% 0 \$0.00 NA | 2 \$181,175.00 0.17% 0 \$0.00 NA 0 3 \$265,000.00 0.25% 0 \$0.00 NA 0 22 \$2,136,666.70 2.02% 0 \$0.00 NA 0 2 \$189,000.00 0.18% 0 \$0.00 NA 0 5 \$501,189.93 0.47% 0 \$0.00 NA 0 1 \$96,927.04 0.09% 0 \$0.00 NA 0 20 \$1,932,401.00 1.83% 0 \$0.00 NA 0 12 \$1,190,570.00 1.13% 0 \$0.00 NA 0 1 \$102,050.00 0.1% 0 \$0.00 NA 0 1 \$103,900.00 0.1% 0 \$0.00 NA 0 1 \$103,900.00 0.1% 0 \$0.00 NA 0 1 \$103,550.00 0.37% 0 \$0.00 NA 0 1 \$103,550.00 0.1% 0 \$0.00 NA 0 2 \$1,76,000.00 0.1% 0 \$0.00 NA 0 1 \$103,550.00 0.1% 0 \$0.00 NA 0 |

| | | | | _ | | | _ | |
|---|---|--------------|-------|---|--------|----|---|-------|
| GUILD MORTGAGE COMPANY | 3 | \$315,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HAMPDEN BANK | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARBORONE CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND BANK | 8 | \$778,249.54 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$85,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$91,989.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FINANCING CENTER INC. | 2 | \$201,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME LOAN CENTER, INC. | 9 | \$925,365.15 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME STATE BANK | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMEWISE, INC. | 1 | \$87,200.00 | 0.08% | _ | \$0.00 | NA | 0 | \$0.0 |
| HOOSAC BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$107,854.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$212,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INDEPENDENT BANK | 2 | \$186,457.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INVESTORS BANK | 2 | \$193,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INVESTORS SAVINGS BANK | 1 | \$100,200.00 | | | | | | |
| JAMES B. NUTTER AND COMPANY | 3 | \$317,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$429,278.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| L&N FEDERAL CREDIT UNION | 2 | \$183,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$214,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$379,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| , | 2 | \$197,886.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |

| LANDMARK CREDIT UNION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-------|
| LEADER BANK, N.A. | 1 | \$106,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LIFESTORE BANK | 1 | \$104,000.00 | 0.1% | _ | \$0.00 | NA | т | \$0.0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$87,307.54 | 0.08% | | \$0.00 | NA | | \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAGNA BANK | 3 | \$316,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK | 6 | \$561,993.93 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$183,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAX CREDIT UNION | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MECHANICS SAVINGS BANK | 2 | \$189,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$298,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$102,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| METRO CREDIT UNION | 1 | \$89,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDLAND STATES BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$98,000.00 | 0.09% | 4 | \$0.00 | NA | Щ | \$0.0 |
| MIDWESTONE BANK | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CENTER, LLC | 5 | \$493,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$102,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT | 3 | \$274,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |

| UNION | | | | | | |
|--|----|--------------|---------|----------|--------|---------|
| MYCUMORTGAGE, LLC | 4 | \$383,010.12 | 0.36% | 0 \$0.00 |) NA | 0 \$0. |
| NATIONAL BANK OF OHIO | 2 | \$201,250.00 | 0.19% | 0 \$0.00 |) NA | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.09% (| \$0.00 |) NA(| \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$623,668.44 | 0.59% (| 0 \$0.00 |) NA(| 0 \$0.0 |
| NCB, FSB | 1 | \$100,000.00 | 0.09% (| 0 \$0.00 |) NA | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 10 | \$944,600.00 | 0.89% (| | | |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.1% (| 0 \$0.00 |) NA(| \$0.0 |
| NEW PENN FINANCIAL, LLC | 1 | \$91,920.00 | 0.09% | 0 \$0.00 |) NA(| 0 \$0.0 |
| NEWFIELD NATIONAL BANK | 1 | \$92,000.00 | 0.09% | 0 \$0.00 |) NA | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$399,200.00 | 0.38% | 0 \$0.00 |) NA(| \$0.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$197,478.76 | 0.19% (| 0 \$0.00 |) NA(| \$0.0 |
| NUMARK CREDIT UNION | 2 | \$194,400.00 | 0.18% | 0 \$0.00 |) NA | \$0.0 |
| NUMERICA CREDIT UNION | 2 | \$190,850.00 | 0.18% | 0 \$0.00 |) NA | \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.09% | 0 \$0.00 |) NA | \$0.0 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$192,400.00 | 0.18% | 0 \$0.00 |) NA | 0 \$0.0 |
| OMNIAMERICAN BANK | 1 | \$102,900.00 | 0.1% | 0 \$0.00 |) NA | \$0.0 |
| ONE WASHINGTON FINANCIAL | 1 | \$109,250.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0.0 |
| OPES ADVISORS, INC | 1 | \$91,800.00 | 0.09% (| 0 \$0.00 |) NA (| 0 \$0.0 |
| ORRSTOWN BANK | 4 | \$408,850.00 | 0.39% (| | 1 1 | + |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$100,300.00 | 0.09% | | | |
| | 2 | \$190,000.00 | 0.18% | 0 \$0.00 |) NA | 0 \$0.0 |

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| PANHANDLE STATE BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| PATELCO CREDIT UNION | 1 | \$87,420.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PAWTUCKET CREDIT UNION | 3 | \$290,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$388,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK | 3 | \$270,183.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$392,891.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$1,076,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PIONEER CREDIT UNION | 1 | \$106,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$95,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POPULAR MORTGAGE, INC. | 2 | \$217,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$101,793.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$215,325.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$182,785.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RABOBANK, N.A. | 2 | \$191,470.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$95,900.00 | 0.09% | | | | | \$0.0 |
| RANLIFE, INC. | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | _ | | | _ | |

| REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$595,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|----|--------------|-------|---|--------|----|---|-------|
| RED CANOE CREDIT UNION | 2 | \$208,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 2 | \$181,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIVERHILLS BANK | 1 | \$86,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$99,275.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROYAL CREDIT UNION | 4 | \$408,415.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RPM MORTGAGE, INC. | 3 | \$285,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| S&T BANK | 3 | \$292,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$89,472.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SACRAMENTO CREDIT UNION | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAFE CREDIT UNION | 2 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SALAL CREDIT UNION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$182,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$98,779.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$943,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 3 | \$280,812.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SIUSLAW BANK | 2 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$186,400.00 | 0.18% | 0 | \$0.00 | | | |
| SOMERSET TRUST COMPANY | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPENCER SAVINGS BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. JAMES MORTGAGE | 2 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |

| CORPORATION | | | . 1 | Ī | | | | |
|--|---|--------------|-------|---|--------|-----|---|-------|
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$107,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$207,357.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$192,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$202,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STEARNS LENDING, INC. | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$388,900.00 | 0.37% | 0 | \$0.00 | NA(| 0 | \$0.0 |
| STOCKMAN BANK OF MONTANA | 2 | \$187,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUMMIT CREDIT UNION | 1 | \$105,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$108,909.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TELCOM CREDIT UNION | 1 | \$101,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$661,594.07 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE BANK OF MAINE | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$107,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$205,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$94,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | - | _ | |
|---|----|----------------|-------|----------|------|-------|
| THIRD FEDERAL SAVINGS BANK | 1 | \$103,500.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$100,700.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.0 |
| TINKER FEDERAL CREDIT UNION | 3 | \$295,000.00 | 0.28% | 0 \$0.00 | NA 0 | \$0.0 |
| TOWNE MORTGAGE COMPANY | 3 | \$270,600.00 | 0.26% | 0 \$0.00 | NA 0 | \$0.0 |
| TRAVERSE CITY STATE BANK | 2 | \$192,250.00 | 0.18% | 0 \$0.00 | NA 0 | \$0.0 |
| TRAVIS CREDIT UNION | 3 | \$283,250.00 | 0.27% | 0 \$0.00 | NA 0 | \$0.0 |
| UMPQUA BANK | 29 | \$2,857,710.77 | 2.7% | 0 \$0.00 | NA 0 | \$0.0 |
| UNITED BANK & TRUST | 2 | \$203,250.00 | 0.19% | 0 \$0.00 | NA 0 | \$0.0 |
| UNITED BANK OF UNION | 2 | \$203,250.00 | 0.19% | 0 \$0.00 | NA 0 | \$0.0 |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$288,167.01 | 0.27% | 0 \$0.00 | NA 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$214,460.00 | 0.2% | 0 \$0.00 | NA 0 | \$0.0 |
| UNIVERSITY CREDIT UNION | 1 | \$94,869.12 | 0.09% | 0 \$0.00 | NA 0 | \$0.0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$304,075.62 | 0.29% | 0 \$0.00 | NA 0 | \$0.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$86,500.00 | 0.08% | 0 \$0.00 | NA 0 | \$0.0 |
| VALLEY NATIONAL BANK | 1 | \$105,000.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.0 |
| VANDYK MORTGAGE CORPORATION | 2 | \$186,820.00 | 0.18% | 0 \$0.00 | NA 0 | \$0.0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.0 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 7 | \$705,590.00 | 0.67% | 0 \$0.00 | NA 0 | \$0.0 |
| WASHINGTON TRUST BANK | 2 | \$206,250.00 | 0.19% | 0 \$0.00 | NA 0 | \$0.0 |
| WEST GATE BANK | 1 | \$104,250.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.0 |
| WESTBURY BANK | 1 | \$91,200.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.0 |
| WESTCONSIN CREDIT UNION | 1 | \$99,700.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.0 |
| | 1 | \$86,000.00 | 0.08% | 0 \$0.00 | NA 0 | \$0.0 |
| | | | | | | |

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| | WESTFIELD BANK, F.S.B. | | | | | | |
|-----------|---|-------|------------------|----------|--------|------|-------|
| | WESTSTAR MORTGAGE, INC. | 1 | \$100,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | WOODLANDS NATIONAL BANK | 1 | \$95,200.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$98,000.00 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 236 | \$23,079,119.07 | 21.81% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1,083 | \$105,816,924.93 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31417AV55 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$479,241.98 | 0.59% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 3 | \$339,994.99 | 0.42% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAHOMEKEY, INC | 1 | \$118,643.56 | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN BANK | 4 | \$479,636.38 | 0.59% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$244,900.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$586,600.00 | | \$0.00 | NA 0 | \$0.0 |
| | ANCHORBANK FSB | 2 | \$228,490.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$114,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$118,582.72 | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 9 | \$1,047,664.35 | 1.29% 0 | \$0.00 | NA 0 | \$0.0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$120,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANCORPSOUTH BANK | 19 | \$2,249,791.38 | 2.77% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK MUTUAL | 1 | \$111,450.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK OF THE WEST | 17 | \$1,985,123.46 | 2.45% 0 | \$0.00 | NA 0 | \$0.0 |

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| 2 | \$227,765.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----|---|--|--|---|---|---|---|
| , | | | | | ''' | | \$0.0 |
| 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$233,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$228,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$593,145.43 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$346,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$117,337.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$237,548.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$237,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 6 | \$708,141.56 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$120,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$114,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$117,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$120,432.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$115,360.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 10 | \$1,200,115.92 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$592,130.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 13 | \$1,517,899.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$241,237.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$233,434.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 5 1 3 1 2 2 1 6 1 1 1 1 1 1 1 2 2 1 1 3 2 | 2 \$228,950.00 5 \$593,145.43 1 \$111,000.00 3 \$346,750.00 1 \$117,337.37 2 \$237,548.00 2 \$237,600.00 1 \$120,000.00 6 \$708,141.56 1 \$120,650.00 1 \$114,750.00 1 \$117,500.00 1 \$117,500.00 1 \$115,360.00 1 \$1,200,115.92 5 \$592,130.00 1 \$1,1,000.00 1 \$1,1,000.00 2 \$241,237.98 | 2 \$228,950.00 0.28% 5 \$593,145.43 0.73% 1 \$111,000.00 0.14% 3 \$346,750.00 0.43% 1 \$117,337.37 0.14% 2 \$237,548.00 0.29% 2 \$237,600.00 0.29% 1 \$120,000.00 0.15% 6 \$708,141.56 0.87% 1 \$120,650.00 0.15% 1 \$114,750.00 0.14% 1 \$117,500.00 0.14% 1 \$117,500.00 0.14% 1 \$115,360.00 0.14% 1 \$1,200,115.92 1.48% 5 \$592,130.00 0.73% 1 \$111,000.00 0.14% 13 \$1,517,899.00 1.87% 2 \$241,237.98 0.3% | 2 \$228,950.00 0.28% 0 5 \$593,145.43 0.73% 0 1 \$111,000.00 0.14% 0 3 \$346,750.00 0.43% 0 1 \$117,337.37 0.14% 0 2 \$237,548.00 0.29% 0 2 \$237,600.00 0.29% 0 1 \$120,000.00 0.15% 0 6 \$708,141.56 0.87% 0 1 \$120,650.00 0.15% 0 1 \$114,750.00 0.14% 0 1 \$117,500.00 0.14% 0 1 \$115,360.00 0.14% 0 1 \$115,360.00 0.14% 0 1 \$1,200,115.92 1.48% 0 5 \$592,130.00 0.73% 0 1 \$111,000.00 0.14% 0 1 \$1,200,115.92 1.48% 0 2 \$241,237.98 0.3% 0 | 2 \$228,950.00 0.28% 0 \$0.00 5 \$593,145.43 0.73% 0 \$0.00 1 \$111,000.00 0.14% 0 \$0.00 3 \$346,750.00 0.43% 0 \$0.00 1 \$117,337.37 0.14% 0 \$0.00 2 \$237,548.00 0.29% 0 \$0.00 2 \$237,600.00 0.29% 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 6 \$708,141.56 0.87% 0 \$0.00 1 \$120,650.00 0.15% 0 \$0.00 1 \$114,750.00 0.14% 0 \$0.00 1 \$117,500.00 0.14% 0 \$0.00 1 \$115,360.00 0.14% 0 \$0.00 1 \$1,200,115.92 1.48% 0 \$0.00 5 \$592,130.00 0.73% 0 \$0.00 1 \$111,000.00 0.14% 0 \$0.00 1 \$111,000.00 0.14% 0 \$0.00 2 \$241,237.98 0.3% 0 \$0.00 | 2 \$228,950.00 0.28% 0 \$0.00 NA 5 \$593,145.43 0.73% 0 \$0.00 NA 1 \$111,000.00 0.14% 0 \$0.00 NA 3 \$346,750.00 0.43% 0 \$0.00 NA 1 \$117,337.37 0.14% 0 \$0.00 NA 2 \$237,548.00 0.29% 0 \$0.00 NA 2 \$237,600.00 0.15% 0 \$0.00 NA 6 \$708,141.56 0.87% 0 \$0.00 NA 1 \$120,650.00 0.15% 0 \$0.00 NA 1 \$114,750.00 0.14% 0 \$0.00 NA 1 \$117,500.00 0.14% 0 \$0.00 NA 1 \$120,432.67 0.15% 0 \$0.00 NA 1 \$1,200,115.92 1.48% 0 \$0.00 NA 1 \$1,200,115.92 1.48% 0 \$0.00 NA 1 \$111,000.00 0.14% 0 \$0.00 NA 1 \$111,000.00 0.14% 0 \$0.00 NA 1 \$15,517,899.00 1.87% 0 \$0.00 NA | 2 \$228,950.00 0.28% 0 \$0.00 NA 0 5 \$593,145.43 0.73% 0 \$0.00 NA 0 1 \$111,000.00 0.14% 0 \$0.00 NA 0 3 \$346,750.00 0.43% 0 \$0.00 NA 0 1 \$117,337.37 0.14% 0 \$0.00 NA 0 2 \$237,548.00 0.29% 0 \$0.00 NA 0 2 \$237,600.00 0.29% 0 \$0.00 NA 0 1 \$120,000.00 0.15% 0 \$0.00 NA 0 6 \$708,141.56 0.87% 0 \$0.00 NA 0 1 \$120,650.00 0.15% 0 \$0.00 NA 0 1 \$114,750.00 0.14% 0 \$0.00 NA 0 1 \$117,500.00 0.14% 0 \$0.00 NA 0 1 \$115,360.00 0.14% 0 \$0.00 NA 0 2 \$241,237.98 0.3% 0 \$0.00 NA 0 |

| COBALT MORTGAGE, INC. | 4 | \$477,500.00 | 0.59% | \$0.00 | NA | \$0.0 |
|---|---|--------------|-------|----------|------|-------|
| COLE TAYLOR BANK | 4 | \$476,350.00 | 0.59% | 0 \$0.00 | NA (| \$0.0 |
| COLONIAL SAVINGS FA | 2 | \$237,846.36 | 0.29% | \$0.00 | NA | \$0.0 |
| COLUMBIA CREDIT UNION | 3 | \$351,250.00 | 0.43% | \$0.00 | NA | \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$240,700.00 | 0.3% | \$0.00 | NA | \$0.0 |
| COMMUNITY BANK - MISSOULA | 1 | \$123,600.00 | 0.15% | \$0.00 | NA | \$0.0 |
| COMMUNITY STATE BANK | 2 | \$245,109.20 | 0.3% | \$0.00 | NA | \$0.0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$120,000.00 | 0.15% | \$0.00 | NA (| \$0.0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$120,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| CORTRUST BANK | 1 | \$110,000.00 | 0.14% | 0 \$0.00 | NA (| \$0.0 |
| COVANTAGE CREDIT UNION | 1 | \$120,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| CREDIT UNION WEST | 2 | \$235,200.00 | 0.29% | 0 \$0.00 | NA (| \$0.0 |
| CUSO MORTGAGE, INC. | 1 | \$110,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$115,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$121,500.00 | 0.15% | \$0.00 | NA | \$0.0 |
| DENALI STATE BANK | 1 | \$123,590.70 | 0.15% | 0.00 | NA (| \$0.0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$113,600.00 | 0.14% | \$0.00 | NA | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$461,239.66 | 0.57% | \$0.00 | NA | \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$233,260.00 | 0.29% | \$0.00 | NA | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$578,985.00 | 0.71% | \$0.00 | NA | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$233,250.00 | 0.29% | \$0.00 | NA | \$0.0 |
| DUPONT STATE BANK | 1 | \$112,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$578,336.00 | 0.71% | \$0.00 | NA | \$0.0 |

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| 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|--------------------------------------|---|---|---|--|---|---|
| 1 | \$112,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$124,328.47 | 0.15% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| 2 | \$242,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$112,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$471,220.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$475,772.00 | 0.59% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| 1 | \$109,696.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$479,614.58 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$122,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$116,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$235,992.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$231,400.00 | 0.29% | O | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$118,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$119,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$227,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$115,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 1 4 4 1 1 2 2 | 1 \$112,100.00 1 \$124,328.47 2 \$242,400.00 1 \$112,100.00 1 \$120,000.00 4 \$471,220.00 4 \$475,772.00 1 \$109,696.37 4 \$479,614.58 1 \$122,400.00 2 \$235,992.51 2 \$231,400.00 1 \$118,750.00 1 \$119,900.00 | 1 \$112,100.00 0.14% 1 \$124,328.47 0.15% 2 \$242,400.00 0.3% 1 \$112,100.00 0.14% 1 \$120,000.00 0.15% 4 \$471,220.00 0.58% 4 \$475,772.00 0.59% 1 \$109,696.37 0.14% 4 \$479,614.58 0.59% 1 \$116,500.00 0.15% 1 \$116,500.00 0.14% 2 \$235,992.51 0.29% 1 \$118,750.00 0.15% 1 \$119,900.00 0.15% 2 \$227,000.00 0.28% | 1 \$112,100.00 0.14% 0 1 \$124,328.47 0.15% 0 2 \$242,400.00 0.3% 0 1 \$112,100.00 0.14% 0 1 \$120,000.00 0.15% 0 4 \$471,220.00 0.58% 0 4 \$475,772.00 0.59% 0 1 \$109,696.37 0.14% 0 4 \$479,614.58 0.59% 0 1 \$116,500.00 0.15% 0 2 \$235,992.51 0.29% 0 2 \$231,400.00 0.29% 0 1 \$118,750.00 0.15% 0 1 \$119,900.00 0.15% 0 2 \$227,000.00 0.28% 0 | 1 \$112,100.00 0.14% 0 \$0.00 1 \$124,328.47 0.15% 0 \$0.00 2 \$242,400.00 0.3% 0 \$0.00 1 \$112,100.00 0.14% 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 4 \$471,220.00 0.58% 0 \$0.00 4 \$475,772.00 0.59% 0 \$0.00 1 \$109,696.37 0.14% 0 \$0.00 4 \$479,614.58 0.59% 0 \$0.00 1 \$116,500.00 0.15% 0 \$0.00 2 \$235,992.51 0.29% 0 \$0.00 2 \$231,400.00 0.29% 0 \$0.00 1 \$118,750.00 0.15% 0 \$0.00 2 \$227,000.00 0.28% 0 \$0.00 | 1 \$112,100.00 0.14% 0 \$0.00 NA 1 \$124,328.47 0.15% 0 \$0.00 NA 2 \$242,400.00 0.3% 0 \$0.00 NA 1 \$112,100.00 0.14% 0 \$0.00 NA 1 \$120,000.00 0.15% 0 \$0.00 NA 4 \$471,220.00 0.58% 0 \$0.00 NA 4 \$475,772.00 0.59% 0 \$0.00 NA 1 \$109,696.37 0.14% 0 \$0.00 NA 4 \$479,614.58 0.59% 0 \$0.00 NA 1 \$122,400.00 0.15% 0 \$0.00 NA 2 \$235,992.51 0.29% 0 \$0.00 NA 2 \$231,400.00 0.29% 0 \$0.00 NA 1 \$118,750.00 0.15% 0 \$0.00 NA 1 \$119,900.00 0.15% 0 \$0.00 NA | 1 \$112,100.00 0.14% 0 \$0.00 NA 0 1 \$124,328.47 0.15% 0 \$0.00 NA 0 2 \$242,400.00 0.3% 0 \$0.00 NA 0 1 \$112,100.00 0.14% 0 \$0.00 NA 0 1 \$120,000.00 0.15% 0 \$0.00 NA 0 4 \$471,220.00 0.58% 0 \$0.00 NA 0 4 \$475,772.00 0.59% 0 \$0.00 NA 0 1 \$109,696.37 0.14% 0 \$0.00 NA 0 1 \$122,400.00 0.15% 0 \$0.00 NA 0 1 \$122,400.00 0.15% 0 \$0.00 NA 0 2 \$235,992.51 0.29% 0 \$0.00 NA 0 2 \$231,400.00 0.29% 0 \$0.00 NA 0 1 \$118,750.00 0.15% 0 \$0.00 NA 0 2 \$231,400.00 0.29% 0 \$0.00 NA 0 2 \$231,400.00 0.29% 0 \$0.00 NA 0 |

| FIRST FEDERA SAVINGS BAN BOSTON | | \$239,750.00 | 0.3% | \$0.00 | NA | \$0.0 |
|---|---------|----------------|---------|--------|------|-------|
| FIRST HERITA FINANCIAL, LI | | \$118,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| FIRST INTERS' BANK | TATE 8 | \$933,750.00 | 1.15% | \$0.00 | NA | \$0.0 |
| FIRST KEYSTO COMMUNITY | | \$112,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| FIRST MORTG COMPANY, L.I | 1 15 | \$1,731,596.00 | 2.13% | \$0.00 | NA | \$0.0 |
| FIRST MORTG CORPORATION | N I | \$111,200.00 | 0.14% | \$0.00 | NA | \$0.0 |
| FIRST NATION BANK AND TR COMPANY | | \$243,500.00 | 0.3% | \$0.00 | NA | \$0.0 |
| FIRST NATION BANK OF WAT | | \$232,600.00 | 0.29% | \$0.00 | NA | \$0.0 |
| FIRST NIAGAR BANK, NATIOI ASSOCIATION | NAL 1 | \$114,158.00 | 0.14% (| \$0.00 | NA | \$0.0 |
| FIRST PLACE I | BANK 9 | \$1,066,804.00 | 1.31% | \$0.00 | NA 0 | \$0.0 |
| FIRST TECHNO FEDERAL CRE UNION | | \$113,600.00 | 0.14% (| \$0.00 | NA | \$0.0 |
| FIRSTBANK PU RICO | UERTO 2 | \$231,400.00 | 0.29% | \$0.00 | NA 0 | \$0.0 |
| FORWARD FINANCIAL BA SSB | ANK 2 | \$228,500.00 | 0.28% | \$0.00 | NA 0 | \$0.0 |
| FREEDOM MORTGAGE C | | \$115,678.15 | | · | | |
| FREMONT BA | NK 16 | \$1,859,524.00 | 2.29% (| \$0.00 | NA 0 | \$0.0 |
| FULTON BANI NATIONAL ASSOCIATION | 11 | \$1,288,670.00 | 1.59% (| \$0.00 | NA 0 | \$0.0 |
| GENISYS CREI UNION | DIT 1 | \$111,625.00 | 0.14% | \$0.00 | NA | \$0.0 |
| GEO-CORP, IN | C. 1 | \$120,000.00 | 0.15% | \$0.00 | NA 0 | \$0.0 |
| GESA CREDIT | UNION 2 | \$231,750.00 | 0.29% | \$0.00 | NA 0 | \$0.0 |
| GLASS CITY FEDERAL CRE UNION | EDIT 2 | \$238,500.00 | 0.29% (| \$0.00 | NA 0 | \$0.0 |
| GRANITE STA' CREDIT UNION | | \$109,703.10 | 0.14% | \$0.00 | NA | \$0.0 |
| GREAT WESTE BANK | ERN 3 | \$351,300.00 | 0.43% | \$0.00 | NA | \$0.0 |
| | 2 | \$236,600.00 | 0.29% | \$0.00 | NA | \$0.0 |

| GREATER NEVADA MORTGAGE SERVICES | | | | | | |
|--|----|----------------|-------|----------|------|-------|
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$225,500.00 | 0.28% | 0 \$0.00 | NA | \$0.0 |
| GUARDIAN CREDIT UNION | 2 | \$235,000.00 | 0.29% | 0 \$0.00 | NA | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$234,100.00 | 0.29% | \$0.00 | NA (| \$0.0 |
| GUILD MORTGAGE COMPANY | 8 | \$946,691.91 | 1.17% | 0 \$0.00 | NA | \$0.0 |
| HARBORONE CREDIT UNION | 1 | \$122,480.00 | 0.15% | 0 \$0.00 | NA | \$0.0 |
| HARVARD SAVINGS BANK | 1 | \$116,800.00 | 0.14% | 0 \$0.00 | NA | \$0.0 |
| HEARTLAND BANK | 5 | \$600,832.00 | 0.74% | 0 \$0.00 | NA (| \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$110,000.00 | 0.14% | | | |
| HOME FEDERAL BANK | 1 | \$122,400.00 | 0.15% | 0 \$0.00 | NA | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$118,000.00 | 0.15% | 0 \$0.00 | NA | \$0.0 |
| HOME FINANCING CENTER INC. | 1 | \$124,000.00 | 0.15% | 0 \$0.00 | NA (| \$0.0 |
| HOME LOAN CENTER, INC. | 14 | \$1,658,550.00 | 2.04% | 0 \$0.00 | NA (| \$0.0 |
| HOMEWISE, INC. | 1 | \$118,400.00 | 0.15% | 0 \$0.00 | NA (| \$0.0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$114,522.97 | 0.14% | \$0.00 | NA (| \$0.0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$110,901.50 | 0.14% | 0 \$0.00 | NA (| \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$111,750.00 | 0.14% | 0 \$0.00 | NA | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$113,400.00 | 0.14% | \$0.00 | NA (| \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$123,560.00 | 0.15% | \$0.00 | NA (| \$0.0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$118,000.00 | 0.15% | 0 \$0.00 | NA | \$0.0 |
| KELLOGG COMMUNITY FEDERAL CREDIT | 1 | \$124,000.00 | 0.15% | \$0.00 | NA | \$0.0 |

| UNION | | | | | | |
|---|---|--------------|---------|--------|------|-------|
| KINECTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.14% | \$0.00 | NA 0 | \$0.0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.15% | \$0.00 | NA 0 | \$0.0 |
| L&N FEDERAL CREDIT UNION | 1 | \$109,848.45 | 0.14% | \$0.00 | NA 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 2 | \$238,000.00 | 0.29% | \$0.00 | NA 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$116,000.00 | 0.14% | \$0.00 | NA 0 | \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$476,400.00 | 0.59% | \$0.00 | NA 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$118,000.00 | 0.15% | \$0.00 | NA 0 | \$0.0 |
| MARINE BANK | 4 | \$457,648.99 | 0.56% (| \$0.00 | NA 0 | \$0.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$116,390.00 | 0.14% | \$0.00 | NA 0 | \$0.0 |
| MECHANICS SAVINGS BANK | 1 | \$111,000.00 | 0.14% | \$0.00 | NA 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$236,500.00 | 0.29% | \$0.00 | NA 0 | \$0.0 |
| MERCANTILE BANK | 1 | \$114,330.66 | 0.14% (| \$0.00 | NA 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$240,000.00 | 0.3% | \$0.00 | NA 0 | \$0.0 |
| MIDLAND STATES BANK | 1 | \$116,000.00 | 0.14% | \$0.00 | NA 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$112,000.00 | 0.14% | \$0.00 | NA 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.14% | \$0.00 | NA 0 | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$114,750.00 | 0.14% | \$0.00 | NA 0 | \$0.0 |
| MORTGAGE AMERICA, INC. | 1 | \$116,000.00 | 0.14% | \$0.00 | NA 0 | \$0.0 |
| MORTGAGE CENTER, LLC | 2 | \$233,550.00 | 0.29% | \$0.00 | NA 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$124,800.00 | 0.15% | \$0.00 | NA 0 | \$0.0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$109,851.83 | 0.14% | \$0.00 | NA 0 | \$0.0 |
| MYCUMORTGAGE, LLC | 3 | \$339,525.00 | 0.42% | \$0.00 | NA 0 | \$0.0 |
| | 3 | \$343,416.76 | 0.42% | \$0.00 | NA 0 | \$0.0 |

| NAPUS FEDERAL CREDIT UNION | | | | | | |
|--|---|--------------|---------|----------|-------|---------|
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$116,000.00 | 0.14% | 0 \$0.00 |) NA(| 0 \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$341,339.03 | 0.42% | 0 \$0.00 |) NA(| 0 \$0.0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.14% | 0 \$0.00 |) NA | 0 \$0.0 |
| NCB, FSB | 2 | \$232,000.00 | 0.29% | 0 \$0.00 |) NA | 0 \$0.0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | | | | | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$475,850.00 | 0.59% (| 0 \$0.00 |) NA(| 0 \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$236,000.00 | 0.29% | 0 \$0.00 |) NA(| 0 \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$124,800.00 | 0.15% | 0 \$0.00 |) NA(| 0 \$0.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 \$0.00 |) NA(| 0 \$0.0 |
| NUMERICA CREDIT UNION | 3 | \$337,900.00 | 0.42% | 0 \$0.00 |) NA | 0 \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0.0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$121,744.50 | 0.15% | 0 \$0.00 |) NA | 0 \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$123,200.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0. |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$111,000.00 | 0.14% | 0 \$0.00 |) NA | 0 \$0. |
| ORIENTAL BANK AND TRUST | 1 | \$115,200.00 | 0.14% | 0 \$0.00 |) NA | 0 \$0. |
| PATELCO CREDIT UNION | 2 | \$232,000.00 | 0.29% | 0 \$0.00 |) NA | 0 \$0. |
| PAWTUCKET CREDIT UNION | 2 | \$236,000.00 | 0.29% | 0 \$0.00 |) NA | 0 \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$242,590.39 | 0.3% | 0 \$0.00 |) NA(| 0 \$0. |
| PEOPLES BANK, NATIONAL | 2 | \$231,200.00 | 0.28% | 0 \$0.00 |) NA | 0 \$0. |

| ASSOCIATION | | | | | | |
|--|---|--------------|-------|----------|------|-------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$930,800.00 | 1.15% | \$0.00 |) NA | 0 \$0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$120,000.00 | 0.15% | \$0.00 |) NA | 0 \$0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$124,000.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$242,700.00 | 0.3% | \$0.00 |) NA | 0 \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$122,018.98 | 0.15% | 0 \$0.00 |) NA | 0 \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$120,500.00 | 0.15% | \$0.00 |) NA | 0 \$0 |
| PROVIDENT SAVINGS BANK | 1 | \$115,950.14 | 0.14% | \$0.00 |) NA | 0 \$0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.14% | \$0.00 |) NA | 0 \$0 |
| RANLIFE, INC. | 2 | \$232,800.00 | 0.29% | 0 \$0.00 |) NA | 0 \$0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$594,500.00 | 0.73% | \$0.00 |) NA | 0 \$0 |
| REDWOOD CREDIT UNION | 1 | \$122,500.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0 |
| RIVER VALLEY BANK | 1 | \$119,750.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$111,741.00 | 0.14% | 0 \$0.00 |) NA | 0 \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$119,167.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0 |
| ROYAL CREDIT UNION | 3 | \$344,742.90 | 0.42% | \$0.00 |) NA | 0 \$0 |
| RPM MORTGAGE, INC. | 4 | \$478,475.00 | 0.59% | 0 \$0.00 |) NA | 0 \$0 |
| S&T BANK | 1 | \$120,000.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0 |
| SAFE CREDIT UNION | 3 | \$351,550.00 | 0.43% | | 1 | |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$124,000.00 | 0.15% | | | |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$113,000.00 | 0.14% | 0 \$0.00 |) NA | 0 \$0 |
| SCHOOLSFIRST FEDERAL CREDIT | 7 | \$817,000.00 | 1.01% | 0 \$0.00 |) NA | 0 \$0 |

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| UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|-----|-------|
| SCOTIABANK OF PUERTO RICO | 3 | \$357,675.65 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SECURITY SAVINGS BANK | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$109,851.83 | 0.14% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| SOMERSET TRUST COMPANY | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$242,100.00 | 0.3% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| ST. MARYS BANK | 3 | \$344,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$245,900.00 | 0.3% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$235,920.00 | 0.29% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| TEXAS BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$352,055.11 | 0.43% | 0 | \$0.00 | | | |
| THE CITIZENS BANKING COMPANY | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL BANK | 2 | \$237,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE PARK BANK | 2 | \$230,665.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE TRADERS NATIONAL BANK | 1 | \$110,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THINK MUTUAL BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$243,200.00 | 0.3% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| ULSTER SAVINGS BANK | 2 | \$232,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UMPQUA BANK | 26 | \$3,002,126.65 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | | 1 | |

| | UNITED BANK OF UNION | 1 | \$123,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|-----|-----------------|----------|--------|----|---|-------|
| | UNITED COMMUNITY BANK | 1 | \$116,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$113,500.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$457,475.93 | 0.56% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$236,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 1 | \$122,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$227,750.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 8 | \$929,990.00 | 1.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$120,687.88 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON TRUST BANK | 1 | \$121,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$116,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTBURY BANK | 2 | \$227,000.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$232,200.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$113,500.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 137 | \$16,003,274.54 | 19.65% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 693 | \$81,164,156.64 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31417AV63 | 360 MORTGAGE GROUP, LLC | 1 | \$132,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANTAGE BANK | 1 | \$128,822.27 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$126,100.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$403,950.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMEGY MORTGAGE | 1 | \$148,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAHOMEKEY, INC | 2 | \$259,653.63 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK | 1 | \$142,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$145,600.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.0 |

| AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | | | | |
|--|----|----------------|---------|---|--------|----|-----|-------|
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$145,000.00 | 0.1% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$278,300.00 | 0.19% (| 0 | \$0.00 | NA | . 0 | \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$810,305.00 | 0.54% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.09% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$129,500.00 | 0.09% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.09% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 29 | \$3,985,737.80 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$130,240.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$260,600.00 | 0.17% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 15 | \$2,038,050.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK MUTUAL | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF AKRON | 1 | \$130,000.00 | 1 | | \$0.00 | | _ | 1 |
| BANK OF HAWAII | _1 | \$141,500.00 | t t | - | \$0.00 | | 7 1 | 1 |
| BANK OF SPRINGFIELD | 2 | \$297,170.00 | | | \$0.00 | | | |
| BANK OF THE WEST | 23 | \$3,128,340.04 | 2.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF WASHINGTON | 2 | \$269,000.00 | | | \$0.00 | | | |
| BANK OF WHITTIER, NA | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.09% (| 0 | \$0.00 | NA | . 0 | \$0. |
| BAXTER CREDIT UNION | 3 | \$421,880.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| BENEFICIAL MUTUAL SAVINGS | 2 | \$258,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

| BANK | | | | | | | Ш | |
|---|----|----------------|-------|---|--------|----|---|-------|
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$538,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$427,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 10 | \$1,403,303.06 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BRIDGEWATER CREDIT UNION | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$668,425.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BUSEY BANK | 1 | \$131,489.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPITAL CREDIT UNION | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$128,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE, LLC | 9 | \$1,224,859.03 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 2 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 6 | \$811,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRUE BANK | 3 | \$412,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| CFCU COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | | | |
| CHEMICAL BANK | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CIS FINANCIAL SERVICES, INC. | 1 | \$127,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS BANK | 3 | \$423,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST BANK | 1 | \$128,000.00 | | | | | | |
| CITIZENS FIRST NATIONAL BANK | 2 | \$266,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE | 27 | \$3,664,487.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS UNION SAVINGS BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CITY COUNTY CREDIT UNION OF FT. | 1 | \$128,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

| LAUDERDALE | 1 | | | ļ | 1 1 | |
|---|---|--------------|-------|----------|------|---------|
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$142,500.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$147,925.00 | 0.1% | 0 \$0.00 | NA 0 | 0 \$0.0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 \$0.00 | NA 0 | 0 \$0.0 |
| COBALT MORTGAGE, INC. | 6 | \$814,033.64 | 0.55% | 0 \$0.00 | NA 0 | 0 \$0.0 |
| COLE TAYLOR BANK | 5 | \$683,700.00 | 0.46% | 0 \$0.00 | NA 0 | 0 \$0.0 |
| COLONIAL SAVINGS FA | 5 | \$695,593.36 | | | | |
| COLUMBIA CREDIT UNION | 4 | \$556,800.00 | 0.37% | 0 \$0.00 | NA 0 | 0 \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$137,275.00 | 0.09% | 0 \$0.00 | NA 0 | 0 \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$130,000.00 | 0.09% | 0 \$0.00 | NA 0 | 0 \$0.0 |
| CONNECTICUT RIVER BANK | 2 | \$277,875.00 | 0.19% | 0 \$0.00 | NA 0 | 0 \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$276,514.64 | 0.19% | 0 \$0.00 | NA 0 | 0 \$0.0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$140,000.00 | 0.09% | 0 \$0.00 | NA 0 | 0 \$0.0 |
| CORTRUST BANK | 3 | \$403,400.00 | 0.27% | 0 \$0.00 | NA 0 | 0 \$0.0 |
| COTTAGE SAVINGS BANK | 2 | \$274,000.00 | | | | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$272,000.00 | 0.18% | 0 \$0.00 | NA 0 | 0 \$0.0 |
| CUSO MORTGAGE, INC. | 1 | \$130,324.21 | 0.09% | 0 \$0.00 | NA 0 | 0 \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$255,000.00 | 0.17% | 0 \$0.00 | NA 0 | \$0.0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 \$0.00 | NA 0 | 0 \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$263,322.87 | 0.18% | 0 \$0.00 | NA 0 | 0 \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.09% | 0 \$0.00 | NA 0 | 0 \$0. |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$145,100.00 | 0.1% | 0 \$0.00 | NA 0 | 0 \$0. |
| UNION | | | | | | |

| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$134,400.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
|---|--|--|-----------------------------------|--|---|--|
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$562,350.00 | 0.38% | \$0.00 | NA | 0 \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$400,950.00 | 0.27% | \$0.00 | NA | 0 \$0.0 |
| DUPAGE CREDIT UNION | 1 | \$140,000.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| DURANT BANK AND TRUST COMPANY | 8 | \$1,147,871.00 | | · | NA | 0 \$0.0 |
| EASTWOOD BANK | 1 | \$133,500.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| ELEVATIONS CU | 1 | \$137,400.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| ENVISION CREDIT UNION | 2 | \$283,000.00 | | | | |
| ENVOY MORTGAGE, LTD. | 1 | \$135,754.07 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| ESB MORTGAGE COMPANY | 1 | \$136,800.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 7 | \$951,750.00 | 0.64% 0 | \$0.00 | NA | 0 \$0.0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$145,350.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| FARMERS BANK & TRUST | 4 | \$540,450.00 | 0.36% | \$0.00 | NA | 0 \$0.0 |
| FIDELITY BANK MORTGAGE | 6 | \$806,309.80 | 0.54% | \$0.00 | NA | 0 \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$279,600.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$145,000.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$687,300.00 | 0.46% | \$0.00 | NA | 0 \$0.0 |
| FIRST CITIZENS BANK NA | 4 | \$530,837.00 | 0.36% | \$0.00 | NA | 0 \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$271,700.00 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| FIRST COMMUNITY CREDIT UNION ABN | 2 | \$262,000.00 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| | KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EASTWOOD BANK ELEVATIONS CU ENVISION CREDIT UNION ENVOY MORTGAGE, LTD. ESB MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK FARMERS BANK FARMERS BANK FORMERS FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY | KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EASTWOOD BANK ELEVATIONS CU ENVISION CREDIT UNION ENVOY MORTGAGE, LTD. ESB MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK FARMERS BANK FARMERS BANK FARMERS BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION | KRAMER MORTGAGE CORP. D/B/A 1ST | KRAMER MORTGAGE CORP. D/B/A 1ST 1 \$134,400.00 0.09% | KRAMER MORTGAGE CORP. D/B/A 1ST 1 \$134,400.00 0.09% 0 \$0.00 | RRAMER MORTGAGE CORP. D/B/A IST 1 \$134,400.00 0.09% 0 \$0.00 NA |

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| FREMONT BANK | 40 | \$5,333,575.00 | 3.58% 0 | \$0.00 | NA | 0 \$0.0 |
|--|----|----------------|---------|--------|-----|---------|
| FULTON BANK, | | | | | | 1 |
| NATIONAL | 18 | \$2,453,392.00 | 1.65% 0 | \$0.00 | NA | 0 \$0.0 |
| ASSOCIATION | | | | | | 1 |
| GATEWAY BUSINESS | 2 | \$280,150.00 | 0.19% 0 | \$0.00 | NA | \$0.0 |
| BANK | ۷ | \$280,130.00 | 0.19%0 | \$0.00 | INA | 0 \$0.0 |
| GEO-CORP, INC. | 5 | \$661,450.00 | 0.44% 0 | \$0.00 | NA | 0 \$0.0 |
| GESA CREDIT UNION | 1 | \$136,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| GMFS, LLC | 1 | \$132,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| GRANITE STATE CREDIT UNION | 1 | \$144,804.68 | 0.1% 0 | | | |
| GREAT WESTERN BANK | 9 | \$1,240,072.00 | 0.83% 0 | \$0.00 | NA | 0 \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$249,827.79 | 0.17% 0 | \$0.00 | NA | 0 \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$140,300.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| GUARDIAN CREDIT UNION | 2 | \$263,200.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$408,750.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.0 |
| GUILD MORTGAGE COMPANY | 6 | \$832,155.00 | 0.56% 0 | \$0.00 | NA | 0 \$0.0 |
| HAMPDEN BANK | 1 | \$125,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| HARBORONE CREDIT UNION | 1 | \$146,300.00 | 0.1% 0 | | | |
| HEARTLAND BANK | 9 | \$1,259,322.42 | 0.85% 0 | \$0.00 | NA | 0 \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$137,643.00 | 0.09% 0 | | | |
| HOME FEDERAL BANK | 1 | \$144,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| HOME LOAN CENTER, INC. | 35 | \$4,782,300.00 | 3.21% 0 | \$0.00 | NA | 0 \$0.0 |
| HOMESTREET BANK | 1 | \$131,422.50 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| HOMEWISE, INC. | 4 | \$562,800.00 | 0.38% 0 | \$0.00 | NA | 0 \$0.0 |
| HOOSAC BANK | 1 | \$130,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$292,655.72 | 0.2% 0 | \$0.00 | NA | 0 \$0.0 |
| CITIOIT | 3 | \$426,123.61 | 0.29% 0 | \$0.00 | NA | 0 \$0.0 |
| | | | | | | |

| IDAHO CENTRAL CREDIT UNION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINI BANK | 1 | \$139,811.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INSIGHT CREDIT UNION | 1 | \$130,000.00 | | 0 | \$0.00 | NA | 0 | \$0.0 |
| INVESTORS BANK | 2 | \$286,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INVESTORS SAVINGS BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$273,084.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| L&N FEDERAL CREDIT UNION | 2 | \$275,751.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 2 | \$268,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$292,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$274,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER BANK, N.A. | 3 | \$412,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$143,113.07 | 0.1% | 0 | \$0.00 | | | |
| MARINE BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAVERICK FUNDING CORP. | 1 | \$142,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$131,575.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |

| ASSOCIAT | ION | | | | Ш | | | Ш | |
|---------------------|------------|---------|----------------------------|-------------|-------------|-----------|------|---------------|------|
| MERIWEST | | T | | | П | | | П | |
| MORTGAG | | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| COMPANY | | T | | | | | | | |
| MERRIMAG | | 7 | | | Π | | | \bigcap | |
| COUNTY S | AVINGS | 2 | \$283,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK | | \perp | | | \bigsqcup | | | Ц | |
| MID-HUDS | | | | | [| | | Ī | |
| VALLEY FI | | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UN | | 4 | | | Ц | | | Ц | |
| MID-ISLAN | ′ | 2 | \$281,000.00 | 0.19% | n | \$0.00 | NA | O | \$0. |
| MORTGAG | E CORP. | 4 | ΨΔ01,000.00 | 0.17,0 | _ | ψυ.υυ | 1111 | Ц | Ψυ. |
| MIDLAND | STATES , | 2 | \$261,000.00 | 0.18% | n | \$0.00 | NA | O | \$0. |
| BANK | | 4 | ΨΔ01,000.00 | 0.10 /0 | U | ψυ.υυ | 1741 | Ц | ψυ. |
| MIDWEST | , | 2 | \$265,300.00 | 0.18% | n | \$0.00 | NA | O | \$0. |
| COMMUNI | TY BANK | 4 | ΨΔ03,300.00 | 0.10 /0 | C | ψυ.υυ | 1741 | Ц | Ψ0. |
| MISSION F | , | 2 | \$275,514.81 | 0.18% | n | \$0.00 | NA | O | \$0. |
| CREDIT UN | NION | 4 | Ψ413,511.01 | 0.10,0 | | ψυ.υυ | 1111 | Ц | Ψυ. |
| MISSOURI | CREDIT , | 2 | \$250,300.00 | 0.17% | n | \$0.00 | NA | n | \$0. |
| UNION | | 4 | Ψ230,330.00 | 0.1, ,. | Ľ | ΨΟίος | 1111 | Ц | Ψ |
| MORTGAG | | | | ļ | | | | | |
| CORP.DBA | | | | | إإ | ÷0.00 | 37.1 | | *0 |
| WEICHERT | | 1 | \$126,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAI | L | | | ļ | | | | | |
| SERVICES | | + | | | Н | | | ${\mathsf H}$ | |
| | SE CENTER, | 4 | \$533,685.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| LLC | | + | | | Н | | | ${\mathsf H}$ | |
| MORTGAG | | 1 | ¢144,000,00 | 0.10% | | ቀለ ሰለ | NIA | | ¢ሰ |
| MANAGEM CONSULTA | | 1 | \$144,000.00 | 0.1% | U | \$0.00 | NA | U | \$0. |
| CONSULTAIN | | + | | | Н | | | H | |
| MOUNTAIN | | 1 | \$137,500.00 | 0.09% | إ | \$0.00 | NΙΛ | ^ | 0.2 |
| AMERICA (UNION | CKEDII | 1 | \$137,300.00 | U.U770 | U | Φυ.υυ | NA | U | \$0. |
| MUTUAL S | MANING | 十 | | | Н | | | H | |
| ASSOCIAT | | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MYCUMOR | | + | | | Н | | | H | |
| LLC | CIGAGE, | 2 | \$280,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| NAPUS FEI | DEDAI | + | | | Н | | | H | |
| CREDIT UN | | 1 | \$147,306.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWI | | + | | | Н | | | H | |
| ADVANTA | GE | | 1 | ļ | | | | | |
| MORTGAG | | 1 | \$139,819.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| COMPANY | | | | ļ | | | | | |
| NCB, FSB | | 2 | \$263,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBOR | | + | ΨΔου,σοσιοσ | 0.10, | H | Ψ • • • • | ± 1 | Й | 7. |
| MORTGAG | | 9 | \$1,229,130.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLUTION | | | Ψ1,22,12 | 0.00 / - | Ĭ | Ψ • • • • | * , | | 7- |
| NEW PENN | | 1 | \$144,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| INTO VALUE TO TAKE | • | ٠. | U) 1 ⊐ 1 a a v v v v v v v | V | v. | w | A 14 | v | Ψ- |

| FINANCIAL, LLC | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$275,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$284,329.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NRL FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 2 | \$256,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OCEANFIRST BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK | 5 | \$660,397.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OPES ADVISORS, INC | 9 | \$1,198,075.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$387,720.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORIENTAL BANK AND TRUST | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$267,333.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORRSTOWN BANK | 2 | \$271,926.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PANHANDLE STATE BANK | 2 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PAWTUCKET CREDIT UNION | 2 | \$291,047.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$537,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK | 6 | \$791,928.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$416,323.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$276,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$1,749,768.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$145,412.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$416,130.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$693,975.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$142,203.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |

| PROFESSIONAL FEDERAL CREDIT UNION | | | | | | |
|--|---|----------------|---------|--------|------|-------|
| PROVIDENT SAVINGS BANK | 1 | \$134,651.77 | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| QUALSTAR CREDIT UNION | 1 | \$148,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.0 |
| RABOBANK, N.A. | 6 | \$807,400.00 | 0.54% 0 | \$0.00 | NA 0 | \$0.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$128,440.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| RANLIFE, INC. | 1 | \$140,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| RBC BANK (USA) | 1 | \$126,664.89 | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$261,361.87 | 0.18% 0 | \$0.00 | NA 0 | \$0.0 |
| RED CANOE CREDIT UNION | 2 | \$289,500.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$537,953.64 | 0.36% 0 | \$0.00 | NA 0 | \$0.0 |
| REDWOOD CREDIT UNION | 3 | \$421,900.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.0 |
| RIGHT START MORTGAGE, INC. | 1 | \$128,500.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| RIVER VALLEY BANK | 2 | \$273,600.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.0 |
| ROBINS FEDERAL CREDIT UNION | 5 | \$689,991.00 | 0.46% 0 | \$0.00 | NA 0 | \$0.0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$131,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| ROUNDBANK | 1 | \$144,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$274,400.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.0 |
| ROYAL CREDIT UNION | 8 | \$1,108,879.67 | 0.74% 0 | \$0.00 | NA 0 | \$0.0 |
| RPM MORTGAGE, INC. | 7 | \$949,250.00 | 0.64% 0 | \$0.00 | NA 0 | \$0.0 |
| S&T BANK | 4 | \$560,150.00 | 0.38% 0 | \$0.00 | NA 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$148,800.00 | | | | |
| SAFE CREDIT UNION | 5 | \$691,301.99 | 0.46% 0 | \$0.00 | NA 0 | \$0.0 |

| SALAL CREDIT UNION | 1 | \$126,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.0 |
|--|---|--------------|-------|----------|----|---------|
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$148,295.41 | 0.1% | 0 \$0.00 | NA | 0 \$0.0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$139,200.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.0 |
| SAVINGS BANK OF DANBURY | 1 | \$125,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.0 |
| SCHMIDT MORTGAGE COMPANY | 2 | \$284,503.06 | 0.19% | 0 \$0.00 | NA | 0 \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$708,800.00 | 0.48% | 0 \$0.00 | NA | 0 \$0.0 |
| SCOTIABANK OF PUERTO RICO | 4 | \$538,705.81 | 0.36% | 0 \$0.00 | NA | 0 \$0.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$125,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$142,308.05 | 0.1% | 0 \$0.00 | NA | 0 \$0.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.0 |
| SOUND COMMUNITY BANK | 1 | \$139,500.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$132,500.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.0 |
| ST. MARYS BANK | 1 | \$135,850.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$132,000.00 | | | | |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$295,500.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF CROSS PLAINS | 2 | \$274,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF LINCOLN | 1 | \$138,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$127,140.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF THE LAKES | 1 | \$144,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$266,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.0 |
| | | | | | | |

| | | | | | _ | | | _ | _ |
|------------|---|----|----------------|--------|---|--------|------|-----|-------|
| NA | LLWATER FIONAL BANK & JST COMPANY | 1 | \$142,400.00 | 0.1% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| SUF | FOLK COUNTY FIONAL BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| SUN UN | MMIT CREDIT | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| МО | N WEST RTGAGE MPANY INC. | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SW | BC MORTGAGE | 1 | \$139,915.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TAI | LMER BANK & | 1 | ¢1.40.000.00 | 0.0007 | ^ | ¢0.00 | NT A | | ¢0.0 |
| TRU | JST | 1 | \$140,000.00 | 0.09% | U | \$0.00 | NA | U | \$0.0 |
| | KAS DOW PLOYEES CREDIT ION | 11 | \$1,449,962.88 | 0.97% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| THI | E BANK OF MAINE | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | E GOLDEN 1 EDIT UNION | 1 | \$130,819.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | E HARVARD ATE BANK | 1 | \$127,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THI | E PARK BANK | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | KER FEDERAL EDIT UNION | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WER FEDERAL EDIT UNION | 1 | \$138,121.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WNE MORTGAGE MPANY | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ULS BAI | STER SAVINGS NK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UM | PQUA BANK | 18 | \$2,444,497.33 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UN | TED BANK | 1 | \$141,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNI TRI | TED BANK & JST | 3 | \$404,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNI UNI | TED BANK OF ON | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TUS COMMUNITY EDIT UNION | 5 | \$677,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UN | TY BANK | 1 | \$130,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AM MO | IVERSAL ERICAN RTGAGE MPANY, LLC | 5 | \$685,457.79 | | | | | | |
| | VERSITY FIRST DERAL CREDIT ION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VAI BAI | LLEY NATIONAL NK | 2 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | VANDYK MORTGAGE CORPORATION | 3 | \$402,500.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|---|-------|------------------|----------|--------|----|---|-------|
| | VENTURE BANK | 1 | \$133,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$257,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$835,550.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0.0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$271,600.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$128,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON TRUST BANK | 1 | \$144,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$261,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 5 | \$666,575.97 | 0.45% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$137,750.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$129,820.90 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$131,750.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WILSHIRE BANK | 1 | \$140,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 257 | \$35,067,557.50 | 23.44% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,092 | \$148,984,191.25 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31417AV71 | ACHIEVA CREDIT UNION | 2 | \$123,500.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$101,600.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 3 | \$214,549.40 | 0.28% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$69,600.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$277,950.00 | | · | NA | 0 | \$0.0 |
| | AMEGY MORTGAGE | 4 | \$227,920.00 | | | NA | 0 | \$0.0 |
| | AMERICAN BANK | 1 | \$68,837.47 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |

| 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----|---|--|--|---|--|--|---|
| 1 | \$83,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$58,274.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$114,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$58,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 10 | \$613,060.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$133,104.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$142,400.00 | 0.19% | 0 | \$0.00 | | | |
| 24 | \$1,618,285.33 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$29,352.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$111,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 27 | \$1,724,240.60 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$210,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$56,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$155,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 18 | \$1,244,277.21 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | | | \$0.0 |
| 1 | \$34,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$83,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$73,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$80,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$289,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 1 10 2 2 24 1 1 2 27 4 1 3 18 1 1 1 1 2 | 1 \$83,200.00 1 \$58,274.00 2 \$114,900.00 1 \$58,500.00 10 \$613,060.00 2 \$133,104.34 2 \$142,400.00 24 \$1,618,285.33 1 \$50,000.00 1 \$29,352.81 2 \$111,600.00 27 \$1,724,240.60 4 \$210,900.00 1 \$56,250.00 3 \$155,300.00 1 \$56,000.00 1 \$34,500.00 1 \$34,500.00 1 \$83,300.00 1 \$83,300.00 2 \$146,000.00 | 1 \$83,200.00 0.11% 1 \$58,274.00 0.08% 2 \$114,900.00 0.15% 1 \$58,500.00 0.08% 10 \$613,060.00 0.8% 2 \$133,104.34 0.17% 2 \$142,400.00 0.19% 24 \$1,618,285.33 2.12% 1 \$50,000.00 0.07% 1 \$29,352.81 0.04% 2 \$111,600.00 0.15% 27 \$1,724,240.60 2.26% 4 \$210,900.00 0.28% 1 \$56,250.00 0.07% 3 \$155,300.00 0.2% 18 \$1,244,277.21 1.63% 1 \$34,500.00 0.05% 1 \$33,300.00 0.11% 1 \$83,300.00 0.11% 1 \$80,550.00 0.11% 2 \$146,000.00 0.19% | 1 \$83,200.00 0.11% 0 1 \$58,274.00 0.08% 0 2 \$114,900.00 0.15% 0 1 \$58,500.00 0.08% 0 2 \$133,104.34 0.17% 0 2 \$142,400.00 0.19% 0 24 \$1,618,285.33 2.12% 0 1 \$50,000.00 0.07% 0 2 \$111,600.00 0.15% 0 27 \$1,724,240.60 2.26% 0 4 \$210,900.00 0.28% 0 1 \$56,250.00 0.07% 0 3 \$155,300.00 0.2% 0 18 \$1,244,277.21 1.63% 0 1 \$56,000.00 0.07% 0 1 \$34,500.00 0.05% 0 1 \$83,300.00 0.11% 0 1 \$80,550.00 0.11% 0 2 \$146,000.00 0.19% 0 | 1 \$83,200.00 0.11% 0 \$0.00 1 \$58,274.00 0.08% 0 \$0.00 2 \$114,900.00 0.15% 0 \$0.00 1 \$58,500.00 0.08% 0 \$0.00 10 \$613,060.00 0.8% 0 \$0.00 2 \$133,104.34 0.17% 0 \$0.00 2 \$142,400.00 0.19% 0 \$0.00 24 \$1,618,285.33 2.12% 0 \$0.00 1 \$50,000.00 0.07% 0 \$0.00 2 \$111,600.00 0.15% 0 \$0.00 2 \$1,724,240.60 2.26% 0 \$0.00 4 \$210,900.00 0.28% 0 \$0.00 3 \$155,300.00 0.28% 0 \$0.00 1 \$56,250.00 0.07% 0 \$0.00 1 \$34,500.00 0.07% 0 \$0.00 1 \$334,500.00 0.1% 0 \$0.00 1 \$83,300.00 0.11% 0 \$0.00 2 \$146,000.00 0.19% 0 \$0.00 | 1 \$83,200.00 0.11% 0 \$0.00 NA 1 \$58,274.00 0.08% 0 \$0.00 NA 2 \$114,900.00 0.15% 0 \$0.00 NA 1 \$58,500.00 0.08% 0 \$0.00 NA 10 \$613,060.00 0.8% 0 \$0.00 NA 2 \$133,104.34 0.17% 0 \$0.00 NA 2 \$142,400.00 0.19% 0 \$0.00 NA 24 \$1,618,285.33 2.12% 0 \$0.00 NA 1 \$50,000.00 0.07% 0 \$0.00 NA 2 \$111,600.00 0.15% 0 \$0.00 NA 2 \$117,724,240.60 2.26% 0 \$0.00 NA 3 \$155,300.00 0.28% 0 \$0.00 NA 3 \$155,300.00 0.28% 0 \$0.00 NA 1 \$56,050.00 0.07% 0 \$0.00 NA 3 \$155,300.00 0.28% 0 \$0.00 NA 1 \$56,000.00 0.07% 0 \$0.00 NA 1 \$83,300.00 0.11% 0 \$0.00 NA 2 \$146,000.00 0.19% 0 \$0.00 NA | 1 \$83,200.00 0.11% 0 \$0.00 NA 0 1 \$58,274.00 0.08% 0 \$0.00 NA 0 2 \$114,900.00 0.15% 0 \$0.00 NA 0 1 \$58,500.00 0.08% 0 \$0.00 NA 0 10 \$613,060.00 0.8% 0 \$0.00 NA 0 2 \$133,104.34 0.17% 0 \$0.00 NA 0 2 \$142,400.00 0.19% 0 \$0.00 NA 0 24 \$1,618,285.33 2.12% 0 \$0.00 NA 0 1 \$50,000.00 0.07% 0 \$0.00 NA 0 2 \$111,600.00 0.15% 0 \$0.00 NA 0 2 \$117,724,240.60 2.26% 0 \$0.00 NA 0 4 \$210,900.00 0.28% 0 \$0.00 NA 0 1 \$56,250.00 0.07% 0 \$0.00 NA 0 1 \$56,250.00 0.07% 0 \$0.00 NA 0 1 \$56,000.00 0.28% 0 \$0.00 NA 0 1 \$56,000.00 0.28% 0 \$0.00 NA 0 1 \$56,000.00 0.07% 0 \$0.00 NA 0 1 \$573,500.00 0.11% 0 \$0.00 NA 0 2 \$146,000.00 0.11% 0 \$0.00 NA 0 |

| BETTER BANKS | 1 | \$70,000.00 | 0.09% (| \$0.00 | NA 0 | \$0.0 |
|---|----|----------------|---------|--------|------|-------|
| BLACKHAWK BANK | 8 | \$420,000.00 | 0.55% (| | NA 0 | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$357,800.00 | 0.47% (| | | |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$698,030.14 | 0.91% | \$0.00 | NA 0 | \$0.0 |
| BRIDGEWATER CREDIT UNION | 1 | \$82,000.00 | 0.11% | \$0.00 | NA 0 | \$0.0 |
| BUSEY BANK | 6 | \$347,324.60 | 0.45% | \$0.00 | NA 0 | \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$65,000.00 | 0.09% (| \$0.00 | NA 0 | \$0.0 |
| CAPITAL CREDIT UNION | 1 | \$67,500.00 | 0.09% | \$0.00 | NA 0 | \$0.0 |
| CARROLLTON BANK | 4 | \$255,838.35 | 0.33% (| \$0.00 | NA 0 | \$0.0 |
| CASHCALL, INC. | 1 | \$82,400.00 | 0.11% (| \$0.00 | NA 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$161,649.64 | 0.21% | \$0.00 | NA 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 4 | \$291,800.00 | 0.38% | \$0.00 | NA 0 | \$0.0 |
| CENTRAL BANK | 1 | \$67,500.00 | 0.09% (| \$0.00 | NA 0 | \$0.0 |
| CENTRAL BANK ILLINOIS | 1 | \$77,600.00 | 0.1% | \$0.00 | NA 0 | \$0.0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$24,571.90 | 0.03% | \$0.00 | NA 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 14 | \$897,022.82 | 1.17% (| \$0.00 | NA 0 | \$0.0 |
| CENTREBANK | 2 | \$129,400.00 | 0.17% (| \$0.00 | NA 0 | \$0.0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$232,500.00 | 0.3% | \$0.00 | NA 0 | \$0.0 |
| CENTRUE BANK | 2 | \$106,825.00 | 0.14% (| \$0.00 | NA 0 | \$0.0 |
| CHEMICAL BANK | 3 | \$204,692.24 | 0.27% | \$0.00 | NA 0 | \$0.0 |
| CIS FINANCIAL SERVICES, INC. | 2 | \$142,883.00 | 0.19% | \$0.00 | NA 0 | \$0.0 |
| CITIZENS BANK | 3 | \$229,400.00 | 0.3% (| \$0.00 | NA 0 | \$0.0 |
| CITIZENS COMMUNITY BANK | 1 | \$51,000.00 | 0.07% | | NA 0 | |
| CITIZENS FINANCIAL BANK | 1 | \$78,120.00 | 0.1% | \$0.00 | NA 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$124,150.00 | 0.16% | \$0.00 | NA 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$1,140,915.00 | 1.49% (| \$0.00 | NA 0 | \$0.0 |
| | 1 | \$50,000.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |

| CITIZENS NATIONAL BANK, BROWNWOOD | | | | | | |
|---|----|--------------|-------|----------|------|---------|
| CITIZENS UNION SAVINGS BANK | 1 | \$60,800.00 | 0.08% | 0 \$0.00 | NA (| 0 \$0.0 |
| CITIZENSFIRST CREDIT UNION | 6 | \$431,644.88 | 0.57% | 0 \$0.00 | NA | 0 \$0.0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$83,008.56 | 0.11% | 0 \$0.00 | NA (| \$0.0 |
| CO-OP SERVICES CREDIT UNION | 5 | \$306,642.11 | 0.4% | 0 \$0.00 | NA | 0 \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$61,125.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 \$0.00 | NA (| \$0.0 |
| COLE TAYLOR BANK | 4 | \$248,452.32 | 0.33% | 0 \$0.00 | NA (| 0 \$0.0 |
| COLONIAL SAVINGS FA | 3 | \$209,870.00 | 0.27% | 0 \$0.00 | NA (| 0 \$0.0 |
| COLUMBIA CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.0 |
| COMMERCE BANK | 1 | \$38,625.00 | 0.05% | 0 \$0.00 | NA (| 0 \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$64,400.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.0 |
| COMMUNITY BANK - MISSOULA | 1 | \$70,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$138,400.00 | 0.18% | 0 \$0.00 | NA (| \$0.0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$64,350.00 | 0.08% | 0 \$0.00 | NA (| 0 \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$37,800.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.0 |
| CORTRUST BANK | 2 | \$147,388.90 | 0.19% | 0 \$0.00 | NA (| 0 \$0. |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$52,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| CREDIT UNION OF COLORADO | 1 | \$70,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| CREDIT UNION WEST | 4 | \$200,400.00 | 0.26% | 0 \$0.00 | NA (| 0 \$0. |
| CUMBERLAND SECURITY BANK | 1 | \$59,000.00 | 0.08% | | | |
| DELTA COMMUNITY CREDIT UNION | 3 | \$189,653.54 | 0.25% | 0 \$0.00 | NA | 0 \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$611,615.21 | 0.8% | 0 \$0.00 | NA (| 0 \$0. |
| | | | | | | |

| DHCU COMMUNITY CREDIT UNION | 3 | \$206,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|----|--------------|-------|---|--------|----|-----|-------|
| DHI MORTGAGE COMPANY, LTD. | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DIME BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$438,900.00 | | | | | | |
| DUPAGE CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | .0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$397,027.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| E-CENTRAL CREDIT UNION | 2 | \$141,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ELEVATIONS CU | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 2 | \$146,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$166,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EXCHANGE STATE BANK | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FAA CREDIT UNION | 1 | \$47,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FAIRWINDS CREDIT UNION | 1 | \$70,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS BANK & TRUST | 7 | \$445,867.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 7 | \$430,702.24 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$46,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD BANK | 1 | \$64,548.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$50,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK | 1 | \$41,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY BANK, NA | 1 | \$81,600.00 | | | \$0.00 | | | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$707,866.35 | 0.93% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 8 | \$514,353.42 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | _ | | | | |

| FIRST CLOVER LEAF BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|----|----------------|-------|---|--------|----|-----|-------|
| FIRST COMMUNITY CREDIT UNION | 3 | \$190,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$139,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$564,307.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 6 | \$405,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$688,714.75 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$68,175.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 21 | \$1,433,500.41 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$44,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$57,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$42,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$82,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$70,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 10 | \$639,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST OPTION BANK | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | | \$0.0 |
| FIRST PLACE BANK | 29 | \$1,630,809.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST RESIDENTIAL MORTGAGE | 2 | \$159,900.00 | 0.21% | | | NA | 1 1 | \$0.0 |

| SERVICES CORPORATION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$39,946.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 5 | \$376,318.92 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORUM CREDIT UNION | 1 | \$53,226.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 4 | \$314,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 22 | \$1,503,159.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$212,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GENISYS CREDIT UNION | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GESA CREDIT UNION | 5 | \$328,138.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | NA | o | \$0.0 |
| GMFS, LLC | 1 | \$82,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT WESTERN BANK | 6 | \$463,545.00 | | | | | | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$111,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION | 1 | \$63,153.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN CREDIT UNION | 4 | \$229,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$272,770.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 2 | \$109,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HAMPDEN BANK | 1 | \$72,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |

| HANCOCK BANK | 1 | \$75,000.00 | 0.1% | 0 \$0.00 | NA (| \$0.0 |
|---|---|---------------------|--------|----------|------|-------|
| HARBORONE CREDIT | 1 | \$82,000.00 | 0.11% | 0 \$0.00 | NA | \$0.0 |
| UNION | 1 | ψο 2, σσσ.σσ | 0.1170 | Ψ0.00 | 1111 | Ψο. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$77,400.00 | 0.1% | 0 \$0.00 | NA | \$0.0 |
| HEARTLAND BANK | 4 | \$323,311.00 | 0.42% | 0 \$0.00 | NAC | \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$69,000.00 | 0.09% | 0 \$0.00 | | |
| HERGET BANK, NATIONAL ASSOCIATION | 5 | \$305,150.00 | 0.4% | \$0.00 | NA | \$0.0 |
| HILLTOP NATIONAL BANK | 1 | \$71,000.00 | 0.09% | 0 \$0.00 | NA | \$0.0 |
| HOME FEDERAL BANK | 1 | \$71,250.00 | 0.09% | 0 \$0.00 | NA | \$0.0 |
| HOME FINANCING CENTER INC. | 1 | \$52,000.00 | 0.07% | 0 \$0.00 | NA | \$0.0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$82,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| HOMETOWN BANK | 1 | \$67,500.00 | 0.09% | 0 \$0.00 | NA (| \$0.0 |
| HONOR BANK | 2 | \$132,800.00 | 0.17% | 0 \$0.00 | NAC | \$0.0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$69,705.97 | 0.09% | \$0.00 | NA | \$0.0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$173,797.84 | 0.23% | 0 \$0.00 | NA | \$0.0 |
| ICON CREDIT UNION | 2 | \$148,000.00 | 0.19% | 0 \$0.00 | NA (| \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$39,687.68 | 0.05% | 0 \$0.00 | NA | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$173,850.00 | 0.23% | \$0.00 | NA | \$0.0 |
| INDEPENDENT BANK | 2 | \$153,700.00 | 0.2% | 0 \$0.00 | NA | \$0.0 |
| INSIGHT CREDIT UNION | 1 | \$33,600.00 | 0.04% | 0 \$0.00 | NA | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$200,250.00 | 0.26% | 0 \$0.00 | NA | \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$135,069.18 | 0.18% | 0 \$0.00 | NA | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.1% | 0 \$0.00 | NA | \$0.0 |
| | 2 | \$147,500.00 | 0.19% | 0 \$0.00 | NA | \$0.0 |

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| MOUNTAIN AMERICA CREDIT UNION | 1 | \$79,500.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0.0 |
|--|----|--------------|-------|----------|------|---|-------|
| MOUNTAINONE BANK | 1 | \$74,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0.0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$109,000.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0.0 |
| NAPUS FEDERAL CREDIT UNION | 2 | \$101,221.07 | 0.13% | 0 \$0.00 |) NA | 0 | \$0.0 |
| NATIONAL BANK OF OHIO | 3 | \$174,100.00 | 0.23% | 0 \$0.00 |) NA | 0 | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$118,300.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$548,279.40 | 0.72% | 0 \$0.00 |) NA | О | \$0.0 |
| NCB, FSB | 5 | \$342,806.65 | 0.45% | 0 \$0.00 |) NA | 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 10 | \$565,976.00 | 0.74% | 0 \$0.00 |) NA | 0 | \$0.0 |
| NEW ERA BANK | 2 | \$133,000.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$83,064.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$184,865.00 | 0.24% | 0 \$0.00 |) NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$119,275.00 | 0.16% | 0 \$0.00 |) NA | 0 | \$0.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$146,375.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0.0 |
| NUMARK CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$57,000.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0.0 |
| OLD FORT BANKING COMPANY | 6 | \$330,190.00 | 0.43% | 0 \$0.00 |) NA | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK | 2 | \$123,534.82 | 0.16% | 0 \$0.00 |) NA | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$78,300.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | | | | | | | |

| ORRSTOWN BANK | 1 | \$83,400.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.0 |
|---|---|--------------|-------|----------|----|---------|
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$47,050.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| PANHANDLE STATE BANK | 1 | \$61,013.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.0 |
| PAPER CITY SAVINGS ASSOCIATION | 5 | \$298,800.00 | 0.39% | \$0.00 | NA | 0 \$0.0 |
| PATELCO CREDIT UNION | 1 | \$76,540.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.0 |
| PAWTUCKET CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$184,600.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$299,500.00 | 0.39% | 0 \$0.00 | NA | 0 \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$442,375.00 | 0.58% | \$0.00 | NA | 0 \$0.0 |
| PIONEER CREDIT UNION | 3 | \$227,000.00 | 0.3% | 0 \$0.00 | NA | 0 \$0. |
| PMAC LENDING SERVICES, INC. | 1 | \$67,500.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| POPULAR MORTGAGE, INC. | 1 | \$75,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0. |
| PRAIRIE STATE BANK & TRUST | 4 | \$247,100.00 | 0.32% | 0 \$0.00 | NA | 0 \$0. |
| PREMIER AMERICA CREDIT UNION | 1 | \$65,450.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 7 | \$430,415.00 | 0.56% | 0 \$0.00 | NA | 0 \$0.0 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$133,081.19 | 0.17% | 0 \$0.00 | NA | 0 \$0.0 |
| RABOBANK, N.A. | 2 | \$140,400.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.0 |
| RANLIFE, INC. | 1 | \$74,250.00 | 0.1% | | | _ |
| REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$401,500.00 | 0.53% | | | |
| | 1 | \$71,300.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.0 |

| RED CANOE CREDIT UNION | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|-------|
| REDSTONE FEDERAL CREDIT UNION | 2 | \$130,917.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 1 | \$77,705.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RENASANT BANK | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RIVER VALLEY BANK | 2 | \$94,169.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$71,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROBINS FEDERAL CREDIT UNION | 6 | \$364,594.00 | 0.48% | | \$0.00 | NA | 0 | \$0.0 |
| ROUNDBANK | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROYAL CREDIT UNION | 2 | \$123,440.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RPM MORTGAGE, INC. | 2 | \$141,750.00 | 0.19% | | \$0.00 | | 0 | \$0.0 |
| S&T BANK | 3 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$222,729.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAFE CREDIT UNION | 2 | \$144,411.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$68,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$314,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 10 | \$653,471.40 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SIUSLAW BANK | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5 | \$305,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUND COMMUNITY BANK | 1 | \$48,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$50,180.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |

| UNION | | | | | | | |
|--|---|--------------|-------|----------|------|---|-------|
| STANDARD BANK AND TRUST COMPANY | 2 | \$104,000.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$84,000.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$372,775.00 | 0.49% | 0 \$0.00 |) NA | 0 | \$0.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$35,250.00 | 0.05% | 0 \$0.00 |) NA | 0 | \$0.0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$80,998.03 | 0.11% | 0 \$0.00 |) NA | 0 | \$0.0 |
| SUMMIT CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0.0 |
| SUN WEST MORTGAGE COMPANY INC. | 3 | \$220,910.00 | 0.29% | 0 \$0.00 |) NA | 0 | \$0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$71,154.03 | 0.09% | 0 \$0.00 |) NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$271,100.00 | 0.35% | 0 \$0.00 |) NA | 0 | \$0.0 |
| TALMER BANK & TRUST | 1 | \$30,400.00 | 0.04% | 0 \$0.00 |) NA | 0 | \$0.0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$403,686.21 | 0.53% | 0 \$0.00 |) NA | 0 | \$0.0 |
| THE BANK OF MAINE | 1 | \$82,900.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0.0 |
| THE CITIZENS BANKING COMPANY | 1 | \$75,525.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0.0 |
| THE FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0.0 |
| TINKER FEDERAL CREDIT UNION | 3 | \$199,500.00 | 0.26% | 0 \$0.00 |) NA | 0 | \$0.0 |
| TLC COMMUNITY CREDIT UNION | 3 | \$161,200.00 | 0.21% | 0 \$0.00 |) NA | 0 | \$0.0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$59,925.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$322,950.00 | 0.42% | 0 \$0.00 |) NA | 0 | \$0.0 |
| TRAVERSE CITY STATE BANK | 1 | \$78,165.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0.0 |

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| UMPQUA BANK | 23 | \$1,557,065.99 | 2.04% | \$0.00 | NA | 0 | \$0. |
|---|-----|-----------------|------------|--------|------|---|-------|
| UNITED BANK | 1 | \$84,276.01 | 0.11% | | | m | \$0. |
| UNITED BANK & TRUST | 5 | \$254,650.00 | 0.33% | | | | \$0.0 |
| UNITED BANK OF UNION | 6 | \$355,075.00 | 0.46% | \$0.00 | NA | 0 | \$0.0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$137,300.00 | 0.18% | \$0.00 | NA | 0 | \$0.0 |
| VALLEY BANK AND TRUST COMPANY | 2 | \$134,200.00 | 0.18% | \$0.00 | NA | 0 | \$0.0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$77,994.80 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| VERITY CREDIT UNION | 1 | \$56,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| VILLAGE MORTGAGE COMPANY | 2 | \$129,500.00 | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| VISIONS FEDERAL CREDIT UNION | 3 | \$182,700.00 | 0.24% | \$0.00 | NA | 0 | \$0.0 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$416,825.00 | 0.55% | \$0.00 | NA | 0 | \$0.0 |
| W.R. STARKEY MORTGAGE, LLP | 2 | \$113,356.00 | 0.15% | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$77,600.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON TRUST BANK | 2 | \$126,400.00 | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$162,000.00 | 0.21% | \$0.00 | NA | 0 | \$0.0 |
| WESTCONSIN CREDIT UNION | 3 | \$198,550.00 | 0.26% | \$0.00 | NA | 0 | \$0.0 |
| WESTERRA CREDIT UNION | 1 | \$58,949.61 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| WESTFIELD BANK, F.S.B. | 1 | \$70,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| WESTSTAR MORTGAGE CORPORATION | 2 | \$154,560.00 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
| WRIGHT-PATT CREDIT UNION, INC. | 3 | \$142,350.00 | 0.19% | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 266 | \$17,708,065.96 | 23.23% | \$0.00 | NA | Λ | \$0.0 |
| Ullavallable | 200 | \$17,700,003.70 | 23.23 70 0 | \$0.00 | 11/1 | v | Ψ0.0 |

Total

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| 31417AV89 | AFFILIATED MORTGAGE COMPANY | 1 | \$212,215.00 | 0.45% 0 | \$0.00 | NA 0 | \$0. |
|-----------|---|----|----------------|---------|--------|------|------|
| | ALPINE BANK & TRUST CO. | 2 | \$456,912.65 | 0.96% 0 | \$0.00 | NA 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$265,450.00 | 0.56% 0 | \$0.00 | NA 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$227,300.00 | 0.48% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAHOMEKEY, INC | 1 | \$206,453.80 | 0.43% 0 | \$0.00 | NA 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$280,000.00 | 0.59% 0 | \$0.00 | NA 0 | \$0. |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$298,500.00 | 0.63% 0 | \$0.00 | NA 0 | \$0. |
| | ASSOCIATED BANK, NA | 12 | \$2,577,377.04 | 5.42% 0 | \$0.00 | NA 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$296,800.00 | 0.62% 0 | \$0.00 | NA 0 | \$0. |
| | BANCORPSOUTH BANK | 4 | \$1,086,935.00 | 2.29% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF HAWAII | 2 | \$763,000.00 | 1.61% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF STANLY | 2 | \$414,600.00 | 0.87% 0 | \$0.00 | NA 0 | |
| | BANK OF THE WEST | 1 | \$339,552.27 | 0.71% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF WHITTIER, NA | 1 | \$147,000.00 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$255,000.00 | 0.54% 0 | \$0.00 | NA 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$173,800.00 | 0.37% 0 | \$0.00 | NA 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$762,971.65 | 1.61% 0 | \$0.00 | NA 0 | \$0. |
| | BOULDER VALLEY CREDIT UNION | 1 | \$228,000.00 | 0.48% 0 | \$0.00 | NA 0 | \$0. |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,004,686.00 | 2.11% 0 | \$0.00 | NA 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$408,121.00 | 0.86% 0 | \$0.00 | NA 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 3 | \$603,943.26 | 1.27% 0 | \$0.00 | NA 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$187,875.00 | 0.4% 0 | \$0.00 | NA 0 | \$0. |

| | | | | _ | | | $\overline{}$ | |
|---|---|----------------|-------|---|--------|----|---------------|-------|
| COASTLINE FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COBALT MORTGAGE, INC. | 1 | \$307,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COLE TAYLOR BANK | 2 | \$362,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COLUMBIA CREDIT UNION | 2 | \$275,750.00 | | | | | | |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$241,291.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$332,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$603,300.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$202,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$548,525.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPAGE CREDIT UNION | 2 | \$355,160.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$226,487.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS & MERCHANTS BANK | 1 | \$131,305.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 2 | \$534,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$248,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 3 | \$523,300.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$175,575.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION | 1 | \$229,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 7 | \$1,793,100.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST STATE BANK | 1 | \$180,500.00 | 0.38% | 0 | \$0.00 | | | \$0.0 |

| MORTGAGE COMPANY, LLC | | | | | | |
|--|---|----------------|-------|----------|------|-------|
| FREMONT BANK | 7 | \$1,489,520.00 | 3.13% | 0 \$0.00 | NA C | \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$519,621.00 | 1.09% | | | |
| GUARANTEED RATE, INC. | 2 | \$458,600.00 | 0.96% | 0 \$0.00 | NA | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$372,550.00 | 0.78% | \$0.00 | NA | \$0.0 |
| GUILD MORTGAGE COMPANY | 1 | \$355,300.00 | 0.75% | 0 \$0.00 | NA | \$0.0 |
| HOME FINANCING CENTER INC. | 1 | \$206,500.00 | 0.43% | \$0.00 | NA | \$0.0 |
| HOME LOAN CENTER, INC. | 7 | \$1,838,350.00 | 3.87% | \$0.00 | NA | \$0.0 |
| HOME SAVINGS OF AMERICA | 1 | \$197,178.34 | 0.41% | \$0.00 | NA | \$0.0 |
| HOME STATE BANK | 1 | \$168,700.00 | 0.35% | 0 \$0.00 | NA 0 | \$0.0 |
| HOMEWISE, INC. | 1 | \$179,700.00 | 0.38% | 0 \$0.00 | NA 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$537,350.00 | 1.13% | \$0.00 | NA | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$405,411.00 | 0.85% | \$0.00 | NA | \$0.0 |
| LANDMARK CREDIT UNION | 1 | \$110,638.32 | 0.23% | \$0.00 | NA 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$175,600.00 | 0.37% | 0 \$0.00 | NA 0 | \$0.0 |
| MARINE BANK | 1 | \$229,107.26 | 0.48% | 0 \$0.00 | NA 0 | \$0.0 |
| MARQUETTE BANK | 1 | \$295,000.00 | 0.62% | 0 \$0.00 | NA 0 | 1 |
| MAVERICK FUNDING CORP. | 1 | \$194,500.00 | 0.41% | | | |
| METLIFE BANK, NA | 2 | \$380,684.00 | 0.8% | 0 \$0.00 | NA 0 | \$0.0 |
| MIDFLORIDA CREDIT UNION | 1 | \$272,700.00 | 0.57% | \$0.00 | | |
| MISSION FEDERAL CREDIT UNION | 1 | \$343,800.00 | 0.72% | 0 \$0.00 | NA 0 | \$0.0 |
| MORTGAGE CENTER, LLC | 2 | \$350,000.00 | 0.74% | 0 \$0.00 | NA 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$151,699.97 | 0.32% | 0 \$0.00 | NA | \$0.0 |
| NCB, FSB | 1 | \$117,000.00 | 0.25% | 0 \$0.00 | NA 0 | \$0.0 |
| NEW PENN FINANCIAL, LLC | 3 | \$927,100.00 | 1.95% | | | |
| , - | 2 | \$393,500.00 | 0.83% | 0 \$0.00 | NA 0 | \$0.0 |

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| OLD SECOND NATIONAL BANK | | | | | | |
|--|---|--|---------------|---------------|---------------|---------------|
| OPES ADVISORS, INC | 1 | \$273,700.00 | 0.58% | 0 \$0.00 | NA | 0 \$0.0 |
| PEOPLES BANK | 2 | \$312,250.00 | | | | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$1,760,538.11 | 3.7% | \$0.00 |) NA | \$0.0 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$154,800.48 | 0.33% | \$0.00 |) NA | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$138,557.00 | 0.29% | \$0.00 |) NA(| \$0.0 |
| PROVIDENCE BANK | 1 | \$199,000.00 | 0.42% | \$0.00 | NA | \$0.0 |
| RABOBANK, N.A. | 1 | \$160,000.00 | 0.34% | \$0.00 | NA | \$0.0 |
| RANDOLPH SAVINGS BANK | 1 | \$251,000.00 | 0.53% | \$0.00 | NA | \$0.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$127,120.00 | 0.27% | \$0.00 |) NA(| \$0.0 |
| RANLIFE, INC. | 1 | \$218,700.00 | 0.46% | \$0.00 | NA | 0 \$0.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$299,000.00 | 0.63% | \$0.00 |) NA | \$0.0 |
| REDWOOD CREDIT UNION | 1 | \$311,000.00 | 0.65% | \$0.00 | NA (| 0 \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.68% | \$0.00 |) NA(| \$0.0 |
| SOUND COMMUNITY BANK | 1 | \$133,000.00 | 0.28% | \$0.00 | NA | \$0.0 |
| SPENCER SAVINGS BANK | 1 | \$360,000.00 | 0.76% | \$0.00 |) NA | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$405,500.00 | 0.85% | \$0.00 |) NA(| \$0.0 |
| TALMER BANK & TRUST | 2 | \$371,000.00 | 0.78% | \$0.00 | NA | \$0.0 |
| TELCOM CREDIT UNION | 1 | \$128,300.00 | 0.27% | \$0.00 | NA (| \$0.0 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$785,500.00 | 1.65% | \$0.00 | NA | \$0.0 |
| THE PARK BANK | 1 | \$114,591.00 | 0.24% | \$0.00 | NA | 0.0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$149,890.00 | 0.32% | \$0.00 | NA | \$0.0 |
| TWINSTAR CREDIT UNION | 1 | \$307,149.82 | 0.65% | \$0.00 | NA | \$0.0 |
| | NATIONAL BANK OPES ADVISORS, INC PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE PRIMEWEST MORTGAGE CORPORATION PROVIDENCE BANK RABOBANK, N.A. RANDOLPH SAVINGS BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION RANLIFE, INC. REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SOUND COMMUNITY BANK SPENCER SAVINGS BANK ST. JAMES MORTGAGE CORPORATION TALMER BANK & TRUST TELCOM CREDIT UNION THE GOLDEN 1 CREDIT UNION THE PARK BANK TOPLINE FEDERAL CREDIT UNION TWINSTAR CREDIT | NATIONAL BANK OPES ADVISORS, INC PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE PRIMEWEST MORTGAGE CORPORATION PROVIDENCE BANK RABOBANK, N.A. RANDOLPH SAVINGS BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION RANLIFE, INC. REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SOUND COMMUNITY BANK SPENCER SAVINGS BANK 1 SPENCER SAVINGS BANK 1 ST. JAMES MORTGAGE CORPORATION TALMER BANK & TRUST TELCOM CREDIT UNION 1 THE GOLDEN 1 CREDIT UNION THE PARK BANK 1 TOPLINE FEDERAL CREDIT UNION THE PARK BANK 1 TOPLINE FEDERAL CREDIT UNION THE PARK BANK 1 TOPLINE FEDERAL CREDIT UNION TWINSTAR CREDIT 1 1 | NATIONAL BANK | NATIONAL BANK | NATIONAL BANK | NATIONAL BANK |

| | UMPQUA BANK | 5 | \$892,033.50 | 1.88% | 0 \$0.00 | NA 0 | \$0.0 |
|-----------|---|-----|-----------------|--------|----------|------|-------|
| | UNITED BANK OF UNION | 1 | \$110,000.00 | 0.23% | 0 \$0.00 | NA 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$312,150.00 | 0.66% | 0 \$0.00 | NA 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION | 1 | \$276,750.00 | 0.58% | 0 \$0.00 | NA 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 9 | \$2,588,450.00 | 5.45% | 0 \$0.00 | NA 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$254,500.00 | 0.54% | 0 \$0.00 | NA 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$242,443.44 | 0.51% | 0 \$0.00 | NA 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$264,800.00 | 0.56% | · | NA 0 | \$0. |
| | Unavailable | 27 | \$5,893,627.21 | 12.39% | 0 \$0.00 | NA 0 | \$0. |
| Total | | 210 | \$47,524,397.54 | 100% | 0 \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31417AV97 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$226,501.34 | 0.18% | 0 \$0.00 | NA 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.24% | 0 \$0.00 | NA 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$292,125.00 | 0.23% | 0 \$0.00 | NA 0 | \$0. |
| | AMERICAHOMEKEY, INC | 1 | \$241,923.68 | 0.19% | 0 \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK, N.A. | 1 | \$218,500.00 | 0.17% | 0 \$0.00 | NA 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$489,000.00 | 0.38% | 0 \$0.00 | NA 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$582,350.00 | 0.46% | 0 \$0.00 | NA 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$445,860.00 | 0.35% | 0 \$0.00 | NA 0 | \$0.0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 \$0.00 | NA 0 | \$0. |
| | ASSOCIATED BANK, NA | 2 | \$441,391.03 | 0.34% | 0 \$0.00 | NA 0 | \$0.0 |
| | BANCORPSOUTH BANK | 5 | \$1,254,443.00 | 0.98% | | | |
| | BANK OF THE WEST | 3 | \$883,500.00 | 0.69% | 1 | | |
| | ı | 1 | \$283,608.72 | 0.22% | 0 \$0.00 | NA 0 | \$0. |

| BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | |
|---|---|----------------|---------|--------|------|-------|
| BELLCO CREDIT UNION | 1 | \$208,400.00 | 0.16% | \$0.00 | NA 0 | \$0.0 |
| BENCHMARK BANK | 1 | \$254,450.00 | 0.2% | \$0.00 | NA 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$1,100,322.12 | 0.86% | \$0.00 | NA 0 | \$0.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$356,250.00 | 0.28% | \$0.00 | NA 0 | \$0.0 |
| BUSEY BANK | 1 | \$279,858.89 | 0.22% | \$0.00 | NA 0 | \$0.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$250,800.00 | 0.2% | \$0.00 | NA 0 | \$0.0 |
| CARNEGIE MORTGAGE, LLC | 5 | \$1,183,450.00 | 0.92% | \$0.00 | NA 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,136,592.47 | 1.67% (| \$0.00 | NA 0 | \$0.0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$161,500.00 | 0.13% | \$0.00 | NA 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$356,250.00 | 0.28% | \$0.00 | NA 0 | \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$218,500.00 | 0.17% | \$0.00 | NA 0 | \$0.0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$346,750.00 | 0.27% | \$0.00 | NA 0 | \$0.0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.15% | \$0.00 | NA 0 | \$0.0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$327,792.77 | 0.26% | \$0.00 | NA 0 | \$0.0 |
| CITIZENS FINANCIAL BANK | 1 | \$198,550.00 | 0.16% | \$0.00 | NA 0 | \$0.0 |
| CLINTON SAVINGS BANK | 1 | \$284,213.30 | 0.22% | \$0.00 | NA 0 | \$0.0 |
| CO-OP SERVICES CREDIT UNION | 1 | \$185,719.71 | 0.15% | \$0.00 | NA 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$208,550.00 | 0.16% | \$0.00 | NA 0 | \$0.0 |
| COBALT MORTGAGE, INC. | 6 | \$1,864,725.43 | 1.46% | \$0.00 | NA 0 | \$0.0 |
| COLE TAYLOR BANK | 2 | \$542,200.00 | 0.42% | \$0.00 | NA 0 | \$0.0 |
| COLONIAL SAVINGS FA | 1 | \$167,211.31 | 0.13% | \$0.00 | NA 0 | |
| COLUMBIA CREDIT UNION | 1 | \$162,950.00 | 0.13% | \$0.00 | NA 0 | \$0.0 |

| | | | | 1 | | |
|---|----|----------------|---------|----------|----|---------|
| CONSUMER LOAN SERVICES, LLC | 1 | \$216,600.00 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$164,350.00 | 0.13% | \$0.00 | NA | 0 \$0.0 |
| CUMANET, LLC | 1 | \$356,250.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$498,750.00 | 0.39% | \$0.00 | NA | 0 \$0.0 |
| DHI MORTGAGE COMPANY, LTD. | 6 | \$1,660,299.17 | 1.3% | \$0.00 | NA | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$166,250.00 | 0.13% | \$0.00 | NA | 0 \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,238,877.00 | 0.97% (| \$0.00 | NA | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 6 | \$1,459,419.00 | 1.14% | \$0.00 | NA | 0 \$0.0 |
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$337,048.17 | 0.26% | \$0.00 | NA | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,202,900.00 | 0.94% | \$0.00 | NA | \$0.0 |
| FAA CREDIT UNION | 1 | \$153,260.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.0 |
| FARMERS BANK & TRUST | 2 | \$592,155.00 | 0.46% | \$0.00 | NA | 0 \$0.0 |
| FIDELITY BANK MORTGAGE | 14 | \$3,779,269.00 | 2.95% | \$0.00 | NA | 0 \$0.0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$384,750.00 | 0.3% | \$0.00 | NA | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$404,000.00 | 0.32% | \$0.00 | NA | \$0.0 |
| FIRST BANK OF WYOMING | 2 | \$356,250.00 | 0.28% | \$0.00 | NA | 0 \$0.0 |
| FIRST CITIZENS BANK NA | 1 | \$285,014.00 | 0.22% | \$0.00 | NA | 0 \$0.0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 4 | \$1,293,877.00 | 1.01% | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$154,375.00 | 0.12% | \$0.00 | NA | \$0.0 |
| | | | 0.19% (| 0 \$0.00 | NA | 0 \$0.0 |

| SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | |
|--|----|----------------|-------|----------|------|-------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$438,745.00 | 0.34% | \$0.00 | NA | \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$223,100.00 | 0.17% | \$0.00 | NA | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$517,499.42 | 0.4% | \$0.00 | NA (| \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$2,996,312.00 | 2.34% | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE CORPORATION | 2 | \$589,280.00 | 0.46% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK | 1 | \$214,200.00 | 0.17% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$206,814.67 | 0.16% | \$0.00 | NA (| \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$681,140.00 | 0.53% | \$0.00 | NA (| \$0.0 |
| FIRST PLACE BANK | 22 | \$6,127,151.92 | 4.79% | 0 \$0.00 | NA (| \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$591,000.00 | 0.46% | | | |
| FORUM CREDIT UNION | 1 | \$152,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 12 | \$2,863,150.00 | 2.24% | \$0.00 | NA (| \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$154,850.00 | 0.12% | \$0.00 | NA (| \$0.0 |
| GESA CREDIT UNION | 1 | \$189,635.00 | 0.15% | 0 \$0.00 | NA (| \$0.0 |
| GMFS, LLC | 1 | \$308,750.00 | 0.24% | 1 | | |
| GRANITE STATE CREDIT UNION | 1 | \$351,015.73 | 0.27% | | | |
| GREAT WESTERN BANK | 4 | \$764,801.00 | 0.6% | \$0.00 | NA | \$0.0 |
| GUARANTEED RATE, INC. | 1 | \$209,000.00 | 0.16% | \$0.00 | NA | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$410,900.00 | 0.32% | \$0.00 | NA (| \$0.0 |
| HARBORONE CREDIT UNION | 3 | \$525,350.00 | 0.41% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| HEARTLAND BANK | 5 | \$1,696,176.99 | 1.33% (| \$0.00 | NA | 0 \$0.0 |
|-------------------------|----|-----------------|-----------|---------|-------|---------|
| HOME FINANCING | 1 | \$278,350.00 | 0.22% | \$0.00 | NA | \$0.0 |
| CENTER INC. | 1 | \$278,330.00 | 0.2270 | \$0.00 | IVA | J \$0.0 |
| HOME LOAN | 11 | \$3,264,450.00 | 2.55% (| \$0.00 | NA | \$0.0 |
| CENTER, INC. | 11 | ψ3,204,430.00 | 2.55 70 (| σ φυ.υυ | 11/1 | σ ψο. |
| HOME SAVINGS OF | 1 | \$162,196.55 | 0.13% (| \$0.00 | NA | \$0.0 |
| AMERICA | 1 | ψ102,170.33 | | | 11/21 | |
| HOOSAC BANK | 1 | \$185,250.00 | 0.14% (| \$0.00 | NA | 0.0 |
| HUDSON HERITAGE | | | | | | |
| FEDERAL CREDIT | 1 | \$160,050.00 | 0.13% | \$0.00 | NA | \$0.0 |
| UNION | | | | | | |
| HUDSON VALLEY | | | | | | |
| FEDERAL CREDIT | 1 | \$193,030.00 | 0.15% | \$0.00 | NA | \$0.0 |
| UNION | | | | | | |
| INVESTORS BANK | 1 | \$298,300.00 | 0.23% | \$0.00 | NA | 0 \$0.0 |
| JAMES B. NUTTER | 1 | \$196,650.00 | 0.15% | \$0.00 | NA | \$0.0 |
| AND COMPANY | | , = 2 , 32 3.30 | | 1 | - 7.2 | 40.0 |
| KELLOGG | | | | | | |
| COMMUNITY | 1 | \$152,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| FEDERAL CREDIT | | . , | | | | |
| UNION | | | | + | | |
| KINECTA FEDERAL | 3 | \$801,317.84 | 0.63% | \$0.00 | NA | \$0.0 |
| CREDIT UNION | | | | + | | |
| LAKE MORTGAGE | 1 | \$156,750.00 | 0.12% | \$0.00 | NA | 0.0\$ |
| COMPANY INC. | | | | 1 | | |
| LAND /HOME FINANCIAL | 2 | \$590,700.00 | 0.46% (| \$0.00 | NA | \$0.0 |
| SERVICES, INC. | 2 | \$390,700.00 | 0.40% | \$0.00 | INA | \$0.0 |
| LANDMARK CREDIT | | | | | | |
| UNION | 1 | \$179,042.28 | 0.14% (| \$0.00 | NA | 0.0\$ |
| LEADER BANK, N.A. | 1 | \$218,500.00 | 0.17% (| \$0.00 | NA | 0 \$0.0 |
| LEADER MORTGAGE | 1 | | 0.1770 | φυ.σο | 11/21 | σ ψο. |
| COMPANY INC. | 3 | \$900,750.00 | 0.7% | \$0.00 | NA | \$0.0 |
| LEADER ONE | | | | | | |
| FINANCIAL | 1 | \$348,798.00 | 0.27% | \$0.00 | NA | \$0.0 |
| CORPORATION | 1 | Ψ5-10,770.00 | 0.2770 | , ψο.σο | 11/1 | ΨΟ.(|
| MAGNA BANK | 3 | \$853,023.00 | 0.67% (| \$0.00 | NA | 0 \$0.0 |
| MEMBER HOME | 5 | | | | | |
| LOAN, L.L.C. | 2 | \$590,890.00 | 0.46% | \$0.00 | NA | \$0.0 |
| MEMBERS | | | | † | | |
| MORTGAGE | 2 | \$413,250.00 | 0.32% | \$0.00 | NA | \$0.0 |
| COMPANY INC. | | ÷ : = 0,20 0.00 | 2.22,3 | 40.00 | | 45.0 |
| MERCHANTS BANK, | | | | | | |
| NATIONAL NATIONAL | 1 | \$180,500.00 | 0.14% (| \$0.00 | NA | \$0.0 |
| ASSOCIATION | | , , , , , , , , | | | | |
| METLIFE BANK, NA | 3 | \$978,017.68 | 0.76% (| \$0.00 | NA | 0 \$0.0 |
| MIDWEST | | | | | | |
| COMMUNITY BANK | 1 | \$339,150.00 | 0.27% | \$0.00 | NA | \$0.0 |
| | | | | | | |

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| MIDWESTONE BANK | 1 | \$201,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----------------------------|---|----------------|---------|---------|--------|------|---|-------|
| MORTGAGE CENTER, | 1 | \$171,000.00 | 0.13% | n | \$0.00 | NA | ٥ | \$0.0 |
| LLC | 1 | \$171,000.00 | 0.13 /0 | Ů | \$0.00 | IVA | U | φυ.(|
| MORTGAGE | | | | | | | | |
| MANAGEMENT | 1 | \$394,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONSULTANTS INC | | | | | | | | |
| MORTGAGE | 1 | ¢225 000 00 | 0.250 | ^ | \$0.00 | NI A | Λ | \$0.0 |
| SOLUTIONS OF CO, LLC | 1 | \$325,000.00 | 0.25% | U | \$0.00 | NA | U | \$0.0 |
| MOUNTAIN | | | | | | | | |
| AMERICA CREDIT | 2 | \$364,930.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION | 2 | Ψ301,230.00 | 0.2770 | | φ0.00 | 1171 | | φο. |
| NAPUS FEDERAL | | | | | | | | |
| CREDIT UNION | 1 | \$154,650.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE | | | | | | | | |
| ADVANTAGE | 1 | \$241,022,69 | 0.19% | _ | \$0.00 | NIA | ۸ | \$0.0 |
| MORTGAGE | 1 | \$241,923.68 | 0.19% | U | \$0.00 | NA | U | \$0.0 |
| COMPANY | | | | | | | | |
| NCB, FSB | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW HAMPSHIRE | | | | | | | | |
| HOUSING FINANCE | 1 | \$195,899.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AUTHORITY | | | | | | | | |
| NEWTOWN SAVINGS | 1 | \$320,892.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK | | Ψ320,072.00 | 0.23 70 | Č | φ0.00 | 1171 | Ľ | φοια |
| NORTHERN OHIO | _ | **** | | | 40.00 | | | |
| INVESTMENT | 2 | \$343,325.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMPANY | | ***** | | _ | 40.00 | | | *** |
| OCEANFIRST BANK | 1 | \$299,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OMNIAMERICAN | 1 | \$274,885.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK ODES A DVISODS, INC. | 1 | \$224 400 00 | 0.260 | _ | ΦΩ ΩΩ | NT A | 0 | ¢0.0 |
| OPES ADVISORS, INC | 1 | \$334,400.00 | 0.26% | U | \$0.00 | NA | U | \$0.0 |
| ORIENTAL BANK AND TRUST | 1 | \$172,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT | | | | | | | | |
| UNION | 2 | \$410,680.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES STATE | | | | | | | | |
| BANK | 1 | \$164,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE CAPITAL | | | | t | | | T | |
| MORTGAGE | 7 | \$1,816,945.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORPORATION | | , , , | | | | | | |
| PINNACLE | | | | | | | | |
| MORTGAGE GROUP, | 1 | \$318,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INC. | | | | | | | | |
| POLISH NATIONAL | 1 | \$200,623.21 | 0.16% | <u></u> | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION | 1 | φ200,023.21 | 0.10% | ٢ | φυ.υυ | INA | U | φυ.(|
| PRIMEWEST | | | | | | | | |
| MORTGAGE | 1 | \$231,135.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORPORATION | | | | | | | | |

| 1 | \$355,550.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.0 |
|---|-----------------------|--|--|--|--|
| 1 | \$161,500.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |
| 1 | \$218,000.00 | | | NA 0 | \$0.0 |
| 1 | \$313,381.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.0 |
| 1 | \$280,946.09 | 0.22% 0 | \$0.00 | NA 0 | \$0.0 |
| 5 | \$1,121,850.00 | 0.88% | \$0.00 | NA 0 | \$0.0 |
| 2 | \$503,400.00 | 0.39% 0 | \$0.00 | NA 0 | \$0.0 |
| 1 | \$222,949.28 | 0.17% 0 | \$0.00 | NA 0 | \$0.0 |
| 1 | \$251,750.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.0 |
| 2 | \$581,510.95 | 0.45% 0 | \$0.00 | NA 0 | \$0.0 |
| 7 | \$1,933,150.00 | 1.51% 0 | \$0.00 | NA 0 | \$0.0 |
| 1 | \$324,900.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.0 |
| 1 | \$220,685.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.0 |
| 1 | \$171,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |
| 3 | \$690,899.00 | 0.54% 0 | \$0.00 | NA 0 | \$0.0 |
| 1 | \$335,932.89 | 0.26% 0 | \$0.00 | NA 0 | \$0.0 |
| 5 | \$1,245,450.00 | 0.97% 0 | \$0.00 | NA 0 | \$0.0 |
| 9 | \$2,313,807.00 | 1.81% 0 | \$0.00 | NA 0 | \$0.0 |
| 4 | \$642,310.71 | 0.5% 0 | \$0.00 | NA 0 | \$0.0 |
| 1 | \$299,250.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.0 |
| | | | | NA 0 | \$0.0 |
| | 1 1 1 5 2 1 1 1 1 5 4 | 1 \$161,500.00 1 \$218,000.00 1 \$313,381.00 1 \$280,946.09 5 \$1,121,850.00 2 \$503,400.00 2 \$503,400.00 2 \$581,510.95 7 \$1,933,150.00 1 \$324,900.00 1 \$220,685.00 1 \$171,000.00 3 \$690,899.00 1 \$335,932.89 5 \$1,245,450.00 9 \$2,313,807.00 4 \$642,310.71 | 1 \$161,500.00 0.13% 0 1 \$218,000.00 0.17% 0 1 \$313,381.00 0.24% 0 1 \$280,946.09 0.22% 0 5 \$1,121,850.00 0.88% 0 2 \$503,400.00 0.39% 0 1 \$222,949.28 0.17% 0 2 \$581,510.95 0.45% 0 7 \$1,933,150.00 1.51% 0 1 \$324,900.00 0.25% 0 1 \$220,685.00 0.17% 0 1 \$171,000.00 0.13% 0 3 \$690,899.00 0.54% 0 5 \$1,245,450.00 0.97% 0 9 \$2,313,807.00 1.81% 0 4 \$642,310.71 0.5% 0 | 1 \$161,500.00 0.13% 0 \$0.00 1 \$218,000.00 0.17% 0 \$0.00 1 \$313,381.00 0.24% 0 \$0.00 1 \$280,946.09 0.22% 0 \$0.00 5 \$1,121,850.00 0.88% 0 \$0.00 2 \$503,400.00 0.39% 0 \$0.00 1 \$222,949.28 0.17% 0 \$0.00 2 \$581,510.95 0.45% 0 \$0.00 2 \$581,510.95 0.45% 0 \$0.00 3 \$1,933,150.00 1.51% 0 \$0.00 1 \$324,900.00 0.25% 0 \$0.00 1 \$220,685.00 0.17% 0 \$0.00 3 \$690,899.00 0.54% 0 \$0.00 1 \$335,932.89 0.26% 0 \$0.00 5 \$1,245,450.00 0.97% 0 \$0.00 4 \$642,310.71 0.5% 0 \$0.00 | 1 \$161,500.00 0.13% 0 \$0.00 NA 0 1 \$218,000.00 0.17% 0 \$0.00 NA 0 1 \$313,381.00 0.24% 0 \$0.00 NA 0 1 \$280,946.09 0.22% 0 \$0.00 NA 0 5 \$1,121,850.00 0.88% 0 \$0.00 NA 0 2 \$503,400.00 0.39% 0 \$0.00 NA 0 1 \$222,949.28 0.17% 0 \$0.00 NA 0 2 \$581,510.95 0.45% 0 \$0.00 NA 0 7 \$1,933,150.00 1.51% 0 \$0.00 NA 0 1 \$324,900.00 0.25% 0 \$0.00 NA 0 1 \$220,685.00 0.17% 0 \$0.00 NA 0 1 \$171,000.00 0.13% 0 \$0.00 NA 0 1 \$335,932.89 0.26% 0 \$0.00 NA 0 5 \$1,245,450.00 0.97% 0 \$0.00 NA 0 9 \$2,313,807.00 1.81% 0 \$0.00 NA 0 4 \$642,310.71 0.5% 0 \$0.00 NA 0 |

| | TINKER FEDERAL CREDIT UNION | | | | | | | |
|-----------|---|-----|------------------|----------|--------|----|----|-------|
| | TOWER FEDERAL CREDIT UNION | 1 | \$378,300.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0.0 |
| | TWINSTAR CREDIT UNION | 1 | \$322,952.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UMPQUA BANK | 8 | \$1,765,830.38 | 1.38% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED BANK & TRUST | 1 | \$228,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$433,200.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$305,288.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$897,750.00 | 0.7% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$272,175.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$216,100.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 10 | \$2,632,500.00 | 2.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| | W.R. STARKEY MORTGAGE, LLP | 6 | \$1,419,654.00 | 1.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$327,472.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTBURY BANK | 1 | \$251,700.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$226,100.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$171,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$199,500.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 137 | \$34,908,329.48 | 27.31% 0 | \$0.00 | NA | | \$0.0 |
| Total | | 508 | \$127,951,956.25 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31417AVA4 | ALABAMA ONE CREDIT UNION | 1 | \$112,800.00 | 0.59% 0 | \$0.00 | NA | | \$0.0 |
| | ALERUS FINANCIAL | 3 | \$336,500.00 | 1.76% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$233,800.00 | 1.22% 0 | \$0.00 | NA | Н- | \$0.0 |
| | AMEGY MORTGAGE | 4 | \$450,600.00 | 2.36% 0 | \$0.00 | NA | | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT | 4 | \$460,960.00 | 2.41% 0 | \$0.00 | NA | 0 | \$0.0 |

| UNION | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|-------|
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$244,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$477,243.09 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$111,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANCHORBANK FSB | 20 | \$2,323,400.00 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ARIZONA STATE CREDIT UNION | 2 | \$231,200.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 6 | \$698,884.22 | 3.66% | 0 | \$0.00 | NA | 0 | \$0. |
| AUBURNBANK | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK MUTUAL | 2 | \$237,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 3 | \$356,548.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$110,650.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 2 | \$236,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BELLCO CREDIT UNION | 1 | \$112,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$234,100.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK BANK | 1 | \$116,489.66 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CBC FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$120,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COLUMBIA CREDIT UNION | 1 | \$118,850.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST BANK | 2 | \$238,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DENALI STATE BANK | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DIME BANK | 1 | \$111,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.63% | | | | | |
| DUPACO COMMUNITY CREDIT | 2 | \$227,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| EASTWOOD BANK | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| FAA CREDIT UNION | 1 | \$121,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$122,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 2 | \$230,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$115,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL CREDIT UNION | 2 | \$232,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST HAWAIIAN BANK | 1 | \$124,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,280,273.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$112,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$118,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL BANK | 3 | \$355,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$121,967.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$122,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK | 1 | \$114,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$350,693.93 | 1.83% | | | | | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 2 | \$235,100.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$114,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | • | |

| MT. MCKINLEY BANK | 1 | \$112,804.87 | 0.59% | \$0.00 | NA | \$0.0 |
|---|---|--------------|-------|----------|------|-------|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$124,500.00 | 0.65% | \$0.00 | NA | \$0.0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$110,000.00 | 0.58% | 0 \$0.00 | NA | \$0.0 |
| PARK BANK | 1 | \$122,750.00 | 0.64% | 0 \$0.00 | NA (| \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.58% | \$0.00 | NA | \$0.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.62% | \$0.00 | NA (| \$0.0 |
| PIONEER CREDIT UNION | 1 | \$122,400.00 | 0.64% | \$0.00 | NA | \$0.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$118,250.00 | 0.62% | \$0.00 | NA (| \$0.0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$124,000.00 | 0.65% | \$0.00 | NA | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$110,538.35 | 0.58% | \$0.00 | NA | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$116,500.00 | 0.61% | \$0.00 | NA | \$0.0 |
| ROUNDBANK | 2 | \$237,500.00 | 1.24% | 0 \$0.00 | NA (| \$0.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$116,489.66 | 0.61% | \$0.00 | NA | \$0.0 |
| SIUSLAW BANK | 1 | \$110,000.00 | 0.58% | 0 \$0.00 | NA (| \$0.0 |
| SOUND COMMUNITY BANK | 1 | \$111,555.00 | 0.58% | \$0.00 | NA | \$0.0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$118,159.27 | 0.62% | \$0.00 | NA | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$116,489.66 | 0.61% | \$0.00 | NA (| \$0.0 |
| SUMMIT CREDIT UNION | 4 | \$467,350.00 | 2.44% | \$0.00 | NA | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.61% | \$0.00 | NA | \$0.0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$118,330.00 | 0.62% | \$0.00 | NA | \$0.0 |
| THE STATE BANK OF TOWNSEND | 1 | \$123,000.00 | 0.64% | \$0.00 | NA | \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$120,250.00 | 0.63% | \$0.00 | NA (| \$0.0 |
| | 1 | \$110,000.00 | 0.58% | \$0.00 | NA | \$0.0 |

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| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | |
|-----------|---|-----|-----------------|----------|--------|----|---|-------|
| | UNITED BANK & TRUST | 1 | \$120,000.00 | 0.63% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$123,200.00 | 0.64% 0 | \$0.00 | NA | o | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$121,200.00 | 0.63% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTBURY BANK | 1 | \$110,000.00 | 0.58% 0 | \$0.00 | NA | - | \$0.0 |
| | Unavailable | 22 | \$2,546,665.92 | 13.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 164 | \$19,117,392.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31417AVB2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$58,000.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$129,000.00 | 0.72% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALERUS FINANCIAL | 2 | \$140,150.00 | 0.78% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$154,650.00 | 0.86% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMEGY MORTGAGE | 1 | \$69,200.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$320,864.75 | 1.78% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$352,000.00 | 1.95% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 8 | \$585,776.85 | 3.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANCHORBANK FSB | 37 | \$2,503,984.06 | 13.89% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$398,000.00 | 2.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$233,570.00 | 1.3% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 1 | \$57,564.88 | 0.32% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK FIRST NATIONAL | 1 | \$70,500.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK MUTUAL | 3 | \$189,970.63 | 1.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 8 | \$533,972.47 | 2.96% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF STANLY | 1 | \$75,000.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$160,579.46 | 0.89% 0 | \$0.00 | NA | 0 | \$0.0 |

| | | - | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| BAXTER CREDIT UNION | 1 | \$51,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BELLCO CREDIT UNION | 3 | \$239,700.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$75,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$82,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY SAVINGS BANK | 3 | \$213,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST BANK | 1 | \$75,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CU COMMUNITY, LLC | 1 | \$57,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DENALI STATE BANK | 1 | \$69,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DIME BANK | 2 | \$96,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$126,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPAGE CREDIT UNION | 1 | \$78,118.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$124,600.00 | 0.69% | 0 | \$0.00 | NA | O | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$54,761.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$156,362.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 2 | \$124,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 23 | \$1,353,973.69 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$58,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 5 | \$336,527.39 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT WESTERN BANK | 1 | \$77,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 2 | \$133,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL BANK | 3 | \$210,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$62,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | _ | | | | |

| ISLAND FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|-------|--------------|-------|---|--------|----|-----|-------|
| LIBERTY SAVING BANK, FSB | S 1 | \$60,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MANUFACTURER BANK AND TRUST CO. | | \$72,500.00 | 0.4% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| MARINE BANK | 7 | \$469,525.55 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BAN NATIONAL ASSOCIATION | JK, 3 | \$222,000.00 | 1.23% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| MERRIMACK VALLEY FEDERAI CREDIT UNION | L 1 | \$84,650.00 | 0.47% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| MISSOURI CREDIT | Γ 4 | \$263,800.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$245,900.00 | 1.36% | 0 | \$0.00 | NA | .0 | \$0.0 |
| MT. MCKINLEY BANK | 1 | \$69,682.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$51,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORIENTAL BANK AND TRUST | 3 | \$200,300.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARK BANK | 1 | \$77,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDEI CREDIT UNION | RAL 2 | \$140,000.00 | | | \$0.00 | | | \$0.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.3% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| PIONEER CREDIT UNION | 3 | \$234,750.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PREMIER BANK O JACKSONVILLE | F 1 | \$69,991.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROGRESSIVE SAVINGS BANK F | SB 2 | \$91,240.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENT CRED UNION | | \$50,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE FEDERAI CREDIT UNION | L 1 | \$60,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDER CREDIT UNION | RAL 4 | \$255,144.18 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKY MOUNTAI MORTGAGE COMPANY | IN 1 | \$54,000.00 | 0.3% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| ROXBORO SAVINO BANK SSB | GS 1 | \$75,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| SCOTIABANK OF | | | | | | | |
|--|---|---|--|---|--|---|---|
| PUERTO RICO | 9 | \$599,918.37 | 3.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 4 | \$275,222.45 | 1.53% 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$17,068.98 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| SUMMIT CREDIT UNION | 4 | \$269,930.00 | 1.5% 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$412,076.84 | 2.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$63,000.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 6 | \$247,410.00 | 1.37% 0 | \$0.00 | NA | 0 | \$0.0 |
| THE NATIONAL B&T OF SYCAMORE | 5 | \$323,925.00 | 1.8% 0 | \$0.00 | NA | 0 | \$0.0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$39,600.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$67,000.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$137,000.00 | 0.76% 0 | \$0.00 | NA | 0 | \$0.0 |
| WELLS FEDERAL BANK | 1 | \$59,000.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| WESTBURY BANK | 1 | \$80,000.00 | 0.44% 0 | \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 39 | \$2,497,889.34 | 13.82% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 279 | \$18,033,251.12 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 1ST MIDAMERICA CREDIT UNION | 2 | \$184,100.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| ABBEVILLE BUILDING AND | 2 | \$180,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| ABERDEEN PROVING GROUND FEDERAL | 2 | \$192,500.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| ACHIEVA CREDIT UNION | 1 | \$100,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| ADIRONDACK TRUST COMPANY THE | 2 | \$189,700.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$109,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CREDIT UNION ST. CLAIR COUNTY STATE BANK STANDARD MORTGAGE CORPORATION SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE NATIONAL B&T OF SYCAMORE TLC COMMUNITY CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY TRUMARK FINANCIAL CREDIT UNION WELLS FEDERAL BANK WESTBURY BANK Unavailable IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ADIRONDACK TRUST | CREDIT UNION ST. CLAIR COUNTY STATE BANK STANDARD MORTGAGE CORPORATION SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE NATIONAL B&T OF SYCAMORE TLC COMMUNITY CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY TRUMARK FINANCIAL CREDIT UNION WELLS FEDERAL BANK WESTBURY BANK Unavailable 39 279 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE | CREDIT UNION 4 \$275,222.45 ST. CLAIR COUNTY STATE BANK 1 \$17,068.98 STANDARD MORTGAGE CORPORATION 1 \$60,000.00 SUMMIT CREDIT UNION 4 \$269,930.00 SUPERIOR FEDERAL CREDIT UNION 7 \$412,076.84 THE CALIFORNIA CREDIT UNION 1 \$63,000.00 THE FARMERS STATE BANK AND TRUST COMPANY 6 \$247,410.00 THE NATIONAL B&T OF SYCAMORE TLC COMMUNITY CREDIT UNION 1 \$39,600.00 TOF LINE FEDERAL CREDIT UNION 1 \$39,600.00 TOWN & COUNTRY BANK OF QUINCY TRUMARK FINANCIAL CREDIT UNION 1 \$67,000.00 WELLS FEDERAL BANK 1 \$59,000.00 WESTBURY BANK ISSOURCE STATE BANK \$180,000.00 Unavailable 39 \$2,497,889.34 279 \$18,033,251.12 IST MIDAMERICA CREDIT UNION 2 \$180,000.00 ABBEVILLE BUILDING AND LOAN, SSB 2 \$180,000.00 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 2 \$192,500.00 ACHIEVA CREDIT UNION 1 \$100,000.00 ADIRONDACK TRUST COMPANY THE | ST. CLAIR COUNTY STATE BANK 1 \$17,068.98 0.09% 0 | CREDIT UNION 4 \$275,222.45 1.55% 0 \$0.00 | CREDIT UNION 4 \$2/5,222.45 1.53% \$0.00 NA | CREDIT UNION 4 \$2/3,222.45 1.53% 0 \$0.00 NA 0 ST. CLAIR COUNTY STATE BANK 1 \$17,068.98 0.09% 0 \$0.00 NA 0 ST. CLAIR COUNTY STATE BANK 1 \$17,068.98 0.09% 0 \$0.00 NA 0 STANDARD MORTGAGE 1 \$60,000.00 0.33% 0 \$0.00 NA 0 CORPORATION SUMMIT CREDIT 4 \$269,930.00 1.5% 0 \$0.00 NA 0 SUMMIT CREDIT 4 \$269,930.00 1.5% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 7 \$412,076.84 2.29% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 1 \$63,000.00 0.35% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 1 \$63,000.00 0.35% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 1 \$3247,410.00 1.37% 0 \$0.00 NA 0 SUPERIOR FEDERAL STATE BANK AND TRUST 6 \$247,410.00 1.37% 0 \$0.00 NA 0 SUPERIOR FEDERAL STATE SUPERIOR FEDERAL STATE SUPERIOR FEDERAL SUPERIOR |

| ADVANCIAL FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|------|-------|
| ADVANTAGE BANK | 1 | \$95,390.45 | 0.06% | \$0.00 | NA (| \$0.0 |
| AEROSPACE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| ALLIANCE BANK | 4 | \$399,467.00 | 0.24% (| \$0.00 | NA (| \$0.0 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$108,875.00 | 0.07% | \$0.00 | NA | \$0.0 |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$108,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| ALPINE BANK & TRUST CO. | 12 | \$1,187,453.91 | 0.72% | \$0.00 | NA | \$0.0 |
| ALTAONE FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| ALTRA FEDERAL CREDIT UNION | 15 | \$1,454,250.00 | 0.88% | \$0.00 | NA | \$0.0 |
| AMEGY MORTGAGE | 1 | \$91,000.00 | 0.06% | \$0.00 | NA (| \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,132,958.68 | 0.69% | \$0.00 | NA (| \$0.0 |
| AMERICAN BANK | 4 | \$387,666.74 | 0.24% | \$0.00 | NA (| \$0.0 |
| AMERICAN BANK & TRUST CO., INC. | 2 | \$184,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| AMERICAN BANK CENTER | 2 | \$184,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| AMERICAN BANK, N.A. | 4 | \$406,500.00 | 0.25% | \$0.00 | NA | \$0.0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$192,500.00 | 0.12% | \$0.00 | NA | \$0.0 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$186,945.00 | 0.11% | \$0.00 | NA | \$0.0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$409,647.70 | 0.25% | \$0.00 | NA (| \$0.0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$94,400.00 | 0.06% | \$0.00 | NA | \$0.0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$177,500.00 | 0.11% (| \$0.00 | NA | \$0.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$198,500.00 | 0.12% | \$0.00 | NA | \$0.0 |
| ANCHORBANK FSB | 19 | \$1,851,662.43 | 1.12% | \$0.00 | NA (| \$0.0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT | 5 | \$478,600.00 | 0.29% | | | 1 |
| 1 1 | I | ļ | J | 1 | l | I |

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| UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| ARIZONA STATE CREDIT UNION | 4 | \$395,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 64 | \$6,133,564.92 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$387,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AUBURNBANK | 2 | \$195,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AVIDIA BANK | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 22 | \$2,116,857.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCROFT STATE BANK | 2 | \$203,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK FIRST NATIONAL | 3 | \$292,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK MUTUAL | 31 | \$2,969,009.61 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF AKRON | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 8 | \$768,052.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF STANLY | 3 | \$284,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE WEST | 32 | \$3,087,986.16 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF WASHINGTON | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF WESTON | 1 | \$103,474.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$103,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANKIOWA | 2 | \$181,800.00 | 0.11% | | \$0.00 | NA | 0 | \$0.0 |
| BANNER BANK | 1 | \$89,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 5 | \$474,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAY FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BELLCO CREDIT UNION | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BENCHMARK BANK | 1 | \$100,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$196,000.00 | 0.12% | 0 | \$0.00 | | | |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$379,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |

| BETHPAGE FEDERAL CREDIT UNION | 4 | \$378,400.00 | 0.23% | 0 \$0.00 |) NA | 0 \$0.0 |
|--|----|----------------|-------|----------|--------|---------|
| BETTER BANKS | 2 | \$193,761.17 | 0.12% | 0 \$0.00 |) NA(| 0 \$0.0 |
| BLACKHAWK BANK | 9 | \$823,100.00 | 0.5% | | 1 1 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$570,400.00 | 0.35% | | | |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 \$0.00 |) NA(| 0 \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.06% | 0 \$0.00 |) NA(| 0 \$0.0 |
| BUSEY BANK | 8 | \$819,122.37 | 0.5% | 0 \$0.00 |) NA(| 0 \$0.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$100,000.00 | 0.06% | 0 \$0.00 |) NA(| 0 \$0.0 |
| CAMBRIDGE STATE BANK | 1 | \$108,007.12 | 0.07% | 0 \$0.00 |) NA(| 0 \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$379,119.33 | 0.23% | 0 \$0.00 |) NA(| \$0.0 |
| CAPITAL CREDIT UNION | 1 | \$104,500.00 | 0.06% | 0 \$0.00 |) NA(| 0 \$0.0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$102,600.00 | 0.06% | 0 \$0.00 |) NA(| \$0.0 |
| CARROLLTON BANK | 7 | \$689,257.23 | 0.42% | 0 \$0.00 | NA (| 0 \$0.0 |
| CASHCALL, INC. | 3 | \$315,500.00 | 0.19% | 0 \$0.00 | NA (| 0.0 |
| CENTENNIAL LENDING, LLC | 1 | \$106,626.00 | 0.06% | 0 \$0.00 |) NA | 0 \$0.0 |
| CENTRAL BANK | 1 | \$86,000.00 | 0.05% | 0 \$0.00 | NA (| 0 \$0.0 |
| CENTRAL BANK ILLINOIS | 3 | \$295,330.10 | 0.18% | 0 \$0.00 |) NA (| 0 \$0.0 |
| CENTRAL BANK OF PROVO | 1 | \$109,500.00 | 0.07% | 0 \$0.00 |) NA (| 0 \$0.0 |
| CENTRAL MINNESOTA CREDIT UNION | 3 | \$294,100.00 | 0.18% | 0 \$0.00 |) NA(| 0 \$0.0 |
| CENTRAL MORTGAGE COMPANY | 34 | \$3,310,295.28 | 2.01% | 0 \$0.00 |) NA(| 0 \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$102,000.00 | 0.06% | 0 \$0.00 |) NA | 0 \$0.0 |
| CENTRUE BANK | 3 | \$279,350.00 | 0.17% | 0 \$0.00 | NA (| 0 \$0.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$99,581.04 | 0.06% | 0 \$0.00 |) NA(| 0 \$0.0 |
| | | | | 0 \$0.00 | NA (| 0 \$0.0 |

| CFCU COMMUNITY CREDIT UNION | | | | | | |
|--|---|--------------|-------|----------|------|---------|
| CIS FINANCIAL SERVICES, INC. | 1 | \$92,400.00 | 0.06% | 0 \$0.00 |) NA | 0 \$0.0 |
| CITIZENS 1ST BANK | 1 | \$95,406.09 | 0.06% | 0 \$0.00 |) NA | 0 \$0.0 |
| CITIZENS BANK | 1 | \$95,000.00 | 0.06% | | 1 1 | 1 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$281,200.00 | 0.17% | | | |
| CITIZENS COMMUNITY BANK | 5 | \$496,664.13 | 0.3% | 0 \$0.00 |) NA | 0 \$0.0 |
| CITIZENS FINANCIAL BANK | 2 | \$190,000.00 | 0.12% | 0 \$0.00 |) NA | 0 \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$177,600.00 | 0.11% | 0 \$0.00 |) NA | 0 \$0.0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$94,000.00 | 0.06% | 0 \$0.00 |) NA | 0 \$0.0 |
| CITIZENS STATE BANK | 2 | \$193,800.00 | 0.12% | 0 \$0.00 |) NA | 0 \$0.0 |
| CITIZENS UNION SAVINGS BANK | 3 | \$299,600.00 | 0.18% | 0 \$0.00 |) NA | 0 \$0.0 |
| CITIZENSFIRST CREDIT UNION | 5 | \$516,036.18 | 0.31% | 0 \$0.00 |) NA | 0 \$0.0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$185,350.00 | 0.11% | 0 \$0.00 |) NA | 0 \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$103,118.42 | 0.06% | 0 \$0.00 |) NA | 0 \$0.0 |
| COBALT MORTGAGE, INC. | 4 | \$394,000.00 | 0.24% | 0 \$0.00 |) NA | 0 \$0.0 |
| COLE TAYLOR BANK | 2 | \$200,507.13 | 0.12% | 0 \$0.00 |) NA | 0 \$0.0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$106,000.00 | 0.06% | 0 \$0.00 |) NA | 0 \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$89,352.00 | 0.05% | 0 \$0.00 |) NA | 0 \$0.0 |
| COMMUNITY SAVINGS BANK | 1 | \$100,000.00 | 0.06% | 0 \$0.00 |) NA | 0 \$0.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$273,289.87 | 0.17% | 0 \$0.00 |) NA | 0 \$0.0 |
| CONNECTICUT RIVER BANK | 1 | \$90,900.00 | 0.06% | 0 \$0.00 |) NA | 0 \$0.0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$109,000.00 | 0.07% | 0 \$0.00 |) NA | 0 \$0.0 |
| CORTRUST BANK | 2 | \$181,950.00 | 0.11% | 0 \$0.00 |) NA | 0 \$0.0 |
| COVANTAGE CREDIT UNION | 3 | \$284,000.00 | 0.17% | 0 \$0.00 |) NA | 0 \$0.0 |
| • | | | | | | |

| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$388,100.00 | 0.24% | \$0.00 | NA | 0 \$0.0 |
|--|----|----------------|-------|----------|----|---------|
| CREDIT UNION WEST | 3 | \$281,850.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.0 |
| CUMBERLAND SECURITY BANK | 2 | \$192,000.00 | | | | |
| CUSO MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.0 |
| CUSO MORTGAGE, INC. | 1 | \$97,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.0 |
| DAKOTALAND FEDERAL CREDIT UNION | 4 | \$366,600.00 | 0.22% | \$0.00 | NA | 0 \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$99,000.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$396,251.00 | 0.24% | \$0.00 | NA | 0 \$0.0 |
| DEXTER CREDIT UNION | 1 | \$86,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.0 |
| DFCU FINANCIAL | 1 | \$90,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$184,700.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$754,600.00 | 0.46% | \$0.00 | NA | 0 \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$295,150.00 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| DUPAGE CREDIT UNION | 2 | \$210,750.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.0 |
| DUPONT STATE BANK | 1 | \$92,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.0 |
| EASTWOOD BANK | 2 | \$190,500.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$86,250.00 | 0.05% | \$0.00 | NA | 0 \$0.0 |
| EMPOWER FEDERAL CREDIT UNION | 12 | \$1,162,520.00 | 0.7% | 0 \$0.00 | NA | 0 \$0.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.0 |
| ESB MORTGAGE COMPANY | 2 | \$202,500.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.0 |
| EVANS BANK, NATIONAL ASSOCIATION | 4 | \$388,500.00 | | | | |
| FAA CREDIT UNION | 2 | \$189,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.0 |

| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$181,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.0 |
|--|----|----------------|-------|----------|----|---------|
| FARMERS BANK & TRUST | 6 | \$595,800.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.0 |
| FARMERS STATE BANK | 1 | \$100,864.86 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| FIDELITY BANK MORTGAGE | 7 | \$722,280.00 | 0.44% | \$0.00 | NA | 0 \$0.0 |
| FIDELITY CO-OPERATIVE BANK | 3 | \$288,448.91 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$193,627.54 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 6 | \$584,045.00 | 0.35% | \$0.00 | NA | 0 \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$90,100.00 | 0.05% | \$0.00 | NA | 0 \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| FIRST BANK OF WYOMING | 1 | \$94,200.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| FIRST BANK RICHMOND, NA | 1 | \$109,000.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| FIRST CENTURY BANK, NA | 1 | \$99,200.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| FIRST CITIZENS BANK NA | 12 | \$1,188,482.24 | 0.72% | \$0.00 | NA | 0 \$0.0 |
| FIRST CLOVER LEAF BANK | 2 | \$192,600.00 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 11 | \$1,043,260.00 | 0.63% | \$0.00 | NA | 0 \$0.0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$285,000.00 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$100,000.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |

| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$93,600.00 | 0.06% | 0 \$0.00 | NA 0 | \$0.0 |
|---|----|----------------|-------|----------|------|-------|
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$373,230.63 | 0.23% | \$0.00 | NA 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$284,933.00 | 0.17% | 0 \$0.00 | NA 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$270,000.00 | 0.16% | \$0.00 | NA 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$94,000.00 | 0.06% | \$0.00 | NA 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$291,500.00 | 0.18% | 0 \$0.00 | NA 0 | \$0.0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$107,200.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | \$0.00 | NA 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 3 | \$305,700.00 | 0.19% | \$0.00 | NA 0 | \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$496,600.00 | 0.3% | \$0.00 | NA 0 | \$0.0 |
| FIRST INTERSTATE BANK | 13 | \$1,239,930.00 | 0.75% | \$0.00 | NA 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 19 | \$1,805,349.83 | 1.09% | \$0.00 | NA 0 | \$0.0 |
| FIRST MINNESOTA BANK | 1 | \$103,500.00 | 0.06% | \$0.00 | NA 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$507,950.00 | 0.31% | \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL BANK | 2 | \$180,300.00 | 0.11% | \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$195,000.00 | 0.12% | \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$108,500.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$97,600.00 | 0.06% | \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$99,576.79 | 0.06% | \$0.00 | NA 0 | \$0.0 |

| 1 | \$104,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----|-------------------------------|--|--|--|---|---|--|
| 2 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$188,575.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$390,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 13 | \$1,234,421.97 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$186,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$398,320.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$386,955.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$294,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$286,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 15 | \$1,395,300.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$491,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$279,107.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$474,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$98,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 4 13 2 1 4 1 3 1 1 1 15 2 5 | 2 \$200,000.00 2 \$188,575.00 4 \$390,000.00 13 \$1,234,421.97 2 \$186,500.00 1 \$88,000.00 4 \$398,320.55 1 \$105,000.00 4 \$386,955.00 1 \$85,500.00 1 \$85,500.00 1 \$106,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 2 \$1,395,300.00 2 \$189,000.00 5 \$491,800.00 3 \$279,107.03 5 \$474,050.00 | 2 \$200,000.00 0.12% 2 \$188,575.00 0.11% 4 \$390,000.00 0.24% 13 \$1,234,421.97 0.75% 2 \$186,500.00 0.11% 1 \$88,000.00 0.05% 4 \$398,320.55 0.24% 1 \$105,000.00 0.06% 4 \$386,955.00 0.23% 1 \$85,500.00 0.18% 1 \$106,000.00 0.06% 1 \$88,000.00 0.05% 3 \$294,200.00 0.18% 1 \$106,000.00 0.05% 1 \$88,000.00 0.05% 1 \$88,000.00 0.05% 1 \$88,000.00 0.05% 1 \$88,000.00 0.05% 1 \$88,000.00 0.05% 2 \$189,000.00 0.05% 1 \$1,395,300.00 0.85% 2 \$189,000.00 0.11% 5 \$491,800.00 0.3% 3 \$279,107.03 0.17% 5 \$474,050.00 0.29% | 2 \$200,000.00 0.12% 0 2 \$188,575.00 0.11% 0 4 \$390,000.00 0.24% 0 13 \$1,234,421.97 0.75% 0 2 \$186,500.00 0.11% 0 1 \$88,000.00 0.05% 0 4 \$398,320.55 0.24% 0 1 \$105,000.00 0.06% 0 4 \$386,955.00 0.23% 0 1 \$85,500.00 0.05% 0 1 \$88,000.00 0.05% 0 1 \$88,000.00 0.05% 0 1 \$88,000.00 0.05% 0 1 \$88,000.00 0.05% 0 1 \$88,000.00 0.05% 0 1 \$88,000.00 0.05% 0 1 \$88,000.00 0.05% 0 2 \$189,000.00 0.85% 0 2 \$189,000.00 0.11% 0 5 \$491,800.00 0.3% 0 5 \$491,800.00 0.3% 0 | 2 \$200,000.00 0.12% 0 \$0.00 2 \$188,575.00 0.11% 0 \$0.00 4 \$390,000.00 0.24% 0 \$0.00 13 \$1,234,421.97 0.75% 0 \$0.00 2 \$186,500.00 0.11% 0 \$0.00 1 \$88,000.00 0.05% 0 \$0.00 4 \$398,320.55 0.24% 0 \$0.00 4 \$386,955.00 0.23% 0 \$0.00 4 \$386,955.00 0.23% 0 \$0.00 3 \$294,200.00 0.18% 0 \$0.00 1 \$106,000.00 0.05% 0 \$0.00 1 \$88,000.00 0.05% 0 \$0.00 1 \$88,000.00 0.05% 0 \$0.00 1 \$88,000.00 0.05% 0 \$0.00 1 \$88,000.00 0.05% 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 2 \$189,000.00 0.11% 0 \$0.00 <t< td=""><td>2 \$200,000.00 0.12% 0 \$0.00 NA 2 \$188,575.00 0.11% 0 \$0.00 NA 4 \$390,000.00 0.24% 0 \$0.00 NA 13 \$1,234,421.97 0.75% 0 \$0.00 NA 2 \$186,500.00 0.11% 0 \$0.00 NA 1 \$88,000.00 0.05% 0 \$0.00 NA 4 \$398,320.55 0.24% 0 \$0.00 NA 4 \$398,320.55 0.24% 0 \$0.00 NA 4 \$386,955.00 0.23% 0 \$0.00 NA 1 \$85,500.00 0.05% 0 \$0.00 NA 1 \$85,500.00 0.05% 0 \$0.00 NA 3 \$294,200.00 0.18% 0 \$0.00 NA 1 \$88,000.00 0.06% 0 \$0.00 NA 1 \$88,000.00 0.06% 0 \$0.00 NA 1 \$88,000.00 0.05% 0 \$0.00 NA 1 \$89,000.00 0.05% 0 \$0.00 NA 1 \$80,000.00 0.05% 0 \$0.00 NA</td><td>2 \$200,000.00 0.12% 0 \$0.00 NA 0 2 \$188,575.00 0.11% 0 \$0.00 NA 0 4 \$390,000.00 0.24% 0 \$0.00 NA 0 13 \$1,234,421.97 0.75% 0 \$0.00 NA 0 2 \$186,500.00 0.11% 0 \$0.00 NA 0 1 \$88,000.00 0.05% 0 \$0.00 NA 0 4 \$398,320.55 0.24% 0 \$0.00 NA 0 1 \$105,000.00 0.06% 0 \$0.00 NA 0 4 \$386,955.00 0.23% 0 \$0.00 NA 0 1 \$85,500.00 0.05% 0 \$0.00 NA 0 1 \$85,500.00 0.05% 0 \$0.00 NA 0 1 \$88,000.00 0.05% 0 \$0.00 NA 0</td></t<> | 2 \$200,000.00 0.12% 0 \$0.00 NA 2 \$188,575.00 0.11% 0 \$0.00 NA 4 \$390,000.00 0.24% 0 \$0.00 NA 13 \$1,234,421.97 0.75% 0 \$0.00 NA 2 \$186,500.00 0.11% 0 \$0.00 NA 1 \$88,000.00 0.05% 0 \$0.00 NA 4 \$398,320.55 0.24% 0 \$0.00 NA 4 \$398,320.55 0.24% 0 \$0.00 NA 4 \$386,955.00 0.23% 0 \$0.00 NA 1 \$85,500.00 0.05% 0 \$0.00 NA 1 \$85,500.00 0.05% 0 \$0.00 NA 3 \$294,200.00 0.18% 0 \$0.00 NA 1 \$88,000.00 0.06% 0 \$0.00 NA 1 \$88,000.00 0.06% 0 \$0.00 NA 1 \$88,000.00 0.05% 0 \$0.00 NA 1 \$89,000.00 0.05% 0 \$0.00 NA 1 \$80,000.00 0.05% 0 \$0.00 NA | 2 \$200,000.00 0.12% 0 \$0.00 NA 0 2 \$188,575.00 0.11% 0 \$0.00 NA 0 4 \$390,000.00 0.24% 0 \$0.00 NA 0 13 \$1,234,421.97 0.75% 0 \$0.00 NA 0 2 \$186,500.00 0.11% 0 \$0.00 NA 0 1 \$88,000.00 0.05% 0 \$0.00 NA 0 4 \$398,320.55 0.24% 0 \$0.00 NA 0 1 \$105,000.00 0.06% 0 \$0.00 NA 0 4 \$386,955.00 0.23% 0 \$0.00 NA 0 1 \$85,500.00 0.05% 0 \$0.00 NA 0 1 \$85,500.00 0.05% 0 \$0.00 NA 0 1 \$88,000.00 0.05% 0 \$0.00 NA 0 |

| | - | | | • | | _ |
|---|----|----------------|-------|----------|----|---------|
| GUARDIAN CREDIT UNION | 4 | \$407,300.00 | 0.25% | 0 \$0.00 | NA | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 13 | \$1,278,000.00 | 0.77% | 0 \$0.00 | NA | \$0.0 |
| GUILD MORTGAGE COMPANY | 1 | \$105,550.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.0 |
| HARVARD SAVINGS BANK | 2 | \$188,500.00 | 0.11% | 0 \$0.00 | NA | 90.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$97,000.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 \$0.00 | NA | \$0.0 |
| HICKORY POINT BANK AND TRUST, FSB | 5 | \$470,067.13 | 0.29% | 0 \$0.00 | NA | \$0.0 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$284,168.82 | 0.17% | 0 \$0.00 | NA | \$0.0 |
| HOME FEDERAL BANK | 4 | \$408,600.00 | 0.25% | 0 \$0.00 | NA | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$182,450.00 | 0.11% | 0 \$0.00 | NA | \$0.0 |
| HOME FINANCING CENTER INC. | 1 | \$91,500.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| HOME LOAN CENTER, INC. | 2 | \$202,500.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$204,293.61 | 0.12% | 0 \$0.00 | NA | 0 \$0.0 |
| HOME STATE BANK | 1 | \$98,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.0 |
| HOMETOWN BANK | 2 | \$199,800.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.0 |
| HONESDALE NATIONAL BANK THE | 2 | \$198,400.00 | 0.12% | \$0.00 | NA | \$0.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.05% | \$0.00 | NA | \$0.0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$103,713.33 | 0.06% | 0 \$0.00 | NA | 0 \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$407,500.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$181,000.00 | 0.11% | 0 \$0.00 | NA | \$0.0 |
| | | | | | | _ |

| - | LLINI BANK | 5 | \$473,350.68 | 0.29% | \$0.00 | NA | 0 \$0. |
|--------------|--|----|----------------|----------|--------|---------|---------|
| | LLINOIS NATIONAL ANK | 1 | \$101,600.00 | 0.06% | \$0.00 | NA | \$0.0 |
| | NVESTORS BANK | 2 | \$187,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| N | OWA BANKERS MORTGAGE CORPORATION | 3 | \$290,360.00 | 0.18% | \$0.00 | NA | \$0.0 |
| | ONAH BANK OF VYOMING | 1 | \$86,250.00 | 0.05% | \$0.00 | NA | \$0.0 |
| C F | ELLOGG OMMUNITY EDERAL CREDIT INION | 2 | \$172,000.00 | 0.1% | \$0.00 | NA | \$0. |
| F | ERN SCHOOLS EDERAL CREDIT INION | 1 | \$96,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| | INECTA FEDERAL REDIT UNION | 4 | \$392,200.00 | 0.24% | \$0.00 | NA | \$0.0 |
| | &N FEDERAL REDIT UNION | 11 | \$1,070,042.25 | 0.65% | \$0.00 | NA | \$0.0 |
| | AKE FOREST BANK TRUST | 1 | \$97,700.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| | AKE MORTGAGE OMPANY INC. | 3 | \$293,850.00 | 0.18% | \$0.00 | NA | 0 \$0. |
| L | AKE REGION BANK | 1 | \$92,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| | ANDMARK CREDIT INION | 13 | \$1,264,900.00 | 0.77% | \$0.00 | NA | \$0.0 |
| L | EADER BANK, N.A. | 1 | \$94,400.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| | IBERTY SAVINGS ANK, FSB | 2 | \$190,000.00 | 0.12% | \$0.00 | NA | \$0. |
| | OS ALAMOS IATIONAL BANK | 6 | \$592,000.00 | 0.36% | \$0.00 | NA | 0 \$0. |
| P | OS ANGELES OLICE FEDERAL REDIT UNION | 1 | \$100,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| \mathbf{N} | IARBLEHEAD BANK | 2 | \$195,597.80 | 0.12% | \$0.00 | NA | 0 \$0. |
| N | IARINE BANK | 7 | \$670,129.69 | 0.41% | \$0.00 | NA | 0 \$0. |
| C | IARSHALL COMMUNITY CREDIT INION | 1 | \$90,000.00 | 0.05% | \$0.00 | NA | \$0. |
| | 1AX CREDIT UNION | 1 | \$92,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| | MEMBER HOME OAN, L.L.C. | 2 | \$181,600.00 | 0.11% | | | |
| M M | MEMBERS MORTGAGE COMPANY INC. | 3 | \$303,300.00 | 0.18% | \$0.00 | NA | \$0.0 |
| | IERCANTILE BANK | 1 | \$103,591.35 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| \mathbb{N} | | 11 | Ψ105,571.551 | 0.007010 | Ψ0.00 | T 17 TI | Ψ0. |

| MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | |
|--|---|--------------|---------|--------|------|-------|
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$301,700.00 | 0.18% | \$0.00 | NA | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$94,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.05% | \$0.00 | NA | \$0.0 |
| MIDLAND STATES BANK | 3 | \$310,600.00 | 0.19% | \$0.00 | NA | \$0.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$194,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| MIDWEST COMMUNITY BANK | 2 | \$210,400.00 | 0.13% | \$0.00 | NA | \$0.0 |
| MIDWEST LOAN SERVICES INC. | 3 | \$313,500.00 | 0.19% 0 | \$0.00 | NA | \$0.0 |
| MIDWESTONE BANK | 2 | \$200,750.00 | 0.12% | \$0.00 | NAC | \$0.0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$90,000.00 | | | | |
| MISSION FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.05% | \$0.00 | NA 0 | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$301,200.00 | 0.18% | \$0.00 | NA 0 | \$0.0 |
| MISSOURI CREDIT UNION | 3 | \$295,900.00 | 0.18% | \$0.00 | NA 0 | \$0.0 |
| MONSON SAVINGS BANK | 2 | \$185,000.00 | 0.11% | \$0.00 | NA 0 | \$0.0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$95,400.00 | 0.06% | \$0.00 | NA | \$0.0 |
| MORTGAGE CENTER, LLC | 3 | \$293,453.00 | 0.18% | \$0.00 | NA 0 | \$0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$92,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$490,800.00 | 0.3% 0 | \$0.00 | NA | \$0.0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$90,240.67 | 0.05% | \$0.00 | NA 0 | \$0.0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$189,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| NATIONAL BANK OF OHIO | 3 | \$267,100.00 | 0.16% | \$0.00 | NA | \$0.0 |

| | | | _ | | | _ | |
|----|-------------------------------------|---|---|---|---|--|--|
| 2 | \$210,420.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$494,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$186,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 12 | \$1,157,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$196,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 12 | \$1,134,425.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$476,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$93,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$289,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$407,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$85,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$368,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 7 | \$680,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$86,076.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$106,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$484,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$198,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$384,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 5 2 12 2 12 5 1 3 4 1 4 7 1 1 5 2 1 | \$\\$494,700.00\$ 2 \$\\$186,000.00\$ 12 \$\\$1,157,500.00\$ 2 \$\\$196,800.00\$ 12 \$\\$1,134,425.00\$ 5 \$\\$476,950.00\$ 1 \$\\$93,500.00\$ 4 \$\\$407,000.00\$ 4 \$\\$407,000.00\$ 4 \$\\$368,600.00\$ 7 \$\\$680,900.00\$ 1 \$\\$95,000.00\$ 1 \$\\$95,000.00\$ 2 \$\\$198,750.00\$ 1 \$\\$90,000.00\$ | 5 \$494,700.00 0.3% 2 \$186,000.00 0.11% 12 \$1,157,500.00 0.7% 2 \$196,800.00 0.12% 12 \$1,134,425.00 0.69% 5 \$476,950.00 0.29% 1 \$93,500.00 0.06% 3 \$289,000.00 0.18% 4 \$407,000.00 0.25% 1 \$85,600.00 0.05% 4 \$368,600.00 0.22% 7 \$680,900.00 0.41% 1 \$95,000.00 0.06% 1 \$106,650.00 0.05% 2 \$198,750.00 0.12% 1 \$90,000.00 0.05% 1 \$90,000.00 0.05% | 5 \$494,700.00 0.3% 0 2 \$186,000.00 0.11% 0 12 \$1,157,500.00 0.7% 0 2 \$196,800.00 0.12% 0 12 \$1,134,425.00 0.69% 0 5 \$476,950.00 0.29% 0 1 \$93,500.00 0.06% 0 3 \$289,000.00 0.18% 0 4 \$407,000.00 0.25% 0 1 \$85,600.00 0.05% 0 4 \$368,600.00 0.22% 0 7 \$680,900.00 0.41% 0 1 \$95,000.00 0.06% 0 1 \$86,076.00 0.05% 0 1 \$106,650.00 0.05% 0 2 \$198,750.00 0.12% 0 1 \$90,000.00 0.05% 0 | 5 \$494,700.00 0.3% 0 \$0.00 2 \$186,000.00 0.11% 0 \$0.00 12 \$1,157,500.00 0.7% 0 \$0.00 2 \$196,800.00 0.12% 0 \$0.00 12 \$1,134,425.00 0.69% 0 \$0.00 5 \$476,950.00 0.29% 0 \$0.00 1 \$93,500.00 0.06% 0 \$0.00 3 \$289,000.00 0.18% 0 \$0.00 4 \$407,000.00 0.25% 0 \$0.00 4 \$368,600.00 0.05% 0 \$0.00 7 \$680,900.00 0.41% 0 \$0.00 1 \$95,000.00 0.06% 0 \$0.00 1 \$86,076.00 0.05% 0 \$0.00 5 \$484,400.00 0.29% 0 \$0.00 2 \$198,750.00 0.12% 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 | 5 \$494,700.00 0.3% 0 \$0.00 NA 2 \$186,000.00 0.11% 0 \$0.00 NA 12 \$1,157,500.00 0.7% 0 \$0.00 NA 2 \$196,800.00 0.12% 0 \$0.00 NA 12 \$1,134,425.00 0.69% 0 \$0.00 NA 5 \$476,950.00 0.29% 0 \$0.00 NA 1 \$93,500.00 0.06% 0 \$0.00 NA 3 \$289,000.00 0.18% 0 \$0.00 NA 4 \$407,000.00 0.25% 0 \$0.00 NA 1 \$85,600.00 0.05% 0 \$0.00 NA 4 \$368,600.00 0.22% 0 \$0.00 NA 7 \$680,900.00 0.41% 0 \$0.00 NA 1 \$95,000.00 0.06% 0 \$0.00 NA 1 \$106,650.00 0.06% 0 \$0.00 NA 2 \$198,750.00 0.12% 0 \$0.00 NA 1 \$90,000.00 0.05% 0 \$0.00 NA 1 <t< td=""><td>5 \$494,700.00 0.3% 0 \$0.00 NA 0 2 \$186,000.00 0.11% 0 \$0.00 NA 0 12 \$1,157,500.00 0.7% 0 \$0.00 NA 0 2 \$196,800.00 0.12% 0 \$0.00 NA 0 12 \$1,134,425.00 0.69% 0 \$0.00 NA 0 5 \$476,950.00 0.29% 0 \$0.00 NA 0 1 \$93,500.00 0.06% 0 \$0.00 NA 0 3 \$289,000.00 0.18% 0 \$0.00 NA 0 4 \$407,000.00 0.25% 0 \$0.00 NA 0 1 \$85,600.00 0.05% 0 \$0.00 NA 0 2 \$680,900.00 0.41% 0 \$0.00 NA 0 1 \$95,000.00 0.06% 0 \$0.00 NA 0 1 \$106,650.00 0.06% 0 \$0.00 NA 0 2 \$198,750.00 0.12% 0 \$0.00 NA 0 1 \$90,000.00 0.05% 0 \$0.00 NA 0</td></t<> | 5 \$494,700.00 0.3% 0 \$0.00 NA 0 2 \$186,000.00 0.11% 0 \$0.00 NA 0 12 \$1,157,500.00 0.7% 0 \$0.00 NA 0 2 \$196,800.00 0.12% 0 \$0.00 NA 0 12 \$1,134,425.00 0.69% 0 \$0.00 NA 0 5 \$476,950.00 0.29% 0 \$0.00 NA 0 1 \$93,500.00 0.06% 0 \$0.00 NA 0 3 \$289,000.00 0.18% 0 \$0.00 NA 0 4 \$407,000.00 0.25% 0 \$0.00 NA 0 1 \$85,600.00 0.05% 0 \$0.00 NA 0 2 \$680,900.00 0.41% 0 \$0.00 NA 0 1 \$95,000.00 0.06% 0 \$0.00 NA 0 1 \$106,650.00 0.06% 0 \$0.00 NA 0 2 \$198,750.00 0.12% 0 \$0.00 NA 0 1 \$90,000.00 0.05% 0 \$0.00 NA 0 |

| PENTAGON FEDERAL CREDIT UNION | 24 | \$2,333,394.48 | 1.41% | 0 \$0.00 | NA | \$0.0 |
|---|----|----------------|-------|----------|------|-------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 13 | \$1,242,685.00 | 0.75% | 0 \$0.00 | NA | \$0.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$185,600.00 | 0.11% | 0 \$0.00 | NA | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$406,500.00 | 0.25% | 0 \$0.00 | NA | \$0.0 |
| PIONEER BANK | 1 | \$88,500.00 | 0.05% | 0 \$0.00 | NA (| \$0.0 |
| PIONEER CREDIT UNION | 4 | \$391,700.00 | 0.24% | 0 \$0.00 | NA | \$0.0 |
| PLATINUM HOME MORTGAGE | 1 | \$92,000.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$182,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| POPULAR MORTGAGE, INC. | 5 | \$495,260.76 | 0.3% | 0 \$0.00 | NA | \$0.0 |
| PORT WASHINGTON STATE BANK | 2 | \$192,402.96 | 0.12% | 0 \$0.00 | NA | \$0.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$388,180.00 | 0.24% | 0 \$0.00 | NA | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 6 | \$590,813.19 | 0.36% | 0 \$0.00 | NA | \$0.0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$186,250.00 | 0.11% | 0 \$0.00 | NA | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$511,300.00 | 0.31% | \$0.00 | NA | \$0.0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$90,360.83 | 0.05% | 0 \$0.00 | NA | \$0.0 |
| PROVIDENT CREDIT UNION | 1 | \$103,000.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| RABOBANK, N.A. | 4 | \$395,442.93 | 0.24% | 0 \$0.00 | NA (| \$0.0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$102,000.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| RED CANOE CREDIT UNION | 1 | \$106,000.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |

| 10 | \$990,546.12 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----|--|---|---|---|---|--|---|
| 1 | \$89,611.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$101,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$94,000.00 | 0.06% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| 3 | \$321,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$184,900.00 | 0.11% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 27 | \$2,524,472.08 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$279,839.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$102,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$265,881.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$210,466.31 | 0.13% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| 1 | \$93,451.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$87,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$274,328.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$198,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$188,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$99,591.00 | | | | | | |
| 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$97,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 1 3 2 1 27 3 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$89,611.35 1 \$101,500.00 1 \$94,000.00 2 \$184,900.00 1 \$98,000.00 27 \$2,524,472.08 3 \$279,839.45 1 \$102,500.00 3 \$265,881.42 1 \$104,000.00 2 \$210,466.31 1 \$93,451.83 1 \$87,500.00 2 \$198,000.00 2 \$198,000.00 2 \$198,000.00 1 \$99,591.00 1 \$90,000.00 | 1 \$89,611.35 0.05% 1 \$101,500.00 0.06% 1 \$94,000.00 0.06% 3 \$321,200.00 0.19% 2 \$184,900.00 0.06% 27 \$2,524,472.08 1.53% 3 \$279,839.45 0.17% 1 \$102,500.00 0.06% 3 \$265,881.42 0.16% 1 \$104,000.00 0.06% 2 \$210,466.31 0.13% 1 \$93,451.83 0.06% 2 \$210,466.31 0.13% 1 \$93,451.83 0.06% 3 \$274,328.00 0.17% 2 \$198,000.00 0.05% 3 \$274,328.00 0.11% 1 \$99,591.00 0.06% 1 \$99,591.00 0.06% 1 \$90,000.00 0.05% | 1 \$89,611.35 0.05% 0 1 \$101,500.00 0.06% 0 1 \$94,000.00 0.06% 0 3 \$321,200.00 0.19% 0 2 \$184,900.00 0.11% 0 1 \$98,000.00 0.06% 0 27 \$2,524,472.08 1.53% 0 3 \$279,839.45 0.17% 0 1 \$102,500.00 0.06% 0 3 \$265,881.42 0.16% 0 1 \$96,000.00 0.06% 0 2 \$210,466.31 0.13% 0 1 \$93,451.83 0.06% 0 3 \$274,328.00 0.17% 0 2 \$198,000.00 0.12% 0 2 \$188,600.00 0.11% 0 1 \$99,591.00 0.06% 0 1 \$99,591.00 0.05% 0 | 1 \$89,611.35 0.05% 0 \$0.00 1 \$101,500.00 0.06% 0 \$0.00 1 \$94,000.00 0.06% 0 \$0.00 3 \$321,200.00 0.11% 0 \$0.00 2 \$184,900.00 0.11% 0 \$0.00 1 \$98,000.00 0.06% 0 \$0.00 27 \$2,524,472.08 1.53% 0 \$0.00 3 \$279,839.45 0.17% 0 \$0.00 1 \$102,500.00 0.06% 0 \$0.00 3 \$265,881.42 0.16% 0 \$0.00 1 \$96,000.00 0.06% 0 \$0.00 2 \$210,466.31 0.13% 0 \$0.00 1 \$93,451.83 0.06% 0 \$0.00 2 \$210,466.31 0.13% 0 \$0.00 3 \$274,328.00 0.17% 0 \$0.00 2 \$198,000.00 0.12% 0 \$0.00 2 \$188,600.00 0.11% 0 \$0.00 1 \$99,591.00 0.06% 0 \$0.00 1 \$990,000.00 0.05% 0 \$0.00 </td <td>1 \$89,611.35 0.05% 0 \$0.00 NA 1 \$101,500.00 0.06% 0 \$0.00 NA 1 \$94,000.00 0.06% 0 \$0.00 NA 3 \$321,200.00 0.19% 0 \$0.00 NA 2 \$184,900.00 0.11% 0 \$0.00 NA 2 \$184,900.00 0.06% 0 \$0.00 NA 27 \$2,524,472.08 1.53% 0 \$0.00 NA 3 \$279,839.45 0.17% 0 \$0.00 NA 1 \$102,500.00 0.06% 0 \$0.00 NA 1 \$104,000.00 0.06% 0 \$0.00 NA 1 \$96,000.00 0.06% 0 \$0.00 NA 1 \$996,000.00 0.06% 0 \$0.00 NA 1 \$996,000.00 0.06% 0 \$0.00 NA 1 \$994,000.00 0.05% 0 \$0.00 NA 1 \$994,000.00 0.05% 0 \$0.00 NA 1 \$994,000.00 0.12% 0 \$0.00 NA 1 \$994,000.00 0.12% 0 \$0.00 NA 1 \$994,000.00 0.11% 0 \$0.00 NA 1 \$994,000.00 0.00% 0 \$0.00 NA</td> <td>1 \$89,611.35 0.05% 0 \$0.00 NA 0 1 \$101,500.00 0.06% 0 \$0.00 NA 0 1 \$94,000.00 0.06% 0 \$0.00 NA 0 3 \$321,200.00 0.19% 0 \$0.00 NA 0 2 \$184,900.00 0.11% 0 \$0.00 NA 0 1 \$98,000.00 0.06% 0 \$0.00 NA 0 27 \$2,524,472.08 1.53% 0 \$0.00 NA 0 3 \$279,839.45 0.17% 0 \$0.00 NA 0 1 \$102,500.00 0.06% 0 \$0.00 NA 0 1 \$104,000.00 0.06% 0 \$0.00 NA 0 1 \$96,000.00 0.06% 0 \$0.00 NA 0 1 \$96,000.00 0.06% 0 \$0.00 NA 0 2 \$210,466.31 0.13% 0 \$0.00 NA 0 1 \$87,500.00 0.05% 0 \$0.00 NA 0 2 \$198,000.00 0.17% 0 \$0.00 NA 0 2 \$198,000.00 0.11% 0 \$0.00 NA 0 <</td> | 1 \$89,611.35 0.05% 0 \$0.00 NA 1 \$101,500.00 0.06% 0 \$0.00 NA 1 \$94,000.00 0.06% 0 \$0.00 NA 3 \$321,200.00 0.19% 0 \$0.00 NA 2 \$184,900.00 0.11% 0 \$0.00 NA 2 \$184,900.00 0.06% 0 \$0.00 NA 27 \$2,524,472.08 1.53% 0 \$0.00 NA 3 \$279,839.45 0.17% 0 \$0.00 NA 1 \$102,500.00 0.06% 0 \$0.00 NA 1 \$104,000.00 0.06% 0 \$0.00 NA 1 \$96,000.00 0.06% 0 \$0.00 NA 1 \$996,000.00 0.06% 0 \$0.00 NA 1 \$996,000.00 0.06% 0 \$0.00 NA 1 \$994,000.00 0.05% 0 \$0.00 NA 1 \$994,000.00 0.05% 0 \$0.00 NA 1 \$994,000.00 0.12% 0 \$0.00 NA 1 \$994,000.00 0.12% 0 \$0.00 NA 1 \$994,000.00 0.11% 0 \$0.00 NA 1 \$994,000.00 0.00% 0 \$0.00 NA | 1 \$89,611.35 0.05% 0 \$0.00 NA 0 1 \$101,500.00 0.06% 0 \$0.00 NA 0 1 \$94,000.00 0.06% 0 \$0.00 NA 0 3 \$321,200.00 0.19% 0 \$0.00 NA 0 2 \$184,900.00 0.11% 0 \$0.00 NA 0 1 \$98,000.00 0.06% 0 \$0.00 NA 0 27 \$2,524,472.08 1.53% 0 \$0.00 NA 0 3 \$279,839.45 0.17% 0 \$0.00 NA 0 1 \$102,500.00 0.06% 0 \$0.00 NA 0 1 \$104,000.00 0.06% 0 \$0.00 NA 0 1 \$96,000.00 0.06% 0 \$0.00 NA 0 1 \$96,000.00 0.06% 0 \$0.00 NA 0 2 \$210,466.31 0.13% 0 \$0.00 NA 0 1 \$87,500.00 0.05% 0 \$0.00 NA 0 2 \$198,000.00 0.17% 0 \$0.00 NA 0 2 \$198,000.00 0.11% 0 \$0.00 NA 0 < |

| SPACE COAST CREDIT UNION | 5 | \$493,385.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|----|----------------|-------|---|--------|----|---|-------|
| STANDARD MORTGAGE CORPORATION | 17 | \$1,718,249.72 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK AND TRUST | 7 | \$701,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LINCOLN | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$90,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCKMAN BANK OF MONTANA | 4 | \$370,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUMMIT CREDIT UNION | 25 | \$2,425,750.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$291,482.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$484,794.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUTTON BANK | 6 | \$606,845.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SWBC MORTGAGE | 4 | \$409,847.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TALMER BANK & TRUST | 1 | \$98,100.00 | 0.06% | 0 | \$0.00 | | | \$0.0 |
| TEXAS BANK | 2 | \$182,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE BANK OF MAINE | 1 | \$98,600.00 | 0.06% | 0 | \$0.00 | | | |
| THE CALIFORNIA CREDIT UNION | 2 | \$192,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$88,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL BANK | 1 | \$91,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL BANK IN | 1 | \$87,875.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |

| AMBOY | | | | | | 1 |
|---|---|--------------|---------|--------|------|-------|
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$199,400.00 | 0.12% | \$0.00 | NA | \$0.0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$183,089.59 | 0.11% | \$0.00 | NA | \$0.0 |
| THE HARVARD STATE BANK | 1 | \$100,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| THE NATIONAL B&T OF SYCAMORE | 3 | \$296,300.00 | 0.18% | \$0.00 | NA | \$0.0 |
| THE NORTHUMBERLAND NATIONAL BANK | 2 | \$190,500.00 | 0.12% (| \$0.00 | NA (| \$0.0 |
| THE PARK BANK | 4 | \$384,980.00 | 0.23% | \$0.00 | NA (| \$0.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$88,765.90 | 0.05% | \$0.00 | NA (| \$0.0 |
| THREE RIVERS FEDERAL CREDIT UNION | 5 | \$471,820.00 | 0.29% (| \$0.00 | NA (| \$0.0 |
| TLC COMMUNITY CREDIT UNION | 3 | \$313,700.00 | 0.19% (| \$0.00 | NA | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$187,439.59 | 0.11% | \$0.00 | NA | \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$370,875.00 | 0.22% | \$0.00 | NA (| \$0.0 |
| TOWNE MORTGAGE COMPANY | 1 | \$109,800.00 | 0.07% | \$0.00 | NA | \$0.0 |
| TRAVERSE CITY STATE BANK | 2 | \$192,620.00 | 0.12% | \$0.00 | NA | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$368,000.00 | 0.22% | \$0.00 | NA (| \$0.0 |
| UMPQUA BANK | 7 | \$679,493.31 | 0.41% | \$0.00 | NA (| \$0.0 |
| UNITED BANK & TRUST | 3 | \$293,000.00 | 0.18% | \$0.00 | NA (| \$0.0 |
| UNITED BANK AND TRUST COMPANY | 3 | \$291,500.00 | 0.18% | \$0.00 | NA | \$0.0 |
| UNITED BANK OF UNION | 3 | \$306,900.00 | 0.19% | \$0.00 | NA | \$0.0 |
| UNITED BANK, N.A. | 1 | \$87,000.00 | 0.05% | \$0.00 | NA (| \$0.0 |
| UNITED COMMUNITY BANK | 5 | \$451,006.10 | 0.27% | \$0.00 | NA | \$0.0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.05% | \$0.00 | NA | \$0.0 |
| UNIVERSAL AMERICAN | 1 | \$105,850.00 | 0.06% | \$0.00 | NA (| \$0.0 |
| | | | | | | |

| MORTGAGE COMPANY, LLC | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$312,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVEST BANK AND TRUST CO. | 5 | \$493,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$191,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$100,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$109,136.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VERITY CREDIT UNION | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VILLAGE MORTGAGE COMPANY | 2 | \$204,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$98,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$459,613.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WATERSTONE MORTGAGE CORP. | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WAUKESHA STATE BANK | 4 | \$363,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$91,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESTBURY BANK | 6 | \$599,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESTCONSIN CREDIT UNION | 7 | \$715,525.00 | | | \$0.00 | | | \$0.0 |
| WESTFIELD BANK, F.S.B. | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESTSTAR MORTGAGE, INC. | 1 | \$95,310.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$88,514.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WORTHINGTON FEDERAL BANK, FSB | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WRIGHT-PATT CREDIT UNION, INC. | 2 | \$203,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$93,996.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| YOLO FEDERAL CREDIT UNION | 1 | \$94,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | Unavailable | 372 | \$36,368,468.47 | 22.12% 0 | \$0.00 | NA | 0 \$0. |
|-----------|--|-------|------------------|----------|--------|----|--------|
| Total | | 1,701 | \$164,913,806.56 | 100% 0 | \$0.00 | | 0 \$0. |
| | | | | | | | |
| 31417AVD8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$228,400.00 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$225,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$123,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$119,800.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$349,700.00 | 0.29% 0 | \$0.00 | NA | 0 \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$223,014.19 | 0.18% 0 | \$0.00 | NA | 0 \$0. |
| | ALERUS FINANCIAL | 1 | \$120,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$236,750.00 | 0.2% 0 | \$0.00 | NA | 0 \$0. |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$111,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| | ALPINE BANK & TRUST CO. | 6 | \$693,889.47 | 0.57% 0 | \$0.00 | NA | 0 \$0. |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,031,350.00 | 0.85% 0 | \$0.00 | NA | 0 \$0. |
| | AMEGY MORTGAGE | 4 | \$454,450.00 | 0.38% 0 | \$0.00 | NA | 0 \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$2,456,030.49 | 2.03% 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN BANK | 3 | \$358,176.14 | 0.3% 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$115,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$122,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN BANK CENTER | 1 | \$120,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN BANK, N.A. | 2 | \$236,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$348,000.00 | 0.29% 0 | \$0.00 | NA | 0 \$0. |
| | | 4 | \$464,950.00 | 0.38% 0 | \$0.00 | NA | 0 \$0. |

| AMERICAN FINANCE HOUSE LARIBA | | | | | | |
|--|----|----------------|-------|----------|-------|---------|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$110,040.03 | 0.09% | 0 \$0.00 | NA | 0 \$0.0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$355,850.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$122,250.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.0 |
| ANCHORBANK FSB | 9 | \$1,030,049.10 | 0.85% | 0 \$0.00 | NAC | 0 \$0.0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$364,350.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.0 |
| ARIZONA STATE CREDIT UNION | 2 | \$227,900.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.0 |
| ASSOCIATED BANK, NA | 29 | \$3,418,995.03 | 2.82% | 0 \$0.00 | NA | 0 \$0.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$229,534.46 | 0.19% | 0 \$0.00 | NA | 0 \$0.0 |
| AUBURNBANK | 1 | \$118,500.00 | 0.1% | 0 \$0.00 | NA 0 | 0 \$0.0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$245,483.67 | | | | |
| AVIDIA BANK | 1 | \$120,000.00 | 0.1% | 0 \$0.00 | NA 0 | 0 \$0.0 |
| BANCORPSOUTH BANK | 19 | \$2,244,200.74 | | | | |
| BANK FIRST NATIONAL | 1 | \$115,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.0 |
| BANK MUTUAL | 23 | \$2,680,242.13 | 2.21% | 0 \$0.00 | NA 0 | 0 \$0.0 |
| BANK OF HAWAII | 1 | \$110,000.00 | | | t - t | |
| BANK OF SPRINGFIELD | 2 | \$233,775.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.0 |
| BANK OF STANLY | 2 | \$244,500.00 | 0.2% | 0 \$0.00 | NA C | 0 \$0.0 |
| BANK OF THE WEST | 23 | \$2,670,998.90 | 2.2% | 0 \$0.00 | NA C | 0 \$0.0 |
| BANK OF WASHINGTON | 2 | \$243,600.00 | | | | |
| BANK OF WHITTIER, NA | 1 | \$123,250.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.0 |
| BAXTER CREDIT UNION | 2 | \$231,400.00 | 0.19% | 0 \$0.00 | NA 0 | 0 \$0.0 |
| BAY FEDERAL CREDIT UNION | 1 | \$117,450.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$233,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.0 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$354,800.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.0 |
| | | | | | | |

| BETHPAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|----|----------------|-------|---|--------|----|---|-------|
| BLACKHAWK BANK | 6 | \$683,316.34 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$235,400.00 | | | | | | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BUSEY BANK | 3 | \$354,207.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$231,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPITAL CREDIT UNION | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARROLLTON BANK | 3 | \$347,893.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CASHCALL, INC. | 4 | \$469,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 2 | \$234,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL BANK | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL BANK OF PROVO | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$229,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 16 | \$1,867,905.41 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL SAVINGS BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRUE BANK | 3 | \$351,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEMICAL BANK | 1 | \$111,169.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$237,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS UNION SAVINGS BANK | 2 | \$236,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$243,772.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COBALT MORTGAGE, INC. | 1 | \$122,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

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| COMMUNITY BANK - MISSOULA | 2 | \$234,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|---|----------------|-------|---|--------|----|-----|-------|
| CONNECTICUT RIVER BANK | 2 | \$231,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$341,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORNERSTONE MORTGAGE INC. | 2 | \$235,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST BANK | 5 | \$593,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COVANTAGE CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| CREDIT UNION WEST | 1 | \$113,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$121,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$350,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,054,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | .0 | \$0.0 |
| DUPAGE CREDIT UNION | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EASTWOOD BANK | 2 | \$230,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$339,340.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FAA CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$238,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS BANK & TRUST | 5 | \$584,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS STATE BANK | 1 | \$114,136.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 1 | \$114,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | _ | | | _ | |

| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$244,760.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|--|---|---|--|--|---|--|---|
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK OF WYOMING | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY BANK, NA | 1 | \$117,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 2 | \$228,994.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CLOVER LEAF BANK | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$469,994.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$111,917.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK | 1 | \$111,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$339,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$233,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$223,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 3 | \$340,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 4 | \$477,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 10 | \$1,159,295.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,300,403.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY INC. | 3 | \$354,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE | 3 | \$356,525.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST BANK OF WYOMING FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK F | AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST BANK OF WYOMING FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. 3 | AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST BANK OF WYOMING FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE BANK OF THE SAVINGS BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. 3 \$354,300.00 | AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST BANK OF WYOMING FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK BANK FIRST FEDERAL BANK OF THE BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. 3 \$354,300.00 0.29% | AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST BANK OF WYOMING FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK BANK FIRST FEDERAL BANK OF THE BANK BANK OF THE BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC. 3 \$354,300.00 0.29% 0 | AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST BANK OF WYOMING FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK SAVINGS BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE COMPANY INC. SOOO \$0.00 \$0. | AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST BANK OF WYOMING I \$117,000.00 I \$120,000.00 I \$0 SO.00 NA FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 2 \$233,000.00 NA SO.00 SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 SO.00 NA SO.00 NA SO.00 NA SO.00 SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 SO.00 NA SO.00 NA SO.00 SO.00 NA SO.00 SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 NA SO.00 SO.00 NA SO.00 NA SO.00 SO.00 SO.00 SO.00 NA SO.00 AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST BANK OF WYOMING 1 \$1120,000.00 0.1% 0 \$0.00 NA 0 FIRST CENTURY BANK, NA 1 \$117,500.00 0.1% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK 1 \$112,000.00 0.09% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$111,917.32 0.09% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$111,600.00 0.09% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$111,600.00 0.09% 0 \$0.00 NA 0 FIRST FEDERAL BANK 2 \$233,000.00 0.19% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK 2 \$233,000.00 0.19% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK 2 \$233,000.00 0.19% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK 2 \$233,000.00 0.19% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK 3 \$340,400.00 0.28% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK 4 \$477,900.00 0.39% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 5 \$111,59,295.00 0.96% 0 \$0.00 NA 0 FIRST INTERSTATE BANK FIRST INTERSTATE BANK 1 \$1,159,295.00 0.29% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE FIRST FIRST MERIT MORTGAGE FIRST FIRST MERIT MORTGAGE FIRST SAVINGS ANONO 0.29% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE FIRST MERIT MORTGAGE FIRST MANY NC. 3 \$354,300.00 0.29% 0 \$0.00 NA 0 |

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| COMPANY, L.L.C. | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-------|
| FIRST NATIONAL BANK | 2 | \$239,743.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$347,626.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$223,616.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$113,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$115,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$120,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$115,725.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$345,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 9 | \$1,034,472.22 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST UNITED BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST UNITED BANK & TRUST | 1 | \$121,909.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$118,620.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORUM CREDIT UNION | 2 | \$231,066.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$116,054.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FRANKENMUTH CREDIT UNION | 2 | \$245,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 3 | \$356,318.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$238,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GESA CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$117,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMFS, LLC | 2 | \$233,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$112,000.00 | 0.09% | | | | | |
| | | | | | | | • | |

| GRANITE STATE CREDIT UNION | 1 | \$122,215.72 | 0.1% | \$0.00 | NA | \$0.0 |
|---|---|----------------|-------|----------|----|---------|
| GREAT MIDWEST BANK SSB | 2 | \$237,468.21 | 0.2% | \$0.00 | NA | \$0.0 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$120,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| GREAT WESTERN BANK | 5 | \$595,950.00 | 0.49% | \$0.00 | NA | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$229,250.00 | 0.19% | \$0.00 | NA | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$350,862.14 | 0.29% | \$0.00 | NA | \$0.0 |
| GTE FEDERAL CREDIT UNION | 3 | \$347,500.00 | 0.29% | \$0.00 | NA | \$0.0 |
| GUARDIAN CREDIT UNION | 3 | \$355,700.00 | 0.29% | \$0.00 | NA | 0 \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,044,950.00 | 0.86% | \$0.00 | NA | \$0.0 |
| HEARTLAND BANK | 1 | \$115,400.00 | 0.1% | 0 \$0.00 | NA | \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$224,000.00 | 0.18% | \$0.00 | NA | \$0.0 |
| HERSHEY STATE BANK | 1 | \$111,500.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$224,633.99 | 0.19% | \$0.00 | NA | \$0.0 |
| HOME BANK | 1 | \$111,600.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.0 |
| HOME FEDERAL BANK | 4 | \$483,050.00 | 0.4% | \$0.00 | NA | |
| HOME FINANCING CENTER INC. | 1 | \$112,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| HOME LOAN CENTER, INC. | 2 | \$234,500.00 | 0.19% | \$0.00 | NA | \$0.0 |
| HOME STATE BANK | 1 | \$114,000.00 | 0.09% | 0 \$0.00 | NA | 0.0\$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$119,100.00 | 0.1% | \$0.00 | NA | \$0.0 |
| HOMETOWN BANK | 2 | \$239,000.00 | 0.2% | 0 \$0.00 | NA | 0.0\$ |
| HOMEWISE, INC. | 1 | \$121,800.00 | 0.1% | 0 \$0.00 | NA | 0.0\$ |
| HONESDALE NATIONAL BANK THE | 3 | \$360,000.00 | 0.3% | \$0.00 | NA | \$0.0 |
| HONOR BANK | 1 | \$112,500.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.0 |
| I-C FEDERAL CREDIT UNION | 1 | \$124,500.00 | | | | |
| ICON CREDIT UNION | 1 | \$115,650.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.0 |
| | | | | | | |

| IDAHO CENTRAL CREDIT UNION | 1 | \$113,750.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
|--|----|----------------|-------|----------|----|---|-------|
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$351,532.00 | 0.29% | \$0.00 | NA | 0 | \$0. |
| ILLINI BANK | 2 | \$220,697.53 | 0.18% | 0 \$0.00 | NA | 0 | \$0. |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$463,600.00 | 0.38% | \$0.00 | NA | 0 | \$0. |
| ISB COMMUNITY BANK | 1 | \$111,600.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$231,600.00 | 0.19% | \$0.00 | NA | 0 | \$0.0 |
| L&N FEDERAL CREDIT UNION | 3 | \$337,375.47 | 0.28% | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 2 | \$235,500.00 | 0.19% | \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$232,000.00 | 0.19% | \$0.00 | NA | 0 | \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$115,500.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 16 | \$1,840,773.25 | 1.52% | \$0.00 | NA | 0 | \$0.0 |
| LEA COUNTY STATE BANK | 1 | \$110,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| LIBERTY BANK | 1 | \$114,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| LOGAN FINANCE CORPORATION | 1 | \$117,400.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$234,355.00 | 0.19% | \$0.00 | NA | 0 | \$0.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| MAGNA BANK | 1 | \$119,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.0 |
| MAINSTREET CREDIT UNION | 1 | \$117,600.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| MARBLEHEAD BANK | 1 | \$120,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK | 7 | \$807,501.72 | 0.67% | 0 \$0.00 | NA | 0 | \$0.0 |
| MARSHALL COMMUNITY CREDIT | 1 | \$113,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |

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| | | | Ш | | | | |
|---|---|--|---|---|---|--|---|
| 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$244,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$579,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$478,755.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$120,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$238,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$478,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$453,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$113,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$123,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$234,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$118,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$119,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$466,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$118,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$112,467.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 5 4 1 1 2 1 1 1 1 4 4 1 1 1 1 1 1 1 1 1 1 | 2 \$244,200.00 1 \$120,000.00 5 \$579,000.00 4 \$478,755.94 1 \$120,750.00 1 \$110,000.00 1 \$121,600.00 2 \$238,500.00 4 \$478,200.00 4 \$478,200.00 1 \$113,750.00 1 \$123,600.00 2 \$234,000.00 1 \$118,400.00 1 \$119,200.00 1 \$119,200.00 1 \$119,200.00 | 2 \$244,200.00 0.2% 1 \$120,000.00 0.1% 5 \$579,000.00 0.48% 4 \$478,755.94 0.4% 1 \$120,750.00 0.1% 1 \$110,000.00 0.09% 1 \$121,600.00 0.1% 2 \$238,500.00 0.2% 1 \$120,000.00 0.1% 4 \$478,200.00 0.39% 4 \$453,500.00 0.37% 1 \$113,750.00 0.09% 1 \$123,600.00 0.1% 2 \$234,000.00 0.1% 2 \$234,000.00 0.1% 1 \$118,400.00 0.1% 1 \$119,200.00 0.1% 4 \$466,300.00 0.38% 1 \$118,100.00 0.1% | 2 \$244,200.00 0.2% 0 1 \$120,000.00 0.1% 0 5 \$579,000.00 0.48% 0 4 \$478,755.94 0.4% 0 1 \$120,750.00 0.1% 0 1 \$121,600.00 0.09% 0 1 \$122,600.00 0.1% 0 2 \$238,500.00 0.2% 0 1 \$120,000.00 0.1% 0 4 \$478,200.00 0.39% 0 4 \$453,500.00 0.37% 0 1 \$113,750.00 0.09% 0 1 \$123,600.00 0.1% 0 2 \$234,000.00 0.1% 0 1 \$118,400.00 0.1% 0 1 \$120,000.00 0.1% 0 1 \$118,400.00 0.1% 0 1 \$119,200.00 0.1% 0 4 \$466,300.00 0.38% 0 1 \$118,100.00 0.1% 0 | 2 \$244,200.00 0.2% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 5 \$579,000.00 0.48% 0 \$0.00 4 \$478,755.94 0.4% 0 \$0.00 1 \$1120,750.00 0.1% 0 \$0.00 1 \$1110,000.00 0.09% 0 \$0.00 2 \$238,500.00 0.2% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 4 \$478,200.00 0.39% 0 \$0.00 4 \$453,500.00 0.37% 0 \$0.00 1 \$113,750.00 0.09% 0 \$0.00 1 \$123,600.00 0.1% 0 \$0.00 2 \$234,000.00 0.1% 0 \$0.00 1 \$118,400.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$119,200.00 0.1% 0 \$0.00 4 \$466,300.00 0.38% 0 \$0.00 1 \$118,100.00 0.1% 0 \$0.00 | 2 \$244,200.00 0.2% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 5 \$579,000.00 0.48% 0 \$0.00 NA 4 \$478,755.94 0.4% 0 \$0.00 NA 1 \$120,750.00 0.1% 0 \$0.00 NA 1 \$121,600.00 0.1% 0 \$0.00 NA 2 \$238,500.00 0.2% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 4 \$478,200.00 0.37% 0 \$0.00 NA 4 \$453,500.00 0.37% 0 \$0.00 NA 1 \$113,750.00 0.09% 0 \$0.00 NA 2 \$234,000.00 0.1% 0 \$0.00 NA 1 \$113,750.00 0.09% 0 \$0.00 NA 1 \$1120,000.00 0.1% 0 \$0.00 NA 1 \$118,400.00 0.1% 0 \$0.00 NA 1 \$118,400.00 0.1% 0 \$0.00 NA 1 \$119,200.00 0.1% 0 \$0.00 NA 1 \$119,200.00 0.1% 0 \$0.00 NA | 2 \$244,200.00 0.2% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 5 \$579,000.00 0.48% 0 \$0.00 NA 0 4 \$478,755.94 0.4% 0 \$0.00 NA 0 1 \$120,750.00 0.1% 0 \$0.00 NA 0 1 \$121,600.00 0.09% 0 \$0.00 NA 0 1 \$121,600.00 0.1% 0 \$0.00 NA 0 2 \$238,500.00 0.2% 0 \$0.00 NA 0 1 \$120,000.00 0.39% 0 \$0.00 NA 0 4 \$478,200.00 0.39% 0 \$0.00 NA 0 4 \$478,200.00 0.37% 0 \$0.00 NA 0 1 \$113,750.00 0.09% 0 \$0.00 NA 0 1 \$123,600.00 0.1% 0 \$0.00 NA 0 1 \$118,400.00 0.1% 0 \$0.00 NA 0 1 \$119,200.00 0.1% 0 \$0.00 NA 0 1 \$119,200.00 0.1% 0 \$0.00 NA 0 |

| NATIONAL BANK OF MIDDLEBURY | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|----|----------------|-------|---|--------|----|---|-------|
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | О | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$460,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NCB, FSB | 2 | \$234,497.26 | 0.19% | 0 | \$0.00 | NA | n | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$810,200.00 | 0.67% | | \$0.00 | | | \$0.0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$108,989.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$952,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMARK CREDIT UNION | 2 | \$231,534.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$121,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OAK BANK | 2 | \$241,760.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$114,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$111,450.00 | 0.09% | | \$0.00 | | Ш | \$0.0 |
| ORRSTOWN BANK | 5 | \$577,327.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT UNION | 3 | \$342,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PAWTUCKET CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 17 | \$1,966,583.75 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL | 5 | \$582,511.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| 3 | \$347,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----|--------------------------------------|--|--|---|---|---|--|
| 4 | \$475,220.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$115,006.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 7 | \$835,928.43 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$346,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$230,838.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$117,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$124,770.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$233,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$351,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 10 | \$1,177,815.09 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$117,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$121,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$234,250.00 | 0.19% | 0 | \$0.00 | | | \$0.0 |
| 1 | \$115,000,00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$112,000.00 | | | | | | \$0.0 |
| 3 | \$367,243.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 10 | \$1,174,686.02 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 4 1 1 7 3 2 1 1 1 2 3 1 10 1 1 2 1 1 | 4 \$475,220.00 1 \$111,000.00 1 \$115,006.79 7 \$835,928.43 3 \$346,000.00 2 \$230,838.83 1 \$117,800.00 1 \$124,770.00 2 \$233,000.00 1 \$112,000.00 1 \$1,177,815.09 1 \$117,300.00 1 \$121,750.00 2 \$234,250.00 1 \$115,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 | 4 \$475,220.00 0.39% 1 \$111,000.00 0.09% 1 \$115,006.79 0.09% 7 \$835,928.43 0.69% 3 \$346,000.00 0.29% 2 \$230,838.83 0.19% 1 \$117,800.00 0.1% 2 \$233,000.00 0.19% 3 \$351,000.00 0.29% 1 \$112,000.00 0.09% 10 \$1,177,815.09 0.97% 1 \$121,750.00 0.1% 2 \$234,250.00 0.19% 1 \$115,000.00 0.09% 1 \$112,000.00 0.09% 1 \$112,000.00 0.09% 1 \$112,000.00 0.09% 1 \$112,000.00 0.09% 1 \$120,000.00 0.3% 1 \$120,000.00 0.1% | 4 \$475,220.00 0.39% 0 1 \$111,000.00 0.09% 0 1 \$115,006.79 0.09% 0 7 \$835,928.43 0.69% 0 2 \$230,838.83 0.19% 0 1 \$117,800.00 0.1% 0 1 \$124,770.00 0.1% 0 2 \$233,000.00 0.29% 0 3 \$351,000.00 0.29% 0 1 \$112,000.00 0.09% 0 1 \$1,177,815.09 0.97% 0 1 \$121,750.00 0.1% 0 2 \$234,250.00 0.19% 0 1 \$115,000.00 0.09% 0 1 \$115,000.00 0.09% 0 1 \$115,000.00 0.09% 0 1 \$115,000.00 0.09% 0 1 \$115,000.00 0.09% 0 1 \$112,000.00 0.09% 0 1 \$112,000.00 0.09% 0 1 \$112,000.00 0.09% 0 | 4 \$475,220.00 0.39% 0 \$0.00 1 \$111,000.00 0.09% 0 \$0.00 1 \$115,006.79 0.09% 0 \$0.00 7 \$835,928.43 0.69% 0 \$0.00 3 \$346,000.00 0.29% 0 \$0.00 2 \$230,838.83 0.19% 0 \$0.00 1 \$117,800.00 0.1% 0 \$0.00 2 \$233,000.00 0.1% 0 \$0.00 3 \$351,000.00 0.29% 0 \$0.00 1 \$112,000.00 0.09% 0 \$0.00 1 \$117,7815.09 0.97% 0 \$0.00 1 \$121,750.00 0.1% 0 \$0.00 2 \$234,250.00 0.19% 0 \$0.00 1 \$115,000.00 0.09% 0 \$0.00 1 \$112,000.00 0.09% 0 \$0.00 1 \$112,000.00 0.09% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 | 4 \$475,220.00 0.39% 0 \$0.00 NA 1 \$111,000.00 0.09% 0 \$0.00 NA 1 \$115,006.79 0.09% 0 \$0.00 NA 7 \$835,928.43 0.69% 0 \$0.00 NA 3 \$346,000.00 0.29% 0 \$0.00 NA 2 \$230,838.83 0.19% 0 \$0.00 NA 1 \$117,800.00 0.1% 0 \$0.00 NA 1 \$124,770.00 0.1% 0 \$0.00 NA 2 \$233,000.00 0.19% 0 \$0.00 NA 3 \$351,000.00 0.29% 0 \$0.00 NA 1 \$112,000.00 0.09% 0 \$0.00 NA 1 \$117,300.00 0.1% 0 \$0.00 NA 1 \$117,300.00 0.1% 0 \$0.00 NA 1 \$117,300.00 0.1% 0 \$0.00 NA 2 \$234,250.00 0.19% 0 \$0.00 NA 1 \$115,000.00 0.09% 0 \$0.00 NA 1 \$112,000.00 0.09% 0 \$0.00 NA | 4 \$475,220.00 0.39% 0 \$0.00 NA 0 1 \$111,000.00 0.09% 0 \$0.00 NA 0 1 \$115,006.79 0.09% 0 \$0.00 NA 0 7 \$835,928.43 0.69% 0 \$0.00 NA 0 3 \$346,000.00 0.29% 0 \$0.00 NA 0 2 \$230,838.83 0.19% 0 \$0.00 NA 0 1 \$117,800.00 0.1% 0 \$0.00 NA 0 2 \$233,000.00 0.1% 0 \$0.00 NA 0 2 \$233,000.00 0.19% 0 \$0.00 NA 0 1 \$112,000.00 0.29% 0 \$0.00 NA 0 1 \$112,000.00 0.99% 0 \$0.00 NA 0 1 \$117,300.00 0.1% 0 \$0.00 NA 0 1 \$117,300.00 0.1% 0 \$0.00 NA 0 1 \$121,750.00 0.1% 0 \$0.00 NA 0 2 \$234,250.00 0.19% 0 \$0.00 NA 0 1 \$121,750.00 0.1% 0 \$0.00 NA 0 1 \$115,000.00 0.09% 0 \$0.00 NA 0 1 \$115,000.00 0.09% 0 \$0.00 NA 0 1 \$112,000.00 0.09% 0 \$0.00 NA 0 |

| RPM MORTGAGE, INC. | 1 | \$123,000.00 | 0.1% | 0 \$0.0 |) NA | 0 \$0.0 |
|---|---|--------------|-------|----------|------|---------|
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$349,000.63 | 0.29% | 0 \$0.0 |) NA | 0 \$0.0 |
| SAFE CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 \$0.0 |) NA | 0 \$0.0 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$227,000.00 | 0.19% | 0 \$0.0 |) NA | 0 \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$111,500.00 | 0.09% | 0 \$0.0 |) NA | 0 \$0.0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$115,320.87 | 0.1% | 0 \$0.0 |) NA | 0 \$0.0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$119,481.80 | 0.1% | 0 \$0.0 |) NA | 0 \$0.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$112,500.00 | 0.09% | 0 \$0.0 |) NA | 0 \$0.0 |
| SIR FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.1% | 0 \$0.0 |) NA | 0 \$0.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$118,100.00 | 0.1% | 0 \$0.0 |) NA | 0 \$0.0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0.0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$122,500.00 | 0.1% | 0 \$0.0 |) NA | 0 \$0.0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$110,669.00 | 0.09% | 0 \$0.0 |) NA | 0 \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.1% | 0 \$0.0 |) NA | 0 \$0.0 |
| STANDARD MORTGAGE CORPORATION | 8 | \$956,532.66 | 0.79% | 0 \$0.0 |) NA | 0 \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.1% | 0 \$0.0 |) NA | 0 \$0.0 |
| STATE BANK AND TRUST | 2 | \$235,500.00 | 0.19% | 0 \$0.0 |) NA | 0 \$0.0 |
| STATE BANK OF CROSS PLAINS | 1 | \$114,000.00 | 0.09% | 0 \$0.0 |) NA | 0 \$0.0 |
| STATE BANK OF LINCOLN | 1 | \$120,000.00 | 0.1% | 0 \$0.0 |) NA | 0 \$0.0 |
| STATE BANK OF | 3 | \$338,200.00 | 0.28% | 0 \$0.0 |) NA | 0 \$0.0 |

| SOUTHERN UTAH | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$228,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$333,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUMMIT CREDIT UNION | 20 | \$2,361,244.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,478.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$343,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUTTON BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SWBC MORTGAGE | 2 | \$222,000.00 | 0.18% | | | | | |
| TELCOM CREDIT UNION | 1 | \$118,900.00 | 0.1% | | | | | |
| THE FIRST NATIONAL BANK | 1 | \$115,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE GOLDEN 1 CREDIT UNION | 4 | \$456,182.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$122,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE NORTHUMBERLAND NATIONAL BANK | 2 | \$236,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE PARK BANK | 3 | \$360,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | | | | | \$0.0 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$243,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$371,561.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$230,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWNE MORTGAGE COMPANY | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRAVERSE CITY STATE BANK | 2 | \$244,045.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRISTAR BANK | 1 | \$118,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$345,700.00 | 0.29% | | | | | |
| | | | | | | | _ | |

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| | UMPQUA BANK | 6 | \$693,162.42 | 0.57% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|---|-------|------------------|----------|--------|------|-------|
| | UNITED BANK OF UNION | 3 | \$337,400.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 4 | \$475,826.08 | 0.39% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$111,192.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$124,200.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$117,700.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 2 | \$239,490.54 | 0.2% 0 | \$0.00 | NA 0 | \$0.0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$120,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$113,500.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESTBURY BANK | 1 | \$120,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 7 | \$825,300.00 | 0.68% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$111,521.19 | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$234,800.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$238,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 217 | \$25,371,235.93 | 21.11% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1,037 | \$121,134,304.02 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31417AVE6 | 1ST MIDAMERICA CREDIT UNION | 2 | \$96,800.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$297,030.38 | 0.21% 0 | \$0.00 | NA 0 | \$0.0 |
| | ACHIEVA CREDIT UNION | 1 | \$51,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$78,900.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$128,400.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | ADVANTAGE BANK | 2 | \$163,785.06 | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |

| | - | | | | | |
|--|----|----------------|-------|----------|----|---------|
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | \$225,700.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.0 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$57,649.53 | 0.04% | 0 \$0.00 | NA | 0 \$0.0 |
| ALLSOUTH FEDERAL CREDIT UNION | 6 | \$302,700.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.0 |
| ALPENA ALCONA AREA CREDIT UNION | 2 | \$97,600.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.0 |
| ALPINE BANK & TRUST CO. | 30 | \$1,927,579.01 | 1.34% | 0 \$0.00 | NA | 0 \$0.0 |
| ALTAONE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.0 |
| ALTRA FEDERAL CREDIT UNION | 10 | \$674,300.00 | 0.47% | 0 \$0.00 | NA | 0 \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$1,120,901.37 | 0.78% | \$0.00 | NA | 0 \$0.0 |
| AMERICAN BANK | 10 | \$542,814.22 | 0.38% | 0 \$0.00 | NA | 0 \$0.0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$61,500.00 | 0.04% | 0 \$0.00 | NA | 0 \$0.0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | \$192,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.0 |
| AMERICAN BANK, N.A. | 3 | \$188,550.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$162,300.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.0 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$117,300.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$68,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$201,214.97 | 0.14% | \$0.00 | NA | 0 \$0.0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$59,650.00 | 0.04% | \$0.00 | NA | 0 \$0.0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | \$355,076.62 | 0.25% | \$0.00 | NA | 0 \$0.0 |
| AMERICAN SAVINGS BANK | 1 | \$46,000.00 | 0.03% | 0 \$0.00 | NA | 0 \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$61,500.00 | 0.04% | 0 \$0.00 | NA | 0 \$0.0 |

| ANCHORBANK FSB | 18 | \$1,174,170.98 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---------------------------------|----|------------------------|---------|--------|--------|---------|---|--------------|
| ANHEUSER-BUSCH | | | | | | | | |
| EMPLOYEES CREDIT | 7 | \$429,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION | | | | | | | | |
| ARIZONA STATE | 7 | \$442,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION | | ψ11 2 ,000.00 | 0.5176 | | Ψ0.00 | 1111 | Ŭ | φο. |
| ASSOCIATED BANK, | 55 | \$3,476,055.20 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NA | | . , , | | | | | H | |
| ASSOCIATED CREDIT | 2 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION | | · | | _ | | | H | |
| ASTORIA FEDERAL | 2 | ¢215 000 00 | 0.150/ | Λ | ቀለ ለለ | NI A | Λ | ¢ Ω (|
| SAVINGS AND LOAN ASSOCIATION | 3 | \$215,000.00 | 0.15% | U | \$0.00 | NA | U | \$0.0 |
| AUBURNBANK | 1 | \$66,000.00 | 0.05% | \cap | \$0.00 | NA | Λ | \$0.0 |
| AURORA FINANCIAL | 1 | \$00,000.00 | 0.03% | U | \$0.00 | INA | U | Φ 0.0 |
| GROUP INC. | 3 | \$206,248.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCO BILBAO | | | | | | | | |
| VIZCAYA | | | | | | | | |
| ARGENTARIA | 2 | \$143,065.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PUERTO RICO | | | | | | | | |
| BANCORPSOUTH | | ****** | | | *** | | | ** |
| BANK | 31 | \$1,816,100.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK FIRST | 0 | Φ500 056 00 | 0.269 | | Φ0.00 | NIA | _ | Φ0.0 |
| NATIONAL | 8 | \$522,256.00 | 0.36% | O | \$0.00 | NA | U | \$0.0 |
| BANK MUTUAL | 33 | \$2,120,626.30 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF | 12 | ¢740.240.00 | 0.510/ | ^ | ¢0.00 | NI A | ^ | ¢0.0 |
| SPRINGFIELD | 12 | \$740,349.00 | 0.51% | U | \$0.00 | NA | U | \$0.0 |
| BANK OF STANLY | 6 | \$332,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE WEST | 39 | \$2,486,178.72 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF | 3 | \$224.275.00 | 0.1607 | 0 | \$0.00 | NIA | 0 | ¢∩ (|
| WASHINGTON | 3 | \$224,375.00 | 0.16% | U | \$0.00 | NA | U | \$0.0 |
| BANK OF WESTON | 3 | \$152,999.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANKIOWA | 1 | \$62,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANKWEST | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | | | \$0.0 |
| BANNER BANK | 2 | \$134,155.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BARKSDALE | | | | | | | | |
| FEDERAL CREDIT | 3 | \$173,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION | | | | | | | | |
| BAXTER CREDIT | 8 | \$492,900.00 | 0.34% | Λ | \$0.00 | NA | Λ | \$0.0 |
| UNION | 0 | Ψ492,900.00 | 0.54 /0 | ٥ | Φ0.00 | IVA | U | φ0.0 |
| BENCHMARK BANK | 1 | \$38,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BENEFICIAL | | | | | | | | |
| MUTUAL SAVINGS | 1 | \$65,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK | | | | | | | | |
| BERKSHIRE COUNTY | 4 | \$300,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK | | 4200,200.00 | 3.21 /0 | Ľ | Ψ0.00 | 1 1/2 1 | Ľ | Ψ0.0 |
| BETHPAGE FEDERAL | 4 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION | | . , , , . | | | | | | |

| BETTER BANKS | 2 | \$116,655.06 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
|--|----|----------------|-------|----------|----|---------|
| BLACKHAWK BANK | 9 | \$584,950.00 | | | NA | 0 \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 14 | \$926,850.00 | 0.64% | 0 \$0.00 | NA | 0 \$0.0 |
| BLOOMFIELD STATE BANK | 1 | \$62,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0. |
| BRYN MAWR TRUST COMPANY THE | 1 | \$57,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0.0 |
| BUSEY BANK | 8 | \$460,078.00 | 0.32% | 0 \$0.00 | NA | 0 \$0. |
| CAMBRIDGE SAVINGS BANK | 1 | \$80,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$474,765.66 | 0.33% | 0 \$0.00 | NA | 0 \$0.0 |
| CAPITAL CREDIT UNION | 2 | \$164,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.0 |
| CARROLLTON BANK | 4 | \$252,200.00 | 0.17% | 0 \$0.00 | NA | 0 \$0. |
| CENTENNIAL LENDING, LLC | 7 | \$417,097.06 | 0.29% | 0 \$0.00 | NA | 0 \$0.0 |
| CENTRAL BANK | 5 | \$285,046.66 | 0.2% | 0 \$0.00 | NA | 0 \$0. |
| CENTRAL BANK ILLINOIS | 4 | \$233,780.61 | 0.16% | 0 \$0.00 | NA | 0 \$0.0 |
| CENTRAL BANK OF PROVO | 1 | \$79,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0. |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$157,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.0 |
| CENTRAL MORTGAGE COMPANY | 27 | \$1,734,070.87 | 1.2% | 0 \$0.00 | NA | 0 \$0.0 |
| CENTRAL SAVINGS BANK | 5 | \$263,744.29 | 0.18% | 0 \$0.00 | NA | 0 \$0.0 |
| CENTRAL STATE BANK | 3 | \$208,600.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.0 |
| CENTREBANK | 2 | \$64,400.00 | 0.04% | 0 \$0.00 | NA | 0 \$0.0 |
| CENTRUE BANK | 6 | \$368,575.00 | 0.26% | 0 \$0.00 | NA | 0 \$0. |
| CFCU COMMUNITY CREDIT UNION | 2 | \$111,400.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.0 |
| CHEMICAL BANK | 3 | \$207,275.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.0 |
| CITIZENS BANK | 2 | \$146,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0. |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$155,695.28 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| CITIZENS COMMUNITY BANK | 1 | \$59,285.99 | 0.04% | 0 \$0.00 | NA | 0 \$0.0 |
| CITIZENS FINANCIAL BANK | 1 | \$76,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.0 |
| | | | | | | |

| | | | | _ | | | _ | |
|---|---|--------------|-------|---|--------|----|---|-------|
| CITIZENS FIRST NATIONAL BANK | 9 | \$535,975.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$65,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS STATE BANK | 2 | \$137,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS UNION SAVINGS BANK | 4 | \$248,189.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENSFIRST CREDIT UNION | 7 | \$466,613.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COBALT MORTGAGE, INC. | 1 | \$80,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COLE TAYLOR BANK | 1 | \$82,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COLUMBIA CREDIT UNION | 1 | \$57,000.00 | 0.04% | | | NA | | \$0.0 |
| COMMODORE BANK | 4 | \$183,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$75,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$62,000.00 | 0.04% | 0 | \$0.00 | NA | O | \$0.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 2 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONNECTICUT RIVER BANK | 3 | \$174,130.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$200,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$164,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST BANK | 6 | \$452,240.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COVANTAGE CREDIT UNION | 6 | \$459,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$77,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE | 5 | \$363,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |

| SERV | ICES, INC. | | | | | | | Ц | |
|------------------------|-----------------------------------|----|----------------|-------|---|--------|----|---|-------|
| CRED | IT UNION WEST | 2 | \$150,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CU CC LLC | OMMUNITY, | 1 | \$72,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BERLAND RITY BANK | 7 | \$367,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CUSO INC. | MORTGAGE, | 1 | \$79,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TALAND RAL CREDIT N | 5 | \$349,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DEDH INSTI SAVIN | ΓUTION FOR | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RT SCHOOLS RAL CREDIT N | 6 | \$372,086.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DEXT: UNIO | ER CREDIT N | 1 | \$74,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMUNITY IT UNION | 4 | \$267,755.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DIME | BANK | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| AMER | NLY GF - ICAN BANK OF IORTH | 3 | \$143,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBU | QUE BANK TRUST | 12 | \$822,540.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPA | CO MUNITY CREDIT | 7 | \$507,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPA UNIO | GE CREDIT N | 2 | \$140,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NT BANK AND Γ COMPANY | 1 | \$34,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOSTON IGS BANK | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EAST | WOOD BANK | 4 | \$250,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | N NATIONAL AND TRUST ANY | 1 | \$52,300.00 | 0.04% | | \$0.00 | NA | | \$0.0 |
| EMIGI MORT | | 2 | \$153,325.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WER FEDERAL IT UNION | 19 | \$1,318,968.63 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ESB F | INANCIAL | 1 | \$42,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$77,500.00 | 0.05% | | \$0.00 | NA | | \$0.0 |

| ESB MORTGAGE COMPANY | | | | | | | | |
|--|----|----------------|---------|---|--------|----|---|-------|
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EXCHANGE STATE BANK | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FAA CREDIT UNION | 3 | \$203,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS & MERCHANTS BANK | 1 | \$78,276.35 | 0.05% | | \$0.00 | | | \$0.0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS BANK & TRUST | 2 | \$120,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$153,518.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$75,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$109,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK OF WYOMING | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK RICHMOND, NA | 2 | \$145,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY BANK | 3 | \$187,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY BANK, NA | 1 | \$81,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 17 | \$1,151,477.31 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CLOVER LEAF BANK | 2 | \$112,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 10 | \$624,053.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 6 | \$421,013.76 | 0.29% (| 0 | \$0.00 | NA | 0 | \$0.0 |

| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$79,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|----|----------------|-------|---|--------|----|-----|-------|
| FIRST FEDERAL BANK OF OHIO | 5 | \$251,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$303,413.78 | 0.21% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$156,745.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$205,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$89,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 8 | \$508,840.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$54,617.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 2 | \$102,335.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 7 | \$430,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 10 | \$721,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$61,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 33 | \$2,195,862.31 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$534,084.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK | 2 | \$60,623.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$79,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 3 | \$183,090.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$153,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | _ | | | _ | |

| | | | | | _ | | | | |
|------------------------------|-----------------------|----|----------------|-------|---|--------|----|---|-------|
| FIRST NA BANK OF PARK | | 1 | \$62,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NA | ATIONAL F HARTFORD | 2 | \$65,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NA BANK OF THE | ATIONAL F SUFFIELD | 2 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NA BANK OF | ATIONAL F WATERLOO | 4 | \$303,175.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NO CREDIT U | ORTHERN JNION | 2 | \$89,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PE COMMUN | OPLES NITY FCU | 4 | \$241,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PL | ACE BANK | 22 | \$1,289,417.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST ST OF ILLIN | ATE BANK OIS | 3 | \$179,869.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NITED BANK | 1 | \$32,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBA RICO | NK PUERTO | 1 | \$56,000.00 | | | | NA | 0 | |
| FORUM OUNION | CREDIT | 8 | \$570,993.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORWAR FINANCI SSB | D AL BANK | 3 | \$208,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FRANKE CREDIT I | | 4 | \$254,660.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON NATIONA ASSOCIA | AL | 1 | \$74,679.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWA MORTGA CORPOR | GE | 6 | \$405,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GENISYS UNION | CREDIT | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GLASS C FEDERAI UNION | ITY L CREDIT | 3 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GRAFTOI SUBURB UNION | N AN CREDIT | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT M BANK SS | MIDWEST B | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT W BANK | VESTERN | 37 | \$2,326,200.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATEI MORTGA SERVICE | | 2 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | _ | | | _ | |
|---|----|--------------|-------|-----|--------|----|-----|-------|
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$79,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$376,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 13 | \$983,125.69 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 3 | \$232,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$54,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN CREDIT UNION | 1 | \$77,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 9 | \$565,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 4 | \$293,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HANNIBAL NATIONAL BANK | 1 | \$82,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARVARD SAVINGS BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HAWTHORN BANK | 1 | \$46,215.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 1 | \$60,000.00 | | 1 1 | | NA | 0 | \$0. |
| HEARTLAND CREDIT UNION | 2 | \$151,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$106,212.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| HILLTOP NATIONAL BANK | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| HIWAY FEDERAL CREDIT UNION | 1 | \$66,598.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME BANK | 2 | \$141,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK | 5 | \$306,000.00 | | | | | | |
| HOME FEDERAL SAVINGS BANK | 7 | \$420,447.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$103,851.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 3 | \$206,000.00 | | | · | NA | 0 | \$0. |
| HOMETOWN BANK | 3 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| , | 1 | \$63,500.00 | 0.04% | اما | \$0.00 | NA | اما | \$0. |

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| 1 | \$55,000.00 | 0.04% | \$0.00 | NA | \$0.0 |
|----|--|---|---|---|---|
| 1 | \$35,697.90 | 0.02% (| \$0.00 | NA | \$0.0 |
| 5 | \$318,312.00 | 0.22% | \$0.00 | NA | \$0.0 |
| 19 | \$1,254,040.00 | 0.87% | \$0.00 | NA (| \$0.0 |
| 6 | \$350,178.20 | 0.24% | \$0.00 | NA (| \$0.0 |
| 7 | \$375,015.00 | 0.26% | \$0.00 | NA (| \$0.0 |
| 2 | \$160,500.00 | 0.11% | \$0.00 | NA(| \$0.0 |
| 4 | \$223,725.00 | 0.16% (| \$0.00 | NA(| \$0.0 |
| 5 | \$347,000.00 | 0.24% (| \$0.00 | NA(| \$0.0 |
| 1 | \$59,375.00 | 0.04% | \$0.00 | NA (| \$0.0 |
| 1 | \$50,000.00 | 0.03% | \$0.00 | NA (| \$0.0 |
| 15 | \$959,498.43 | 0.67% | \$0.00 | NA (| \$0.0 |
| 1 | \$47,000.00 | 0.03% | \$0.00 | NA (| \$0.0 |
| 1 | \$58,000.00 | 0.04% | \$0.00 | NA (| \$0.0 |
| 1 | \$55,000.00 | 0.04% | \$0.00 | NA | \$0.0 |
| 1 | \$59,300.00 | 0.04% | \$0.00 | NA | \$0.0 |
| 8 | \$564,000.00 | 0.39% | \$0.00 | NA | \$0.0 |
| 1 | \$56,559.62 | 0.04% | \$0.00 | NA | \$0.0 |
| 1 | \$54,000.00 | 0.04% | \$0.00 | NA (| \$0.0 |
| 2 | \$115,700.00 | 0.08% | \$0.00 | NA | \$0.0 |
| | 1 5 19 6 7 2 4 5 11 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$35,697.90 5 \$318,312.00 19 \$1,254,040.00 6 \$350,178.20 7 \$375,015.00 2 \$160,500.00 4 \$223,725.00 1 \$59,375.00 1 \$59,375.00 1 \$59,498.43 1 \$47,000.00 1 \$58,000.00 1 \$55,000.00 1 \$55,000.00 1 \$59,300.00 1 \$59,300.00 1 \$56,559.62 1 \$54,000.00 | 1 \$35,697.90 0.02% 0 5 \$318,312.00 0.22% 0 19 \$1,254,040.00 0.87% 0 6 \$350,178.20 0.24% 0 7 \$375,015.00 0.26% 0 2 \$160,500.00 0.11% 0 4 \$223,725.00 0.16% 0 5 \$347,000.00 0.24% 0 1 \$59,375.00 0.04% 0 1 \$59,9498.43 0.67% 0 1 \$47,000.00 0.03% 0 1 \$58,000.00 0.04% 0 1 \$55,000.00 0.04% 0 1 \$55,000.00 0.04% 0 1 \$55,000.00 0.04% 0 1 \$55,000.00 0.04% 0 1 \$55,000.00 0.04% 0 1 \$55,000.00 0.04% 0 1 \$55,000.00 0.04% 0 1 \$55,000.00 0.04% 0 1 \$55,000.00 0.04% 0 1 \$55,000.00 0.04% 0 1 \$55,000.00 0.04% 0 1 \$556,559.62 0.04% 0 | 1 \$35,697.90 0.02% 0 \$0.00 5 \$318,312.00 0.22% 0 \$0.00 19 \$1,254,040.00 0.87% 0 \$0.00 6 \$350,178.20 0.24% 0 \$0.00 7 \$375,015.00 0.26% 0 \$0.00 2 \$160,500.00 0.11% 0 \$0.00 4 \$223,725.00 0.16% 0 \$0.00 5 \$347,000.00 0.24% 0 \$0.00 1 \$59,375.00 0.04% 0 \$0.00 1 \$50,000.00 0.03% 0 \$0.00 1 \$47,000.00 0.03% 0 \$0.00 1 \$58,000.00 0.04% 0 \$0.00 1 \$55,000.00 0.04% 0 \$0.00 1 \$59,300.00 0.04% 0 \$0.00 2 \$56,559.62 0.04% 0 \$0.00 3 \$54,000.00 0.04% 0 \$0.00 | 1 \$35,697.90 0.02% 0 \$0.00 NA (5 \$318,312.00 0.22% 0 \$0.00 NA (19 \$1,254,040.00 0.87% 0 \$0.00 NA (6 \$350,178.20 0.24% 0 \$0.00 NA (7 \$375,015.00 0.26% 0 \$0.00 NA (2 \$160,500.00 0.11% 0 \$0.00 NA (4 \$223,725.00 0.16% 0 \$0.00 NA (5 \$347,000.00 0.24% 0 \$0.00 NA (1 \$59,375.00 0.04% 0 \$0.00 NA (1 \$59,375.00 0.03% 0 \$0.00 NA (1 \$47,000.00 0.03% 0 \$0.00 NA (1 \$58,000.00 0.03% 0 \$0.00 NA (1 \$58,000.00 0.04% 0 \$0.00 NA (1 \$58,000.00 0.04% 0 \$0.00 NA (1 \$59,300.00 0.04% 0 \$0.00 NA (1 \$55,500.00 0.04% 0 \$0.00 NA (1 \$55,559.62 0.04% 0 \$0.00 NA (1 \$54,000.00 0.04% 0 \$0.00 NA (1 \$54,000.00 0.04% 0 \$0.00 NA (1 \$54,000.00 0.04% 0 \$0.00 NA (1 \$54,000.00 0.04% 0 \$0.00 NA (1 \$55,559.62 0.04% 0 \$0.00 NA (1 \$54,000.00 0.04% 0 \$0.00 NA (1 \$54,000.00 0.04% 0 \$0.00 NA (1 \$54,000.00 0.04% 0 \$0.00 NA (1 \$54,000.00 0.04% 0 \$0.00 NA (1 \$54,000.00 0.04% 0 \$0.00 NA (1 \$54,000.00 0.04% 0 \$0.00 NA (1 \$54,000.00 0.04% 0 \$0.00 NA (1 \$54,000.00 0.04% 0 \$0.00 NA (1 \$554,000.00 0.04% 0 \$0.00 NA (1 \$554,000.00 0.04% 0 \$0.00 NA (1 \$54,000.00 0.04% |

| LIFESTORE BANK | 1 | \$73,000.00 | 0.05% | 0 \$0.00 | NA (| \$0.0 |
|-------------------------------------|----|----------------------|---------|------------|------|-------------|
| LOGAN FINANCE | 1 | \$80,000.00 | 0.06% | 0 \$0.00 | NA (| \$0.0 |
| CORPORATION | | 400,000. | 0.0076 | Ψ Ψ σ.ο. σ | 1,12 | , , , , , , |
| LOS ANGELES POLICE FEDERAL | 2 | \$120,600.00 | 0.08% | 0 \$0.00 | NA (| \$0.0 |
| CREDIT UNION | 2 | \$120,000.00 | 0.08% | \$0.00 | NAC | \$0.0 |
| MACHIAS SAVINGS | | 4 | | | | |
| BANK | 2 | \$86,000.00 | 0.06% | 0 \$0.00 | NA (| \$0.0 |
| MANSFIELD | 1 | \$75,000.00 | 0.05% | 0 \$0.00 | NA (| \$0.0 |
| COOPERATIVE BANK | 1 | \$75,000.00 | 0.03 // | Ψ0.00 | IVA | φο.α |
| MANUFACTURERS | 2 | ф1 7 1 000 00 | 0.100 | φο οο | NY A | Φ0.6 |
| BANK AND TRUST CO. | 3 | \$171,900.00 | 0.12% | 0 \$0.00 | NA (| \$0.0 |
| MARINE BANK | 27 | \$1,697,228.51 | 1.18% | 0 \$0.00 | NA (| \$0.0 |
| MARSHALL | 21 | ψ1,077,220.31 | 1.1070 | Ψ0.00 | 11/1 | φοι |
| COMMUNITY CREDIT | 2 | \$121,250.00 | 0.08% | 0 \$0.00 | NA (| \$0.0 |
| UNION | | | | | | |
| MAX CREDIT UNION | 6 | \$364,000.00 | 0.25% | 0 \$0.00 | NA (| \$0.0 |
| MEMBER HOME | 3 | \$183,500.00 | 0.13% | 0 \$0.00 | NA (| \$0.0 |
| LOAN, L.L.C. | | | | · | | |
| MERCANTILE BANK | 8 | \$431,402.20 | 0.3% | 0 \$0.00 | NA (| \$0.0 |
| MERCHANTS BANK, NATIONAL | 6 | \$373,370.00 | 0.26% | 0 \$0.00 | NA | \$0.0 |
| ASSOCIATION | U | \$373,370.00 | 0.20% | \$0.00 | INA | \$0.0 |
| MERIWEST | | | | | | |
| MORTGAGE | 2 | \$148,700.00 | 0.1% | 0 \$0.00 | NA (| \$0.0 |
| COMPANY, LLC | | | | | | |
| MERRIMACK | | | | | | |
| COUNTY SAVINGS | 1 | \$84,000.00 | 0.06% | 0 \$0.00 | NA (| \$0.0 |
| BANK MERRIMACK | | | | | | |
| WERRIMACK VALLEY FEDERAL | 1 | \$80,000.00 | 0.06% | 0 \$0.00 | NA (| \$0.0 |
| CREDIT UNION | 1 | Ψου,υυυ.υυ | 0.00 /0 | Ψ0.00 | 11/1 | , ψο.α |
| MID MINNESOTA | | | | | | |
| FEDERAL CREDIT | 4 | \$241,500.00 | 0.17% | 0 \$0.00 | NA (| \$0.0 |
| UNION | | | | | | |
| MIDLAND STATES | 1 | \$43,000.00 | 0.03% | 0 \$0.00 | NA (| \$0.0 |
| BANK MIDWEST DANK OF | | . , | | | | |
| MIDWEST BANK OF WESTERN ILLINOIS | 8 | \$476,000.00 | 0.33% | 0 \$0.00 | NA (| \$0.0 |
| MIDWEST | | | | | | |
| COMMUNITY BANK | 6 | \$381,654.70 | 0.26% | 0 \$0.00 | NA (| \$0.0 |
| MIDWEST LOAN | _ | #200 200 00 | 0.21% | φο οο | ътл | |
| SERVICES INC. | 5 | \$299,390.00 | 0.21% | 0 \$0.00 | NA | \$0.0 |
| MIDWESTONE BANK | 6 | \$319,800.00 | 0.22% | 0 \$0.00 | NA (| \$0.0 |
| MIFFLINBURG BANK | 1 | \$76,500.00 | 0.05% | 0 \$0.00 | NA | \$0.0 |
| & TRUST COMPANY | | | | · | | 1 |
| | 2 | \$133,700.00 | 0.09% | 0 \$0.00 | NA (| \$0.0 |
| ' | | ı | | ı | | • |

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| MISSION FEDERAL CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| MISSOULA FEDERAL CREDIT UNION | 1 | \$60,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 4 | \$206,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MONSON SAVINGS BANK | 3 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORGAN FEDERAL BANK | 1 | \$78,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$170,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CENTER, LLC | 7 | \$388,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$129,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$362,290.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 4 | \$276,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MWABANK | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NAPUS FEDERAL CREDIT UNION | 2 | \$141,656.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL BANK OF OHIO | 3 | \$210,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 12 | \$861,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$281,225.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NCB, FSB | 1 | \$49,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 21 | \$1,318,688.00 | 0.91% | | | | | \$0.0 |
| NEW ERA BANK | 2 | \$113,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$97,600.00 | 0.07% | | | | | |
| NORTHWESTERN MORTGAGE COMPANY | 32 | \$1,955,783.94 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | _ | | | | |
|----|--|---|--|---|--|---|---|
| 9 | \$604,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$210,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$160,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$112,337.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$285,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$79,815.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$65,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$53,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$102,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$197,500.00 | | | | NA | 0 | \$0.0 |
| 1 | \$80,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 12 | \$744,781.54 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 21 | \$1,404,271.41 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 20 | \$1,224,802.41 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$47,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 3 2 2 2 5 1 1 1 1 1 1 1 1 1 1 1 1 2 3 1 1 12 21 1 20 | 1 \$80,000.00 2 \$140,000.00 2 \$160,750.00 2 \$112,337.69 5 \$285,000.00 1 \$79,815.00 1 \$65,700.00 1 \$53,000.00 2 \$102,300.00 1 \$60,000.00 1 \$60,000.00 1 \$75,000.00 1 \$75,000.00 1 \$80,400.00 1 \$80,400.00 1 \$744,781.54 21 \$1,404,271.41 1 \$50,000.00 | 1 \$80,000.00 0.06% 3 \$210,950.00 0.15% 2 \$140,000.00 0.1% 2 \$160,750.00 0.11% 2 \$112,337.69 0.08% 5 \$285,000.00 0.2% 1 \$79,815.00 0.06% 1 \$65,700.00 0.05% 1 \$53,000.00 0.04% 2 \$102,300.00 0.07% 1 \$60,000.00 0.04% 1 \$60,000.00 0.04% 1 \$75,000.00 0.05% 2 \$148,000.00 0.1% 3 \$197,500.00 0.14% 1 \$80,400.00 0.06% 12 \$744,781.54 0.52% 21 \$1,404,271.41 0.97% 1 \$50,000.00 0.03% 20 \$1,224,802.41 0.85% | 1 \$80,000.00 0.06% 0 3 \$210,950.00 0.15% 0 2 \$140,000.00 0.1% 0 2 \$160,750.00 0.11% 0 2 \$112,337.69 0.08% 0 5 \$285,000.00 0.2% 0 1 \$79,815.00 0.06% 0 1 \$65,700.00 0.05% 0 3 \$174,000.00 0.12% 0 2 \$102,300.00 0.07% 0 1 \$60,000.00 0.04% 0 1 \$60,000.00 0.04% 0 1 \$60,000.00 0.04% 0 2 \$148,000.00 0.05% 0 2 \$148,000.00 0.14% 0 3 \$197,500.00 0.14% 0 1 \$80,400.00 0.06% 0 2 \$1,404,271.41 0.97% 0 2 \$1,404,271.41 0.97% 0 2 \$1,404,271.41 0.97% 0 2 \$1,224,802.41 0.85% 0 | 1 \$80,000.00 0.06% 0 \$0.00 3 \$210,950.00 0.15% 0 \$0.00 2 \$140,000.00 0.1% 0 \$0.00 2 \$160,750.00 0.11% 0 \$0.00 2 \$112,337.69 0.08% 0 \$0.00 5 \$285,000.00 0.2% 0 \$0.00 1 \$79,815.00 0.06% 0 \$0.00 1 \$65,700.00 0.05% 0 \$0.00 1 \$53,000.00 0.04% 0 \$0.00 2 \$102,300.00 0.07% 0 \$0.00 1 \$60,000.00 0.04% 0 \$0.00 1 \$60,000.00 0.04% 0 \$0.00 1 \$60,000.00 0.04% 0 \$0.00 1 \$60,000.00 0.04% 0 \$0.00 1 \$60,000.00 0.04% 0 \$0.00 2 \$148,000.00 0.04% 0 \$0.00 3 \$197,500.00 0.14% 0 \$0.00 1 \$80,400.00 0.06% 0 \$0.00 21 \$1,404,271.41 0.97% 0 \$0.00 | 1 \$80,000.00 0.06% 0 \$0.00 NA 3 \$210,950.00 0.15% 0 \$0.00 NA 2 \$140,000.00 0.1% 0 \$0.00 NA 2 \$112,337.69 0.08% 0 \$0.00 NA 5 \$285,000.00 0.2% 0 \$0.00 NA 1 \$79,815.00 0.06% 0 \$0.00 NA 1 \$65,700.00 0.05% 0 \$0.00 NA 3 \$174,000.00 0.12% 0 \$0.00 NA 2 \$102,300.00 0.04% 0 \$0.00 NA 1 \$60,000.00 0.04% 0 \$0.00 NA 1 \$75,000.00 0.04% 0 \$0.00 NA 1 \$744,700.00 0.14% 0 \$0.00 NA 1 \$75,000.00 0.14% 0 \$0.00 NA 1 \$744,781.54 0.52% 0 \$0.00 NA 2 \$144,781.54 0.52% 0 \$0.00 NA 2 \$1,224,802.41 0.85% 0 \$0.00 NA | 1 \$80,000.00 0.06% 0 \$0.00 NA 0 3 \$210,950.00 0.15% 0 \$0.00 NA 0 2 \$140,000.00 0.1% 0 \$0.00 NA 0 2 \$160,750.00 0.11% 0 \$0.00 NA 0 2 \$112,337.69 0.08% 0 \$0.00 NA 0 5 \$285,000.00 0.2% 0 \$0.00 NA 0 1 \$79,815.00 0.06% 0 \$0.00 NA 0 1 \$65,700.00 0.05% 0 \$0.00 NA 0 2 \$102,300.00 0.04% 0 \$0.00 NA 0 1 \$60,000.00 0.04% 0 \$0.00 NA 0 1 \$75,000.00 0.05% 0 \$0.00 NA 0 1 \$75,000.00 0.05% 0 \$0.00 NA 0 1 \$744,781.54 0.52% 0 \$0.00 NA 0 1 \$1,404,271.41 0.97% 0 \$0.00 NA 0 1 \$50,000.00 0.03% 0 \$0.00 NA 0 1 \$50,000.00 0.03% 0 \$0.00 NA 0 |

| PEOPLES STATE BANK | | | | | | |
|--|----|--------------|-------|----------|------|-------|
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$75,000.00 | 0.05% | \$0.00 | NA 0 | \$0.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$148,500.00 | 0.1% | \$0.00 | NA 0 | \$0.0 |
| PIONEER BANK | 2 | \$140,675.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.0 |
| PIONEER CREDIT UNION | 6 | \$359,000.00 | 0.25% | \$0.00 | NA 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$76,000.00 | 0.05% | \$0.00 | NA 0 | \$0.0 |
| POPULAR MORTGAGE, INC. | 6 | \$400,753.55 | 0.28% | \$0.00 | NA 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 5 | \$343,200.00 | 0.24% | \$0.00 | NA 0 | \$0.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$369,000.00 | 0.26% | \$0.00 | NA 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 8 | \$427,702.42 | 0.3% | \$0.00 | NA 0 | \$0.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$76,000.00 | 0.05% | \$0.00 | NA 0 | \$0.0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$77,699.08 | 0.05% | \$0.00 | NA 0 | \$0.0 |
| PRIMEBANK | 2 | \$121,900.00 | 0.08% | \$0.00 | NA 0 | \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 12 | \$724,400.00 | 0.5% | \$0.00 | NA 0 | \$0.0 |
| PROVIDENCE BANK | 1 | \$78,000.00 | 0.05% | \$0.00 | NA 0 | \$0.0 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$189,250.00 | 0.13% | \$0.00 | NA 0 | \$0.0 |
| RABOBANK, N.A. | 1 | \$77,000.00 | 0.05% | 0.00 | NA 0 | \$0.0 |
| RANLIFE, INC. | 1 | \$65,000.00 | 0.05% | 0 \$0.00 | NA 0 | \$0.0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$80,000.00 | | | | |
| RED CANOE CREDIT UNION | 3 | \$169,582.14 | 0.12% | \$0.00 | NA 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 15 | \$886,797.98 | 0.61% | \$0.00 | NA 0 | \$0.0 |
| REDWOOD CAPITAL BANK | 1 | \$46,000.00 | 0.03% | \$0.00 | NA 0 | \$0.0 |
| REDWOOD CREDIT UNION | 1 | \$80,000.00 | 0.06% | \$0.00 | | |
| RENASANT BANK | 1 | \$75,000.00 | 0.05% | \$0.00 | NA 0 | \$0.0 |

| RIDDELL NATIONAL BANK | 4 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|----|----------------|-------|---|--------|----|---|-------|
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$69,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROBINS FEDERAL CREDIT UNION | 7 | \$433,869.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$78,284.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROYAL CREDIT UNION | 26 | \$1,752,443.17 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$264,126.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAFE CREDIT UNION | 3 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SALAL CREDIT UNION | 2 | \$151,006.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$158,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 11 | \$677,779.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$78,665.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SECURITY CREDIT UNION | 1 | \$46,027.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SEVERN SAVINGS BANK FSB | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SIR FEDERAL CREDIT UNION | 3 | \$142,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SIUSLAW BANK | 2 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOMERSET TRUST COMPANY | 5 | \$353,699.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$59,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | _ | | | _ | |
|--|----|----------------|-------|---|--------|----|---|-------|
| SPACE COAST CREDIT UNION | 8 | \$565,622.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$199,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. MARYS BANK | 1 | \$77,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$41,000.00 | | | | | | |
| STANDARD MORTGAGE CORPORATION | 9 | \$652,052.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK AND TRUST | 3 | \$202,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF CROSS PLAINS | 3 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LINCOLN | 8 | \$503,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$121,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$279,616.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCKMAN BANK OF MONTANA | 5 | \$317,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUMMIT CREDIT UNION | 15 | \$1,085,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$241,628.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 16 | \$1,024,861.94 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUTTON BANK | 7 | \$458,653.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SWBC MORTGAGE | 3 | \$186,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEXAS BANK | 2 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE BANK OF MAINE | 5 | \$317,939.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CALIFORNIA CREDIT UNION | 2 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$86,865.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL BANK | 3 | \$221,260.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL BANK IN | 4 | \$237,113.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |

| AMBOY | | | | | | |
|---|----|--------------|-------|---------|------|---------|
| THE FIRST NATIONAL BANK OF DENNISON | 6 | \$442,300.00 | 0.31% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$202,906.46 | 0.14% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| THE HARVARD STATE BANK | 1 | \$57,203.43 | 0.04% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| THE MERCHANTS NATIONAL BANK | 2 | \$139,200.00 | 0.1% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$35,700.00 | 0.02% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$118,000.00 | 0.08% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| THE PARK BANK | 2 | \$145,000.00 | 0.1% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| THREE RIVERS FEDERAL CREDIT UNION | 5 | \$333,964.87 | 0.23% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| TLC COMMUNITY CREDIT UNION | 4 | \$221,000.00 | 0.15% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$43,369.00 | 0.03% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| TOWER FEDERAL CREDIT UNION | 4 | \$312,672.00 | 0.22% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 13 | \$792,650.00 | 0.55% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$69,500.00 | 0.05% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| TOWNE MORTGAGE COMPANY | 1 | \$75,000.00 | 0.05% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| TRAVERSE CITY STATE BANK | 3 | \$216,250.00 | 0.15% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| TRISTAR BANK | 1 | \$67,000.00 | 0.05% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$142,500.00 | 0.1% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| ULSTER SAVINGS BANK | 1 | \$65,000.00 | 0.05% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| UMPQUA BANK | 13 | \$830,615.64 | 0.58% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| UNITED BANK & TRUST | 3 | \$196,766.00 | 0.14% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| UNITED BANK AND TRUST COMPANY | 2 | \$118,800.00 | 0.08% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| UNITED BANK OF UNION | 3 | \$218,800.00 | 0.15% | 0 \$0.0 | 0 NA | 0 \$0. |
| | 12 | \$810,139.46 | 0.56% | 0 \$0.0 | 0 NA | \$0.0 |

| | UNITED COMMUNITY BANK | 1 1 | | | | _ ===================================== | | |
|-----------|--|-------|------------------|----------|--------|---|---|-------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$53,450.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$117,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$34,800.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$200,850.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$28,400.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 2 | \$154,900.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$228,900.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$121,000.00 | 0.08% 0 | \$0.00 | NA (| 0 | \$0.0 |
| | WESTBURY BANK | 6 | \$435,000.00 | 0.3% 0 | \$0.00 | | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 13 | \$822,790.00 | 0.57% 0 | \$0.00 | | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 1 | \$65,925.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$80,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$126,190.65 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$130,150.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 487 | \$31,038,820.76 | 21.62% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 2,261 | \$144,241,761.27 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31417AVF3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$1,478,762.00 | 12.5% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$1,073,700.00 | 9.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$764,930.00 | 6.47% 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 15 | \$1,446,005.00 | 12.22% 0 | \$0.00 | NA | 0 | \$0.0 |

| | BOKF, NATIONAL ASSOCIATION | | | | | | | |
|-----------|--|-----|-----------------|----------|----------|----|-----|-------|
| | CONSUMERS CREDIT UNION | 3 | \$288,200.00 | 2.44% | \$0.00 | NA | .0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 24 | \$2,333,900.00 | 19.73% | \$0.00 | NA | 0 | \$0.0 |
| | HOCKING VALLEY BANK | 1 | \$94,000.00 | 0.79% | \$0.00 | NA | . 0 | \$0.0 |
| | MIDFIRST BANK | 2 | \$173,315.00 | 1.47% | 0 \$0.00 | NA | .0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC. | 10 | \$972,531.22 | 8.22% | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 33 | \$3,203,714.59 | 27.08% | 0 \$0.00 | NA | .0 | \$0.0 |
| Total | | 122 | \$11,829,057.81 | 100% | 0 \$0.00 | | 0 | \$0.0 |
| | | | | | | | Ш | |
| 31417AVG1 | ACCESS NATIONAL BANK | 2 | \$242,000.00 | 2.05% | \$0.00 | NA | .0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$1,184,141.00 | 10.02% | \$0.00 | NA | .0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$929,750.00 | 7.87% (| \$0.00 | NA | .0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$697,683.00 | 5.91% | \$0.00 | NA | 0 | \$0.0 |
| | BOKF, NATIONAL ASSOCIATION | 14 | \$1,610,090.00 | 13.63% | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,515,800.00 | 12.83% | \$0.00 | NA | .0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$473,200.00 | | · | | Ш | \$0.0 |
| | Unavailable | 44 | \$5,161,383.78 | 43.68% | 0 \$0.00 | NA | | \$0.0 |
| Total | | 101 | \$11,814,047.78 | 100% | 90.00 | | 0 | \$0.0 |
| 31417AVH9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$428,963.00 | 5.36% (| \$0.00 | NA | .0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$676,550.00 | 8.46% (| \$0.00 | NA | .0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 18 | \$1,269,538.00 | 15.87% (| \$0.00 | NA | 0 | \$0.0 |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$704,030.00 | 8.8% | \$0.00 | NA | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 2 | \$100,000.00 | 1.25% | \$0.00 | NA | 0 | \$0.0 |
| | | 17 | \$1,216,086.37 | 15.21% | \$0.00 | NA | 0 | \$0.0 |

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| | FIRST NATIONAL BANK OF OMAHA | | | | | | |
|-----------|--|-----|----------------|---------|--------|---|-------|
| | HOCKING VALLEY BANK | 2 | \$123,000.00 | 1.54% 0 | \$0.00 | NA 0 | \$0.0 |
| | MIDFIRST BANK | 4 | \$262,000.00 | 3.28% 0 | \$0.00 | NA 0 | \$0.0 |
| | SHEA MORTGAGE, INC. | 1 | \$80,000.00 | 1% 0 | \$0.00 | NA 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC. | 26 | \$1,593,970.45 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 22 | \$1,543,060.90 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 119 | \$7,997,198.72 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | $\longrightarrow \downarrow \downarrow$ | |
| 31417AVJ5 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.54% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALLIANCE BANK | 2 | \$187,100.00 | 0.51% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$108,249.20 | 0.29% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$101,250.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION | 1 | \$106,632.10 | 0.29% 0 | \$0.00 | NA 0 | \$0.0 |
| | | 3 | \$302,000.00 | 0.82% 0 | \$0.00 | NA 0 | \$0.0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$103,968.29 | 0.28% 0 | \$0.00 | NA 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 2 | \$203,095.13 | 0.55% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANCORPSOUTH BANK | 12 | \$1,150,470.36 | | \$0.00 | NA 0 | \$0.0 |
| <u> </u> | BANK MUTUAL | 1 | \$103,600.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 1 | \$104,800.00 | | \$0.00 | NA 0 | \$0.0 |
| <u> </u> | BANK OF THE WEST | 4 | \$413,500.00 | 1.12% 0 | \$0.00 | NA 0 | \$0.0 |
| | BLOOMFIELD STATE BANK | 1 | \$100,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$99,585.28 | | \$0.00 | NA 0 | \$0.0 |
| | CASHCALL, INC. | 3 | \$295,000.00 | 0.8% 0 | \$0.00 | NA 0 | \$0. |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$97,000.00 | | \$0.00 | NA 0 | \$0.0 |
| | | 5 | \$462,675.00 | 1.25% 0 | \$0.00 | NA 0 | \$0.0 |

| 6 | \$591,700.00 | 1.6% | \$0.00 | NA | \$0.0 |
|----|---------------------------------------|---|--|--|---|
| 1 | \$88,300.00 | 0.24% | \$0.00 | NA | \$0.0 |
| 1 | \$92,000.00 | 0.25% | \$0.00 | NA | \$0.0 |
| 1 | \$94,400.00 | 0.25% | \$0.00 | NA (| 0.0\$ |
| 1 | \$86,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| 1 | \$109,000.00 | 0.29% | \$0.00 | NA (| \$0.0 |
| 1 | \$102,200.00 | 0.28% | \$0.00 | NA(| \$0.0 |
| 10 | \$953,750.00 | 2.58% | \$0.00 | NA (| \$0.0 |
| 3 | \$294,253.00 | | | | |
| 1 | \$93,500.00 | 0.25% | \$0.00 | NA(| \$0.0 |
| 1 | \$85,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| 8 | \$775,770.88 | 2.09% | \$0.00 | NA | \$0.0 |
| 1 | \$91,667.00 | 0.25% | \$0.00 | NA | \$0.0 |
| 1 | \$102,500.00 | 0.28% | \$0.00 | NA | \$0.0 |
| 1 | \$93,500.00 | 0.25% | \$0.00 | NA (| \$0.0 |
| 1 | \$91,500.00 | 0.25% | \$0.00 | NA | \$0.0 |
| 1 | \$108,800.00 | 0.29% | \$0.00 | NA (| \$0.0 |
| 1 | \$97,000.00 | 0.26% | \$0.00 | NA | \$0.0 |
| 1 | \$108,000.00 | 0.29% | \$0.00 | NA (| \$0.0 |
| 1 | \$88,869.90 | 0.24% | \$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 \$88,300.00 1 \$92,000.00 1 \$94,400.00 1 \$86,000.00 1 \$109,000.00 1 \$102,200.00 1 \$953,750.00 3 \$294,253.00 1 \$93,500.00 1 \$91,667.00 1 \$91,667.00 1 \$93,500.00 1 \$91,500.00 1 \$91,500.00 1 \$97,000.00 1 \$97,000.00 | 1 \$88,300.00 0.24% (0.25% | 1 \$888,300.00 0.24% 0 \$0.00 1 \$92,000.00 0.25% 0 \$0.00 1 \$94,400.00 0.25% 0 \$0.00 1 \$86,000.00 0.23% 0 \$0.00 1 \$109,000.00 0.29% 0 \$0.00 1 \$102,200.00 0.28% 0 \$0.00 10 \$953,750.00 2.58% 0 \$0.00 3 \$294,253.00 0.79% 0 \$0.00 1 \$93,500.00 0.25% 0 \$0.00 8 \$775,770.88 2.09% 0 \$0.00 1 \$91,667.00 0.25% 0 \$0.00 1 \$93,500.00 0.25% 0 \$0.00 1 \$93,500.00 0.25% 0 \$0.00 1 \$93,500.00 0.25% 0 \$0.00 1 \$93,500.00 0.25% 0 \$0.00 1 \$91,500.00 0.25% 0 \$0.00 1 \$97,000.00 0.26% 0 \$0.00 1 \$97,000.00 0.26% 0 \$0.00 1 \$108,000.00 0.29% 0 \$0.00 | 1 \$88,300.00 0.24% 0 \$0.00 NA (1 \$92,000.00 0.25% 0 \$0.00 NA (1 \$94,400.00 0.25% 0 \$0.00 NA (1 \$86,000.00 0.23% 0 \$0.00 NA (1 \$109,000.00 0.29% 0 \$0.00 NA (1 \$102,200.00 0.28% 0 \$0.00 NA (1 \$953,750.00 2.58% 0 \$0.00 NA (3 \$294,253.00 0.79% 0 \$0.00 NA (1 \$93,500.00 0.25% 0 \$0.00 NA (1 \$93,500.00 0.25% 0 \$0.00 NA (1 \$91,667.00 0.25% 0 \$0.00 NA (1 \$91,667.00 0.25% 0 \$0.00 NA (1 \$93,500.00 0.25% 0 \$0.00 NA (1 \$91,500.00 0.25% 0 \$0.00 NA (1 \$97,000.00 0.26% 0 \$0.00 NA (1 \$97,000.00 0.29% 0 \$0.00 NA (|

| FIRST CLOVER LEAF BANK | 1 | \$99,000.00 | 0.27% | 0 \$0.00 | NA | \$0.0 |
|---|----|----------------|-------|----------|----|---------|
| FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$108,750.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$89,198.67 | 0.24% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$88,200.00 | 0.24% | 0 \$0.00 | NA | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$94,600.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST INTERSTATE BANK | 2 | \$196,300.00 | 0.53% | \$0.00 | NA | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$194,500.00 | 0.53% | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$690,445.00 | 1.86% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE CORPORATION | 2 | \$207,000.00 | 0.56% | 0 \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$88,070.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$101,000.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$91,000.00 | 0.25% | \$0.00 | NA | \$0.0 |
| FIRST PLACE BANK | 5 | \$507,250.00 | 1.37% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$86,500.00 | 0.23% | 0 \$0.00 | NA | 90.0 |
| FREMONT BANK | 20 | \$1,955,090.00 | 5.28% | 0 \$0.00 | NA | 0 \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$188,000.00 | 0.51% | \$0.00 | NA | 0 \$0.0 |
| GATEWAY BUSINESS BANK | 1 | \$98,000.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.0 |
| GECU | 9 | \$886,503.01 | 2.39% | 0 \$0.00 | NA | 0 \$0.0 |
| GEO-CORP, INC. | 1 | \$85,000.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$104,600.00 | 0.28% | 0 \$0.00 | NA | \$0.0 |
| | | | | | | |

| | | | | _ | | | | |
|--|---|--------------|-------|---|--------|----|---|-------|
| GMAC MORTGAGE, LLC | 1 | \$98,833.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMFS, LLC | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT WESTERN BANK | 1 | \$100,000.00 | | | | | | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$97,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN CREDIT UNION | 1 | \$88,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$186,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 6 | \$566,050.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND BANK | 1 | \$95,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$105,416.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$98,087.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FINANCING CENTER INC. | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME LOAN CENTER, INC. | 6 | \$606,200.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$190,201.90 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$100,414.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ISB COMMUNITY BANK | 2 | \$176,549.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$206,850.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$106,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |

| LAND /HOME FINANCIAL SERVICES INC | | | | | | |
|--|---|--------------|---------|--------|------|-------|
| SERVICES, INC. LEADER BANK, N.A. | 1 | \$95,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0.0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$88,000.00 | 0.24% 0 | | | |
| MAGNA BANK | 1 | \$90,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| MARINE BANK | 1 | \$92,803.94 | 0.25% 0 | 1 | | |
| MISSION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.27% 0 | | NA 0 | |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$85,500.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$90,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$85,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$200,000.00 | 0.54% 0 | \$0.00 | NA 0 | \$0.0 |
| NCB, FSB | 1 | \$95,200.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$269,500.00 | 0.73% 0 | \$0.00 | NA 0 | \$0.0 |
| NEW PENN FINANCIAL, LLC | 2 | \$179,300.00 | 0.48% 0 | \$0.00 | NA 0 | \$0.0 |
| NUMERICA CREDIT UNION | 2 | \$193,350.00 | 0.52% 0 | \$0.00 | NA 0 | \$0. |
| NUVISION FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| OLD SECOND NATIONAL BANK | 2 | \$198,000.00 | | · | | |
| OPES ADVISORS, INC | 1 | \$105,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| PANHANDLE STATE BANK | 1 | \$106,500.00 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| PATELCO CREDIT UNION | 1 | \$92,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$89,888.88 | 0.24% 0 | \$0.00 | NA 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$517,700.00 | 1.4% 0 | | NA 0 | \$0. |
| PIONEER BANK | 1 | \$94,400.00 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| | 1 | \$98,900.00 | 0.27% 0 | \$0.00 | NA 0 | \$0. |

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| PLATINUM HOME MORTGAGE | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| POPULAR MORTGAGE, INC. | 1 | \$93,127.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$290,549.44 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$394,984.76 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 2 | \$183,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RPM MORTGAGE, INC. | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$106,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$88,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOMERSET TRUST COMPANY | 1 | \$105,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$105,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. MARYS BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$103,650.00 | 0.28% | | | | | |
| STATE BANK OF THE LAKES | 3 | \$284,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SWBC MORTGAGE | 4 | \$393,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TALMER BANK & TRUST | 1 | \$109,000.00 | 0.29% | | | | | \$0.0 |
| TEXAS BANK | 1 | \$106,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 21 | \$1,913,999.65 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE BANK OF MAINE | 2 | \$193,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |

| _ | | | | | | | | |
|-----------|---|-----|-----------------|----------|--------|----|---|-------|
| | THE CITIZENS BANKING COMPANY | 1 | \$100,000.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE FIRST NATIONAL BANK | 1 | \$96,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$104,000.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$305,000.00 | 0.82% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ULSTER SAVINGS BANK | 1 | \$91,200.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UMPQUA BANK | 7 | \$683,778.55 | 1.85% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$96,000.00 | 0.26% 0 | \$0.00 | NA | О | \$0.0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$102,500.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$100,050.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$97,246.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$86,500.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A. | 1 | \$102,499.54 | 0.28% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$95,500.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 91 | \$8,697,957.39 | 23.52% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 383 | \$37,035,132.40 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31417AVK2 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.69% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$140,018.70 | 0.36% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$133,490.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$135,000.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 3 | \$428,006.00 | 1.11% 0 | \$0.00 | NA | | \$0.0 |

| AMERIFIRST FINANCIAL CORPORATION | | | | | | |
|---|---|--------------|---------|--------|------|-------|
| ANCHORBANK FSB | 1 | \$139,750.00 | 0.36% | \$0.00 | NAC | \$0.0 |
| ASSOCIATED BANK, NA | 2 | \$261,177.35 | 0.68% | | | |
| BANCORPSOUTH BANK | 3 | \$386,450.00 | 1% 0 | | NA | \$0.0 |
| BANK MUTUAL | 2 | \$262,800.00 | 0.68% | \$0.00 | NAC | \$0.0 |
| BANK OF SPRINGFIELD | 1 | \$142,400.00 | 0.37% | | NA | \$0.0 |
| BANK OF THE WEST | 3 | \$399,000.00 | 1.03% | \$0.00 | NAC | \$0.0 |
| BAXTER CREDIT UNION | 2 | \$256,600.00 | 0.66% 0 | \$0.00 | NA | \$0.0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$143,500.00 | 0.37% 0 | \$0.00 | NA | \$0.0 |
| BLACKHAWK BANK | 1 | \$141,000.00 | 0.36% | \$0.00 | NA 0 | \$0.0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$148,400.00 | 0.38% | \$0.00 | NA 0 | \$0.0 |
| CARROLLTON BANK | 1 | \$125,075.00 | 0.32% | \$0.00 | NA 0 | \$0.0 |
| CASHCALL, INC. | 6 | \$852,700.00 | 2.21% | \$0.00 | NA C | \$0.0 |
| CENTRUE BANK | 1 | \$141,700.00 | 0.37% | \$0.00 | NA C | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$422,600.00 | 1.09% | \$0.00 | NA | \$0.0 |
| COLE TAYLOR BANK | 2 | \$275,700.00 | 0.71% | \$0.00 | NA C | \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$149,600.00 | 0.39% 0 | | | |
| CORNERSTONE MORTGAGE INC. | 2 | \$278,500.00 | 0.72% | \$0.00 | NA 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$293,400.00 | 0.76% 0 | \$0.00 | NA 0 | \$0.0 |
| DFCU FINANCIAL | 3 | \$409,000.00 | 1.06% | \$0.00 | NA C | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$277,750.00 | 0.72% | \$0.00 | NA | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$427,000.00 | 1.1% 0 | \$0.00 | NA 0 | \$0.0 |
| FAA CREDIT UNION | 1 | \$142,400.00 | 0.37% | \$0.00 | NA 0 | \$0.0 |
| FARMERS BANK & TRUST | 2 | \$283,800.00 | 0.73% | | | |
| FIDELITY BANK MORTGAGE | 3 | \$398,733.75 | 1.03% | \$0.00 | NA 0 | \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$264,800.00 | 0.69% 0 | \$0.00 | NA | \$0.0 |

| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$140,250.00 | 0.36% | \$0.00 | NA 0 | \$0.0 |
|---|----|----------------|---------|--------|------|-------|
| FIRST CITIZENS BANK NA | 1 | \$125,463.86 | 0.32% | \$0.00 | NA 0 | \$0.0 |
| FIRST INTERSTATE BANK | 3 | \$402,425.01 | 1.04% | \$0.00 | NA 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$853,488.00 | 2.21% | \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$149,750.00 | 0.39% | \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$129,250.00 | 0.33% | \$0.00 | NA 0 | \$0.0 |
| FIRST PLACE BANK | 4 | \$526,900.00 | 1.36% (| \$0.00 | NA 0 | \$0.0 |
| FORUM CREDIT UNION | 1 | \$143,402.80 | 0.37% | \$0.00 | NA 0 | \$0.0 |
| FREEDOM MORTGAGE CORP. | 1 | \$137,136.46 | 0.35% | \$0.00 | NA 0 | \$0.0 |
| FREMONT BANK | 12 | \$1,615,365.75 | 4.18% | \$0.00 | NA 0 | \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$555,800.00 | 1.44% (| \$0.00 | NA 0 | \$0.0 |
| GATEWAY BUSINESS BANK | 1 | \$133,000.00 | 0.34% | \$0.00 | NA 0 | \$0.0 |
| GECU | 2 | \$280,967.00 | 0.73% (| \$0.00 | NA 0 | \$0.0 |
| GMFS, LLC | 3 | \$421,650.00 | 1.09% (| \$0.00 | NA 0 | \$0.0 |
| GREAT WESTERN BANK | 1 | \$140,000.00 | 0.36% | \$0.00 | NA 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 2 | \$273,100.00 | 0.71% | \$0.00 | NA 0 | \$0.0 |
| GUARDIAN CREDIT UNION | 1 | \$146,000.00 | 0.38% | \$0.00 | NA 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$404,500.00 | 1.05% | \$0.00 | NA 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 4 | \$536,700.00 | 1.39% | \$0.00 | NA 0 | \$0.0 |
| HOME BANK | 1 | \$143,700.00 | 0.37% | \$0.00 | NA 0 | \$0.0 |
| HOME LOAN CENTER, INC. | 9 | \$1,240,900.00 | 3.21% | \$0.00 | NA 0 | \$0.0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$136,266.99 | 0.35% (| \$0.00 | NA 0 | \$0.0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$131,600.00 | 0.34% (| \$0.00 | NA 0 | \$0.0 |
| | 1 | \$125,500.00 | 0.32% | \$0.00 | NA 0 | \$0.0 |

| 1 | \$138,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---------------------------------------|--|---|---|---|----------------|----------------|
| 4 | \$542,850.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$143,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$138,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$133,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$145,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$262,843.33 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$144,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$138,926.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$271,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$140,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 6 | \$817,880.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$272,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$149,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$272,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$265,598.96 | 0.69% | 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 | 4 \$542,850.00 1 \$143,000.00 1 \$138,000.00 1 \$133,450.00 1 \$125,000.00 1 \$145,000.00 1 \$145,000.00 2 \$262,843.33 1 \$140,000.00 1 \$138,926.31 2 \$271,400.00 1 \$138,926.31 2 \$271,400.00 2 \$272,500.00 1 \$149,600.00 2 \$272,500.00 1 \$135,000.00 | 4 \$542,850.00 1.4% 1 \$143,000.00 0.37% 1 \$140,000.00 0.36% 1 \$138,000.00 0.36% 1 \$133,450.00 0.35% 1 \$148,000.00 0.32% 1 \$148,000.00 0.38% 2 \$262,843.33 0.68% 1 \$140,000.00 0.36% 1 \$144,500.00 0.37% 1 \$138,926.31 0.36% 2 \$271,400.00 0.7% 1 \$140,250.00 0.36% 6 \$817,880.00 2.12% 2 \$272,500.00 0.71% 1 \$149,600.00 0.39% 2 \$272,500.00 0.71% 1 \$135,000.00 0.35% | 4 \$542,850.00 1.4% 0 1 \$143,000.00 0.37% 0 1 \$140,000.00 0.36% 0 1 \$138,000.00 0.36% 0 1 \$133,450.00 0.35% 0 1 \$125,000.00 0.32% 0 1 \$1445,000.00 0.38% 0 1 \$1445,000.00 0.38% 0 2 \$262,843.33 0.68% 0 1 \$144,500.00 0.36% 0 1 \$138,926.31 0.36% 0 1 \$138,926.31 0.36% 0 2 \$271,400.00 0.7% 0 1 \$140,250.00 0.7% 0 6 \$817,880.00 2.12% 0 2 \$272,500.00 0.71% 0 1 \$149,600.00 0.39% 0 2 \$272,500.00 0.71% 0 1 \$135,000.00 0.35% 0 | 4 \$542,850.00 1.4% 0 \$0.00 1 \$143,000.00 0.37% 0 \$0.00 1 \$140,000.00 0.36% 0 \$0.00 1 \$138,000.00 0.36% 0 \$0.00 1 \$133,450.00 0.35% 0 \$0.00 1 \$148,000.00 0.32% 0 \$0.00 1 \$148,000.00 0.38% 0 \$0.00 2 \$262,843.33 0.68% 0 \$0.00 1 \$140,000.00 0.36% 0 \$0.00 1 \$144,500.00 0.37% 0 \$0.00 2 \$271,400.00 0.7% 0 \$0.00 1 \$140,250.00 0.36% 0 \$0.00 2 \$271,400.00 0.7% 0 \$0.00 3 \$140,250.00 0.36% 0 \$0.00 4 \$140,250.00 0.36% 0 \$0.00 2 \$272,500.00 0.71% 0 \$0.00 3 \$272,500.00 0.71% 0 \$0.00 3 \$272,500.00 0.71% 0 \$0.00 3 \$272,500.00 0.71% 0 \$0.00 </td <td>4 \$542,850.00</td> <td>4 \$542,850.00</td> | 4 \$542,850.00 | 4 \$542,850.00 |

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| 2 | \$268,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----|-----------------------------|--|--|--|--|---|---|
| 1 | \$142,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$130,170.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$117,459.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$127,000.00 | | | | | | \$0.0 |
| 1 | \$130,823.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$131,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$147,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$139,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$125,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$266,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$529,952.57 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | | | | | | | \$0.0 |
| 20 | \$2,482,472.36 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 1 1 1 1 1 1 1 1 1 1 2 4 1 | 1 \$128,000.00 1 \$130,170.64 1 \$130,170.64 1 \$130,000.00 1 \$137,000.00 1 \$127,000.00 1 \$131,250.00 1 \$135,000.00 1 \$137,000.00 1 \$139,300.00 1 \$128,000.00 1 \$128,000.00 2 \$266,500.00 4 \$529,952.57 1 \$141,000.00 | 1 \$142,000.00 0.37% 1 \$128,000.00 0.33% 1 \$130,170.64 0.34% 1 \$144,000.00 0.37% 1 \$130,000.00 0.34% 1 \$117,459.60 0.3% 1 \$127,000.00 0.33% 1 \$130,823.16 0.34% 1 \$131,250.00 0.34% 1 \$135,000.00 0.35% 1 \$147,000.00 0.38% 1 \$139,300.00 0.36% 1 \$128,000.00 0.33% 1 \$128,000.00 0.33% 1 \$129,300.00 0.36% 2 \$266,500.00 0.69% 4 \$529,952.57 1.37% 1 \$141,000.00 0.36% | 1 \$142,000.00 0.37% 0 1 \$128,000.00 0.33% 0 1 \$130,170.64 0.34% 0 1 \$144,000.00 0.37% 0 1 \$130,000.00 0.34% 0 1 \$117,459.60 0.3% 0 1 \$127,000.00 0.33% 0 1 \$130,823.16 0.34% 0 1 \$135,000.00 0.35% 0 1 \$135,000.00 0.35% 0 1 \$147,000.00 0.38% 0 1 \$139,300.00 0.36% 0 1 \$128,000.00 0.33% 0 2 \$266,500.00 0.69% 0 4 \$529,952.57 1.37% 0 1 \$141,000.00 0.36% 0 | 1 \$142,000.00 0.37% 0 \$0.00 1 \$128,000.00 0.33% 0 \$0.00 1 \$130,170.64 0.34% 0 \$0.00 1 \$144,000.00 0.37% 0 \$0.00 1 \$130,000.00 0.34% 0 \$0.00 1 \$117,459.60 0.3% 0 \$0.00 1 \$127,000.00 0.33% 0 \$0.00 1 \$130,823.16 0.34% 0 \$0.00 1 \$131,250.00 0.34% 0 \$0.00 1 \$135,000.00 0.35% 0 \$0.00 1 \$147,000.00 0.38% 0 \$0.00 1 \$128,000.00 0.36% 0 \$0.00 1 \$128,000.00 0.32% 0 \$0.00 2 \$266,500.00 0.69% 0 \$0.00 4 \$529,952.57 1.37% 0 \$0.00 1 \$141,000.00 0.36% 0 \$0.00 | 1 \$142,000.00 0.37% 0 \$0.00 NA 1 \$128,000.00 0.33% 0 \$0.00 NA 1 \$130,170.64 0.34% 0 \$0.00 NA 1 \$130,000.00 0.37% 0 \$0.00 NA 1 \$130,000.00 0.34% 0 \$0.00 NA 1 \$117,459.60 0.3% 0 \$0.00 NA 1 \$127,000.00 0.33% 0 \$0.00 NA 1 \$130,823.16 0.34% 0 \$0.00 NA 1 \$131,250.00 0.34% 0 \$0.00 NA 1 \$131,250.00 0.34% 0 \$0.00 NA 1 \$135,000.00 0.35% 0 \$0.00 NA 1 \$135,000.00 0.35% 0 \$0.00 NA 1 \$139,300.00 0.36% 0 \$0.00 NA 1 \$128,000.00 0.33% 0 \$0.00 NA 2 \$266,500.00 0.69% 0 \$0.00 NA 1 \$141,000.00 0.36% 0 \$0.00 NA | 1 \$128,000.00 0.37% 0 \$0.00 NA 0 1 \$128,000.00 0.33% 0 \$0.00 NA 0 1 \$130,170.64 0.34% 0 \$0.00 NA 0 1 \$130,000.00 0.37% 0 \$0.00 NA 0 1 \$130,000.00 0.34% 0 \$0.00 NA 0 1 \$117,459.60 0.3% 0 \$0.00 NA 0 1 \$127,000.00 0.33% 0 \$0.00 NA 0 1 \$130,823.16 0.34% 0 \$0.00 NA 0 1 \$131,250.00 0.34% 0 \$0.00 NA 0 1 \$135,000.00 0.35% 0 \$0.00 NA 0 1 \$135,000.00 0.35% 0 \$0.00 NA 0 1 \$139,300.00 0.36% 0 \$0.00 NA 0 1 \$128,000.00 0.33% 0 \$0.00 NA 0 2 \$266,500.00 0.32% 0 \$0.00 NA 0 2 \$266,500.00 0.69% 0 \$0.00 NA 0 3 \$141,000.00 0.36% 0 \$0.00 NA 0 4 \$529,952.57 1.37% 0 \$0.00 NA 0 1 \$141,000.00 0.36% 0 \$0.00 NA 0 |

| <u> </u> | | | | | | | |
|-----------|---|-----|-----------------|---------|--------|------|-------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$266,350.00 | 0.69% 0 | \$0.00 | NA 0 | \$0.0 |
| | UMPQUA BANK | 5 | \$676,414.13 | 1.75% 0 | \$0.00 | NA 0 | \$0.0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$261,650.00 | 0.68% 0 | \$0.00 | NA 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 1 | \$146,250.00 | 0.38% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESTBURY BANK | 1 | \$148,000.00 | 0.38% 0 | \$0.00 | NA 0 | \$0.0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.34% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 72 | \$9,783,930.00 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 285 | \$38,644,587.73 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31417AVL0 | ALLIANCE BANK | 1 | \$72,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$84,600.55 | 0.22% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$108,846.71 | 0.28% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$159,400.00 | | \$0.00 | NA 0 | \$0.0 |
| | AMEGY MORTGAGE | 1 | \$51,600.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$69,200.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$430,615.00 | 1.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 2 | \$136,873.36 | 0.35% 0 | \$0.00 | NA 0 | \$0.0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$68,500.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANCORPSOUTH BANK | 28 | \$1,710,029.29 | 4.36% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 1 | \$40,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK OF THE WEST | 17 | \$987,320.00 | 2.52% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK OF WASHINGTON | 1 | \$71,200.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$70,405.78 | 0.18% 0 | \$0.00 | NA 0 | \$0.0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 7 | \$499,000.00 | 1.27% 0 | \$0.00 | NA 0 | \$0.0 |
| | BLACKHAWK BANK | 3 | \$143,500.00 | 0.37% 0 | \$0.00 | NA 0 | \$0.0 |
| | BUSEY BANK | 2 | \$109,750.00 | | \$0.00 | NA 0 | \$0.0 |
| | | 1 | \$61,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.0 |

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| CAPITAL CREDIT UNION | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|-------|
| CARROLLTON BANK | 3 | \$192,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CASHCALL, INC. | 3 | \$225,000.00 | 0.57% | | \$0.00 | NA | | |
| CENTENNIAL LENDING, LLC | 1 | \$48,000.00 | | | \$0.00 | | | |
| CENTRAL BANK ILLINOIS | 1 | \$43,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$517,650.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRUE BANK | 1 | \$77,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEMICAL BANK | 2 | \$164,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$245,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$59,751.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COBALT MORTGAGE, INC. | 1 | \$32,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COLE TAYLOR BANK | 4 | \$308,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$66,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$62,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORNERSTONE MORTGAGE INC. | 2 | \$111,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$158,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DFCU FINANCIAL | 9 | \$510,975.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$63,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$62,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$278,060.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 10 | \$609,158.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$41,520.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | _ | | | | |

| | | | 7 | | | | |
|---|----|--------------|---------|----------|------|---|-------|
| ESB MORTGAGE COMPANY | 2 | \$113,000.00 | 0.29% | \$0.00 | NA | 0 | \$0.0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$148,342.48 | 0.38% | \$0.00 | NA | 0 | \$0.0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$82,000.00 | 0.21% | \$0.00 | NA | 0 | \$0.0 |
| FARMERS BANK & TRUST | 2 | \$133,600.00 | 0.34% | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 6 | \$398,156.96 | 1.02% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK | 1 | \$45,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 1 | \$66,800.00 | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| FIRST CLOVER LEAF BANK | 1 | \$40,829.96 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$146,500.00 | 0.37% (| \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$149,600.00 | 0.38% | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 7 | \$380,170.00 | 0.97% | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$242,250.00 | 0.62% | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$773,066.00 | 1.97% | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$44,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$23,500.00 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$137,625.00 | 0.35% | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 4 | \$278,290.69 | 0.71% | 0 \$0.00 | NA | 0 | \$0.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$81,500.00 | 0.21% | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$65,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| FLORIDA CREDIT UNION | 1 | \$76,500.00 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
| FORUM CREDIT UNION | 2 | \$140,457.74 | 0.36% | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 12 | \$892,941.41 | 2.28% | 0 \$0.00 | NA | 0 | \$0.0 |
| FREMONT DAME | 12 | \$092,941.41 | 2.20 /0 | Ψ0.00 | 1111 | U | Ψ0.ς |

| | FULTON BANK, NATIONAL | | | | | | | |
|----------|---|----|--------------|---------|-----------|-------|------|-------|
| <u> </u> | ASSOCIATION | | \$227.075.06 | 2.060/6 | \$ \$0.00 |) | | - |
| | GECU CMES II C | 6 | \$337,975.06 | 0.86% 0 | 1 1 | 1 | | \$0.0 |
| <u> </u> | GMFS, LLC | 1 | \$77,000.00 | 0.2% 0 | \$0.00 | NA NA | 0 3 | \$0.0 |
| | GREAT WESTERN BANK | 12 | \$748,472.44 | 1.91% 0 | \$0.00 | NA | 0 \$ | \$0.0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$54,000.00 | 0.14% 0 | \$0.00 |) NA | 0 \$ | \$0.0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$177,000.00 | 0.45% 0 | \$0.00 |) NA | 0 \$ | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 8 | \$412,221.23 | 1.05% 0 | \$0.00 |) NA | 0 \$ | \$0.0 |
| | GUARDIAN CREDIT UNION | 3 | \$203,000.00 | 0.52% 0 | \$0.00 |) NA | 0 \$ | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$78,000.00 | 0.2% 0 | \$0.00 |) NA | 0 \$ | \$0.0 |
| | GUILD MORTGAGE COMPANY | 2 | \$126,100.00 | | · | NA | 0 \$ | \$0.0 |
| | HEARTLAND BANK | 1 | \$80,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$ | \$0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | \$236,350.00 | 0.6% 0 | \$0.00 |) NA | 0 \$ | \$0.0 |
| | HOME FINANCING CENTER INC. | 3 | \$210,015.31 | 0.54% 0 | \$0.00 |) NA | 0\$ | \$0.0 |
| | HOME LOAN CENTER, INC. | 5 | \$335,600.00 | 0.86% 0 | \$0.00 |) NA | 0 \$ | \$0.0 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$64,000.00 | 0.16% 0 | \$0.00 | | | \$0.0 |
| | ICON CREDIT UNION | 2 | \$105,750.00 | 0.27% 0 | \$0.00 | NA | 0 \$ | \$0.0 |
| | ISB COMMUNITY BANK | 1 | \$52,300.00 | | | | | \$0.0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$127,700.00 | 0.33% 0 | \$0.00 | NA | 0 \$ | \$0. |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$119,600.00 | 0.3% 0 | \$0.00 | NA | 0 \$ | \$0. |
| | L&N FEDERAL CREDIT UNION | 1 | \$75,381.31 | 0.19% 0 | \$0.00 | NA | 0 \$ | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$150,500.00 | 0.38% 0 | \$0.00 | NA | 0 \$ | \$0. |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$52,000.00 | 0.13% 0 | \$0.00 |) NA | 0 \$ | \$0. |
| | LEADER ONE FINANCIAL | 1 | \$42,000.00 | 0.11% 0 | \$0.00 | NA NA | 0 \$ | \$0. |

| CORPORATION | 1 | | | | | |
|--|---|--------------|---------|--------|------|-------|
| MACON BANK, INC. | 1 | \$47,500.00 | 0.12% | \$0.00 | NA 0 | \$0.0 |
| MAGNA BANK | 5 | \$360,112.68 | 0.92% (| \$0.00 | NA 0 | \$0.0 |
| MARINE BANK | 3 | \$131,559.58 | 0.34% (| \$0.00 | NA 0 | \$0.0 |
| MAX CREDIT UNION | 3 | \$174,650.00 | 0.45% (| \$0.00 | NA 0 | \$0.0 |
| MEMBER HOME LOAN, L.L.C. | 4 | \$278,850.00 | 0.71% | \$0.00 | NA 0 | \$0.0 |
| MERCANTILE BANK | 1 | \$66,150.00 | 0.17% (| \$0.00 | NA 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$59,200.00 | 0.15% (| \$0.00 | NA 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$81,500.00 | 0.21% | \$0.00 | NA 0 | \$0.0 |
| MIDLAND STATES BANK | 4 | \$216,250.00 | 0.55% | \$0.00 | NA 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$29,876.85 | 0.08% | \$0.00 | NA 0 | \$0.0 |
| MISSOURI CREDIT UNION | 5 | \$268,050.00 | 0.68% | \$0.00 | NA 0 | \$0.0 |
| MORTGAGE AMERICA, INC. | 1 | \$62,000.00 | 0.16% | \$0.00 | NA 0 | \$0.0 |
| MORTGAGE CENTER, LLC | 1 | \$28,000.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$52,750.00 | 0.13% (| \$0.00 | NA 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$83,900.00 | 0.21% | \$0.00 | NA 0 | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$68,250.00 | 0.17% | \$0.00 | NA 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$216,000.00 | 0.55% (| \$0.00 | NA 0 | \$0.0 |
| NCB, FSB | 2 | \$98,500.00 | 0.25% | \$0.00 | NA 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$555,300.00 | 1.42% | \$0.00 | NA 0 | \$0.0 |
| NEW PENN FINANCIAL, LLC | 3 | \$185,000.00 | 0.47% | \$0.00 | NA 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$84,141.00 | 0.21% | \$0.00 | NA 0 | \$0.0 |
| OLD SECOND NATIONAL BANK | 2 | \$61,900.00 | 0.16% | \$0.00 | NA 0 | \$0.0 |
| | 1 | \$68,000.00 | 0.17% | \$0.00 | NA 0 | \$0.0 |

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| ORIENTAL BANK AND TRUST | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-------|
| PANHANDLE STATE BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT UNION | 3 | \$184,080.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$179,603.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$210,325.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PLATINUM HOME MORTGAGE | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POPULAR MORTGAGE, INC. | 6 | \$388,250.69 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 6 | \$293,312.86 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 7 | \$447,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$136,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RANLIFE, INC. | 1 | \$77,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$137,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REGIONS BANK | 1 | \$73,122.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RENASANT BANK | 1 | \$64,500.00 | 0.16% | | | NA | 0 | \$0.0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$148,313.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RPM MORTGAGE, INC. | 1 | \$77,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SALAL CREDIT UNION | 1 | \$61,988.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 7 | \$384,582.43 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SIR FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |

| 1 | \$67,000.00 | 0.17% | \$0.00 | NA | \$0.0 |
|----|---|---|---|---|---|
| 4 | \$266,800.00 | 0.68% | 0 \$0.00 | NA(| 50.0 |
| 1 | \$36,480.00 | 0.09% | \$0.00 | NA | \$0.0 |
| 1 | \$70,000.00 | 0.18% | \$0.00 | NA | \$0.0 |
| 3 | \$170,700.00 | 0.44% | \$0.00 | NA | \$0.0 |
| 4 | \$283,670.80 | 0.72% | \$0.00 | NA | \$0.0 |
| 1 | \$62,400.00 | 0.16% | \$0.00 | NA | \$0.0 |
| 1 | \$34,900.00 | 0.09% | \$0.00 | NA | \$0.0 |
| 1 | \$63,500.00 | 0.16% | 0 \$0.00 | NA (| \$0.0 |
| 16 | \$1,022,826.13 | 2.61% | \$0.00 | NA | \$0.0 |
| 4 | \$252,500.00 | 0.64% | 0 \$0.00 | NA (| \$0.0 |
| 1 | \$58,500.00 | 0.15% | \$0.00 | NA | \$0.0 |
| 1 | \$76,300.00 | 0.19% (| \$0.00 | NA | \$0.0 |
| 2 | \$105,560.39 | 0.27% | \$0.00 | NA | \$0.0 |
| 3 | \$221,100.00 | 0.56% | \$0.00 | NA | \$0.0 |
| 1 | \$80,667.47 | 0.21% | \$0.00 | NA | \$0.0 |
| 10 | \$680,030.11 | 1.73% | \$0.00 | NA (| \$0.0 |
| 6 | \$406,950.00 | 1.04% | \$0.00 | NA | \$0.0 |
| 1 | \$80,000.00 | 0.2% | 0 \$0.00 | NA (| \$0.0 |
| 2 | \$153,500.00 | 0.39% (| \$0.00 | NA | \$0.0 |
| 1 | \$72,000.00 | 0.18% | \$0.00 | NA | \$0.0 |
| 1 | \$64,000.00 | 0.16% | \$0.00 | NA | \$0.0 |
| | 1 1 3 4 1 1 1 1 1 1 1 1 2 3 1 1 2 1 1 2 1 1 1 1 | 4 \$266,800.00 1 \$36,480.00 1 \$70,000.00 3 \$170,700.00 4 \$283,670.80 1 \$62,400.00 1 \$34,900.00 1 \$63,500.00 1 \$1,022,826.13 4 \$252,500.00 1 \$58,500.00 1 \$76,300.00 2 \$105,560.39 3 \$221,100.00 1 \$80,667.47 10 \$680,030.11 6 \$406,950.00 1 \$80,000.00 2 \$153,500.00 1 \$72,000.00 | 4 \$266,800.00 0.68% 1 \$36,480.00 0.09% 1 \$70,000.00 0.18% 3 \$170,700.00 0.44% 4 \$283,670.80 0.72% 1 \$62,400.00 0.16% 1 \$34,900.00 0.09% 1 \$63,500.00 0.16% 4 \$252,500.00 0.64% 4 \$252,500.00 0.64% 1 \$76,300.00 0.15% 2 \$105,560.39 0.27% 3 \$221,100.00 0.56% 1 \$80,667.47 0.21% 10 \$680,030.11 1.73% 6 \$406,950.00 1.04% 1 \$80,000.00 0.2% 2 \$153,500.00 0.39% 1 \$72,000.00 0.18% | 4 \$266,800.00 0.68% 0 \$0.00 1 \$36,480.00 0.09% 0 \$0.00 1 \$70,000.00 0.18% 0 \$0.00 3 \$170,700.00 0.44% 0 \$0.00 4 \$283,670.80 0.72% 0 \$0.00 1 \$62,400.00 0.16% 0 \$0.00 1 \$34,900.00 0.09% 0 \$0.00 1 \$63,500.00 0.16% 0 \$0.00 4 \$252,500.00 0.64% 0 \$0.00 4 \$252,500.00 0.64% 0 \$0.00 1 \$76,300.00 0.15% 0 \$0.00 2 \$105,560.39 0.27% 0 \$0.00 3 \$221,100.00 0.56% 0 \$0.00 1 \$80,667.47 0.21% 0 \$0.00 1 \$80,000.00 1.04% 0 \$0.00 2 \$153,500.00 0.2% 0 \$0.00 2 \$153,500.00 0.39% 0 \$0.00 1 \$72,000.00 0.18% 0 \$0.00 | 4 \$266,800.00 0.68% 0 \$0.00 NA 0 1 \$36,480.00 0.09% 0 \$0.00 NA 0 1 \$70,000.00 0.18% 0 \$0.00 NA 0 3 \$170,700.00 0.44% 0 \$0.00 NA 0 4 \$283,670.80 0.72% 0 \$0.00 NA 0 1 \$62,400.00 0.16% 0 \$0.00 NA 0 1 \$34,900.00 0.09% 0 \$0.00 NA 0 1 \$63,500.00 0.16% 0 \$0.00 NA 0 1 \$63,500.00 0.16% 0 \$0.00 NA 0 1 \$58,500.00 0.64% 0 \$0.00 NA 0 1 \$76,300.00 0.15% 0 \$0.00 NA 0 2 \$105,560.39 0.27% 0 \$0.00 NA 0 1 \$80,667.47 0.21% 0 \$0.00 NA 0 1 \$80,667.47 0.21% 0 \$0.00 NA 0 2 \$153,500.00 0.2% 0 \$0.00 NA 0 2 \$153,500.00 0.2% 0 \$0.00 NA 0 2 \$153,500.00 0.2% 0 \$0.00 NA 0 3 \$221,100.00 0.2% 0 \$0.00 NA 0 1 \$80,000.00 0.2% 0 \$0.00 NA 0 2 \$153,500.00 0.39% 0 \$0.00 NA 0 2 \$153,500.00 0.39% 0 \$0.00 NA 0 3 \$220,000.00 0.39% 0 \$0.00 NA 0 3 \$20,000.00 NA 0 4 \$20,000.00 0.39% 0 \$0.00 NA 0 5 \$153,500.00 0.39% 0 \$0.00 NA 0 |

| | VIRGINIA CREDIT UNION, INC. | | | | | | | | |
|-----------|--|-------------------|-----------------|--------|--------------|--------|----|----------|-------|
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$142,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 | NA | Ш | \$0.0 |
| | WEST GATE BANK | 1 | \$60,500.00 | 0.15% | _ | \$0.00 | NA | \vdash | \$0.0 |
| | WESTBURY BANK | 2 | \$94,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$26,400.00 | | _ | \$0.00 | NA | Н | \$0.0 |
| | Unavailable | 166 | \$10,252,249.91 | 26.14% | _ | \$0.00 | NA | Ħ | \$0.0 |
| Total | | 632 | \$39,222,078.04 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | \longrightarrow | | | \downarrow | | | Ц | |
| 31417AVM8 | ACCESS NATIONAL BANK | 1 | \$155,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$655,000.00 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,132,450.00 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$627,370.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$1,129,601.00 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 1 | \$151,300.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$634,350.00 | | 4 | \$0.00 | NA | Щ | \$0.0 |
| | Unavailable | 12 | \$1,925,900.00 | - | _ | \$0.00 | NA | | \$0.0 |
| Total | | 40 | \$6,410,971.00 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31417AVN6 | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$94,500.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EASTWOOD BANK | 1 | \$95,000.00 | 7.15% | n | \$0.00 | NA | 0 | \$0.0 |
| | HEARTLAND CREDIT UNION | 1 | \$80,008.88 | 6.02% | | \$0.00 | NA | | \$0.0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$103,170.46 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$101,300.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$101,000.00 | 7.6% 0 | \$0.00 | NA 0 | \$0.0 |
|-------------------|--|----|----------------|----------|--------|------|-------|
| | POPULAR MORTGAGE, INC. | 1 | \$100,000.00 | 7.53% 0 | \$0.00 | NA 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$197,630.83 | 14.88% 0 | \$0.00 | NA 0 | \$0.0 |
| | THE TRUST BANK | 1 | \$102,309.68 | 7.7% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 4 | \$353,563.10 | 26.61% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 14 | \$1,328,482.95 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31417AVP1 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$103,400.00 | 0.77% 0 | \$0.00 | NA 0 | \$0.0 |
| ALA FED UNI | ALASKA USA FEDERAL CREDIT UNION | 1 | \$460,250.00 | 3.42% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMEGY MORTGAGE | 1 | \$337,900.00 | 2.51% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA BANK FIRST NATIONAL | 1 | \$232,000.00 | 1.72% 0 | \$0.00 | NA 0 | \$0.0 |
| | | 3 | \$372,202.91 | 2.76% 0 | \$0.00 | NA 0 | \$0.0 |
| | | 1 | \$185,000.00 | 1.37% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK MUTUAL | 2 | \$419,500.00 | 3.11% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK OF HAWAII | 1 | \$441,000.00 | 3.27% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$393,100.00 | 2.92% 0 | \$0.00 | NA 0 | \$0.0 |
| | BLACKHAWK BANK | 1 | \$140,000.00 | 1.04% 0 | \$0.00 | NA 0 | \$0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$129,500.00 | 0.96% 0 | \$0.00 | NA 0 | \$0.0 |
| | CASHCALL, INC. | 1 | \$153,500.00 | 1.14% 0 | \$0.00 | NA 0 | \$0.0 |
| | CENTENNIAL LENDING, LLC | 1 | \$184,300.00 | 1.37% 0 | \$0.00 | NA 0 | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$122,451.29 | 0.91% 0 | \$0.00 | NA 0 | \$0.0 |
| | COBALT MORTGAGE, INC. | 1 | \$270,800.00 | 2.01% 0 | \$0.00 | NA 0 | \$0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$572,100.00 | 4.25% 0 | \$0.00 | NA 0 | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$401,700.75 | 2.98% 0 | \$0.00 | NA 0 | \$0. |

| DURANT BANK AND TRUST COMPANY | 1 | \$372,800.00 | 2.77% | \$0.00 | NA | \$0.0 |
|---|---|--------------|---------|----------|------|-------|
| FARMERS BANK & TRUST | 1 | \$277,500.00 | 2.06% | 0 \$0.00 | NA (| \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$438,440.00 | 3.25% | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$93,351.91 | 0.69% (| \$0.00 | NA | \$0.0 |
| FIRST PLACE BANK | 1 | \$226,940.05 | 1.68% | \$0.00 | NA (| \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$288,000.00 | 2.14% | \$0.00 | NA | \$0.0 |
| GREAT WESTERN BANK | 1 | \$127,494.00 | 0.95% | \$0.00 | NA | \$0.0 |
| HOMEWISE, INC. | 1 | \$168,600.00 | 1.25% | 0 \$0.00 | NA (| \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$146,400.00 | 1.09% | \$0.00 | NA | |
| LAKE FOREST BANK & TRUST | 1 | \$364,800.00 | 2.71% | \$0.00 | NA | \$0.0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$119,700.00 | 0.89% | \$0.00 | NA | \$0.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$305,000.00 | 2.26% | \$0.00 | NA | \$0.0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$128,000.00 | 0.95% | \$0.00 | NA | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$414,800.00 | 3.08% | \$0.00 | NA (| \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$131,700.00 | 0.98% | \$0.00 | NA | \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$278,000.00 | 2.06% | \$0.00 | NA | \$0.0 |
| NCB, FSB | 1 | \$366,991.18 | 2.72% | 0 \$0.00 | NA (| \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$167,850.00 | 1.25% | \$0.00 | NA | \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$245,000.00 | 1.82% | \$0.00 | NA | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$515,800.00 | 3.83% | \$0.00 | NA | \$0.0 |
| STANDARD MORTGAGE | 1 | \$155,500.00 | 1.15% | \$0.00 | NA | \$0.0 |

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| | CORPORATION | Ī | | | | | |
|-----------|--|----|-----------------|---------|--------|------|-------|
| | SUMMIT CREDIT UNION | 2 | \$406,150.00 | 3.01% | \$0.00 | NA 0 | \$0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$113,628.47 | 0.84% | \$0.00 | NA 0 | \$0.0 |
| | TELCOM CREDIT UNION | 1 | \$228,000.00 | 1.69% (| \$0.00 | NA 0 | \$0.0 |
| | TRAVIS CREDIT UNION | 1 | \$187,000.00 | 1.39% (| \$0.00 | NA 0 | \$0.0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$193,200.00 | 1.43% (| \$0.00 | NA 0 | \$0.0 |
| | UNITED BANK & TRUST | 1 | \$212,300.00 | 1.58% | \$0.00 | NA 0 | \$0.0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$161,000.00 | 1.19% (| \$0.00 | NA 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$478,651.25 | 3.55% (| \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 5 | \$1,244,000.00 | 9.23% (| \$0.00 | NA 0 | \$0.0 |
| Total | | 62 | \$13,475,301.81 | 100% | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31417AVQ9 | ALPINE BANK & TRUST CO. | 1 | \$130,997.12 | 1.15% | \$0.00 | NA 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$403,404.82 | 3.55% | \$0.00 | NA 0 | \$0.0 |
| | ANCHORBANK FSB | 1 | \$207,900.00 | 1.83% (| \$0.00 | NA 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 5 | \$862,920.72 | 7.6% (| \$0.00 | NA 0 | \$0.0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$266,723.66 | 2.35% (| \$0.00 | NA 0 | \$0.0 |
| L | BANK MUTUAL | 3 | \$606,500.00 | 5.34% (| \$0.00 | NA 0 | \$0.0 |
| L | BANK OF HAWAII | 1 | \$249,375.00 | 2.2% | \$0.00 | NA 0 | \$0.0 |
| | BANK OF STANLY | 1 | \$148,400.00 | 1.31% (| \$0.00 | NA 0 | \$0.0 |
| | COBALT MORTGAGE, INC. | 1 | \$220,500.00 | 1.94% | \$0.00 | NA 0 | \$0.0 |
| | COLUMBIA CREDIT UNION | 1 | \$178,600.00 | 1.57% (| \$0.00 | NA 0 | \$0.0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$87,050.00 | 0.77% (| \$0.00 | NA 0 | \$0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$329,000.00 | 2.9% | \$0.00 | NA 0 | \$0.0 |

| | | | | | | | |
|---|---|--------------|-------|----------|------|---|-------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$206,500.00 | 1.82% | 0 \$0.00 |) NA | 0 | \$0.0 |
| DUPAGE CREDIT UNION | 1 | \$85,000.00 | 0.75% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 2 | \$449,983.00 | 3.96% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$196,900.00 | 1.73% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$87,600.00 | 0.77% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST PLACE BANK | 1 | \$222,400.00 | 1.96% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$222,086.64 | 1.96% | | | | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$405,800.00 | 3.57% | 0 \$0.00 |) NA | 0 | \$0.0 |
| HOME FINANCING CENTER INC. | 1 | \$249,300.00 | 2.2% | 0 \$0.00 |) NA | 0 | \$0.0 |
| HOME LOAN CENTER, INC. | 1 | \$393,000.00 | 3.46% | 0 \$0.00 |) NA | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$230,200.00 | 2.03% | 0 \$0.00 |) NA | 0 | \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,176.10 | 1.37% | 0 \$0.00 |) NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 2 | \$722,000.00 | 6.36% | 0 \$0.00 |) NA | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 1 | \$153,000.00 | 1.35% | 0 \$0.00 |) NA | 0 | \$0.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$341,700.00 | 3.01% | 0 \$0.00 |) NA | 0 | \$0.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$136,180.00 | 1.2% | 0 \$0.00 |) NA | 0 | \$0.0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$110,850.00 | 0.98% | 0 \$0.00 |) NA | 0 | \$0.0 |
| NCB, FSB | 1 | \$131,872.66 | 1.16% | 0 \$0.00 |) NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$250,500.00 | 2.21% | | | | \$0.0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$352,350.00 | 3.1% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | 1 | \$356,000.00 | 3.14% | 0 \$0.00 |) NA | 0 | \$0.0 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | |
|-----------|--|----|-----------------|---------|--------|------|-------|
| | PURDUE FEDERAL CREDIT UNION | 1 | \$137,900.00 | 1.21% | \$0.00 | NA 0 | \$0.0 |
| | ROUNDBANK | 1 | \$235,800.00 | 2.08% | \$0.00 | NA 0 | \$0.0 |
| | ROYAL CREDIT UNION | 1 | \$121,800.00 | 1.07% | \$0.00 | NA 0 | \$0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 1.35% (| \$0.00 | NA 0 | \$0.0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$335,095.00 | 2.95% | \$0.00 | NA 0 | \$0.0 |
| | SUMMIT CREDIT UNION | 1 | \$182,850.00 | 1.61% | \$0.00 | NA 0 | \$0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$524,222.71 | 4.62% | \$0.00 | NA 0 | \$0.0 |
| | TALMER BANK & TRUST | 1 | \$277,500.00 | 2.44% | \$0.00 | NA 0 | \$0.0 |
| r | THE GOLDEN 1 CREDIT UNION | 1 | \$236,250.00 | | · | | |
| Total | | 53 | \$11,354,187.43 | 100% | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31417AVR7 | 1ST MIDAMERICA CREDIT UNION | 3 | \$278,375.00 | 0.21% | \$0.00 | NA 0 | \$0.0 |
| | ACHIEVA CREDIT UNION | 1 | \$101,000.00 | | · | | |
| | ADVANTAGE BANK | 1 | \$102,803.25 | 0.08% | \$0.00 | NA 0 | \$0.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$107,100.00 | 0.08% | \$0.00 | NA 0 | \$0.0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$104,000.00 | 0.08% | \$0.00 | NA 0 | \$0.0 |
| | ALERUS FINANCIAL | 2 | \$200,600.00 | 0.15% | \$0.00 | NA 0 | \$0.0 |
| | ALLIANCE BANK | 1 | \$91,640.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$201,000.00 | 0.15% | \$0.00 | NA 0 | \$0.0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$100,000.00 | 0.08% | \$0.00 | NA 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 11 | \$1,080,384.07 | 0.82% | \$0.00 | NA 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$966,950.00 | 0.73% | \$0.00 | NA 0 | \$0.0 |

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| 2 | \$197,500.00 | 0.15% | \$0.00 | NA | 0.0 |
|----|--|--|--|--|--|
| 16 | \$1,543,856.75 | 1.17% | \$0.00 | NA | \$0.0 |
| 2 | ¢207.012.00 | 0.2207.0 | Φ0.00 | D.T.A. | 0 000 |
| 3 | \$287,013.08 | 0.22% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$100,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| 1 | \$94,400.00 | 0.07% | \$0.00 | NA | \$0.0 |
| 2 | \$192,700.00 | 0.15% | \$0.00 | NA | \$0.0 |
| 1 | \$88,825.00 | 0.07% | \$0.00 | NA | \$0.0 |
| 1 | \$100,000.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| 3 | \$284,639.54 | 0.22% | \$0.00 | NA | \$0.0 |
| 2 | \$206,850.00 | 0.16% | \$0.00 | NA | \$0.0 |
| 2 | \$175,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| 1 | \$98,860.51 | 0.07% | \$0.00 | NA | \$0.0 |
| 33 | \$3,209,416.00 | 2.43% | \$0.00 | NA | 0 \$0.0 |
| 8 | \$791,300.00 | 0.6% | \$0.00 | NA | \$0.0 |
| 7 | \$674,900.00 | 0.51% | \$0.00 | NA | \$0.0 |
| 38 | \$3,683,377.80 | 2.79% 0 | \$0.00 | NA | \$0.0 |
| 3 | \$282,739.04 | 0.21% | \$0.00 | NA | \$0.0 |
| 3 | \$315,650.00 | 0.24% | \$0.00 | NA | 0 \$0.0 |
| 5 | \$492,540.00 | 0.37% | \$0.00 | NA | 0 \$0.0 |
| 25 | \$2,449,943.01 | 1.85% | \$0.00 | NA | 0.0 |
| 8 | \$796,220.00 | | | NA | 0.0 |
| 3 | \$298,400.00 | 0.23% | \$0.00 | NA | 0.0 |
| 3 | \$293,000.00 | 0.22% | \$0.00 | NA | \$0.0 |
| | 16 3 1 1 2 1 1 3 2 1 3 3 8 7 38 3 5 25 8 3 | 16 \$1,543,856.75 3 \$287,013.08 1 \$100,000.00 1 \$94,400.00 2 \$192,700.00 1 \$88,825.00 1 \$100,000.00 3 \$284,639.54 2 \$206,850.00 2 \$175,000.00 1 \$98,860.51 33 \$3,209,416.00 8 \$791,300.00 7 \$674,900.00 3 \$3,683,377.80 3 \$282,739.04 3 \$315,650.00 5 \$492,540.00 25 \$2,449,943.01 8 \$796,220.00 3 \$298,400.00 | 16 \$1,543,856.75 1.17% (0) 3 \$287,013.08 0.22% (0) 1 \$100,000.00 0.08% (0) 1 \$94,400.00 0.07% (0) 2 \$192,700.00 0.15% (0) 1 \$88,825.00 0.07% (0) 2 \$100,000.00 0.08% (0) 3 \$284,639.54 0.22% (0) 2 \$206,850.00 0.16% (0) 2 \$175,000.00 0.13% (0) 3 \$3,209,416.00 2.43% (0) 8 \$791,300.00 0.6% (0) 3 \$3,683,377.80 2.79% (0) 3 \$282,739.04 0.21% (0) 3 \$315,650.00 0.24% (0) 5 \$492,540.00 0.37% (0) 25 \$2,449,943.01 1.85% (0) 8 \$796,220.00 0.6% (0) 3 \$298,400.00 0.23% (0) | 16 \$1,543,856.75 1.17% 0 \$0.00 3 \$287,013.08 0.22% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$94,400.00 0.07% 0 \$0.00 2 \$192,700.00 0.15% 0 \$0.00 1 \$88,825.00 0.07% 0 \$0.00 3 \$284,639.54 0.22% 0 \$0.00 2 \$206,850.00 0.16% 0 \$0.00 2 \$175,000.00 0.13% 0 \$0.00 2 \$175,000.00 0.13% 0 \$0.00 3 \$3,209,416.00 2.43% 0 \$0.00 3 \$791,300.00 0.6% 0 \$0.00 3 \$3,683,377.80 2.79% 0 \$0.00 3 \$282,739.04 0.21% 0 \$0.00 3 \$315,650.00 0.24% 0 \$0.00 5 \$492,540.00 0.37% 0 \$0.00 8 \$796,220.00 0.6% 0 \$0.00 3 \$298,400.00 0.23% 0 \$0.00 | 16 \$1,543,856.75 1.17% 0 \$0.00 NA 3 \$287,013.08 0.22% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 1 \$94,400.00 0.07% 0 \$0.00 NA 2 \$192,700.00 0.15% 0 \$0.00 NA 1 \$88,825.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 2 \$226,850.00 0.16% 0 \$0.00 NA 2 \$206,850.00 0.16% 0 \$0.00 NA 2 \$175,000.00 0.13% 0 \$0.00 NA 3 \$3,209,416.00 2.43% 0 \$0.00 NA 3 \$3,209,416.00 2.43% 0 \$0.00 NA 3 \$3,209,416.00 2.43% 0 \$0.00 NA 3 \$3,683,377.80 2.79% 0 \$0.00 NA 3 \$282,739.04 0.21% 0 \$0.00 NA 3 \$315,650.00 0.24% 0 \$0.00 NA 5 |

| BANK OF THE WEST | 4 | \$401,900.00 | 0.3% | 0 \$0.00 | NA 0 | \$0.0 |
|---|----|----------------|-------|----------|------|-------|
| BANK OF WASHINGTON | 1 | \$94,800.00 | 0.07% | 0 \$0.00 | NA 0 | \$0.0 |
| BANK OF WESTON | 1 | \$105,000.00 | 0.08% | 0 \$0.00 | NA 0 | \$0.0 |
| BANNER BANK | 3 | \$287,000.00 | 0.22% | 0 \$0.00 | NA 0 | \$0.0 |
| BARKSDALE FEDERAL CREDIT UNION | 6 | \$600,532.76 | 0.45% | 0 \$0.00 | NA 0 | \$0.0 |
| BAXTER CREDIT UNION | 6 | \$570,350.00 | 0.43% | 0 \$0.00 | NA 0 | \$0.0 |
| BAY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.07% | 0 \$0.00 | NA 0 | \$0.0 |
| BELLCO CREDIT UNION | 2 | \$202,000.00 | 0.15% | 0 \$0.00 | NA 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$177,000.00 | 0.13% | 0 \$0.00 | NA 0 | \$0.0 |
| BLACKHAWK BANK | 7 | \$701,100.00 | 0.53% | 0 \$0.00 | NA 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$184,900.00 | 0.14% | 0 \$0.00 | NA 0 | \$0.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$89,500.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| BUSEY BANK | 3 | \$299,412.68 | 0.23% | 0 \$0.00 | NA 0 | \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.08% | \$0.00 | NA 0 | \$0.0 |
| CARROLLTON BANK | 6 | \$616,546.21 | 0.47% | 0 \$0.00 | NA 0 | \$0.0 |
| CASHCALL, INC. | 1 | \$103,500.00 | 0.08% | 0 \$0.00 | NA 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$105,000.00 | 0.08% | 0 \$0.00 | NA 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 1 | \$98,940.00 | 0.07% | 0 \$0.00 | NA 0 | \$0.0 |
| CENTRAL BANK | 2 | \$196,900.00 | 0.15% | 0 \$0.00 | NA 0 | \$0.0 |
| CENTRAL BANK ILLINOIS | 1 | \$103,500.00 | 0.08% | 0 \$0.00 | NA 0 | \$0.0 |
| CENTRAL BANK OF PROVO | 1 | \$91,000.00 | 0.07% | 0 \$0.00 | NA 0 | \$0.0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$108,000.00 | 0.08% | \$0.00 | NA 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 18 | \$1,793,452.34 | 1.36% | \$0.00 | NA 0 | \$0.0 |
| CENTRAL SAVINGS BANK | 1 | \$98,864.72 | 0.07% | 0 \$0.00 | NA 0 | \$0.0 |
| CENTRAL STATE BANK | 4 | \$408,286.60 | 0.31% | 0 \$0.00 | NA 0 | \$0.0 |
| | 3 | \$314,900.00 | 0.24% | \$0.00 | NA 0 | \$0.0 |
| | | | | | | |

| CENTRIS FEDERAL CREDIT UNION | | | | | | |
|---|---|--------------|-------|----------|--------|-------|
| CENTRUE BANK | 3 | \$308,050.00 | 0.23% | 0 \$0.00 |) NA (| \$0.0 |
| CHEMICAL BANK | 1 | \$105,400.00 | 0.08% | | | 1 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$197,500.00 | 0.15% | | | |
| CITIZENS BANK | 1 | \$109,500.00 | 0.08% | 0 \$0.00 |) NA (| \$0.0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$288,200.00 | 0.22% | | | |
| CITIZENS UNION SAVINGS BANK | 1 | \$98,000.00 | 0.07% | 0 \$0.00 |) NA | \$0.0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$192,522.39 | 0.15% | 0 \$0.00 |) NA (| \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$375,380.00 | 0.28% | 0 \$0.00 |) NA (| \$0.0 |
| COBALT MORTGAGE, INC. | 2 | \$178,950.00 | 0.14% | 0 \$0.00 |) NA (| \$0.0 |
| COLUMBIA CREDIT UNION | 7 | \$718,950.00 | 0.54% | 0 \$0.00 |) NA (| \$0.0 |
| COMMODORE BANK | 1 | \$104,080.00 | 0.08% | 0 \$0.00 |) NA (| \$0.0 |
| COMMUNITY BANK - MISSOULA | 4 | \$399,000.00 | 0.3% | 0 \$0.00 |) NA (| \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$310,364.46 | 0.23% | \$0.00 |) NA(| \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$85,405.00 | 0.06% | \$0.00 |) NA(| \$0.0 |
| COMMUNITY SAVINGS BANK | 2 | \$182,000.00 | 0.14% | 0 \$0.00 |) NA (| \$0.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$299,632.08 | 0.23% | \$0.00 |) NA(| \$0.0 |
| CONNECTICUT RIVER BANK | 1 | \$104,000.00 | 0.08% | 0 \$0.00 |) NA | \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$94,800.00 | 0.07% | 0 \$0.00 |) NA | \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$201,000.00 | 0.15% | \$0.00 |) NA(| \$0.0 |
| CORTRUST BANK | 3 | \$303,450.00 | 0.23% | 0 \$0.00 |) NA (| \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$420,063.97 | 0.32% | \$0.00 |) NA(| \$0.0 |
| CREDIT UNION OF COLORADO | 3 | \$295,300.00 | 0.22% | 0 \$0.00 |) NA (| \$0.0 |
| CREDIT UNION WEST | 3 | \$282,100.00 | 0.21% | 0 \$0.00 |) NA (| \$0.0 |

| | | | | | | 1 | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| CUMBERLAND SECURITY BANK | 1 | \$100,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CUSO MORTGAGE CORPORATION | 4 | \$383,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CUSO MORTGAGE, INC. | 1 | \$93,864.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$186,575.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,867.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DIME BANK | 3 | \$294,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$600,510.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 12 | \$1,175,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPAGE CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$108,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| E-CENTRAL CREDIT UNION | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$98,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ELEVATIONS CU | 3 | \$297,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 7 | \$730,850.10 | 0.55% | 0 | | | | \$0.0 |
| ENVISION CREDIT UNION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$96,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FAA CREDIT UNION | 1 | \$96,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS BANK & TRUST | 3 | \$313,500.00 | 0.24% | 0 | \$0.00 | | | \$0.0 |
| FARMERS STATE BANK | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$89,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |

| FIDELITY BANK MORTGAGE | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| FIDELITY CO-OPERATIVE BANK | 1 | \$95,855.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 6 | \$610,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$203,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 5 | \$499,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK OF WYOMING | 2 | \$186,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK RICHMOND, NA | 2 | \$186,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$1,453,091.13 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 9 | \$909,950.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$374,391.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$207,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$106,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$105,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$1,099,279.66 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$178,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$94,282.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |

| FIRST HERITAGE FINANCIAL, LLC | 6 | \$574,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|----|----------------|-------|---|--------|----|---|-------|
| FIRST INTERSTATE BANK | 10 | \$992,850.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$954,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MINNESOTA BANK | 1 | \$106,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$815,822.93 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 3 | \$310,648.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$179,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$193,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 4 | \$399,696.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$201,270.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$308,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 21 | \$2,026,348.65 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF ILLINOIS | 2 | \$204,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$594,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK & TRUST | 2 | \$195,380.00 | 0.15% | | | | | \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$103,051.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FLORIDA CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORUM CREDIT UNION | 2 | \$180,117.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORWARD FINANCIAL BANK SSB | 2 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FRANDSEN BANK & TRUST | 2 | \$181,235.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | 10 | \$985,175.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |

| FULTON BANK, NATIONAL ASSOCIATION | | | | | | |
|---|---|--------------|-------|----------|------|-------|
| GATEWAY MORTGAGE CORPORATION | 3 | \$323,750.00 | 0.25% | \$0.00 | NA | \$0.0 |
| GESA CREDIT UNION | 2 | \$195,200.00 | 0.15% | 0 \$0.00 | NA (| \$0.0 |
| GMFS, LLC | 2 | \$217,653.00 | 0.16% | 0 \$0.00 | NA (| \$0.0 |
| GREAT LAKES CREDIT UNION | 2 | \$194,000.00 | 0.15% | 0 \$0.00 | NA | \$0.0 |
| GREAT MIDWEST BANK SSB | 1 | \$100,400.00 | 0.08% | 0 \$0.00 | NA | \$0.0 |
| GREAT WESTERN BANK | 2 | \$198,700.00 | 0.15% | 0 \$0.00 | NA | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$387,450.00 | 0.29% | \$0.00 | NA | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$322,400.00 | 0.24% | 0 \$0.00 | NA | \$0.0 |
| GTE FEDERAL CREDIT UNION | 3 | \$286,800.00 | 0.22% | 0 \$0.00 | NA | \$0.0 |
| GUARDIAN CREDIT UNION | 2 | \$207,000.00 | 0.16% | 0 \$0.00 | NA | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$202,300.00 | 0.15% | \$0.00 | NA | \$0.0 |
| HANNIBAL NATIONAL BANK | 2 | \$202,200.00 | 0.15% | 0 \$0.00 | NA | \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$95,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$91,734.45 | 0.07% | 0 \$0.00 | NA | \$0.0 |
| HOLYOKE CREDIT UNION | 1 | \$96,000.00 | 0.07% | 0 \$0.00 | NA | \$0.0 |
| HOME FEDERAL BANK | 6 | \$580,041.77 | 0.44% | 0 \$0.00 | NA | \$0.0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$95,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$92,000.00 | 0.07% | \$0.00 | NA (| \$0.0 |
| HOMETOWN BANK | 2 | \$199,300.00 | 0.15% | 0 \$0.00 | NA (| \$0.0 |
| HONESDALE NATIONAL BANK THE | 3 | \$290,423.80 | 0.22% | \$0.00 | NA | \$0.0 |
| HOOSAC BANK | 2 | \$196,000.00 | 0.15% | 0 \$0.00 | NA (| \$0.0 |

| I-C FEDERAL CREDIT UNION | 5 | \$480,050.00 | 0.36% | 0 \$0.00 | NA | \$0.0 |
|--|----|----------------|-------|----------|----|---------|
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$101,363.05 | 0.08% | 0 \$0.00 | NA | 0 \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 12 | \$1,215,775.00 | 0.92% | 0 \$0.00 | NA | 0 \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$198,550.00 | 0.15% | 0 \$0.00 | NA | \$0.0 |
| ILLINI BANK | 2 | \$197,499.40 | 0.15% | 0 \$0.00 | NA | 0 \$0.0 |
| ILLINOIS NATIONAL BANK | 3 | \$282,750.00 | 0.21% | 0 \$0.00 | NA | |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$95,872.55 | 0.07% | \$0.00 | NA | \$0.0 |
| INVESTORS BANK | 3 | \$283,900.00 | 0.21% | 0 \$0.00 | NA | 0.0 |
| ISB COMMUNITY BANK | 1 | \$92,000.00 | 0.07% | 0 \$0.00 | NA | \$0.0 |
| JONAH BANK OF WYOMING | 1 | \$99,000.00 | 0.07% | 0 \$0.00 | NA | \$0.0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.08% | 0 \$0.00 | NA | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$510,000.00 | 0.39% | 0 \$0.00 | NA | \$0.0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.08% | 0 \$0.00 | NA | \$0.0 |
| L&N FEDERAL CREDIT UNION | 5 | \$500,174.32 | 0.38% | 0 \$0.00 | NA | \$0.0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.08% | 0 \$0.00 | NA | \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$85,000.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| LANDMARK CREDIT UNION | 21 | \$2,061,215.30 | 1.56% | 0 \$0.00 | NA | \$0.0 |
| LES BOIS CREDIT UNION | 1 | \$92,000.00 | 0.07% | 0 \$0.00 | NA | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$204,500.00 | 0.15% | 0 \$0.00 | NA | \$0.0 |
| LOGAN FINANCE CORPORATION | 1 | \$109,000.00 | 0.08% | 0 \$0.00 | NA | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$207,542.79 | 0.16% | 0 \$0.00 | NA | \$0.0 |
| | 1 | \$95,200.00 | 0.07% | 0 \$0.00 | NA | \$0.0 |

| LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | | | |
|--|----|-----------------------------|---------|--------|-------|-------|
| MANSFIELD COOPERATIVE BANK | 2 | \$193,000.00 | 0.15% 0 | \$0.00 | NA | \$0.0 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$213,775.00 | 0.16% 0 | \$0.00 | NA | \$0.0 |
| MARINE BANK | 14 | \$1,375,363.51 | 1.04% 0 | \$0.00 | NA (| \$0.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$87,000.00 | 0.07% 0 | | | |
| MAX CREDIT UNION | 2 | \$202,900.00 | 0.15% 0 | \$0.00 | NA | \$0.0 |
| MEMBERS MORTGAGE | 2 | \$211,700.00 | 0.16% 0 | | | |
| COMPANY INC. | 0 | Φ066 5 90 2 5 | 0.66% | \$0.00 | NIA (| \$0.0 |
| MERCANTILE BANK MERCHANTS BANK, | 9 | \$866,589.35 | 0.66% 0 | \$0.00 | NAC | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$776,400.00 | 0.59% 0 | \$0.00 | NA | \$0.0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.06% 0 | \$0.00 | NA | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$197,400.00 | 0.15% 0 | \$0.00 | NA | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$94,800.00 | 0.07% 0 | \$0.00 | NA | \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$491,400.00 | 0.37% 0 | \$0.00 | NA | \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.08% 0 | \$0.00 | NA | \$0.0 |
| MIDLAND STATES BANK | 2 | \$198,500.00 | 0.15% 0 | \$0.00 | NA | \$0.0 |
| MIDWEST COMMUNITY BANK | 2 | \$190,000.00 | 0.14% 0 | \$0.00 | NA | \$0.0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$103,000.00 | 0.08% 0 | \$0.00 | NA | \$0.0 |
| MIDWESTONE BANK | 2 | \$186,500.00 | 0.14% 0 | \$0.00 | NA (| \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.08% 0 | \$0.00 | NA | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.06% 0 | \$0.00 | NA | \$0.0 |
| MISSOURI CREDIT UNION | 9 | \$909,580.00 | 0.69% 0 | \$0.00 | NA | \$0.0 |

| 1 | \$108,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----|-------------------------------------|--|---|---|--|--|---|
| 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 8 | \$758,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$109,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$94,860.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$371,224.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$197,109.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 14 | \$1,346,397.20 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$501,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$193,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$292,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$91,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$87,175.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$187,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 8 1 1 1 1 2 2 3 1 1 1 1 1 1 1 2 2 | 1 \$104,000.00 8 \$758,400.00 1 \$102,000.00 1 \$109,600.00 1 \$94,860.04 1 \$108,000.00 4 \$371,224.00 1 \$100,000.00 2 \$197,109.23 14 \$1,346,397.20 5 \$501,000.00 2 \$193,000.00 2 \$193,000.00 1 \$91,200.00 1 \$91,200.00 1 \$87,175.00 1 \$90,000.00 2 \$187,300.00 2 \$187,300.00 | 1 \$104,000.00 0.08% 8 \$758,400.00 0.57% 1 \$102,000.00 0.08% 1 \$109,600.00 0.08% 1 \$94,860.04 0.07% 1 \$95,000.00 0.08% 1 \$95,000.00 0.07% 4 \$371,224.00 0.28% 1 \$100,000.00 0.08% 2 \$197,109.23 0.15% 3 \$291,000.00 0.38% 2 \$193,000.00 0.15% 3 \$292,000.00 0.22% 1 \$100,000.00 0.07% 1 \$87,175.00 0.07% 1 \$88,000.00 0.07% 1 \$88,000.00 0.07% 2 \$187,300.00 0.14% | 1 \$104,000.00 0.08% 0 8 \$758,400.00 0.57% 0 1 \$102,000.00 0.08% 0 1 \$109,600.00 0.08% 0 1 \$94,860.04 0.07% 0 1 \$95,000.00 0.07% 0 4 \$371,224.00 0.28% 0 1 \$100,000.00 0.08% 0 2 \$197,109.23 0.15% 0 3 \$501,000.00 0.38% 0 2 \$193,000.00 0.15% 0 3 \$292,000.00 0.22% 0 1 \$100,000.00 0.07% 0 1 \$87,175.00 0.07% 0 1 \$90,000.00 0.07% 0 1 \$88,000.00 0.07% 0 2 \$187,300.00 0.14% 0 | 1 \$104,000.00 0.08% 0 \$0.00 8 \$758,400.00 0.57% 0 \$0.00 1 \$102,000.00 0.08% 0 \$0.00 1 \$109,600.00 0.08% 0 \$0.00 1 \$94,860.04 0.07% 0 \$0.00 1 \$95,000.00 0.07% 0 \$0.00 4 \$371,224.00 0.28% 0 \$0.00 2 \$197,109.23 0.15% 0 \$0.00 14 \$1,346,397.20 1.02% 0 \$0.00 2 \$193,000.00 0.15% 0 \$0.00 3 \$292,000.00 0.22% 0 \$0.00 1 \$91,200.00 0.07% 0 \$0.00 1 \$87,175.00 0.07% 0 \$0.00 1 \$87,175.00 0.07% 0 \$0.00 1 \$88,000.00 0.07% 0 \$0.00 2 \$187,300.00 0.14% 0 \$0.00 | 1 \$104,000.00 0.08% 0 \$0.00 NA 8 \$758,400.00 0.57% 0 \$0.00 NA 1 \$102,000.00 0.08% 0 \$0.00 NA 1 \$109,600.00 0.08% 0 \$0.00 NA 1 \$94,860.04 0.07% 0 \$0.00 NA 1 \$95,000.00 0.08% 0 \$0.00 NA 1 \$95,000.00 0.07% 0 \$0.00 NA 4 \$371,224.00 0.28% 0 \$0.00 NA 2 \$197,109.23 0.15% 0 \$0.00 NA 1 \$1,346,397.20 1.02% 0 \$0.00 NA 2 \$193,000.00 0.38% 0 \$0.00 NA 3 \$292,000.00 0.15% 0 \$0.00 NA 1 \$91,200.00 0.22% 0 \$0.00 NA 1 \$91,200.00 0.07% 0 \$0.00 NA 1 \$91,200.00 0.07% 0 \$0.00 NA 1 \$91,200.00 0.07% 0 \$0.00 NA 1 \$87,175.00 0.07% 0 \$0.00 NA 1 \$88,175.00 0.07% 0 \$0.00 NA 1 \$88,000.00 0.07% 0 \$0.00 NA | 1 \$104,000.00 0.08% 0 \$0.00 NA 0 8 \$758,400.00 0.57% 0 \$0.00 NA 0 1 \$102,000.00 0.08% 0 \$0.00 NA 0 1 \$109,600.00 0.08% 0 \$0.00 NA 0 1 \$94,860.04 0.07% 0 \$0.00 NA 0 1 \$95,000.00 0.07% 0 \$0.00 NA 0 1 \$95,000.00 0.07% 0 \$0.00 NA 0 4 \$371,224.00 0.28% 0 \$0.00 NA 0 2 \$197,109.23 0.15% 0 \$0.00 NA 0 14 \$1,346,397.20 1.02% 0 \$0.00 NA 0 2 \$193,000.00 0.15% 0 \$0.00 NA 0 2 \$193,000.00 0.15% 0 \$0.00 NA 0 3 \$292,000.00 0.22% 0 \$0.00 NA 0 1 \$91,200.00 0.07% 0 \$0.00 NA 0 1 \$90,000.00 0.07% 0 \$0.00 NA 0 1 \$89,000.00 0.07% 0 \$0.00 NA 0 < |

| ONE WASHINGTON FINANCIAL | | | | | | |
|---|----|--------------|-------|----------|--------|---------|
| ORANGE COUNTY'S CREDIT UNION | 1 | \$107,000.00 | 0.08% | 0 \$0.00 |) NA (| 0 \$0.0 |
| ORRSTOWN BANK | 1 | \$89,500.00 | 0.07% | 0 \$0.00 | NA C | 0 \$0.0 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | | | | | |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$210,600.00 | | |) NA(| 0 \$0.0 |
| PARK BANK | 1 | \$93,000.00 | 0.07% | 0 \$0.00 | NA C | 0 \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | | | | | |
| PATELCO CREDIT UNION | 4 | \$391,500.00 | 0.3% | 0 \$0.00 |) NA (| 0 \$0.0 |
| PAWTUCKET CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 \$0.00 |) NA (| 0 \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 10 | \$972,191.24 | 0.74% | 0 \$0.00 |) NA (| 0 \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$474,543.39 | 0.36% | 0 \$0.00 |) NA (| 0 \$0.0 |
| PEOPLES STATE BANK | 2 | \$192,000.00 | 0.15% | 0 \$0.00 |) NA (| 0 \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$496,000.00 | 0.38% | 0 \$0.00 |) NA | 0 \$0.0 |
| PIONEER BANK | 1 | \$100,000.00 | 0.08% | 0 \$0.00 | NA C | 0 \$0.0 |
| PIONEER CREDIT UNION | 1 | \$99,600.00 | | | | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$590,000.00 | 0.45% | 0 \$0.00 |) NA (| 0 \$0.0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 \$0.00 |) NA (| 0 \$0.0 |
| PORT WASHINGTON STATE BANK | 3 | \$289,650.00 | 0.22% | 0 \$0.00 |) NA (| 0 \$0.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 7 | \$685,862.00 | 0.52% | 0 \$0.00 |) NA (| 0 \$0.0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$195,955.09 | 0.15% | 0 \$0.00 |) NA (| 0 \$0.0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$209,850.00 | 0.16% | 0 \$0.00 |) NA (| 0 \$0. |
| PROFESSIONAL FEDERAL CREDIT | 1 | \$89,328.20 | 0.07% | 0 \$0.00 | NA 0 | 0 \$0.0 |

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| UNION | | | Ī | | | [|
|---------------------------------|----------|-----------------------|-----------|---------|----------|----------|
| PROGRESSIVE | 1 | \$89,200.00 | 0.07% (| \$0.00 | NA 0 | \$0.0 |
| SAVINGS BANK FSB | 1 | Ψ02,200.00 | 0.07 /0.0 | ψυ.ου | 11/10 | ΨΟι |
| PROVIDENT CREDIT | 1 | \$108,000.00 | 0.08% | \$0.00 | NA 0 | \$0.0 |
| UNION | | | | | | |
| PURDUE FEDERAL | 5 | \$480,179.12 | 0.36% | \$0.00 | NA 0 | \$0.0 |
| CREDIT UNION RABOBANK, N.A. | 2 | \$205,000.00 | 0.16% | \$0.00 | NA 0 | \$0.0 |
| RABOBANK, N.A. RANDOLPH-BROOKS | <u> </u> | \$40 <i>3</i> ,000.00 | 0.10 / |) φυ.υυ | 1NA U | φυι |
| FEDERAL CREDIT | 6 | \$584,180.00 | 0.44% | \$0.00 | NA 0 | \$0.0 |
| UNION | | Ψ υ υ., | | / | <u> </u> | Ŧ - · |
| REAL ESTATE | | | | | | |
| MORTGAGE | 1 | \$95,625.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| NETWORK INC. | | | | | | |
| REDSTONE FEDERAL | 1 | \$90,000.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| CREDIT UNION | - | Ψ20,000 | 0.07,7 | Ψ | * 1* | Ψ |
| RIDDELL NATIONAL | 4 | \$387,652.06 | 0.29% | \$0.00 | NA 0 | \$0.0 |
| BANK | | | | · · | | |
| RIGHT START | 1 | \$92,200.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| MORTGAGE, INC. RIVER VALLEY | | | | | | |
| BANK | 1 | \$95,600.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| RIVERMARK | | | | | | |
| COMMUNITY CREDIT | 2 | \$190,850.00 | 0.14% | \$0.00 | NA 0 | \$0.0 |
| UNION | | | | | | |
| ROBINS FEDERAL | 1 | \$97,090.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| CREDIT UNION | 1 | \$77,070.00 | 0.07 /00 | φυ.συ | 11/1 | ψυ |
| ROCKY MOUNTAIN | | | | *** | | |
| MORTGAGE | 1 | \$87,450.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| COMPANY | 1 | \$06,000,00 | 2.070/.0 | Φ0.00 | NTA O | \$0.0 |
| ROUNDBANK | 1 | \$86,000.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| ROYAL CREDIT UNION | 10 | \$1,004,888.00 | 0.76% | \$0.00 | NA 0 | \$0.0 |
| RPM MORTGAGE, | | | | | | |
| RPM MORTGAGE, INC. | 3 | \$292,500.00 | 0.22% | \$0.00 | NA 0 | \$0.0 |
| S&T BANK | 3 | \$304,000.00 | 0.23% | \$0.00 | NA 0 | \$0.0 |
| SABINE STATE BANK | | Ψυσησοσιου | 0.23 /0 0 | ψυ.υυ | 11110 | ΨΟι |
| AND TRUST | 2 | \$210,900.00 | 0.16% | \$0.00 | NA 0 | \$0.0 |
| COMPANY | | · | | | | |
| SAFE CREDIT UNION | 3 | \$300,500.00 | 0.23% | \$0.00 | NA 0 | \$0.0 |
| SAVINGS BANK OF | 1 | · | 0.08% | | | |
| DANBURY | 1 | \$100,000.00 | 0.08% | \$0.00 | NA 0 | \$0.0 |
| SAVINGS BANK OF | | | | | | Ţ |
| MENDOCINO | 1 | \$108,500.00 | 0.08% | \$0.00 | NA 0 | \$0.0 |
| COUNTY | | | + | | | <u> </u> |
| SCHOOLS FINANCIAL | 1 | \$100,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| CREDIT UNION | | · | | · | | |
| SIUSLAW BANK | 4 | \$402,300.00 | 0.3% | \$0.00 | NA 0 | \$0.0 |

| CC FE | DLIDARITY DMMUNITY DERAL CREDIT NON | 2 | \$202,500.00 | 0.15% | \$0.00 | NA | \$0.0 |
|-----------------|--|----|----------------|-------|----------|----|---------|
| SO ED FE | OUTH FLORIDA OUCATIONAL ODERAL CREDIT NION | 1 | \$107,400.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| AI | OUTHWEST RLINES FEDERAL REDIT UNION | 1 | \$85,405.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| FE | VEREIGN BANK, A DERAL SAVINGS ANK | 4 | \$388,000.00 | 0.29% | \$0.00 | NA | 0 \$0.0 |
| | ACE COAST REDIT UNION | 4 | \$378,595.51 | 0.29% | \$0.00 | NA | 0 \$0.0 |
| ST RI | '. ANNE'S OF FALL VER CREDIT NION | 1 | \$85,100.00 | 0.06% | \$0.00 | NA | \$0.0 |
| EM | . PAUL POSTAL MPLOYEES CREDIT NION | 3 | \$298,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| MO | ANDARD ORTGAGE ORPORATION | 10 | \$978,474.78 | 0.74% | \$0.00 | NA | \$0.0 |
| | ATE BANK OF ROSS PLAINS | 1 | \$90,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| | ATE BANK OF NCOLN | 4 | \$404,900.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.0 |
| | ATE BANK OF NEW AGUE | 1 | \$100,000.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| ST | ATE BANK OF OUTHERN UTAH | 1 | \$107,100.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| ST | TATE BANK OF THE | 1 | \$95,000.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| ST CR | TATE EMPLOYEES REDIT UNION OF ARYLAND, INC. | 1 | \$87,000.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| & ' ST MO | OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK ORTGAGE OMPANY | 1 | \$104,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| SU | MMIT CREDIT NION | 20 | \$1,963,595.00 | 1.49% | \$0.00 | NA | 0 \$0.0 |
| SU FE | INCOAST SCHOOLS DERAL CREDIT NION | 6 | \$568,686.00 | 0.43% | \$0.00 | NA | \$0.0 |
| | | 9 | \$865,023.97 | 0.65% | 0 \$0.00 | NA | 0 \$0.0 |

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| SUPERIOR FEDERAL CREDIT UNION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| SUTTON BANK | 1 | \$95,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TAYLOR COUNTY BANK | 1 | \$94,244.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TELCOM CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$85,212.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$90,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$89,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE HARVARD STATE BANK | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE MERCHANTS NATIONAL BANK | 2 | \$197,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$94,863.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE PARK BANK | 2 | \$187,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THINK MUTUAL BANK | 4 | \$388,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$290,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$97,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRAVERSE CITY STATE BANK | 1 | \$102,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |

| UMPQUA BANK | 16 | \$1,583,454.71 | 1.2% | 0 \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|----------|----|---|-------|
| UNITED BANK & TRUST | 8 | \$779,624.00 | 0.59% | \$0.00 | NA | 0 | \$0. |
| UNITED BANK AND TRUST COMPANY | 1 | \$93,500.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| UNITED BANK OF UNION | 6 | \$556,600.00 | 0.42% | \$0.00 | NA | 0 | \$0. |
| UNITED BANK, N.A. | 2 | \$198,000.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| UNITED COMMUNITY BANK | 9 | \$878,550.39 | 0.66% | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$291,255.78 | 0.22% | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$101,600.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| UNIVEST BANK AND TRUST CO. | 1 | \$104,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$109,600.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| VERITY CREDIT UNION | 1 | \$94,160.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$90,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$809,400.00 | 0.61% | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON TRUST BANK | 1 | \$109,800.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| WAUKESHA STATE BANK | 3 | \$306,400.00 | 0.23% | \$0.00 | NA | 0 | \$0.0 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$107,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| WESTBURY BANK | 1 | \$88,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| WESTCONSIN CREDIT UNION | 3 | \$315,500.00 | 0.24% | \$0.00 | NA | 0 | \$0.0 |
| WESTFIELD BANK, F.S.B. | 1 | \$105,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$99,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| WILLIAMSVILLE STATE BANK AND | 1 | \$99,888.87 | 0.08% | \$0.00 | NA | 0 | \$0.0 |

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| | TRUST | | | | | | | | |
|-----------|--|-------|------------------|--------|---|--------|----|-----|-------|
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$99,563.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 254 | \$24,919,908.98 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 1,346 | \$132,124,541.23 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31417AVS5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | ACHIEVA CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$232,750.00 | 0.22% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 4 | \$468,917.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$700,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMEGY MORTGAGE | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$2,215,806.67 | 2.07% | 0 | \$0.00 | NA | О. | \$0.0 |
| | AMERICAN BANK | 2 | \$233,499.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK, N.A. | 2 | \$235,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$122,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$123,817.33 | 0.12% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$231,838.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK | 1 | \$112,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 3 | \$349,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| AMERICAN SAVINGS BANK, F.S.B. | | | | | | |
|---|----|----------------|---------|--------|------|-------|
| ANCHORBANK FSB | 15 | \$1,737,996.75 | 1.62% | \$0.00 | NA 0 | \$0.0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$585,650.00 | 0.55% 0 | | | |
| ARIZONA STATE CREDIT UNION | 9 | \$1,040,409.00 | 0.97% | \$0.00 | NA 0 | \$0.0 |
| ASSOCIATED BANK, NA | 35 | \$4,111,002.53 | 3.84% | · | | |
| AVIDIA BANK | 1 | \$110,000.00 | 0.1% | \$0.00 | NA 0 | \$0.0 |
| BANCORPSOUTH BANK | 3 | \$348,100.00 | 0.32% | \$0.00 | NA 0 | \$0.0 |
| BANK FIRST NATIONAL | 4 | \$485,500.00 | 0.45% 0 | · | | |
| BANK MUTUAL | 17 | \$1,994,350.08 | 1.86% | | t t | 1 |
| BANK OF HAWAII | 1 | \$114,000.00 | 0.11% | \$0.00 | NA 0 | \$0.0 |
| BANK OF SPRINGFIELD | 3 | \$356,650.00 | 0.33% 0 | · | | |
| BANK OF STANLY | 3 | \$347,000.00 | 0.32% | | | 1 |
| BANK OF THE WEST | 3 | \$348,345.52 | 0.33% | \$0.00 | NA 0 | \$0.0 |
| BANK OF WASHINGTON | 3 | \$333,625.00 | 0.31% | \$0.00 | NA 0 | \$0.0 |
| BARKSDALE FEDERAL CREDIT UNION | 4 | \$462,186.10 | 0.43% 0 | \$0.00 | NA 0 | \$0.0 |
| BAXTER CREDIT UNION | 1 | \$124,650.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.0 |
| BELLCO CREDIT UNION | 1 | \$114,300.00 | 0.11% | \$0.00 | NA 0 | \$0.0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$111,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$240,000.00 | 0.22% | \$0.00 | NA 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.1% | \$0.00 | NA 0 | \$0.0 |
| BLACKHAWK BANK | 3 | \$363,200.00 | 0.34% | \$0.00 | NA 0 | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$122,100.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$112,500.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |
| BUSEY BANK | 2 | \$231,650.00 | 0.22% | \$0.00 | NA 0 | \$0.0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.1% 0 | | | |
| | | | | | | |

| | | | | 1 | | 1 |
|--|---|--------------|-------|----------|--------|-------|
| CENTENNIAL LENDING, LLC | 4 | \$452,000.00 | 0.42% | 0 \$0.00 | NA | \$0.0 |
| CENTRAL BANK ILLINOIS | 4 | \$457,393.25 | 0.43% | 0 \$0.00 |) NA | \$0.0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$115,200.00 | 0.11% | 0 \$0.00 |) NA(| \$0.0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$956,975.00 | 0.89% | 0 \$0.00 |) NA(| \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 \$0.00 |) NA(| \$0.0 |
| CENTRAL SAVINGS BANK | 1 | \$117,600.00 | 0.11% | 0 \$0.00 |) NA | \$0.0 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$476,660.00 | 0.45% | 0 \$0.00 |) NA | \$0.0 |
| CITIZENS 1ST BANK | 2 | \$238,000.00 | 0.22% | 0 \$0.00 |) NA(| \$0.0 |
| CITIZENS BANK | 1 | \$112,000.00 | | _ |) NA (| \$0.0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$124,000.00 | | |) NA(| \$0.0 |
| CITIZENS COMMUNITY BANK | 1 | \$120,800.00 | 0.11% | 0 \$0.00 |) NA | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$344,745.00 | 0.32% | 0 \$0.00 |) NA | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$342,600.00 | 0.32% | 0 \$0.00 |) NA(| \$0.0 |
| CITIZENS STATE BANK | 1 | \$112,000.00 | 0.1% | 0 \$0.00 |) NA | \$0.0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$226,585.50 | 0.21% | 0 \$0.00 |) NA | \$0.0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$123,000.00 | 0.11% | 0 \$0.00 |) NA(| \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$232,500.00 | 0.22% | 0 \$0.00 |) NA | \$0.0 |
| COBALT MORTGAGE, INC. | 2 | \$239,000.00 | 0.22% | 0 \$0.00 |) NA(| \$0.0 |
| COLUMBIA CREDIT UNION | 3 | \$355,000.00 | 0.33% | 0 \$0.00 |) NA (| \$0.0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$117,595.05 | 0.11% | 0 \$0.00 |) NA(| \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$116,000.00 | 0.11% | 0 \$0.00 |) NA(| \$0.0 |
| | | | | | | |

| | | | | | | _ |
|---|---|--------------|-------|----------|----|---------|
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$348,350.00 | 0.33% | \$0.00 | NA | 0 \$0.0 |
| CORTRUST BANK | 1 | \$118,080.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.0 |
| COVANTAGE CREDIT UNION | 1 | \$124,000.00 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$348,086.77 | 0.32% | \$0.00 | NA | 0 \$0.0 |
| CUSO MORTGAGE CORPORATION | 2 | \$246,200.00 | 0.23% | \$0.00 | NA | 0 \$0.0 |
| CUSO MORTGAGE, INC. | 1 | \$111,000.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$238,163.95 | 0.22% | \$0.00 | NA | 0 \$0.0 |
| DENALI STATE BANK | 1 | \$110,000.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$123,821.33 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| DIME BANK | 3 | \$353,000.00 | 0.33% | \$0.00 | NA | 0 \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$452,505.00 | 0.42% | \$0.00 | NA | 0 \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$712,000.00 | 0.66% | \$0.00 | NA | 0 \$0.0 |
| DUPAGE CREDIT UNION | 1 | \$115,000.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$236,000.00 | 0.22% | \$0.00 | NA | 0 \$0.0 |
| ELEVATIONS CU | 2 | \$234,000.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.0 |
| ENT FEDERAL CREDIT UNION | 3 | \$356,983.97 | 0.33% | \$0.00 | NA | 0 \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$116,800.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| FAA CREDIT UNION | 3 | \$362,700.00 | 0.34% | \$0.00 | NA | 0 \$0.0 |
| FAIRWINDS CREDIT UNION | 1 | \$115,400.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$112,960.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| FARMERS BANK & TRUST | 4 | \$451,000.00 | 0.42% | \$0.00 | NA | 0 \$0.0 |
| FARMERS STATE BANK | 2 | \$233,905.00 | 0.22% | \$0.00 | NA | 0 \$0.0 |
| FIDELITY BANK MORTGAGE | 3 | \$353,100.00 | 0.33% | \$0.00 | NA | 0 \$0.0 |
| | 1 | \$120,000.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |

| FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | |
|---|---|--------------|-------|----------|----|---------|
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$233,000.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$115,900.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST BANK OF WYOMING | 2 | \$237,600.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST CENTURY BANK, NA | 1 | \$112,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$826,336.98 | 0.77% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST CITIZENS BANK NA | 4 | \$478,775.00 | 0.45% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$228,434.30 | 0.21% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$220,000.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$113,802.64 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$951,187.00 | 0.89% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$357,229.65 | 0.33% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$114,500.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$120,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST HAWAIIAN BANK | 1 | \$115,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$227,000.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST INTERSTATE BANK | 7 | \$815,750.00 | 0.76% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST MERIT | 6 | \$687,100.00 | 0.64% | 0 \$0.00 | NA | 0 \$0.0 |

| MORTGAGE CORPORATION | | | | | | |
|---|----|----------------|-------|----------|------|-------|
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$469,335.28 | 0.44% | 0 \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$229,700.00 | 0.21% | \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$113,600.00 | 0.11% | \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 4 | \$468,583.83 | 0.44% | \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$113,600.00 | 0.11% | \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$110,000.00 | 0.1% | \$0.00 | NA 0 | \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$351,850.00 | 0.33% | \$0.00 | NA 0 | \$0.0 |
| FIRST PLACE BANK | 17 | \$1,999,416.00 | 1.87% | \$0.00 | NA 0 | \$0.0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$114,300.00 | 0.11% | \$0.00 | NA 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$341,800.00 | 0.32% | \$0.00 | NA 0 | \$0.0 |
| FORWARD FINANCIAL BANK SSB | 1 | \$122,000.00 | 0.11% | \$0.00 | NA 0 | \$0.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$113,050.00 | 0.11% | 0 \$0.00 | NA 0 | \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$944,004.20 | 0.88% | \$0.00 | NA 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.1% | \$0.00 | NA 0 | \$0.0 |
| GECU | 2 | \$238,210.19 | 0.22% | 0 \$0.00 | NA 0 | \$0.0 |
| GEO-CORP, INC. | 1 | \$119,000.00 | 0.11% | | NA 0 | |
| GESA CREDIT UNION | 1 | \$119,500.00 | 0.11% | | NA 0 | |
| GREAT MIDWEST BANK SSB | 2 | \$224,000.00 | 0.21% | | | |
| GREAT WESTERN BANK | 5 | \$589,025.00 | 0.55% | \$0.00 | NA 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$227,513.00 | 0.21% | \$0.00 | NA 0 | \$0.0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$117,866.33 | 0.11% | \$0.00 | NA 0 | \$0.0 |
| | 5 | \$590,655.95 | 0.55% | 0 \$0.00 | NA 0 | \$0.0 |

| GTE FEDERAL CREDIT UNION | | | | | | | |
|--|---|--------------|-------|----------|------|---|-------|
| GUARDIAN CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$366,522.06 | 0.34% | 0 \$0.00 |) NA | 0 | \$0.0 |
| HARBORONE CREDIT UNION | 2 | \$232,000.00 | 0.22% | 0 \$0.00 |) NA | 0 | \$0.0 |
| HARVARD SAVINGS BANK | 1 | \$120,000.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0.0 |
| HEARTLAND BANK | 1 | \$113,850.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 2 | \$235,700.00 | 0.22% | 0 \$0.00 |) NA | 0 | \$0.0 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$232,400.00 | 0.22% | 0 \$0.00 |) NA | 0 | \$0.0 |
| HIWAY FEDERAL CREDIT UNION | 5 | \$598,410.37 | 0.56% | 0 \$0.00 |) NA | 0 | \$0.0 |
| HOME FEDERAL BANK | 2 | \$240,800.00 | 0.22% | 0 \$0.00 |) NA | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$119,000.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0.0 |
| HOME LOAN CENTER, INC. | 2 | \$231,800.00 | 0.22% | 0 \$0.00 |) NA | 0 | \$0.0 |
| HOMETOWN BANK | 1 | \$115,000.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0.0 |
| HOMEWISE, INC. | 1 | \$113,100.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0.0 |
| HONESDALE NATIONAL BANK THE | 3 | \$347,500.00 | 0.32% | 0 \$0.00 |) NA | 0 | \$0.0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$346,571.56 | 0.32% | 0 \$0.00 |) NA | 0 | \$0.0 |
| ICON CREDIT UNION | 1 | \$116,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$821,900.00 | 0.77% | 0 \$0.00 |) NA | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$364,350.00 | 0.34% | 0 \$0.00 |) NA | 0 | \$0.0 |
| ILLINI BANK | 1 | \$123,330.53 | 0.12% | 0 \$0.00 |) NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 4 | \$479,430.00 | 0.45% | 0 \$0.00 |) NA | 0 | \$0.0 |
| INSIGHT CREDIT UNION | 1 | \$120,650.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0.0 |
| INVESTORS BANK | 1 | \$120,000.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0.0 |
| JONAH BANK OF WYOMING | 1 | \$121,650.00 | 0.11% | |) NA | | \$0.0 |

| KINECTA FEDERAL CREDIT UNION | 4 | \$467,000.00 | 0.44% | \$0.00 | NA 0 | \$0.0 |
|---|---|--------------|---------|--------|------|-------|
| LA SALLE STATE BANK | 1 | \$116,000.00 | 0.11% | \$0.00 | NA 0 | \$0.0 |
| LAKE AREA BANK | 1 | \$110,000.00 | 0.1% | \$0.00 | NA 0 | \$0.0 |
| LAKE FOREST BANK | | · | | | | |
| & TRUST | 2 | \$234,000.00 | 0.22% | \$0.00 | NA 0 | \$0.0 |
| LAKE REGION BANK | 1 | \$112,000.00 | 0.1% | \$0.00 | NA 0 | \$0.0 |
| LANDMARK CREDIT UNION | 8 | \$931,668.15 | 0.87% | \$0.00 | NA 0 | \$0.0 |
| LES BOIS CREDIT UNION | 1 | \$123,500.00 | 0.12% | \$0.00 | NA 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$116,500.00 | 0.11% | \$0.00 | NA 0 | \$0.0 |
| MAGNA BANK | 2 | \$226,200.00 | 0.21% | \$0.00 | NA 0 | \$0.0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$120,000.00 | 0.11% | \$0.00 | NA 0 | \$0.0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$124,000.00 | 0.12% | \$0.00 | NA 0 | \$0.0 |
| MARINE BANK | 7 | \$835,960.37 | 0.78% | \$0.00 | NA 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$120,000.00 | | | | |
| MERCANTILE BANK | 4 | \$474,148.04 | 0.44% (| \$0.00 | NA 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$803,150.00 | | | | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$118,931.06 | 0.11% (| \$0.00 | NA 0 | \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$247,400.00 | 0.23% | \$0.00 | NA 0 | \$0.0 |
| METRO CREDIT UNION | 1 | \$113,000.00 | 0.11% | \$0.00 | NA 0 | \$0.0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.1% | \$0.00 | NA 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$110,000.00 | 0.1% | \$0.00 | NA 0 | \$0.0 |
| MIDLAND STATES BANK | 2 | \$224,000.00 | 0.21% | \$0.00 | NA 0 | \$0.0 |
| MIDWESTONE BANK | 1 | \$122,900.00 | 0.11% | \$0.00 | NA 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.11% | \$0.00 | NA 0 | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$468,000.00 | 0.44% | \$0.00 | NA 0 | \$0.0 |
| | | | | • | | • |

| 4 | \$455,700.00 | 0.43% 0 | \$0.00 | NA 0 | \$0.0 |
|-----|--|--|--|--|---|
| 1 | \$117,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |
| 3 | \$349,920.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.0 |
| 1 | \$122,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |
| 1 | \$110,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.0 |
| 4 | \$462,600.00 | 0.43% 0 | \$0.00 | NA 0 | \$0.0 |
| 3 | \$354,000.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.0 |
| 17 | \$2,022,327.35 | 1.89% 0 | \$0.00 | NA 0 | \$0.0 |
| 2 | \$231,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.0 |
| 1 | \$112,100.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.0 |
| 1 | \$118,800.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |
| 2 | \$247,700.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.0 |
| 1 | \$120,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |
| 1 | \$112,100.00 | | | | \$0.0 |
| 1 | \$124,624.16 | 0.12% | \$0.00 | NA 0 | \$0.0 |
| 1 | \$116,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |
| 3 | \$364,304.20 | 0.34% 0 | \$0.00 | NA 0 | \$0.0 |
| Γ 1 | \$110,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.0 |
| 1 | \$115,850.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |
| 4 | \$457,291.42 | 0.43% 0 | \$0.00 | NA 0 | \$0.0 |
| | \$120,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |
| | 1 3 3 7 1 1 4 3 17 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$117,000.00 3 \$349,920.00 1 \$122,000.00 1 \$110,000.00 4 \$462,600.00 3 \$354,000.00 17 \$2,022,327.35 2 \$231,000.00 1 \$112,100.00 1 \$118,800.00 1 \$120,000.00 1 \$120,000.00 1 \$124,624.16 1 \$116,000.00 1 \$116,000.00 1 \$110,000.00 1 \$1110,000.00 1 \$1110,000.00 | 1 \$117,000.00 0.11% 0 3 \$349,920.00 0.33% 0 1 \$122,000.00 0.11% 0 4 \$462,600.00 0.43% 0 4 \$462,600.00 0.33% 0 17 \$2,022,327.35 1.89% 0 2 \$231,000.00 0.22% 0 1 \$112,100.00 0.1% 0 1 \$118,800.00 0.11% 0 2 \$247,700.00 0.23% 0 1 \$120,000.00 0.11% 0 1 \$112,100.00 0.11% 0 1 \$124,624.16 0.12% 0 1 \$116,000.00 0.11% 0 3 \$364,304.20 0.34% 0 1 \$110,000.00 0.1% 0 | 1 \$117,000.00 0.11% 0 \$0.00 3 \$349,920.00 0.33% 0 \$0.00 1 \$1122,000.00 0.11% 0 \$0.00 4 \$462,600.00 0.43% 0 \$0.00 3 \$354,000.00 0.33% 0 \$0.00 17 \$2,022,327.35 1.89% 0 \$0.00 2 \$231,000.00 0.22% 0 \$0.00 1 \$112,100.00 0.1% 0 \$0.00 1 \$118,800.00 0.11% 0 \$0.00 2 \$247,700.00 0.23% 0 \$0.00 1 \$112,100.00 0.11% 0 \$0.00 1 \$112,100.00 0.11% 0 \$0.00 1 \$124,624.16 0.12% 0 \$0.00 1 \$116,000.00 0.11% 0 \$0.00 1 \$116,000.00 0.11% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 1 \$115,850.00 0.11% 0 \$0.00 | 1 \$117,000.00 0.11% 0 \$0.00 NA 0 3 \$349,920.00 0.33% 0 \$0.00 NA 0 1 \$122,000.00 0.11% 0 \$0.00 NA 0 1 \$110,000.00 0.1% 0 \$0.00 NA 0 4 \$462,600.00 0.43% 0 \$0.00 NA 0 17 \$2,022,327.35 1.89% 0 \$0.00 NA 0 1 \$112,100.00 0.1% 0 \$0.00 NA 0 1 \$112,100.00 0.1% 0 \$0.00 NA 0 1 \$118,800.00 0.11% 0 \$0.00 NA 0 1 \$112,000.00 0.11% 0 \$0.00 NA 0 1 \$120,000.00 0.11% 0 \$0.00 NA 0 1 \$121,000.00 0.11% 0 \$0.00 NA 0 1 \$124,624.16 0.12% 0 \$0.00 NA 0 1 \$116,000.00 0.11% 0 \$0.00 NA 0 1 \$116,000.00 0.11% 0 \$0.00 NA 0 1 \$116,000.00 0.11% 0 \$0.00 NA 0 1 \$114,000.00 0.11% 0 \$0.00 NA 0 1 \$114,000.00 0.11% 0 \$0.00 NA 0 1 \$115,850.00 0.11% 0 \$0.00 NA 0 1 \$115,850.00 0.11% 0 \$0.00 NA 0 |

| PATELCO CREDIT UNION | | | | | | |
|---|---|--------------|---------|--------|------|-------|
| PENTAGON FEDERAL CREDIT UNION | 8 | \$956,008.87 | 0.89% | \$0.00 | NA 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$448,100.00 | 0.42% | \$0.00 | NA 0 | \$0.0 |
| PEOPLES STATE BANK | 1 | \$124,000.00 | 0.12% | \$0.00 | NA 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$365,750.00 | 0.34% | \$0.00 | NA 0 | \$0.0 |
| PIONEER CREDIT UNION | 3 | \$347,900.00 | 0.32% | \$0.00 | NA 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$343,000.00 | 0.32% | \$0.00 | NA 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 5 | \$583,200.00 | 0.54% | \$0.00 | NA 0 | \$0.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$710,010.00 | 0.66% | \$0.00 | NA 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$240,388.60 | 0.22% | \$0.00 | NA 0 | \$0.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$119,900.00 | 0.11% | \$0.00 | NA 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$110,650.00 | 0.1% | \$0.00 | NA 0 | \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$351,200.00 | 0.33% (| \$0.00 | NA 0 | \$0.0 |
| PROVIDENCE BANK | 1 | \$110,000.00 | 0.1% (| \$0.00 | NA 0 | \$0.0 |
| PURDUE FEDERAL CREDIT UNION | 4 | \$461,500.00 | 0.43% | \$0.00 | NA 0 | \$0.0 |
| PUTNAM BANK | 1 | \$120,000.00 | 0.11% (| \$0.00 | NA 0 | \$0.0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.11% | \$0.00 | NA 0 | \$0.0 |
| RED CANOE CREDIT UNION | 2 | \$239,830.92 | 0.22% | \$0.00 | NA 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$237,833.73 | 0.22% | \$0.00 | NA 0 | \$0.0 |
| RIDDELL NATIONAL BANK | 1 | \$120,800.00 | 0.11% | \$0.00 | NA 0 | \$0.0 |
| RIVER VALLEY BANK | 2 | \$229,000.00 | 0.21% | \$0.00 | NA 0 | \$0.0 |
| | 1 | \$120,000.00 | 0.11% | \$0.00 | NA 0 | \$0.0 |

| ROBINS FEDERAL CREDIT UNION | | | | | | |
|--|---|--------------|-------|----------|------|-------|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$235,600.00 | 0.22% | \$0.00 | NA (| \$0.0 |
| ROYAL CREDIT UNION | 6 | \$691,517.19 | 0.65% | \$0.00 | NA (| \$0.0 |
| RPM MORTGAGE, INC. | 1 | \$120,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| SAFE CREDIT UNION | 2 | \$232,000.00 | 0.22% | \$0.00 | NA (| \$0.0 |
| SALAL CREDIT UNION | 1 | \$120,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$111,900.00 | 0.1% | \$0.00 | NA | \$0.0 |
| SAVINGS BANK OF DANBURY | 1 | \$110,000.00 | 0.1% | \$0.00 | NA (| \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$110,000.00 | 0.1% | \$0.00 | NA(| \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$122,826.69 | 0.11% | \$0.00 | NA | \$0.0 |
| SCHOOLS FINANCIAL CREDIT UNION | 3 | \$363,300.00 | 0.34% | \$0.00 | NA | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$122,950.00 | 0.11% | \$0.00 | NA | \$0.0 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$225,000.00 | 0.21% | \$0.00 | NA | \$0.0 |
| SIUSLAW BANK | 1 | \$118,500.00 | 0.11% | 0 \$0.00 | NA (| \$0.0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$234,400.00 | | | | |
| SPACE COAST CREDIT UNION | 1 | \$117,833.74 | 0.11% | \$0.00 | NA | \$0.0 |
| SPENCER SAVINGS BANK | 1 | \$115,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$118,320.00 | 0.11% | \$0.00 | NA (| \$0.0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$458,800.00 | 0.43% | \$0.00 | NA (| \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$110,600.00 | 0.1% | \$0.00 | NA | \$0.0 |

| 1 | \$118,750.00 | 0.11% 0 | \$0.00 | NA | \$0.0 |
|------|--|---|--|---|--|
| 13 | \$1,531,869.02 | 1.43% 0 | \$0.00 | NA | \$0.0 |
| 1 | \$118,863.71 | 0.11% 0 | \$0.00 | NA | \$0.0 |
| 1 | \$119,000.00 | 0.11% 0 | \$0.00 | NA | \$0.0 |
| 1 | \$110,000.00 | 0.1% 0 | \$0.00 | NA | \$0.0 |
| 1 | \$118,000.00 | 0.11% 0 | \$0.00 | NA | \$0.0 |
| HE 1 | \$117,500.00 | 0.11% 0 | \$0.00 | NA | \$0.0 |
| ž 2 | \$244,000.00 | 0.23% 0 | \$0.00 | NA (| \$0.0 |
| 19 | \$2,218,285.00 | 2.07% 0 | \$0.00 | NA | \$0.0 |
| LS 1 | \$110,000.00 | 0.1% 0 | \$0.00 | NA (| \$0.0 |
| L 4 | \$459,008.76 | 0.43% 0 | \$0.00 | NA | \$0.0 |
| 1 | \$116,000.00 | 0.11% 0 | \$0.00 | NA (| \$0.0 |
| 1 | \$114,738.11 | 0.11% 0 | \$0.00 | NA (| \$0.0 |
| 1 | \$115,000.00 | 0.11% 0 | \$0.00 | NA | \$0.0 |
| 1 | \$111,000.00 | 0.1% 0 | \$0.00 | NA | \$0.0 |
| N 1 | \$123,200.00 | 0.12% 0 | \$0.00 | NA (| \$0.0 |
| 4 | \$476,926.98 | 0.45% 0 | \$0.00 | NA | \$0.0 |
| 1 | \$115,650.00 | 0.11% 0 | \$0.00 | NA | \$0.0 |
| 1 | \$111,000.00 | 0.1% 0 | \$0.00 | NA | \$0.0 |
| 1 | \$113,200.00 | 0.11% 0 | \$0.00 | NA (| \$0.0 |
| 4 | \$465,500.00 | 0.43% | \$0.00 | NA (| \$0.0 |
| | 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 13 \$1,531,869.02 1 \$118,863.71 1 \$119,000.00 1 \$110,000.00 1 \$118,000.00 1 \$117,500.00 2 \$244,000.00 1 \$123,200.00 1 \$115,650.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 | 13 \$1,531,869.02 1.43% 0 1 \$118,863.71 0.11% 0 1 \$119,000.00 0.11% 0 1 \$118,000.00 0.11% 0 1 \$117,500.00 0.11% 0 2 \$244,000.00 0.23% 0 19 \$2,218,285.00 2.07% 0 1 \$110,000.00 0.1% 0 1 \$116,000.00 0.11% 0 1 \$114,738.11 0.11% 0 1 \$111,000.00 0.11% 0 1 \$111,000.00 0.11% 0 1 \$115,000.00 0.11% 0 1 \$115,000.00 0.11% 0 1 \$115,000.00 0.11% 0 1 \$111,000.00 0.11% 0 1 \$111,000.00 0.11% 0 1 \$111,000.00 0.11% 0 1 \$111,000.00 0.11% 0 1 \$111,000.00 0.11% 0 1 \$111,000.00 0.11% 0 1 \$111,000.00 0.11% 0 | 13 \$1,531,869.02 1.43% 0 \$0.00 1 \$118,863.71 0.11% 0 \$0.00 1 \$119,000.00 0.11% 0 \$0.00 1 \$1110,000.00 0.11% 0 \$0.00 1 \$118,000.00 0.11% 0 \$0.00 1 \$117,500.00 0.11% 0 \$0.00 2 2 \$244,000.00 0.23% 0 \$0.00 19 \$2,218,285.00 2.07% 0 \$0.00 LS 1 \$110,000.00 0.1% 0 \$0.00 L 4 \$459,008.76 0.43% 0 \$0.00 1 \$114,738.11 0.11% 0 \$0.00 1 \$114,738.11 0.11% 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 1 \$111,000.00 0.11% 0 \$0.00 1 \$111,000.00 0.11% 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 1 \$111,000.00 0.11% 0 \$0.00 1 \$111,000.00 0.11% 0 \$0.00 1 \$111,000.00 0.11% 0 \$0.00 1 \$113,200.00 0.11% 0 \$0.00 1 \$111,000.00 0.11% 0 \$0.00 | 13 \$1,531,869.02 1.43% 0 \$0.00 NA (1 \$118,863.71 0.11% 0 \$0.00 NA (1 \$119,000.00 0.11% 0 \$0.00 NA (1 \$1110,000.00 0.11% 0 \$0.00 NA (1 \$118,000.00 0.11% 0 \$0.00 NA (1 \$117,500.00 0.11% 0 \$0.00 NA (2 \$244,000.00 0.23% 0 \$0.00 NA (1 \$110,000.00 0.1% 0 \$0.00 NA (1 \$110,000.00 0.1% 0 \$0.00 NA (1 \$116,000.00 0.1% 0 \$0.00 NA (1 \$114,738.11 0.11% 0 \$0.00 NA (1 \$111,000.00 0.11% 0 \$0.00 NA (1 \$111,000.00 0.11% 0 \$0.00 NA (1 \$111,000.00 0.11% 0 \$0.00 NA (1 \$115,000.00 0.11% 0 \$0.00 NA (1 \$115,000.00 0.11% 0 \$0.00 NA (1 \$115,000.00 0.11% 0 \$0.00 NA (1 \$111,000.00 0.12% 0 \$0.00 NA (1 \$115,650.00 0.11% 0 \$0.00 NA (1 \$115,650.00 0.11% 0 \$0.00 NA (1 \$111,000.00 0.11% 0 \$0.00 NA (|

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| | SERVICES, INC. | | | | | | | |
|-----------|---|-----|------------------|----------|--------|----|---|-------|
| | TOWNE MORTGAGE COMPANY | 1 | \$117,625.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRAVERSE CITY STATE BANK | 1 | \$112,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRAVIS CREDIT UNION | 2 | \$245,500.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UMPQUA BANK | 6 | \$721,879.11 | 0.67% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED BANK & TRUST | 4 | \$451,950.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED BANK AND TRUST COMPANY | 3 | \$352,400.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED BANK OF UNION | 2 | \$237,500.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 5 | \$590,070.06 | 0.55% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$119,830.92 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$114,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$114,858.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$358,400.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON TRUST BANK | 1 | \$123,250.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 3 | \$351,700.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTBURY BANK | 3 | \$362,200.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 4 | \$482,200.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$118,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$232,800.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 173 | \$20,313,178.51 | 19.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 914 | \$107,111,621.81 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31417AVT3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$126,200.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$274,096.67 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$148,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |

| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|----|----------------|-------|---|--------|----|---|-------|
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ALASKA USA FEDERAL CREDIT UNION | 3 | \$415,609.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ALERUS FINANCIAL | 1 | \$142,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.07% | | | NA | | \$0.0 |
| ALPENA ALCONA AREA CREDIT UNION | 3 | \$420,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ALPINE BANK & TRUST CO. | 9 | \$1,219,394.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ALTRA FEDERAL CREDIT UNION | 14 | \$1,868,550.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMEGY MORTGAGE | 2 | \$267,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 29 | \$4,020,370.64 | 2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAHOMEKEY, INC | 1 | \$127,819.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$129,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$682,111.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$146,475.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$564,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN SAVINGS BANK | 1 | \$127,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANCHORBANK FSB | 38 | \$5,192,601.71 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$406,800.00 | | | | | | \$0.0 |
| ARIZONA STATE CREDIT UNION | 7 | \$913,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 65 | \$8,868,130.87 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| ASSOCIATED BANK, NA | | | | ! | | |
|--|----|----------------|-------|----------|------|---------|
| ASSOCIATED CREDIT UNION | 2 | \$255,316.30 | 0.13% | 0 \$0.00 | NA | 0 \$0.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$126,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.07% | 0 \$0.00 | NA (| 0 \$0.0 |
| AUBURNBANK | 1 | \$129,000.00 | 0.06% | 0 \$0.00 | NA (| 0 \$0.0 |
| BANCORPSOUTH BANK | 10 | \$1,428,663.00 | 0.71% | 0 \$0.00 | NA | 0 \$0.0 |
| BANK FIRST NATIONAL | 1 | \$125,000.00 | | · | | |
| BANK MUTUAL | 29 | \$3,974,727.31 | 1.98% | | 1 1 | 1 |
| BANK OF HAWAII | 2 | \$265,000.00 | 0.13% | 0 \$0.00 | NA (| 0 \$0.0 |
| BANK OF SPRINGFIELD | 2 | \$279,044.00 | | · | NA | 0 \$0.0 |
| BANK OF STANLY | 2 | \$250,500.00 | 0.12% | 0 \$0.00 | NA (| 0 \$0.0 |
| BANK OF THE CASCADES | 2 | \$277,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.0 |
| BANK OF THE WEST | 7 | \$930,625.79 | 0.46% | 0 \$0.00 | NA (| 0 \$0. |
| BANK OF WASHINGTON | 1 | \$140,665.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.0 |
| BANK OF WHITTIER, NA | 1 | \$128,725.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.0 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$289,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0. |
| BAXTER CREDIT UNION | 6 | \$824,250.00 | 0.41% | 0 \$0.00 | NA | 0 \$0. |
| BAY FEDERAL CREDIT UNION | 2 | \$269,903.62 | 0.13% | 0 \$0.00 | NA | 0 \$0. |
| BELLCO CREDIT UNION | 3 | \$415,954.21 | 0.21% | 0 \$0.00 | NA | 0 \$0. |
| BENCHMARK BANK | 1 | \$142,400.00 | 0.07% | 0 \$0.00 | NA (| 0 \$0. |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$130,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$133,200.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$264,500.00 | 0.13% | 0 \$0.00 | NA | 0 \$0. |
| BLACKHAWK BANK | 3 | \$396,250.00 | 0.2% | 0 \$0.00 | NA (| 0 \$0. |
| | | | | | | |

| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$136,300.00 | 0.07% | \$0.00 | NA | \$0.0 |
|--|----|----------------|-------|----------|------|-------|
| BOEING EMPLOYEES CREDIT UNION | 2 | \$280,000.00 | 0.14% | 0 \$0.00 | NA | \$0.0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| BUSEY BANK | 4 | \$549,731.48 | 0.27% | 0 \$0.00 | NA | \$0.0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$147,000.00 | | | | |
| CARROLLTON BANK | 2 | \$284,800.00 | 0.14% | 0 \$0.00 | NA | \$0.0 |
| CASHCALL, INC. | 1 | \$138,000.00 | | 1 | 1 | |
| CENTENNIAL LENDING, LLC | 3 | \$403,000.00 | | | | |
| CENTRAL BANK | 1 | \$144,400.00 | 0.07% | 0 \$0.00 | NA C | \$0.0 |
| CENTRAL BANK ILLINOIS | 2 | \$270,035.00 | 0.13% | 0 \$0.00 | NA | \$0.0 |
| CENTRAL MINNESOTA CREDIT UNION | 5 | \$674,300.00 | 0.34% | \$0.00 | NA 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 23 | \$3,153,773.67 | 1.57% | \$0.00 | NA 0 | \$0.0 |
| CENTRAL SAVINGS BANK | 1 | \$139,972.02 | 0.07% | 0 \$0.00 | NA 0 | \$0.0 |
| CENTREBANK | 1 | \$146,950.00 | 0.07% | 0 \$0.00 | NA 0 | \$0.0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.07% | 0 \$0.00 | NA | \$0.0 |
| CHELSEA GROTON BANK | 4 | \$554,800.00 | 0.28% | 0 \$0.00 | NA 0 | \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.07% | 0 \$0.00 | NA 0 | \$0.0 |
| CITIZENS 1ST BANK | 1 | \$128,000.00 | 0.06% | 0 \$0.00 | NA 0 | \$0.0 |
| CITIZENS FINANCIAL BANK | 1 | \$130,000.00 | 0.06% | 0 \$0.00 | NA 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$132,000.00 | 0.07% | 0 \$0.00 | NA 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$132,000.00 | 0.07% | 0 \$0.00 | NA 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$275,933.00 | 0.14% | \$0.00 | NA | \$0.0 |
| CITIZENS STATE BANK | 3 | \$413,500.00 | 0.21% | 0 \$0.00 | NA | \$0.0 |
| | 4 | \$541,143.24 | 0.27% | \$0.00 | NA | \$0.0 |
| | | | | | | ŀ |

| 2 | \$270,807.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---|--|--|---|---|--|--|
| 1 | \$147,791.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$148,190.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$545,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$141,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$290,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$425,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$125,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$143,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$272,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 6 | \$795,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$542,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$255,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$136,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$140,047.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$415,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$127,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$277,541.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 1 4 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$147,791.47 1 \$148,190.90 4 \$545,900.00 1 \$141,200.00 2 \$290,950.00 3 \$425,000.00 1 \$132,000.00 1 \$125,400.00 1 \$125,400.00 1 \$128,000.00 2 \$272,500.00 4 \$542,300.00 2 \$255,850.00 1 \$130,000.00 1 \$130,000.00 1 \$140,047.93 3 \$415,000.00 1 \$142,500.00 1 \$127,400.00 | 1 \$147,791.47 0.07% 1 \$148,190.90 0.07% 4 \$545,900.00 0.27% 1 \$141,200.00 0.07% 2 \$290,950.00 0.15% 3 \$425,000.00 0.21% 1 \$132,000.00 0.06% 1 \$125,400.00 0.06% 1 \$128,000.00 0.07% 1 \$128,000.00 0.06% 2 \$272,500.00 0.14% 6 \$795,550.00 0.4% 4 \$542,300.00 0.27% 2 \$255,850.00 0.13% 1 \$130,000.00 0.06% 1 \$130,000.00 0.07% 1 \$140,047.93 0.07% 3 \$415,000.00 0.21% 1 \$142,500.00 0.06% 1 \$127,400.00 0.06% | 1 \$147,791.47 0.07% 0 1 \$148,190.90 0.07% 0 4 \$545,900.00 0.27% 0 1 \$141,200.00 0.07% 0 2 \$290,950.00 0.15% 0 3 \$425,000.00 0.07% 0 1 \$132,000.00 0.06% 0 1 \$125,000.00 0.06% 0 1 \$125,400.00 0.06% 0 1 \$128,000.00 0.06% 0 2 \$272,500.00 0.14% 0 6 \$795,550.00 0.4% 0 4 \$542,300.00 0.27% 0 2 \$255,850.00 0.13% 0 1 \$130,000.00 0.06% 0 1 \$130,000.00 0.07% 0 1 \$140,047.93 0.07% 0 3 \$415,000.00 0.21% 0 1 \$142,500.00 0.06% 0 | 1 \$147,791.47 0.07% 0 \$0.00 1 \$148,190.90 0.07% 0 \$0.00 4 \$545,900.00 0.27% 0 \$0.00 1 \$141,200.00 0.07% 0 \$0.00 2 \$290,950.00 0.15% 0 \$0.00 3 \$425,000.00 0.21% 0 \$0.00 1 \$132,000.00 0.06% 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 1 \$125,400.00 0.06% 0 \$0.00 1 \$143,500.00 0.06% 0 \$0.00 2 \$272,500.00 0.14% 0 \$0.00 4 \$542,300.00 0.27% 0 \$0.00 4 \$542,300.00 0.27% 0 \$0.00 2 \$255,850.00 0.13% 0 \$0.00 1 \$136,300.00 0.07% 0 \$0.00 1 \$140,047.93 0.07% 0 \$0.00 1 \$142,500.00 0.07% 0 \$0.00 1 \$142,500.00 0.06% 0 \$0.00 1 \$127,400.00 0.06% 0 \$0.00 | 1 \$147,791.47 0.07% 0 \$0.00 NA 1 \$148,190.90 0.07% 0 \$0.00 NA 4 \$545,900.00 0.27% 0 \$0.00 NA 1 \$141,200.00 0.07% 0 \$0.00 NA 2 \$290,950.00 0.15% 0 \$0.00 NA 3 \$425,000.00 0.21% 0 \$0.00 NA 1 \$132,000.00 0.07% 0 \$0.00 NA 1 \$125,400.00 0.06% 0 \$0.00 NA 1 \$125,400.00 0.06% 0 \$0.00 NA 1 \$128,000.00 0.07% 0 \$0.00 NA 1 \$128,000.00 0.06% 0 \$0.00 NA 2 \$272,500.00 0.14% 0 \$0.00 NA 2 \$272,500.00 0.14% 0 \$0.00 NA 4 \$542,300.00 0.27% 0 \$0.00 NA 2 \$255,850.00 0.13% 0 \$0.00 NA 1 \$136,300.00 0.07% 0 \$0.00 NA 1 \$130,000.00 0.06% 0 \$0.00 NA 1 \$130,000.00 0.06% 0 \$0.00 NA 1 \$130,000.00 0.07% 0 \$0.00 NA 1 \$130,000.00 0.06% 0 \$0.00 NA 1 \$140,047.93 0.07% 0 \$0.00 NA 1 \$142,500.00 0.21% 0 \$0.00 NA 1 \$142,500.00 0.07% 0 \$0.00 NA | 1 \$147,791.47 0.07% 0 \$0.00 NA 0 1 \$148,190.90 0.07% 0 \$0.00 NA 0 4 \$545,900.00 0.27% 0 \$0.00 NA 0 1 \$141,200.00 0.07% 0 \$0.00 NA 0 2 \$290,950.00 0.15% 0 \$0.00 NA 0 3 \$425,000.00 0.21% 0 \$0.00 NA 0 1 \$132,000.00 0.07% 0 \$0.00 NA 0 1 \$125,400.00 0.06% 0 \$0.00 NA 0 1 \$125,400.00 0.06% 0 \$0.00 NA 0 1 \$128,000.00 0.06% 0 \$0.00 NA 0 2 \$272,500.00 0.14% 0 \$0.00 NA 0 4 \$542,300.00 0.27% 0 \$0.00 NA 0 4 \$542,300.00 0.27% 0 \$0.00 NA 0 2 \$255,850.00 0.13% 0 \$0.00 NA 0 1 \$136,300.00 0.07% 0 \$0.00 NA 0 1 \$130,000.00 0.06% 0 \$0.00 NA 0 1 \$140,047.93 0.07% 0 \$0.00 NA 0 1 \$142,500.00 0.21% 0 \$0.00 NA 0 1 \$142,500.00 0.21% 0 \$0.00 NA 0 1 \$142,500.00 0.07% 0 \$0.00 NA 0 |

| DIME BANK | 2 | \$258,800.00 | 0.13% | \$0.00 | NA 0 | \$0.0 |
|---------------------|----|---|--------|----------|----------|----------|
| DUBUQUE BANK | | | | | | |
| AND TRUST | 10 | \$1,336,258.00 | 0.67% | \$0.00 | NA 0 | \$0.0 |
| COMPANY | | , , , | | · | | |
| DUPACO | | | | | | |
| COMMUNITY CREDIT | 7 | \$959,610.00 | 0.48% | \$0.00 | NA 0 | \$0.0 |
| UNION | · | 4,2,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 7 | | |
| DUPAGE CREDIT | | | | <u> </u> | | |
| UNION | 3 | \$405,225.00 | 0.2% | \$0.00 | NA 0 | \$0.0 |
| EASTWOOD BANK | 1 | \$147,477.00 | 0.07% | 0 \$0.00 | NA 0 | \$0.0 |
| ELEVATIONS CU | 5 | \$680,529.05 | 0.34% | | | 1 |
| ENT FEDERAL | 3 | \$000,527.05 | 0.5470 | φυ.υυ | IVAU | Ψ0.0 |
| CREDIT UNION | 7 | \$949,194.15 | 0.47% | \$0.00 | NA 0 | \$0.0 |
| | | | | | | <u> </u> |
| EXCEL MORTGAGE | 4 | Φ550,000,00 | 0.200 | φο οο | NIA C | ΦΩ (|
| SERVICING, INC. DBA | 4 | \$559,092.00 | 0.28% | \$0.00 | NA 0 | \$0.0 |
| IMPAC MORTGAGE | - | Φ <i>C</i> 7.4.27.5. 00 | 0.246 | φο οο | NIA C | Φ0.6 |
| FAA CREDIT UNION | 5 | \$674,375.00 | 0.34% | 0 \$0.00 | NA 0 | \$0.0 |
| FAIRWINDS CREDIT | 2 | \$270,920.00 | 0.14% | \$0.00 | NA 0 | \$0.0 |
| UNION | | , , | | · | <u> </u> | <u> </u> |
| FARMERS & | 1 | \$148,000.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| MERCHANTS BANK | | 7 - 10,00000 | | 7 | | + |
| FARMERS BANK & | 6 | \$810,751.85 | 0.4% | \$0.00 | NA 0 | \$0.0 |
| TRUST | | ψοτο,751.05 | 0.170 | Ψ0.00 | 1110 | Ψ0.0 |
| FIDELITY BANK | 7 | \$960,450.00 | 0.48% | \$0.00 | NA 0 | \$0.0 |
| MORTGAGE | • | 4, 00, 100,000 | 01.070 | Ψ σ.σσ | 1,110 | Ψ σ σ σ |
| FIDELITY | | | | | | |
| CO-OPERATIVE | 3 | \$411,400.00 | 0.21% | \$0.00 | NA 0 | \$0.0 |
| BANK | | | | | | <u> </u> |
| FIDELITY DEPOSIT | | | | | | |
| AND DISCOUNT | 2 | \$266,160.00 | 0.13% | \$0.00 | NA 0 | \$0.0 |
| BANK | | | | | | |
| FIDELITY | | | | | | |
| HOMESTEAD | 1 | \$142,000.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| SAVINGS BANK | | | | | | |
| FINANCIAL | | | | | | |
| PARTNERS CREDIT | 3 | \$420,391.08 | 0.21% | \$0.00 | NA 0 | \$0.0 |
| UNION | | | | | | |
| FIRST BANK | 1 | \$134,000.00 | 0.07% | 0 \$0.00 | NA 0 | \$0.0 |
| FIRST BANK OF | 4 | \$564,100.00 | 0.28% | \$0.00 | NA 0 | \$0.0 |
| WYOMING | 4 | \$304,100.00 | 0.28% | \$0.00 | NAU | \$0.0 |
| FIRST BANK | 1 | ¢125 000 00 | 0.06% | \$0.00 | NIA C | ¢0.6 |
| RICHMOND, NA | 1 | \$125,000.00 | 0.06% | \$0.00 | NA 0 | \$0.0 |
| FIRST CITIZENS | | | | | | |
| BANK & TRUST | 12 | \$1,647,237.80 | 0.82% | \$0.00 | NA 0 | \$0.0 |
| COMPANY OF SC | | | | | | |
| FIRST CITIZENS | 10 | ф1 260 4 7 0 00 | 0.60% | 0 0000 | 37.4.0 | 40.0 |
| BANK NA | 10 | \$1,368,470.00 | 0.68% | \$0.00 | NA 0 | \$0.0 |
| | 1 | \$139,200.00 | 0.07% | 0 \$0.00 | NA 0 | \$0.0 |
| 1 1 | | ,===== | | | |] |
| | | | | | | |

| 3 | \$397,523.88 | 0.2% | 0 \$0.00 | NA | 0 \$0.0 |
|----|---------------------------------|---|--|--|----------------|
| 2 | \$266,800.00 | 0.13% (| 0 \$0.00 | NA | 0 \$0.0 |
| 1 | \$142,000.00 | 0.07% (| 0 \$0.00 | NA(| 0 \$0.0 |
| 2 | \$275,501.12 | 0.14% (| \$0.00 | NA(| 0 \$0.0 |
| 1 | \$135,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.0 |
| 1 | \$131,500.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.0 |
| 1 | \$133,000.00 | 0.07% (| 0 \$0.00 | NA | 0 \$0.0 |
| 5 | \$728,241.00 | 0.36%(| 0 \$0.00 | NA | 0 \$0.0 |
| 2 | \$286,793.97 | 0.14% | 0 \$0.00 | NA | 0 \$0.0 |
| 1 | \$147,007.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.0 |
| 2 | \$273,950.00 | 0.14%(| 0 \$0.00 | NA | 0 \$0.0 |
| 7 | \$943,350.00 | 0.47% | 0 \$0.00 | NA | 0 \$0.0 |
| 14 | \$1,933,600.00 | 0.96% | 0 \$0.00 | NA | 0 \$0.0 |
| 1 | \$134,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.0 |
| 17 | \$2,320,764.00 | 1.16% (| 0 \$0.00 |) NA | 0 \$0.0 |
| 7 | \$953,839.26 | 0.48% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$132,304.80 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| | 2 1 1 2 1 1 1 1 2 1 1 2 7 14 17 | 2 \$266,800.00 1 \$142,000.00 2 \$275,501.12 1 \$135,000.00 1 \$131,500.00 1 \$133,000.00 2 \$286,793.97 1 \$147,007.00 2 \$273,950.00 7 \$943,350.00 14 \$1,933,600.00 1 \$1,933,600.00 1 \$1,933,600.00 1 \$2,320,764.00 7 \$953,839.26 | 2 \$266,800.00 0.13% 0 1 \$142,000.00 0.07% 0 2 \$275,501.12 0.14% 0 1 \$135,000.00 0.07% 0 1 \$131,500.00 0.07% 0 5 \$728,241.00 0.36% 0 2 \$286,793.97 0.14% 0 1 \$147,007.00 0.07% 0 2 \$273,950.00 0.14% 0 7 \$943,350.00 0.47% 0 14 \$1,933,600.00 0.96% 0 1 \$134,000.00 0.07% 0 17 \$2,320,764.00 1.16% 0 7 \$953,839.26 0.48% 0 | 2 \$266,800.00 0.13% 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00 2 \$275,501.12 0.14% 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 1 \$131,500.00 0.07% 0 \$0.00 1 \$133,000.00 0.07% 0 \$0.00 2 \$286,793.97 0.14% 0 \$0.00 1 \$147,007.00 0.07% 0 \$0.00 2 \$273,950.00 0.14% 0 \$0.00 7 \$943,350.00 0.47% 0 \$0.00 1 \$1,933,600.00 0.96% 0 \$0.00 1 \$134,000.00 0.07% 0 \$0.00 1 \$2,320,764.00 1.16% 0 \$0.00 7 \$953,839.26 0.48% 0 \$0.00 | 2 \$266,800.00 |

| 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----|------------------------------------|--|--|--|---|--|--|
| 1 | \$142,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$131,289.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$143,797.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 18 | \$2,498,811.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 12 | \$1,632,269.84 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$134,809.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$281,598.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$135,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$260,558.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$267,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$676,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 15 | | | | | | | \$0.0 |
| 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$275,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$552,000.00 | 0.28% | 0 | \$0.00 | | 1 | |
| 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 7 | \$961,860.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 6 | \$792,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 1 1 1 1 1 1 1 2 1 2 5 15 1 1 7 1 | 1 \$142,150.00 1 \$131,289.00 1 \$128,000.00 1 \$143,797.40 18 \$2,498,811.00 12 \$1,632,269.84 1 \$134,809.78 2 \$281,598.04 1 \$135,800.00 2 \$267,920.00 5 \$676,500.00 1 \$138,000.00 1 \$138,000.00 2 \$275,400.00 1 \$128,000.00 1 \$128,000.00 1 \$126,000.00 1 \$126,000.00 1 \$126,000.00 1 \$127,500.00 | 1 \$142,150.00 0.07% 1 \$131,289.00 0.07% 1 \$128,000.00 0.06% 1 \$143,797.40 0.07% 18 \$2,498,811.00 1.25% 12 \$1,632,269.84 0.81% 1 \$134,809.78 0.07% 2 \$281,598.04 0.14% 1 \$135,800.00 0.07% 2 \$260,558.00 0.13% 5 \$676,500.00 0.34% 15 \$2,017,160.00 1.01% 1 \$138,000.00 0.07% 2 \$275,400.00 0.14% 1 \$128,000.00 0.06% 4 \$552,000.00 0.28% 1 \$126,000.00 0.06% 7 \$961,860.00 0.48% 1 \$127,500.00 0.06% 1 \$127,500.00 0.06% | 1 \$142,150.00 0.07% 0 1 \$131,289.00 0.07% 0 1 \$128,000.00 0.06% 0 1 \$143,797.40 0.07% 0 18 \$2,498,811.00 1.25% 0 12 \$1,632,269.84 0.81% 0 1 \$134,809.78 0.07% 0 2 \$281,598.04 0.14% 0 1 \$135,800.00 0.07% 0 2 \$260,558.00 0.13% 0 2 \$267,920.00 0.13% 0 5 \$676,500.00 0.34% 0 1 \$138,000.00 0.07% 0 2 \$275,400.00 0.14% 0 1 \$128,000.00 0.06% 0 4 \$552,000.00 0.28% 0 1 \$142,500.00 0.06% 0 7 \$961,860.00 0.48% 0 1 \$127,500.00 0.06% 0 | 1 \$142,150.00 0.07% 0 \$0.00 1 \$131,289.00 0.07% 0 \$0.00 1 \$128,000.00 0.06% 0 \$0.00 1 \$143,797.40 0.07% 0 \$0.00 18 \$2,498,811.00 1.25% 0 \$0.00 12 \$1,632,269.84 0.81% 0 \$0.00 2 \$281,598.04 0.14% 0 \$0.00 2 \$281,598.04 0.14% 0 \$0.00 2 \$260,558.00 0.13% 0 \$0.00 2 \$267,920.00 0.13% 0 \$0.00 5 \$676,500.00 0.34% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 2 \$275,400.00 0.14% 0 \$0.00 2 \$275,400.00 0.14% 0 \$0.00 3 \$128,000.00 0.06% 0 \$0.00 4 \$552,000.00 0.28% 0 \$0.00 1 \$126,000.00 0.06% 0 \$0.00 1 \$126,000.00 0.06% 0 \$0.00 < | 1 \$142,150.00 0.07% 0 \$0.00 NA 1 \$131,289.00 0.07% 0 \$0.00 NA 1 \$128,000.00 0.06% 0 \$0.00 NA 1 \$143,797.40 0.07% 0 \$0.00 NA 18 \$2,498,811.00 1.25% 0 \$0.00 NA 12 \$1,632,269.84 0.81% 0 \$0.00 NA 1 \$134,809.78 0.07% 0 \$0.00 NA 2 \$281,598.04 0.14% 0 \$0.00 NA 1 \$135,800.00 0.07% 0 \$0.00 NA 2 \$260,558.00 0.13% 0 \$0.00 NA 2 \$267,920.00 0.13% 0 \$0.00 NA 1 \$138,000.00 0.07% 0 \$0.00 NA 1 \$138,000.00 0.07% 0 \$0.00 NA 1 \$138,000.00 0.14% 0 \$0.00 NA 1 \$128,000.00 0.07% 0 \$0.00 NA 2 \$275,400.00 0.14% 0 \$0.00 NA 1 \$128,000.00 0.06% 0 \$0.00 NA 1 \$126,000.00 0.06% 0 \$0.00 NA 1 \$126,000.00 0.06% 0 \$0.00 NA 7 \$961,860.00 0.48% 0 \$0.00 NA | 1 \$131,289.00 0.07% 0 \$0.00 NA 0 1 \$131,289.00 0.07% 0 \$0.00 NA 0 1 \$128,000.00 0.06% 0 \$0.00 NA 0 1 \$143,797.40 0.07% 0 \$0.00 NA 0 18 \$2,498,811.00 1.25% 0 \$0.00 NA 0 12 \$1,632,269.84 0.81% 0 \$0.00 NA 0 1 \$134,809.78 0.07% 0 \$0.00 NA 0 2 \$281,598.04 0.14% 0 \$0.00 NA 0 1 \$135,800.00 0.07% 0 \$0.00 NA 0 2 \$260,558.00 0.13% 0 \$0.00 NA 0 2 \$267,920.00 0.13% 0 \$0.00 NA 0 5 \$676,500.00 0.34% 0 \$0.00 NA 0 1 \$138,000.00 0.07% 0 \$0.00 NA 0 2 \$275,400.00 1.01% 0 \$0.00 NA 0 1 \$128,000.00 0.07% 0 \$0.00 NA 0 1 \$128,000.00 0.06% 0 \$0.00 NA 0 1 \$126,000.00 0.06% 0 \$0.00 NA 0 1 \$127,500.00 0.48% 0 \$0.00 NA 0 |

| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
|---|---|--------------|-------|----------|------|-------|
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$964,623.13 | 0.48% | 0 \$0.00 | NA | \$0.0 |
| HAMPDEN BANK | 1 | \$125,000.00 | 0.06% | 0 \$0.00 | NA (| \$0.0 |
| HAWAII NATIONAL BANK | 1 | \$125,814.38 | 0.06% | | | |
| HEARTLAND BANK | 3 | \$409,400.00 | 0.2% | 0 \$0.00 | NA (| \$0.0 |
| HEARTLAND CREDIT UNION | 2 | \$274,700.00 | 0.14% | 0 \$0.00 | NA | \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$132,700.00 | 0.07% | \$0.00 | NA | \$0.0 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$259,621.34 | 0.13% | 0 \$0.00 | NA | \$0.0 |
| HOME FEDERAL BANK | 3 | \$424,000.00 | 0.21% | 0 \$0.00 | NA | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 4 | \$543,700.00 | 0.27% | 0 \$0.00 | NA | \$0.0 |
| HOME LOAN CENTER, INC. | 2 | \$265,300.00 | 0.13% | 0 \$0.00 | NA | \$0.0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$128,500.00 | 0.06% | \$0.00 | NA | \$0.0 |
| HOMEWISE, INC. | 1 | \$142,000.00 | 0.07% | 0 \$0.00 | NA (| \$0.0 |
| HONESDALE NATIONAL BANK THE | 4 | \$556,000.00 | 0.28% | \$0.00 | NA | \$0.0 |
| HOOSAC BANK | 1 | \$143,000.00 | 0.07% | 0 \$0.00 | NA (| \$0.0 |
| I-C FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$125,673.67 | 0.06% | 0 \$0.00 | NA (| \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$947,999.00 | 0.47% | 0 \$0.00 | NA | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$278,200.00 | 0.14% | \$0.00 | NA | \$0.0 |
| ILLINI BANK | 2 | \$258,600.00 | 0.13% | 0 \$0.00 | NA (| \$0.0 |
| ILLINOIS NATIONAL BANK | 2 | \$269,590.00 | 0.13% | 0 \$0.00 | NA | \$0.0 |
| | | | | | | |

| INVESTORS BANK | 3 | \$434,000.00 | 0.22% | 0 \$0.00 | NA (| \$0.0 |
|-------------------------------|----|--|--------------------|----------|-------|----------|
| IOWA BANKERS | | | | | | |
| MORTGAGE | 1 | \$142,000.00 | 0.07% | 0 \$0.00 | NA (| \$0.0 |
| CORPORATION ISB COMMUNITY | | | | | | |
| BANK | 2 | \$269,500.00 | 0.13% | 0 \$0.00 | NA (| \$0.0 |
| KINECTA FEDERAL | 4 | Ф522 200 00 | 0.270 | φο οο | NIA (| Φ0.6 |
| CREDIT UNION | 4 | \$533,300.00 | 0.27% | 0 \$0.00 | NA (| \$0.0 |
| KIRTLAND FEDERAL | 2 | \$286,150.00 | 0.14% | 0 \$0.00 | NA | \$0.0 |
| CREDIT UNION | | Ψ200,120.00 | 011.70 | 40.00 | 1,12 | Ψ σ.ι. |
| L&N FEDERAL CREDIT UNION | 4 | \$533,450.00 | 0.27% | 0 \$0.00 | NA (| \$0.0 |
| LAKE AREA BANK | 1 | \$130,000.00 | 0.06% | 0 \$0.00 | NA (| \$0.0 |
| LAKE FOREST BANK | | · | | | | |
| & TRUST | 4 | \$534,000.00 | 0.27% | 0 \$0.00 | NA (| \$0.0 |
| LAND /HOME | | | | | | |
| FINANCIAL | 1 | \$148,000.00 | 0.07% | 0 \$0.00 | NA (| \$0.0 |
| SERVICES, INC. | | | | | | |
| LANDMARK CREDIT UNION | 16 | \$2,183,200.00 | 1.09% | 0 \$0.00 | NA (| \$0.0 |
| LEA COUNTY STATE | | | | | | <u> </u> |
| BANK | 1 | \$142,400.00 | 0.07% | 0 \$0.00 | NA (| \$0.0 |
| LIBERTY BANK | 1 | \$145,400.00 | 0.07% | 0 \$0.00 | NA (| \$0.0 |
| LIBERTY SAVINGS | 1 | \$140,000.00 | 0.07% | 0 \$0.00 | NA (| |
| BANK, FSB | 1 | \$140,000.00 | 0.07% | \$0.00 | INA | , \$0.t |
| LOS ALAMOS | 3 | \$398,160.00 | 0.2% | 0 \$0.00 | NA (| \$0.0 |
| NATIONAL BANK | | . , | | <u> </u> | | <u> </u> |
| LOS ANGELES POLICE FEDERAL | 2 | \$260,000.00 | 0.13% | 0 \$0.00 | NA | \$0.0 |
| CREDIT UNION | 2 | Ψ200,000.00 | 0.1370 | Ψ0.00 | IVA | βο. |
| MAGNA BANK | 1 | \$127,719.40 | 0.06% | 0 \$0.00 | NA (| \$0.0 |
| MANSFIELD | 1 | \$130,000.00 | 0.06% | 0 \$0.00 | NA (| \$0.0 |
| COOPERATIVE BANK | 1 | \$130,000.00 | 0.00% | \$0.00 | NA | \$0.0 |
| MANUFACTURERS | | **** | | | | |
| BANK AND TRUST | 1 | \$142,300.00 | 0.07% | 0 \$0.00 | NA (| \$0.0 |
| CO. MARBLEHEAD BANK | 2 | \$262,000.00 | 0.13% | 0 \$0.00 | NA (| \$0.0 |
| MARINE BANK | 10 | \$1,368,205.13 | 0.13% | | 1 | 1 |
| MARSHALL | 10 | ψ1,500,205.15 | 0.0070 | φο.σσ | 1171 | φοι |
| COMMUNITY CREDIT | 1 | \$145,350.00 | 0.07% | 0 \$0.00 | NA (| \$0.0 |
| UNION | | | | | | |
| MAX CREDIT UNION | 1 | \$125,500.00 | 0.06% | 0 \$0.00 | NA (| \$0.0 |
| MEMBERS | | **** | | | | |
| MORTGAGE | 3 | \$410,500.00 | 0.2% | 0 \$0.00 | NA (| \$0.0 |
| COMPANY INC. MERCANTILE BANK | 1 | \$127,900.00 | 0.06% | 0 \$0.00 | NA (| \$0.0 |
| MERCHANTS BANK, | 7 | \$963,950.00 | 0.06% | | t t | 1 |
| NATIONAL | / | ψ <i>5</i> 0 <i>5</i> , <i>55</i> 0.00 | U. 1 0% | \$0.00 | INA | , φυ.(|
| | | | | 1 | ı l | 1 |

| | | | | | Ш | |
|----|---|--|---|---|--|--|
| 2 | \$263,200.00 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$128,250.00 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$143,469.08 | 0.07% | 0 \$0.00 | NA | 0 | \$0.0 |
| 2 | \$268,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$550,300.00 | 0.27% | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$268,300.00 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$140,800.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$142,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$435,900.00 | 0.22% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$125,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$279,800.00 | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$281,500.00 | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$526,400.00 | 0.26% | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$561,600.00 | 0.28% | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$275,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$271,200.00 | 0.14% | 90.00 | NA | 0 | \$0.0 |
| 1 | \$142,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$132,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| 10 | \$1,360,070.00 | 0.68% | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$255,500.00 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$140,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| | 1 2 4 2 1 1 2 4 2 4 4 2 1 1 1 1 1 1 1 1 | 1 \$128,250.00 1 \$143,469.08 2 \$268,000.00 4 \$550,300.00 2 \$268,300.00 1 \$140,800.00 1 \$142,000.00 2 \$279,800.00 2 \$279,800.00 4 \$526,400.00 4 \$561,600.00 2 \$275,000.00 2 \$275,000.00 1 \$142,000.00 1 \$132,000.00 1 \$132,000.00 2 \$255,500.00 | 1 \$128,250.00 0.06% 1 \$143,469.08 0.07% 2 \$268,000.00 0.13% 4 \$550,300.00 0.27% 2 \$268,300.00 0.13% 1 \$140,800.00 0.07% 1 \$142,000.00 0.07% 3 \$435,900.00 0.22% 1 \$125,000.00 0.06% 2 \$279,800.00 0.14% 2 \$281,500.00 0.14% 4 \$526,400.00 0.26% 4 \$561,600.00 0.28% 2 \$275,000.00 0.14% 2 \$271,200.00 0.14% 1 \$142,000.00 0.07% 1 \$132,000.00 0.07% 10 \$1,360,070.00 0.68% 2 \$255,500.00 0.13% | 1 \$128,250.00 0.06% 0 \$0.00 1 \$143,469.08 0.07% 0 \$0.00 2 \$268,000.00 0.13% 0 \$0.00 4 \$550,300.00 0.27% 0 \$0.00 2 \$268,300.00 0.13% 0 \$0.00 1 \$140,800.00 0.07% 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00 3 \$435,900.00 0.22% 0 \$0.00 2 \$279,800.00 0.14% 0 \$0.00 2 \$279,800.00 0.14% 0 \$0.00 4 \$526,400.00 0.26% 0 \$0.00 4 \$561,600.00 0.28% 0 \$0.00 2 \$275,000.00 0.14% 0 \$0.00 2 \$271,200.00 0.14% 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 1 \$1,360,070.00 0.68% 0 \$0.00 2 \$255,500.00 0.13% 0 \$0.00 | 1 \$128,250.00 0.06% 0 \$0.00 NA 1 \$143,469.08 0.07% 0 \$0.00 NA 2 \$268,000.00 0.13% 0 \$0.00 NA 4 \$550,300.00 0.27% 0 \$0.00 NA 2 \$268,300.00 0.13% 0 \$0.00 NA 1 \$140,800.00 0.07% 0 \$0.00 NA 1 \$142,000.00 0.07% 0 \$0.00 NA 1 \$125,000.00 0.22% 0 \$0.00 NA 2 \$279,800.00 0.14% 0 \$0.00 NA 2 \$279,800.00 0.14% 0 \$0.00 NA 4 \$526,400.00 0.26% 0 \$0.00 NA 4 \$526,400.00 0.26% 0 \$0.00 NA 2 \$275,000.00 0.14% 0 \$0.00 NA 1 \$132,000.00 0.14% 0 \$0.00 NA 2 \$271,200.00 0.14% 0 \$0.00 NA 2 \$275,000.00 0.14% 0 \$0.00 NA | 1 \$128,250.00 0.06% 0 \$0.00 NA 0 1 \$143,469.08 0.07% 0 \$0.00 NA 0 2 \$268,000.00 0.13% 0 \$0.00 NA 0 4 \$550,300.00 0.27% 0 \$0.00 NA 0 2 \$268,300.00 0.13% 0 \$0.00 NA 0 1 \$140,800.00 0.07% 0 \$0.00 NA 0 1 \$142,000.00 0.07% 0 \$0.00 NA 0 1 \$125,000.00 0.22% 0 \$0.00 NA 0 2 \$279,800.00 0.14% 0 \$0.00 NA 0 2 \$281,500.00 0.14% 0 \$0.00 NA 0 4 \$526,400.00 0.26% 0 \$0.00 NA 0 2 \$275,000.00 0.14% 0 \$0.00 NA 0 2 \$275,000.00 0.14% 0 \$0.00 NA 0 1 \$142,000.00 0.26% 0 \$0.00 NA 0 2 \$271,200.00 0.14% 0 \$0.00 NA 0 1 \$132,000.00 0.14% 0 \$0.00 NA 0 2 \$275,000.00 0.14% 0 \$0.00 NA 0 1 \$132,000.00 0.14% 0 \$0.00 NA 0 2 \$275,000.00 0.14% 0 \$0.00 NA 0 |

| | | | _ | | | _ | |
|----|---------------------------------------|--|---|---|--|--|---|
| 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$134,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 6 | \$813,075.00 | | | | NA | 0 | \$0.0 |
| 2 | \$271,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 12 | \$1,597,148.87 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$275,540.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$276,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$562,925.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$128,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$257,669.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$125,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$148,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$418,186.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$544,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$275,932.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$282,791.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 16 | \$2,176,948.21 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 6 2 12 2 4 1 1 1 1 3 1 1 4 2 2 1 16 | 1 \$134,100.00 6 \$813,075.00 2 \$271,100.00 12 \$1,597,148.87 2 \$275,540.00 2 \$276,300.00 4 \$562,925.00 1 \$128,100.00 2 \$257,669.59 1 \$137,000.00 1 \$132,000.00 1 \$132,000.00 1 \$148,050.00 3 \$418,186.07 1 \$130,000.00 4 \$544,000.00 2 \$275,932.76 2 \$282,791.47 16 \$2,176,948.21 | 1 \$134,100.00 0.07% 6 \$813,075.00 0.41% 2 \$271,100.00 0.14% 12 \$1,597,148.87 0.8% 2 \$275,540.00 0.14% 4 \$562,925.00 0.28% 1 \$128,100.00 0.06% 2 \$257,669.59 0.13% 1 \$137,000.00 0.07% 1 \$132,000.00 0.06% 1 \$148,050.00 0.06% 1 \$130,000.00 0.06% 1 \$130,000.00 0.06% 1 \$130,000.00 0.06% 1 \$130,000.00 0.06% 2 \$275,932.76 0.14% 2 \$282,791.47 0.14% 2 \$282,791.47 0.14% 16 \$2,176,948.21 1.09% | 1 \$134,100.00 0.07% 0 6 \$813,075.00 0.41% 0 2 \$271,100.00 0.14% 0 12 \$1,597,148.87 0.8% 0 2 \$275,540.00 0.14% 0 4 \$562,925.00 0.28% 0 1 \$128,100.00 0.06% 0 2 \$257,669.59 0.13% 0 1 \$137,000.00 0.07% 0 1 \$132,000.00 0.06% 0 1 \$148,050.00 0.06% 0 1 \$130,000.00 0.06% 0 1 \$130,000.00 0.06% 0 1 \$130,000.00 0.06% 0 1 \$130,000.00 0.06% 0 2 \$275,932.76 0.14% 0 2 \$282,791.47 0.14% 0 2 \$282,791.47 0.14% 0 16 \$2,176,948.21 1.09% 0 | 1 \$134,100.00 0.07% 0 \$0.00 6 \$813,075.00 0.41% 0 \$0.00 2 \$271,100.00 0.14% 0 \$0.00 12 \$1,597,148.87 0.8% 0 \$0.00 2 \$275,540.00 0.14% 0 \$0.00 2 \$276,300.00 0.14% 0 \$0.00 4 \$562,925.00 0.28% 0 \$0.00 1 \$128,100.00 0.06% 0 \$0.00 2 \$257,669.59 0.13% 0 \$0.00 1 \$137,000.00 0.07% 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 1 \$148,050.00 0.06% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 2 \$275,932.76 0.14% 0 \$0.00 2 \$282,791.47 0.14% 0 \$0.00 16 \$2,176,948.21 1.09% 0 \$0.00 | 1 \$134,100.00 0.07% 0 \$0.00 NA 6 \$813,075.00 0.41% 0 \$0.00 NA 2 \$271,100.00 0.14% 0 \$0.00 NA 12 \$1,597,148.87 0.8% 0 \$0.00 NA 2 \$275,540.00 0.14% 0 \$0.00 NA 2 \$276,300.00 0.14% 0 \$0.00 NA 4 \$562,925.00 0.28% 0 \$0.00 NA 1 \$128,100.00 0.06% 0 \$0.00 NA 1 \$137,000.00 0.07% 0 \$0.00 NA 1 \$132,000.00 0.07% 0 \$0.00 NA 1 \$125,500.00 0.06% 0 \$0.00 NA 1 \$1348,050.00 0.07% 0 \$0.00 NA 1 \$130,000.00 0.07% 0 \$0.00 NA 1 \$130,000.00 0.06% 0 \$0.00 NA 2 \$257,630.00 0.06% 0 \$0.00 NA 1 \$1348,050.00 0.07% 0 \$0.00 NA 2 \$257,630.00 0.06% 0 \$0.00 NA 1 \$130,000.00 0.07% 0 \$0.00 NA 1 \$130,000.00 0.07% 0 \$0.00 NA 2 \$275,932.76 0.14% 0 \$0.00 NA 2 \$275,932.76 0.14% 0 \$0.00 NA | 1 \$134,100.00 0.07% 0 \$0.00 NA 0 6 \$813,075.00 0.41% 0 \$0.00 NA 0 2 \$271,100.00 0.14% 0 \$0.00 NA 0 12 \$1,597,148.87 0.8% 0 \$0.00 NA 0 2 \$275,540.00 0.14% 0 \$0.00 NA 0 2 \$276,300.00 0.14% 0 \$0.00 NA 0 4 \$562,925.00 0.28% 0 \$0.00 NA 0 1 \$128,100.00 0.06% 0 \$0.00 NA 0 1 \$137,000.00 0.07% 0 \$0.00 NA 0 1 \$132,000.00 0.07% 0 \$0.00 NA 0 1 \$125,500.00 0.06% 0 \$0.00 NA 0 1 \$132,000.00 0.07% 0 \$0.00 NA 0 1 \$1348,050.00 0.06% 0 \$0.00 NA 0 1 \$1310,000.00 0.07% 0 \$0.00 NA 0 1 \$130,000.00 0.07% 0 \$0.00 NA 0 1 \$130,000.00 0.06% 0 \$0.00 NA 0 1 \$130,000.00 0.06% 0 \$0.00 NA 0 2 \$2575,932.76 0.14% 0 \$0.00 NA 0 2 \$282,791.47 0.14% 0 \$0.00 NA 0 16 \$2,176,948.21 1.09% 0 \$0.00 NA 0 |

| 3 | \$403,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---|--|--|---|---|----------------|--|
| 6 | \$845,051.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$414,900.00 | | | | | | \$0.0 |
| 4 | \$573,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$655,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 8 | \$1,107,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$675,449.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$290,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$577,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$688,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$271,856.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$126,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$538,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$416,810.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 6 1 3 4 5 8 5 1 2 1 2 4 5 4 1 | 6 \$845,051.72 1 \$142,000.00 3 \$414,900.00 4 \$573,750.00 5 \$655,300.00 5 \$675,449.21 1 \$137,000.00 2 \$290,950.00 1 \$130,000.00 2 \$264,000.00 4 \$577,000.00 5 \$688,400.00 2 \$271,856.08 1 \$126,400.00 1 \$147,000.00 2 \$260,000.00 4 \$538,250.00 1 \$135,000.00 | 6 \$845,051.72 0.42% 1 \$142,000.00 0.07% 3 \$414,900.00 0.21% 4 \$573,750.00 0.29% 5 \$655,300.00 0.33% 8 \$1,107,700.00 0.55% 5 \$675,449.21 0.34% 1 \$137,000.00 0.07% 2 \$290,950.00 0.15% 1 \$130,000.00 0.06% 2 \$264,000.00 0.13% 4 \$577,000.00 0.29% 5 \$688,400.00 0.34% 2 \$271,856.08 0.14% 1 \$126,400.00 0.06% 1 \$147,000.00 0.06% 1 \$147,000.00 0.07% 2 \$260,000.00 0.13% 4 \$538,250.00 0.27% 1 \$135,000.00 0.07% | 6 \$845,051.72 0.42% 0 1 \$142,000.00 0.07% 0 3 \$414,900.00 0.21% 0 4 \$573,750.00 0.29% 0 5 \$655,300.00 0.33% 0 8 \$1,107,700.00 0.55% 0 5 \$675,449.21 0.34% 0 1 \$137,000.00 0.07% 0 2 \$290,950.00 0.15% 0 1 \$130,000.00 0.06% 0 2 \$264,000.00 0.13% 0 4 \$577,000.00 0.29% 0 5 \$688,400.00 0.34% 0 2 \$271,856.08 0.14% 0 1 \$126,400.00 0.06% 0 1 \$147,000.00 0.06% 0 1 \$147,000.00 0.07% 0 2 \$260,000.00 0.13% 0 4 \$538,250.00 0.27% 0 1 \$135,000.00 0.07% 0 | 6 \$845,051.72 0.42% 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00 3 \$414,900.00 0.21% 0 \$0.00 4 \$573,750.00 0.29% 0 \$0.00 5 \$655,300.00 0.33% 0 \$0.00 8 \$1,107,700.00 0.55% 0 \$0.00 5 \$675,449.21 0.34% 0 \$0.00 1 \$137,000.00 0.07% 0 \$0.00 2 \$290,950.00 0.15% 0 \$0.00 2 \$264,000.00 0.13% 0 \$0.00 4 \$577,000.00 0.29% 0 \$0.00 5 \$688,400.00 0.34% 0 \$0.00 2 \$271,856.08 0.14% 0 \$0.00 1 \$126,400.00 0.06% 0 \$0.00 1 \$147,000.00 0.06% 0 \$0.00 2 \$260,000.00 0.13% 0 \$0.00 4 \$538,250.00 0.27% 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 | 6 \$845,051.72 | 6 \$845,051.72 0.42% 0 \$0.00 NA 0 1 \$142,000.00 0.07% 0 \$0.00 NA 0 3 \$414,900.00 0.21% 0 \$0.00 NA 0 4 \$573,750.00 0.29% 0 \$0.00 NA 0 5 \$655,300.00 0.33% 0 \$0.00 NA 0 8 \$1,107,700.00 0.55% 0 \$0.00 NA 0 5 \$675,449.21 0.34% 0 \$0.00 NA 0 1 \$137,000.00 0.07% 0 \$0.00 NA 0 2 \$290,950.00 0.15% 0 \$0.00 NA 0 2 \$290,950.00 0.15% 0 \$0.00 NA 0 2 \$264,000.00 0.06% 0 \$0.00 NA 0 4 \$577,000.00 0.29% 0 \$0.00 NA 0 5 \$688,400.00 0.34% 0 \$0.00 NA 0 2 \$271,856.08 0.14% 0 \$0.00 NA 0 1 \$147,000.00 0.06% 0 \$0.00 NA 0 2 \$260,000.00 0.13% 0 \$0.00 NA 0 1 \$147,000.00 0.06% 0 \$0.00 NA 0 2 \$260,000.00 0.13% 0 \$0.00 NA 0 1 \$147,000.00 0.07% 0 \$0.00 NA 0 2 \$260,000.00 0.13% 0 \$0.00 NA 0 1 \$135,000.00 0.07% 0 \$0.00 NA 0 1 \$135,000.00 0.07% 0 \$0.00 NA 0 |

| | | | | | | | _ | |
|--|---|----------------|-------|---|--------|----|---|-------|
| ROUNDBANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROYAL CREDIT UNION | 8 | \$1,102,755.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RPM MORTGAGE, INC. | 4 | \$535,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| S&T BANK | 4 | \$555,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAFE CREDIT UNION | 2 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$136,114.68 | 0.07% | 0 | \$0.00 | | | \$0.0 |
| SAVINGS BANK OF DANBURY | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$128,998.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$129,812.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$268,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$145,544.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SIR FEDERAL CREDIT UNION | 2 | \$264,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SIUSLAW BANK | 6 | \$779,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOMERSET TRUST COMPANY | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,076,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$125,625.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$255,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |

| ST. ANNE'S OF FALL RIVER CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|------|---------|
| ST. MARYS BANK | 2 | \$288,000.00 | 0.14% 0 | \$0.00 | NA (| 0 \$0.0 |
| ST. PAUL FEDERAL CREDIT UNION | 2 | \$279,472.11 | | | | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$141,000.00 | 0.07% 0 | \$0.00 | NA | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 11 | \$1,472,370.00 | 0.73% 0 | \$0.00 | NA | \$0.0 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$289,250.00 | 0.14% 0 | \$0.00 | NA | \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.06% 0 | \$0.00 | NA | \$0.0 |
| STATE BANK AND TRUST | 4 | \$543,600.00 | 0.27% 0 | \$0.00 | NA | \$0.0 |
| STATE BANK OF CROSS PLAINS | 4 | \$528,100.00 | 0.26% 0 | \$0.00 | NA | \$0.0 |
| STATE BANK OF LINCOLN | 3 | \$403,716.47 | 0.2% 0 | \$0.00 | NA | \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$146,000.00 | 0.07% 0 | \$0.00 | NA | \$0.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$290,935.30 | 0.15% 0 | \$0.00 | NA (| \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$275,600.00 | 0.14% 0 | \$0.00 | NA | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$268,800.00 | 0.13% 0 | \$0.00 | NA (| 50.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$134,400.00 | 0.07% 0 | \$0.00 | NA | \$0.0 |
| SUMMIT CREDIT UNION | 25 | \$3,445,505.00 | 1.72% 0 | \$0.00 | NA | \$0.0 |
| SUN WEST MORTGAGE COMPANY INC. | 2 | \$269,000.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$277,075.00 | 0.14% 0 | \$0.00 | NA | \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$815,595.61 | 0.41% 0 | \$0.00 | NA | \$0.0 |
| SUTTON BANK | 1 | \$140,000.00 | 0.07% 0 | \$0.00 | NA (| \$0.0 |

| SWBC MORTGAGE | 2 | \$283,300.00 | 0.14% | 0 \$0.00 |) NA | 0 \$0.0 |
|-------------------|---|----------------------|---------|----------|-------|----------------|
| TAMPA BAY | | | | | | |
| FEDERAL CREDIT | 1 | \$145,995.89 | 0.07% | 0 \$0.00 |) NA | 0.0 |
| UNION | | | | | | |
| THE CALIFORNIA | 1 | \$135,000.00 | 0.07% | 0 \$0.00 |) NA | \$0.0 |
| CREDIT UNION | 1 | \$155,000.00 | 0.07% | 0 \$0.00 |) NA | <i>J</i> \$0.0 |
| THE FARMERS STATE | | | | | | |
| BANK AND TRUST | 1 | \$133,200.00 | 0.07% | 0 \$0.00 |) NA | 0.0\$ |
| COMPANY | | | | | | |
| THE FIRST | 2 | \$257,600.00 | 0.13% | 0 \$0.00 |) NA | \$0.0 |
| NATIONAL BANK | ۷ | \$237,000.00 | 0.13 /0 | \$0.00 | J | <i>y y</i> 0.0 |
| THE GOLDEN 1 | 4 | \$535,437.64 | 0.27% | 0 \$0.00 |) NA | \$0.0 |
| CREDIT UNION | 7 | \$333,437.04 | 0.2770 | \$0.00 | J | <i>y y</i> 0.0 |
| THE NATIONAL B&T | 2 | \$268,926.58 | 0.13% | 0 \$0.00 |) NA | \$0.0 |
| OF SYCAMORE | 2 | \$200,920.30 | 0.13% | 0 \$0.00 |) NA | J \$0.0 |
| THE PARK BANK | 4 | \$560,490.00 | 0.28% | 0 \$0.00 |) NA | 0.0 |
| THE PEOPLES BANK | 1 | \$134,000.00 | 0.07% | 0 \$0.00 |) NA | 0 \$0.0 |
| THINK MUTUAL | 2 | ¢275 000 00 | 0.1407 | 0 \$0.00 |) NIA | 0 000 |
| BANK | 2 | \$275,000.00 | 0.14% | 0 \$0.00 |) NA | \$0.0 |
| THREE RIVERS | | | | | | |
| FEDERAL CREDIT | 1 | \$129,200.00 | 0.06% | 0 \$0.00 |) NA | 0 \$0.0 |
| UNION | | | | | | |
| TINKER FEDERAL | 1 | ¢122 000 00 | 0.070 | 0 \$0.00 |) NIA | 0 000 |
| CREDIT UNION | 1 | \$133,000.00 | 0.07% | 0 \$0.00 |) NA | \$0.0 |
| TOPLINE FEDERAL | 2 | ¢426.500.00 | 0.2107 | 0 \$0.00 |) NIA | 0 000 |
| CREDIT UNION | 3 | \$426,500.00 | 0.21% | 0 \$0.00 |) NA | \$0.0 |
| TOWER FEDERAL | 1 | ¢1.41.000.00 | 0.07% | 0 \$0.00 |) NIA | 0 60 (|
| CREDIT UNION | 1 | \$141,000.00 | 0.07% | 0 \$0.00 |) NA | \$0.0 |
| TOWN & COUNTRY | | | | | | |
| BANC MORTGAGE | 6 | \$827,600.00 | 0.41% | 0 \$0.00 |) NA | 0.0 |
| SERVICES, INC. | | | | | | |
| TRAVERSE CITY | 1 | \$146,000.00 | 0.07% | 0 \$0.00 |) NA | \$0.0 |
| STATE BANK | 1 | \$140,000.00 | 0.07 /0 | \$0.00 | J | <i>J</i> \$0.0 |
| TRAVIS CREDIT | 3 | \$408,330.00 | 0.2% | 0 \$0.00 |) NA | \$0.0 |
| UNION | 3 | \$400,330.00 | 0.2% | 0 \$0.00 |) NA | J \$0.0 |
| TRUMARK | | | | | | |
| FINANCIAL CREDIT | 3 | \$396,000.00 | 0.2% | 0 \$0.00 |) NA | 0 \$0.0 |
| UNION | | | | | | |
| TRUSTONE | | | | | | |
| FINANCIAL FEDERAL | 1 | \$147,317.00 | 0.07% | 0 \$0.00 |) NA | 0.0 |
| CREDIT UNION | | | | | | |
| TWINSTAR CREDIT | 1 | \$148,750.00 | 0.07% | 0 \$0.00 |) NA | \$0.0 |
| UNION | 1 | \$170,750.00 | 0.0770 | Ψ0.00 |) IVA | <i>y y</i> 0.0 |
| UMPQUA BANK | 8 | \$1,050,458.01 | 0.52% | 0 \$0.00 |) NA | |
| UNITED BANK | 1 | \$139,802.74 | 0.07% | 0 \$0.00 |) NA | 0 \$0.0 |
| UNITED BANK & | 5 | \$672,830.00 | 0.34% | 0 \$0.00 |) NA | \$0.0 |
| TRUST | 3 | φυ <i>12</i> ,830.00 | 0.34% | \$0.00 |) INA | J. 50.0 |
| | 4 | \$541,700.00 | 0.27% | 0 \$0.00 |) NA | 0 \$0.0 |
| 1 1 | ļ | l | ļ | | 1 1 | 1 |

| UNITED BANK OF UNION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-------|
| UNITED COMMUNITY BANK | 7 | \$1,004,803.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITUS COMMUNITY CREDIT UNION | 4 | \$550,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVEST BANK AND TRUST CO. | 2 | \$289,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$134,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VERITY CREDIT UNION | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$130,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VILLAGE MORTGAGE COMPANY | 2 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$433,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$125,367.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,219,550.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WAUKESHA STATE BANK | 3 | \$402,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$132,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESTBURY BANK | 3 | \$400,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESTCONSIN CREDIT UNION | 4 | \$512,100.00 | 0.26% | | \$0.00 | NA | | \$0.0 |
| WESTERRA CREDIT UNION | 2 | \$286,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESTMARK CREDIT UNION | 2 | \$277,799.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$129,598.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WORTHINGTON FEDERAL BANK, FSB | 1 | \$137,740.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | Unavailable | 286 | \$39,222,433.71 | 19.66% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|--|-------|------------------|----------|--------|------|-------------|
| Total | | 1,469 | \$200,600,772.27 | 100% 0 | \$0.00 | 0 | \$0. |
| 31417AVU0 | 1ST MIDAMERICA | 7 | \$484,200.00 | 0.56% 0 | \$0.00 | NA 0 | \$0.0 |
| | CREDIT UNION ACHIEVA CREDIT UNION | 2 | \$125,500.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$71,900.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$125,308.81 | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$173,300.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 21 | \$1,431,635.74 | 1.66% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$599,000.00 | 0.7% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMEGY MORTGAGE | 3 | \$205,900.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$996,536.53 | 1.16% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN BANK | 4 | \$266,399.27 | 0.31% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$54,000.00 | | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN BANK, N.A. | 4 | \$291,290.00 | 0.34% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$79,100.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$362,640.21 | 0.42% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$56,852.93 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| | ANCHORBANK FSB | 28 | \$1,903,500.00 | 2.21% 0 | \$0.00 | NA 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$296,700.00 | | \$0.00 | NA 0 | \$0.0 |
| | ARIZONA STATE CREDIT UNION | 8 | \$517,750.00 | 0.6% 0 | \$0.00 | NA 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 33 | \$2,314,565.40 | 2.69% 0 | \$0.00 | NA 0 | \$0.0 |
| | ASSOCIATED CREDIT UNION | 3 | \$189,423.64 | 0.22% 0 | \$0.00 | NA 0 | \$0. |

| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|----|----------------|-------|---|--------|----|---|-------|
| AURORA FINANCIAL GROUP INC. | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AVIDIA BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$141,797.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 2 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK FIRST NATIONAL | 2 | \$115,500.00 | | | · | | Н | |
| BANK MUTUAL | 24 | \$1,611,984.91 | 1.87% | | | NA | 0 | \$0.0 |
| BANK OF HAWAII | 2 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 8 | \$529,276.21 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF STANLY | 3 | \$225,050.00 | | _ | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE WEST | 3 | \$187,731.13 | | | | NA | 0 | \$0.0 |
| BANKIOWA | 1 | \$84,925.00 | | | | | Н | \$0.0 |
| BANKWEST | 3 | \$200,725.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BARKSDALE FEDERAL CREDIT UNION | 6 | \$402,221.65 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 5 | \$291,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$235,000.00 | | | | | | |
| BLACKHAWK BANK | 6 | \$453,761.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$66,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BUSEY BANK | 5 | \$291,766.84 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARROLLTON BANK | 2 | \$123,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 2 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL BANK ILLINOIS | 4 | \$196,747.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL BANK OF PROVO | 1 | \$65,437.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MINNESOTA CREDIT | 1 | \$53,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| UNION | Ī | | | | | |
|--|---|--------------|-------|----------|------|---------|
| CENTRAL MORTGAGE COMPANY | 6 | \$398,582.64 | 0.46% | 0 \$0.00 |) NA | 0 \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$110,750.00 | 0.13% | 0 \$0.00 |) NA | 0 \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$55,000.00 | 0.06% | 0 \$0.00 |) NA | 0 \$0.0 |
| CENTRAL STATE BANK | 1 | \$79,900.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0.0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$236,800.00 | 0.28% | 0 \$0.00 |) NA | 0 \$0.0 |
| CENTRUE BANK | 1 | \$65,300.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0.0 |
| CHELSEA GROTON BANK | 7 | \$465,920.00 | 0.54% | 0 \$0.00 |) NA | 0 \$0.0 |
| CHEMICAL BANK | 2 | \$122,200.00 | 0.14% | 0 \$0.00 |) NA | 0 \$0.0 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$64,000.00 | 0.07% | 0 \$0.00 |) NA | 0 \$0.0 |
| CITIZENS 1ST BANK | 1 | \$79,800.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0.0 |
| CITIZENS BANK | 1 | \$42,600.00 | 0.05% | 0 \$0.00 |) NA | 0 \$0.0 |
| CITIZENS COMMUNITY BANK | 1 | \$84,000.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 5 | \$278,265.00 | 0.32% | 0 \$0.00 |) NA | 0 \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$74,700.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0.0 |
| CITIZENS UNION SAVINGS BANK | 2 | \$125,822.46 | 0.15% | 0 \$0.00 |) NA | 0 \$0.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$73,756.20 | 0.09% | 0 \$0.00 |) NA | 0 \$0.0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$78,000.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0.0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$53,123.34 | 0.06% | 0 \$0.00 |) NA | 0 \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0.0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$55,500.00 | 0.06% | 0 \$0.00 |) NA | 0 \$0.0 |
| COBALT MORTGAGE, INC. | 3 | \$188,433.00 | 0.22% | 0 \$0.00 |) NA | 0 \$0.0 |
| COLE TAYLOR BANK | 1 | \$78,300.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$82,650.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0.0 |

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| COMMODORE BANK | 1 | \$31,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|----|--------------|-------|---|--------|----|-----|-------|
| COMMUNITY SAVINGS BANK | 3 | \$210,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY STATE BANK | 1 | \$74,978.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$26,000.00 | 0.03% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$79,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$220,400.00 | 0.26% | 0 | \$0.00 | NA | .0 | \$0.0 |
| CORTRUST BANK | 5 | \$396,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$103,915.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION OF COLORADO | 1 | \$79,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CU CHANNELS, LLC | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CU COMMUNITY, LLC | 2 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CUMBERLAND SECURITY BANK | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CUSO MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$227,602.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DIME BANK | 1 | \$49,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$223,683.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 11 | \$776,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPAGE CREDIT UNION | 2 | \$141,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$76,140.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | - | • | _ |
|---|---------|--------------|-------|----------|----|---------|
| EATON NATION BANK AND TRU COMPANY | | \$209,000.00 | 0.24% | \$0.00 | NA | \$0.0 |
| ELEVATIONS C | U 4 | \$319,791.94 | 0.37% | 0 \$0.00 | NA | 0 \$0.0 |
| EMPOWER FED CREDIT UNION | | \$585,320.00 | | | NA | |
| ENT FEDERAL CREDIT UNION | 3 | \$170,759.00 | 0.2% | \$0.00 | NA | 0 \$0.0 |
| EVANS BANK, NATIONAL ASSOCIATION | 3 | \$152,756.68 | 0.18% | \$0.00 | NA | \$0.0 |
| FIDELITY BANK MORTGAGE | 6 | \$425,099.00 | 0.49% | 0 \$0.00 | NA | 0 \$0.0 |
| FIDELITY CO-OPERATIVE BANK | . 1 | \$61,910.67 | 0.07% | \$0.00 | NA | \$0.0 |
| FIDELITY DEPO AND DISCOUNT BANK | | \$326,870.00 | 0.38% | \$0.00 | NA | \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$136,000.00 | 0.16% | \$0.00 | NA | \$0.0 |
| FINANCIAL PARTNERS CRE UNION | EDIT 1 | \$68,800.00 | 0.08% | \$0.00 | NA | \$0.0 |
| FINANCIAL PLU FEDERAL CRED UNION | | \$84,075.00 | 0.1% | \$0.00 | NA | \$0.0 |
| FIRELANDS FEI CREDIT UNION | DERAL 1 | \$79,100.00 | 0.09% | \$0.00 | NA | \$0.0 |
| FIRST BANK | 1 | \$66,100.00 | 0.08% | \$0.00 | NA | 0.0\$ |
| FIRST BANK OF WYOMING | 1 | \$65,750.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| FIRST CENTUR' BANK, NA | Y 1 | \$57,200.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF S | 8 | \$499,475.76 | 0.58% | \$0.00 | NA | \$0.0 |
| FIRST CITIZENS BANK NA | 6 | \$438,750.00 | 0.51% | \$0.00 | NA | \$0.0 |
| FIRST CLOVER BANK | LEAF 1 | \$62,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST COMMUN CREDIT UNION | NITY 4 | \$232,496.00 | 0.27% | \$0.00 | NA | 0 \$0.0 |
| FIRST COMMUN CREDIT UNION OREGON FIRST COMMUNITY C | ABN | \$306,500.00 | 0.36% | \$0.00 | NA | \$0.0 |
| | - | · · | - | | - | |

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| UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$134,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$330,555.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$181,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 18 | \$1,078,034.28 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$372,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$63,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$97,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 1 | \$54,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 6 | \$402,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 9 | \$679,960.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 27 | \$1,788,985.29 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$374,224.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK | 2 | \$109,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$140,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$137,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| FIRST PLACE BANK | 27 | \$1,731,913.87 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|----|----------------|-------|---|--------|----|---|-------|
| FIRST STATE BANK OF ILLINOIS | 3 | \$206,284.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$328,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST UNITED BANK | 1 | \$71,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST UNITED BANK & TRUST | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 3 | \$211,097.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLORIDA CREDIT UNION | 2 | \$136,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORUM CREDIT UNION | 2 | \$139,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FRANDSEN BANK & TRUST | 2 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FRANKENMUTH CREDIT UNION | 4 | \$248,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$493,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$70,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GECU | 3 | \$164,399.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT LAKES CREDIT UNION | 2 | \$134,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT WESTERN BANK | 10 | \$667,125.99 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$163,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREENWOOD CREDIT UNION | 1 | \$79,884.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$215,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$321,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 7 | \$544,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$175,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| HANNIBAL NATIONAL BANK | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---|--------------|-------|---|--------|----|---|-------|
| HARBORONE CREDIT UNION | 2 | \$141,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$50,200.00 | 0.06% | 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 | 1 | \$68,700.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL BANK | 4 | \$217,990.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 8 | \$564,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$54,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS OF AMERICA | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMETOWN BANK | 1 | \$75,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HONOR BANK | 1 | \$53,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$84,460.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 9 | \$561,736.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$434,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINI BANK | 5 | \$309,447.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INSIGHT CREDIT UNION | 1 | \$77,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INVESTORS BANK | 2 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 4 | \$248,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$61,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$76,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| L&N FEDERAL CREDIT UNION | 6 | \$443,020.00 | 0.51% | 0 \$0.00 | NA | 0 \$0.0 |
|---|----|--------------|-------|----------|--------|---------|
| LA SALLE STATE BANK | 1 | \$41,900.00 | 0.05% | 0 \$0.00 |) NA | 0 \$0.0 |
| LAKE FOREST BANK & TRUST | 4 | \$251,000.00 | 0.29% | 0 \$0.00 |) NA | 0 \$0.0 |
| LAKE REGION BANK | 2 | \$131,500.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.0 |
| LANDMARK CREDIT UNION | 15 | \$969,600.00 | 1.13% | 0 \$0.00 | NA | 0 \$0.0 |
| LIBERTY BANK | 1 | \$70,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$172,157.19 | | | | |
| LOS ALAMOS NATIONAL BANK | 1 | \$81,922.00 | 0.1% | 0 \$0.00 |) NA | 0 \$0.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$57,600.00 | 0.07% | 0 \$0.00 |) NA | 0 \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$81,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.0 |
| MAGNA BANK | 1 | \$65,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$77,000.00 | 0.09% | 0 \$0.00 |) NA | |
| MANUFACTURERS BANK AND TRUST CO. | 4 | \$251,200.00 | 0.29% | 0 \$0.00 |) NA (| 0 \$0.0 |
| MARINE BANK | 11 | \$718,313.10 | 0.83% | 0 \$0.00 | NA | 0 \$0.0 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$142,640.00 | 0.17% | 0 \$0.00 |) NA(| 0 \$0.0 |
| MAX CREDIT UNION | 1 | \$80,500.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.0 |
| MECHANICS SAVINGS BANK | 1 | \$40,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$113,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$76,800.00 | 0.09% | 0 \$0.00 |) NA(| 0 \$0.0 |
| MERCANTILE BANK | 11 | \$709,787.31 | 0.82% | 0 \$0.00 | NA | 0 \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$201,700.00 | 0.23% | 0 \$0.00 |) NA(| 0 \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$63,100.00 | 0.07% | 0 \$0.00 |) NA(| 0 \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$139,000.00 | 0.16% | 0 \$0.00 |) NA(| 0 \$0.0 |
| CREDIT UNION | | | | | | |

| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | | | | | | |
|---|----|--------------|-------|----------|----|-------|
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$196,920.00 | 0.23% | 0 \$0.00 | NA | \$0.0 |
| MIDLAND STATES BANK | 3 | \$174,900.00 | 0.2% | 0 \$0.00 | NA | \$0.0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$83,895.00 | 0.1% | 0 \$0.00 | NA | \$0.0 |
| MIDWESTONE BANK | 3 | \$193,210.00 | 0.22% | 0 \$0.00 | NA | \$0.0 |
| MILFORD BANK, THE | 3 | \$193,900.00 | 0.23% | 0 \$0.00 | NA | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$135,800.00 | 0.16% | 0 \$0.00 | NA | \$0.0 |
| MISSOURI CREDIT UNION | 2 | \$157,500.00 | 0.18% | 0 \$0.00 | NA | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$415,000.00 | 0.48% | \$0.00 | NA | \$0.0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 3 | \$154,994.00 | 0.18% | 0 \$0.00 | NA | \$0.0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$65,000.00 | 0.08% | 0 \$0.00 | NA | \$0.0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$64,145.80 | 0.07% | 0 \$0.00 | NA | \$0.0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$80,000.00 | 0.09% | 0 \$0.00 | NA | \$0.0 |
| NATIONAL BANK OF OHIO | 1 | \$68,500.00 | 0.08% | 0 \$0.00 | NA | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$139,000.00 | 0.16% | \$0.00 | NA | \$0.0 |
| NCB, FSB | 1 | \$78,000.00 | 0.09% | 0 \$0.00 | NA | 0.0\$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$350,100.00 | 0.41% | \$0.00 | NA | \$0.0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$51,000.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$50,000.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$237,800.00 | 0.28% | 0 \$0.00 | NA | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.07% | 0 \$0.00 | NA | \$0.0 |
| | 13 | \$704,416.92 | 0.82% | \$0.00 | NA | \$0.0 |

| NORTHWESTERN MORTGAGE COMPANY | | | | | | |
|--|----|----------------|-------|----------|------|---------|
| NOTRE DAME FEDERAL CREDIT UNION | 4 | \$264,900.00 | 0.31% | 0 \$0.00 | NA | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$72,800.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.0 |
| OLD FORT BANKING COMPANY | 1 | \$40,000.00 | 0.05% | 0 \$0.00 | NA | \$0.0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$63,000.00 | 0.07% | 0 \$0.00 | NA (| 0 \$0.0 |
| ORIENTAL BANK AND TRUST | 2 | \$150,000.00 | 0.17% | 0 \$0.00 | NA (| \$0.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$81,763.31 | 0.09% | 0 \$0.00 | NA (| \$0.0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.09% | \$0.00 | NA (| \$0.0 |
| PARK BANK | 1 | \$69,512.34 | 0.08% | 0 \$0.00 | NA (| \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$304,700.00 | 0.35% | 0 \$0.00 | NA (| \$0.0 |
| PATELCO CREDIT UNION | 1 | \$74,700.00 | 0.09% | 0 \$0.00 | NA | \$0.0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$75,620.00 | 0.09% | 0 \$0.00 | NA (| \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 15 | \$1,010,869.72 | 1.17% | 0 \$0.00 | NA | \$0.0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$72,000.00 | 0.08% | \$0.00 | NA (| \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$423,235.00 | 0.49% | \$0.00 | NA (| \$0.0 |
| PEOPLES STATE BANK | 1 | \$33,950.00 | 0.04% | 0 \$0.00 | NA (| 0 \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$164,182.88 | 0.19% | \$0.00 | NA (| \$0.0 |
| PIONEER CREDIT UNION | 6 | \$442,200.00 | 0.51% | 0 \$0.00 | NA | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$118,500.00 | 0.14% | 0 \$0.00 | NA (| \$0.0 |
| POPULAR MORTGAGE, INC. | 1 | \$75,086.74 | 0.09% | 0 \$0.00 | NA | \$0.0 |
| | 4 | \$288,950.00 | 0.34% | 0 \$0.00 | NA (| \$0.0 |

| PORT WASHINGTON STATE BANK | | | | | | |
|--|---|--------------|-------|----------|------|-------|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$447,600.00 | 0.52% | \$0.00 | NA 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 5 | \$367,119.40 | 0.43% | \$0.00 | NA 0 | \$0.0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$131,505.65 | 0.15% | \$0.00 | NA 0 | \$0.0 |
| PRIMEBANK | 2 | \$131,000.00 | 0.15% | 0 \$0.00 | NA 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$215,990.00 | 0.25% | \$0.00 | NA 0 | \$0.0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$36,510.74 | 0.04% | \$0.00 | NA 0 | \$0.0 |
| PROVIDENCE BANK | 1 | \$77,000.00 | 0.09% | \$0.00 | NA 0 | \$0.0 |
| PROVIDENT CREDIT UNION | 1 | \$77,000.00 | 0.09% | \$0.00 | NA 0 | \$0.0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$55,800.00 | 0.06% | \$0.00 | NA 0 | \$0.0 |
| RABOBANK, N.A. | 1 | \$63,000.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$103,600.00 | 0.12% | \$0.00 | NA 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$182,087.28 | 0.21% | \$0.00 | NA 0 | \$0.0 |
| REDWOOD CREDIT UNION | 1 | \$52,000.00 | 0.06% | \$0.00 | NA 0 | \$0.0 |
| RIDDELL NATIONAL BANK | 6 | \$328,875.07 | 0.38% | \$0.00 | NA 0 | \$0.0 |
| RIVER VALLEY BANK | 1 | \$80,000.00 | 0.09% | \$0.00 | NA 0 | \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$69,000.00 | 0.08% | \$0.00 | NA 0 | \$0.0 |
| ROBINS FEDERAL CREDIT UNION | 6 | \$405,414.00 | 0.47% | \$0.00 | NA 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$67,500.00 | 0.08% | \$0.00 | NA 0 | \$0.0 |
| ROYAL CREDIT UNION | 8 | \$527,367.70 | 0.61% | \$0.00 | NA 0 | \$0.0 |
| RPM MORTGAGE, INC. | 1 | \$78,000.00 | 0.09% | \$0.00 | NA 0 | \$0.0 |
| S&T BANK | 3 | \$237,000.00 | 0.28% | 0 \$0.00 | NA 0 | \$0.0 |

| SAFE CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.0 |
|--|--|---|---|--|---|--|
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$56,000.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| SCHOOLS FINANCIAL CREDIT UNION | 3 | \$226,290.10 | 0.26% | 0 \$0.00 | NA | 0 \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$77,350.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| SCOTIABANK OF PUERTO RICO | 8 | \$574,801.20 | 0.67% | 0 \$0.00 | NA | 0 \$0.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$68,900.00 | 0.08% | \$0.00 | NA | \$0.0 |
| SHELBY SAVINGS BANK, SSB | 1 | \$76,500.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$80,655.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$126,500.00 | 0.15% | \$0.00 | NA | \$0.0 |
| SIR FEDERAL CREDIT UNION | 4 | \$268,000.00 | 0.31% | \$0.00 | NA | \$0.0 |
| SIUSLAW BANK | 1 | \$70,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$82,300.00 | 0.1% | \$0.00 | NA | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$211,900.00 | 0.25% | \$0.00 | NA | 0 \$0.0 |
| SPACE COAST CREDIT UNION | 7 | \$529,752.23 | 0.62% | \$0.00 | NA | 0 \$0.0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$70,510.93 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$83,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| ST. CLAIR COUNTY STATE BANK | 2 | \$134,099.11 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$136,625.00 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| STANDARD MORTGAGE CORPORATION | 7 | \$487,042.61 | 0.57% | \$0.00 | NA | 0 \$0.0 |
| STATE BANK AND TRUST | 2 | \$139,000.00 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| | 3 | \$233,325.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SHELBY SAVINGS BANK, SSB SHELL FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIUSLAW BANK SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. CLAIR COUNTY STATE BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK AND | SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SHELBY SAVINGS BANK, SSB SHELL FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIVUSLAW BANK SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. CLAIR COUNTY STATE BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST CORPORATION STATE BANK AND TRUST | SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT 1 \$77,350.00 UNION SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH 1 \$68,900.00 SECURITY FIRST BANK OF NORTH 1 \$80,655.00 SHELL FEDERAL CREDIT UNION SHELBY SAVINGS BANK, SSB SHELL FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIUSLAW BANK 1 \$70,000.00 SIUSLAW BANK 1 \$70,000.00 SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. CLAIR COUNTY STATE BANK STANDARD BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE 7 \$487,042.61 CORPORATION STATE BANK AND TRUST 2 \$139,000.00 STATE B | SAVINGS INSTITUTE BANK AND TRUST 1 \$56,000.00 0.07% | SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT 1 \$77,350.00 0.09% 0 \$0.0 | SAVINGS INSTITUTE BANK AND TRUST 1 \$56,000.00 0.07% 0 \$0.00 NA |

| STATE BANK OF CROSS PLAINS | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|-------|
| STATE BANK OF LINCOLN | 5 | \$307,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 4 | \$257,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$77,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCKMAN BANK OF MONTANA | 2 | \$142,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUMMIT CREDIT UNION | 11 | \$751,090.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$330,697.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 10 | \$633,129.84 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUTTON BANK | 3 | \$212,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SWBC MORTGAGE | 1 | \$76,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$44,938.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$130,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TELCOM CREDIT UNION | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE BANK OF MAINE | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$150,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL BANK | 2 | \$142,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF DENNISON | 5 | \$339,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$156,160.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE HARVARD STATE BANK | 1 | \$82,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$74,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |

| THE MERCHANTS NATIONAL BANK | | | | | | |
|---|---|--------------|---------|----------|------|---------|
| THINK MUTUAL BANK | 5 | \$306,400.00 | 0.36% | 0 \$0.00 |) NA | 0 \$0.0 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$212,550.00 | 0.25% | 0 \$0.00 |) NA | 0 \$0.0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$60,500.00 | 0.07% | 0 \$0.00 |) NA | 0 \$0.0 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$124,496.00 | 0.14% | 0 \$0.00 |) NA | 0 \$0.0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$65,142.08 | 0.08% | 0 \$0.00 |) NA | 0 \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | \$466,750.00 | 0.54% (| 0 \$0.00 |) NA | 0 \$0.0 |
| TRISTAR BANK | 1 | \$43,800.00 | 0.05% | 0 \$0.00 |) NA | 0 \$0.0 |
| UMPQUA BANK | 5 | \$327,423.35 | | | 1 | |
| UNITED BANK & TRUST | 1 | \$56,500.00 | 0.07% | 0 \$0.00 |) NA | |
| UNITED BANK OF UNION | 4 | \$285,900.00 | 0.33% | 0 \$0.00 |) NA | 0 \$0.0 |
| UNITED COMMUNITY BANK | 6 | \$344,913.00 | 0.4% | 0 \$0.00 |) NA | 0 \$0.0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0.0 |
| UNIVEST BANK AND TRUST CO. | 1 | \$76,355.56 | 0.09% | 0 \$0.00 |) NA | 0 \$0.0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$64,600.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0.0 |
| VERITY CREDIT UNION | 2 | \$157,000.00 | 0.18% | 0 \$0.00 |) NA | 0 \$0.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.09% (| 0 \$0.00 |) NA | 0 \$0.0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$68,400.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0.0 |
| VISIONS FEDERAL CREDIT UNION | 3 | \$185,900.00 | 0.22% | 0 \$0.00 |) NA | 0 \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$311,300.00 | 0.36% (| 0 \$0.00 |) NA | 0 \$0.0 |
| WASHINGTON TRUST BANK | 1 | \$71,896.26 | 0.08% | 0 \$0.00 |) NA | 0 \$0.0 |
| WAUKESHA STATE BANK | 3 | \$216,400.00 | 0.25% | 0 \$0.00 |) NA | 0 \$0.0 |
| WAYNE BANK AND TRUST COMPANY | 2 | \$98,600.00 | 0.11% | 0 \$0.00 |) NA | 0 \$0.0 |

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| <u> </u> | | | | | | | |
|-----------------------|---|-------|-----------------|--------|----------|------|-------|
| | WELLS FEDERAL BANK | 1 | \$64,000.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$134,450.00 | 0.16% | \$0.00 | NA 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 1 | \$51,000.00 | 0.06% | \$0.00 | NA 0 | \$0.0 |
| | WESTMARK CREDIT UNION | 1 | \$76,886.57 | 0.09% | \$0.00 | NA 0 | \$0.0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$63,508.36 | 0.07% | · | | |
| | Unavailable | 209 | \$14,121,034.94 | 16.42% | 0 \$0.00 | NA 0 | \$0.0 |
| Total | | 1,288 | \$86,086,586.97 | 100% | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31417AVV8 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$430,739.21 | 0.89% | \$0.00 | NA 0 | \$0.0 |
| TRUS' ALTR CRED | ALPINE BANK & TRUST CO. | 2 | \$380,100.00 | 0.79% | \$0.00 | NA 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$509,900.00 | 1.06% | \$0.00 | NA 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,937,475.00 | 4.02% | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN BANK, N.A. | 1 | \$243,000.00 | 0.5% | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$685,150.00 | 1.42% | \$0.00 | | |
| | ANCHORBANK FSB | 4 | \$921,000.00 | 1.91% | 0 \$0.00 | NA 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 5 | \$1,238,829.96 | 2.57% | \$0.00 | NA 0 | \$0.0 |
| | ASSOCIATED CREDIT UNION | 1 | \$240,000.00 | 0.5% | · | | |
| | AUBURNBANK | 2 | \$662,900.00 | 1.38% | 0 \$0.00 | NA 0 | \$0.0 |
| | BANCROFT STATE BANK | 1 | \$172,800.00 | 0.36% | \$0.00 | NA 0 | \$0.0 |
| | BANK FIRST NATIONAL | 1 | \$262,000.00 | 0.54% | \$0.00 | | |
| | BANK MUTUAL | 4 | \$1,123,357.92 | 2.33% | 0 \$0.00 | NA 0 | \$0.0 |
| | BANK OF HAWAII | 1 | \$535,000.00 | 1.11% | 0 \$0.00 | NA 0 | \$0.0 |
| | BANK OF THE CASCADES | 1 | \$167,000.00 | 0.35% | \$0.00 | NA 0 | \$0.0 |
| | BAXTER CREDIT UNION | 4 | \$952,500.00 | 1.98% | · | | |
| | BLACKHAWK BANK | 3 | \$525,000.00 | 1.09% | 0 \$0.00 | NA 0 | \$0.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$277,100.00 | 0.57% | \$0.00 | NA 0 | \$0.0 |

| CENTRAL BANK | 1 | \$189,000.00 | 0.39% | \$0.00 | NA (| \$0. |
|---|------|----------------|---------|--------|------|---------|
| CENTRAL MORTGAGE | 7 | \$2,081,455.00 | 4.32% | \$0.00 | NA | \$0. |
| COMPANY COBALT MORTGAG | E, 3 | \$1,006,600.00 | 2.09% (| \$0.00 | NA | 0 \$0. |
| INC. CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$790,049.68 | | | | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$207,000.00 | 0.43% | \$0.00 | NA | \$0. |
| DUPAGE CREDIT UNION | 2 | \$423,625.00 | 0.88% | \$0.00 | NA | \$0. |
| ENT FEDERAL CREDIT UNION | 2 | \$346,100.00 | 0.72% | \$0.00 | NA | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DE IMPAC MORTGAGE | | \$343,000.00 | 0.71% | \$0.00 | NA (| \$0. |
| FARMERS BANK & TRUST | 1 | \$306,000.00 | 0.63% | \$0.00 | NA | \$0. |
| FIDELITY BANK MORTGAGE | 2 | \$367,350.00 | 0.76% | \$0.00 | NA | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$771,000.00 | 1.6% | \$0.00 | NA | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$160,200.00 | 0.33% | \$0.00 | NA | \$0. |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDITY UNION | 1 | \$204,000.00 | 0.42% (| \$0.00 | NA (| \$0. |
| FIRST INTERSTATE BANK | 1 | \$404,000.00 | 0.84% | \$0.00 | NA (| \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$346,400.00 | 0.72% | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | . 7 | \$1,568,462.48 | 3.25% | \$0.00 | NA (| 5) \$0. |
| FIRST TECHNOLOG FEDERAL CREDIT UNION | Y 8 | \$1,794,226.93 | 3.72% | | | |
| FIRST UNITED BANI | K 1 | \$204,000.00 | 0.42% | \$0.00 | NA (| 50. |
| FIRSTRUST SAVING BANK | | \$234,000.00 | 0.49% | | | |
| FREMONT BANK | 5 | \$1,090,656.00 | 2.26% | \$0.00 | NA (| \$0. |
| | 1 | \$270,000.00 | 0.56% | | t t | |

| NK, | | | | | |
|-------------------------------|--|--|----------|---------|---------|
| EVADA 1 | \$188,500.00 | 0.39% | 0 \$0.00 | 0 NA | 0 \$0.0 |
| ED RATE, 1 | \$344,000.00 | 0.71% | 0 \$0.00 |) NA | 0 \$0.0 |
| AVINGS 1 | \$198,300.00 | 0.41% | 0 \$0.00 |) NA | 0 \$0.0 |
| ERAL DN 1 | \$170,000.00 | 0.35% | 0 \$0.00 |) NA | 0 \$0.0 |
| RAL NK 1 | \$281,000.00 | 0.58% | 0 \$0.00 |) NA | 0 \$0.0 |
| NGS & ANY OF 1 VN, OHIO | \$275,000.00 | 0.57% | 0 \$0.00 |) NA | 0 \$0.0 |
| BANK 1 | \$164,000.00 | 0.34% | 0 \$0.00 |) NA | 0 \$0.0 |
| CREDIT 1 | \$196,500.00 | 0.41% | 0 \$0.00 |) NA | 0 \$0.0 |
| DERAL DN 1 | \$326,000.00 | 0.68% | 0 \$0.00 |) NA | 0 \$0.0 |
| T BANK 2 | \$622,300.00 | 1.29% | 0 \$0.00 |) NA | 0 \$0.0 |
| CREDIT 1 | \$174,000.00 | | · | O NA | 0 \$0.0 |
| NK, N.A. 1 | \$226,000.00 | 0.47% | 0 \$0.0 |) NA | 0 \$0.0 |
| R CREDIT 1 | \$161,000.00 | 0.33% | 0 \$0.00 |) NA | 0 \$0.0 |
| ES ERAL 1 DN | \$290,000.00 | 0.6% | 0 \$0.00 |) NA | 0 \$0.0 |
| R /E BANK 1 | \$290,000.00 | 0.6% | 0 \$0.00 | O NA | 0 \$0.0 |
| S BANK, 1 N | \$178,500.00 | 0.37% | 0 \$0.00 |) NA | 0 \$0.0 |
| LC 2 | \$758,300.00 | 1.57% | 0 \$0.00 |) NA | 0 \$0.0 |
| VINGS 1 | \$217,000.00 | 0.45% | 0 \$0.00 |) NA | 0 \$0.0 |
| BANK 3 | \$748,800.00 | 1.55% | 0 \$0.00 |) NA | 0 \$0.0 |
| NK, THE 1 | \$280,000.00 | 0.58% | 0 \$0.00 |) NA | 0 \$0.0 |
| BANK 1 | \$213,300.00 | 0.44% | \$0.00 |) NA | 0 \$0.0 |
| | EVADA 1 EVADA 1 EVADA 1 EVADA 1 EVADA 1 EVADA 1 EVADA 1 EVANTE, 1 EVANTE, 1 EVANTES 1 EVANT | EVADA 1 \$188,500.00 EVADA 1 \$198,300.00 EVADA 1 \$198,300.00 EVADA 1 \$198,300.00 EVADA 1 \$170,000.00 EVADA 1 \$281,000.00 EVADA 1 \$281,000.00 EVADA 1 \$275,000.00 EVADA 1 \$164,000.00 EVADA 1 \$196,500.00 EVADA 1 \$174,000.00 EVADA 2 \$1758,300.00 EVADA 1 \$290,000.00 EVADA 1 \$217,000.00 EVADA 1 \$217,000.00 EVADA 1 \$213,300.00 EVADA N | N SVADA | N |

| AND TRUST | | | | Ш | | | | |
|-----------------------|-------------------|----------------|-------------|-----------|---------------|-------|--------------|--------------|
| NORTHWESTERN | | | | T | | | 7 | |
| MORTGAGE | 1 | \$297,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMPANY | | | | 4 | | | 4 | |
| NRL FEDERAL | 1 | ±400 000 00 | 0.83% | 2 | \$0.00 | NI A | ^ | \$0.0 |
| CREDIT UNION | 1 | \$400,800.00 | 0.8370 | U | Φ υ.υυ | NA | Ч | \$0.0 |
| PARTNERS FEDERAL | 3 | \$702 880 37 | 1.65% | ^ | <u></u> | NΙΔ | ^ | \$0.0 |
| CREDIT UNION | 3 | \$793,889.37 | | Щ | \$0.00 | NA | Ч | \$0.0 |
| PEOPLES BANK | 1 | \$193,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE CAPITAL | | | . | - | | | | 1 |
| MORTGAGE | 5 | \$1,112,600.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORPORATION | | | | Ц | | | \downarrow | _ |
| PRIOR LAKE STATE | 1 | \$178,000.00 | 0.37% | 1 | \$0.00 | NA | Λ | \$0.0 |
| BANK | 1 | \$170,000.00 | 0.51 /0 | Ц | Φ 0.00 | 11/7 | 4 | φυ.ς |
| PROVIDENT CREDIT | 1 | \$229,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION | 1 | Φ449,000.00 | 0.40 / | Ц | ψυ.υυ | 1417 | 4 | ψυ. |
| REDSTONE FEDERAL | 1 | \$158,273.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION | 1 | \$1.30,473.43 | | Н | ψυ.υυ | 1417 | 4 | φυ. |
| ROUNDBANK | 1 | \$235,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAFE CREDIT UNION | 1 | \$235,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SHREWSBURY | | | | Ī | | | | |
| FEDERAL CREDIT | 2 | \$309,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION | | | | 4 | | | 4 | |
| SIUSLAW BANK | 1 | \$375,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOVEREIGN BANK, A | | | | Ī | | | | |
| FEDERAL SAVINGS | 1 | \$294,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK | | | | 4 | | | 4 | |
| ST. ANNE'S OF FALL | | 1 | | | | | | |
| RIVER CREDIT | 1 | \$164,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION | | | | 4 | | | 4 | |
| ST. MARYS BANK | 1 | \$218,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF | 1 | \$171,000.00 | 0.35% | n | \$0.00 | NA | 0 | \$0.0 |
| CROSS PLAINS | -1 | Ψ1/1,000 | 0.00 /- | 4 | ΨΟ | 1, | 4 | 40. |
| SUMMIT CREDIT | 2 | \$355,850.00 | 0.74% | n | \$0.00 | NA | 0 | \$0.0 |
| UNION | | Ψοσο,σοστο | 0., ., | 4 | Ψ0.00 | * 1 | 4 | ~~~ |
| SUNCOAST SCHOOLS | | | 3.424 | | ÷2.20 | | | † 0. |
| FEDERAL CREDIT | 1 | \$165,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION | -+ | | | + | | | + | |
| THE GOLDEN 1 | 4 | \$958,985.03 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION | \longrightarrow | | | $\dot{+}$ | · | | \dotplus | - |
| THE NATIONAL | 1 | ***** 100.00 | 2 1207 | _ | \$0.00 | P.T.A | _ | ታ Ω (|
| BANK OF | 1 | \$201,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INDIANAPOLIS | \longrightarrow | | | + | | | + | |
| THINK MUTUAL | 1 | \$250,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK TOWER FEDERAL | \longrightarrow | | | + | | | + | |
| TOWER FEDERAL | 3 | \$781,200.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION | | · | | Н | | | + | |
| | 4 | \$775,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | • | • | - | • | - | | • | |

| | UNITED BANK & TRUST | | | | | | |
|-----------|--|-----|-----------------|---------|--------|------|-------|
| | UNITED BANK OF UNION | 1 | \$221,500.00 | 0.46% | \$0.00 | NA 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$164,767.52 | 0.34% (| \$0.00 | NA 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$275,000.00 | 0.57% | \$0.00 | NA 0 | \$0. |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$320,900.00 | 0.67% | \$0.00 | NA 0 | \$0. |
| | VERITY CREDIT UNION | 1 | \$403,600.00 | 0.84% | \$0.00 | NA 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITA CORP. | 1 | \$395,800.00 | 0.82% | \$0.00 | NA 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,245,081.50 | 2.58% | \$0.00 | NA 0 | \$0.0 |
| | WAUKESHA STATE BANK | 2 | \$471,300.00 | 0.98% | \$0.00 | NA 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 4 | \$904,630.00 | 1.88% | \$0.00 | NA 0 | \$0. |
| | Unavailable | 19 | \$4,270,296.42 | 8.88% | \$0.00 | NA 0 | \$0. |
| Total | | 197 | \$48,199,450.47 | 100% | \$0.00 | 0 | \$0. |
| 31417AVW6 | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,204,000.00 | 1.22% | \$0.00 | NA 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 20 | \$4,667,179.00 | 4.73% | \$0.00 | NA 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 18 | \$4,120,690.00 | 4.18% | \$0.00 | NA 0 | \$0. |
| | BANK OF AKRON | 1 | \$162,400.00 | 0.16% | \$0.00 | NA 0 | \$0. |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$515,000.00 | 0.52% | \$0.00 | NA 0 | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 144 | \$41,485,600.00 | 42.05% | \$0.00 | NA 0 | \$0.0 |
| | BROOKLYN FEDERAL SAVINGS BANK | 1 | \$371,200.00 | 0.38% | \$0.00 | NA 0 | \$0.0 |
| | CFCU COMMUNITY CREDIT UNION | 5 | \$861,350.00 | 0.87% | \$0.00 | NA 0 | \$0.0 |
| | COLE TAYLOR BANK | 2 | \$342,000.00 | 0.35% | \$0.00 | NA 0 | \$0.0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$404,429.36 | 0.41% | \$0.00 | NA 0 | \$0. |
| | | 5 | \$896,000.00 | 0.91% | \$0.00 | NA 0 | \$0.0 |
| | | | | | | | |

| EMIGRANT MORTGAGE COMPANY, INC. | | | | Ī | | | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| EMPOWER FEDERAL CREDIT UNION | 22 | \$3,054,267.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EVANS BANK, NATIONAL ASSOCIATION | 10 | \$1,906,803.48 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS BANK & TRUST | 2 | \$629,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,327,100.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$660,776.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS OF AMERICA | 1 | \$222,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$274,510.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INVESTORS BANK | 2 | \$789,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ISLAND FEDERAL CREDIT UNION | 14 | \$4,043,250.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LYONS MORTGAGE SERVICES, INC. | 3 | \$1,019,100.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$355,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP. | 7 | \$1,848,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 6 | \$1,602,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NCB, FSB | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$1,644,925.67 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PIONEER SAVINGS BANK | 3 | \$534,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 5 | \$1,507,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
|-----------|--|-----|-----------------|--------|----|--------|----|-----------|-------|
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$997,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 29 | \$6,410,125.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$99,944.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ULSTER SAVINGS BANK | 2 | \$515,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VISIONS FEDERAL CREDIT UNION | 5 | \$906,400.00 | | Ш | · | | ш | \$0.0 |
| | Unavailable | 40 | \$11,205,388.93 | | 11 | | | 0 | \$0.0 |
| Total | | 381 | \$98,653,039.19 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| <u> </u> | DANCO DII DAO | | | | H | | | ${\it H}$ | |
| 31417AVX4 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10 | \$1,686,204.35 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BAXTER CREDIT UNION | 1 | \$135,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EMI EQUITY MORTGAGE, INC. | 2 | \$370,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRSTBANK PUERTO RICO | 13 | \$2,025,591.60 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ORIENTAL BANK AND TRUST | 16 | \$2,900,500.00 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$114,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | POPULAR MORTGAGE, INC. | 9 | \$1,350,820.47 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$590,664.63 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$360,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$371,500.00 | 3.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$9,904,281.05 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31417AVY2 | ACCESS NATIONAL BANK | 1 | \$88,350.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA | 16 | \$1,544,250.00 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | 137 | \$18,730,757.69 | 100% 0 | \$0.00 | | 0 | \$0. |
|---|--|---|---|---|---|---|--|
| Unavailable | 58 | \$7,950,191.88 | 42.45% 0 | | NA | 0 | \$0. |
| STAR FINANCIAL GROUP, INC. | 3 | \$410,500.00 | | | | ₩ | \$0. |
| SHEA MORTGAGE, INC. | 3 | \$396,393.00 | 2.12% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF OMAHA | 12 | \$1,604,659.81 | 8.57% 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.73% 0 | \$0.00 | NA | 0 | \$0. |
| BOKF, NATIONAL | 11 | \$1,454,342.00 | 7.76% 0 | \$0.00 | NA | 0 | \$0. |
| ARVEST MORTGAGE COMPANY | 9 | \$1,248,040.00 | 6.66% 0 | \$0.00 | NA | 0 | \$0. |
| AMERISAVE MORTGAGE | 16 | \$2,278,470.00 | 12.16% 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 24 | \$3,252,161.00 | 17.36% 0 | \$0.00 | NA | .0 | \$0. |
| | 92 | \$8,921,199.15 | 100% 0 | \$0.00 | | 0 | <u>\$0.</u> |
| Unavailable | 24 | \$2,323,886.00 | 26.04% 0 | | NA | 0 | \$0. |
| STAR FINANCIAL GROUP, INC. | 5 | \$507,470.32 | 5.69%0 | \$0.00 | NA | 0 | \$0. |
| SHEA MORTGAGE, INC. | 2 | \$198,600.00 | 2.23% 0 | \$0.00 | NA | .0 | \$0. |
| MIDFIRST BANK | 2 | \$191,500.00 | 2.15% 0 | \$0.00 | NA | 0 | \$0. |
| IMORTGAGE.COM, | 1 | \$96,675.00 | 1.08% 0 | \$0.00 | NA | .0 | \$0. |
| FIRST NATIONAL | 3 | \$306,900.00 | 3.44% 0 | \$0.00 | NA | .0 | \$0. |
| FIRST CALIFORNIA MORTGAGE | 1 | \$102,200.00 | 1.15% 0 | \$0.00 | NA | .0 | \$0. |
| CONSUMERS CREDIT | 1 | \$85,000.00 | 0.95% 0 | \$0.00 | NA | 0 | \$0. |
| BOKF, NATIONAL | 11 | \$1,081,144.83 | 12.12% 0 | \$0.00 | NA | .0 | \$0. |
| ARVEST MORTGAGE | 11 | \$1,059,523.00 | 11.88% 0 | \$0.00 | NA | .0 | \$0. |
| AMERISAVE MORTGAGE CORPORATION | 14 | \$1,335,700.00 | 14.97% 0 | \$0.00 | NA | .0 | \$0 |
| | MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. | AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 24 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA 11 CASTLE MORTGAGE CORPORATION 11 CASTLE MORTGAGE CORPORATION 12 SHEA MORTGAGE, INC. 3 STAR FINANCIAL GROUP, INC. 3 STAR FINANCIAL ASSOCIATION 11 CASTLE MORTGAGE CORPORATION 12 SHEA MORTGAGE, INC. 3 STAR FINANCIAL GROUP, INC. 3 | AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK SHEA MORTGAGE, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE MORTGAGE COMPANY AMERICAN INTERNET MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE INC. STAR FINANCIAL GROUP, INC. STAR FINANCIAL SHEA MORTGAGE INC. STAR FINANCIAL SHEA MORTGAGE INC. STAR FINANCIAL SHEA MORTGAGE INC. STAR FINANCIAL SHEA MORTGAGE INC. STAR FINANCIAL SHEA MORTGAGE INC. STAR FINANCIAL SHEA MORTGAGE INC. STAR FINANCIAL SHEA MORTGAGE INC. STAR FINANCIAL SHEA MORTGAGE INC. STAR FINANCIAL GROUP, INC. STAR FINANCIAL GROUP, INC. STAR FINANCIAL GROUP, INC. STAR FINANCIAL GROUP, INC. | AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY AMERICAN BOKF, NATIONAL ASSOCIATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ANTIONAL BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE CORPORATION ANTIONAL BOKF, NATIONAL BOKF, NATIONAL BOKF, NATIONAL BANK OF OMAHA SHEA MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE CORPORATION STAR FINANCIAL BANK OF OMAHA SHEA MORTGAGE STAR FINANCIAL BANK OF OMAHA BANK | AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION II \$1,059,523.00 11.88% 0 \$0.00 CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANDERS CREDIT 1 \$1,059,523.00 11.88% 0 \$0.00 \$ | AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SHEAN MORTGAGE SORDORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION 1 \$1,081,144.83 12.12% 0 \$0.00 NA S0.00 NA S85,000.00 0.95% 0 \$0.00 NA S86,675.00 1.15% 0 \$0.00 NA S86,675.00 1.08% 0 \$0.00 NA S87,770.32 5.69% 0 \$0.00 NA S87,770.32 5.69% 0 \$0.00 NA S87,770.32 5.69% 0 \$0.00 NA S88,921,199.15 100% 0 \$0.00 NA S88,921,199.15 100% 0 \$0.00 NA S88,921,199.15 100% 0 \$0.00 NA S87,770.32 5.69% 0 \$0 | AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE STAR FINANCIAL GROUP, INC. AMERISAVE MORTGAGE ICOMPANY AMERISAVE MORTGAGE STAR FINANCIAL BANK STAR FINANCIAL B |

| | ACCESS NATIONAL BANK | | | | | | | |
|-----------|---|-----------------------|--|---|--|-------------------|-------------------------|---|
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 23 | \$6,249,446.00 | 9.48% (| \$0.00 | NA | . 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 145 | \$39,229,320.11 | 59.49% 0 | \$0.00 | NA | . 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 20 | \$2,784,760.00 | 4.22% | \$0.00 | NA | . 0 | \$0.0 |
| | BOKF, NATIONAL ASSOCIATION | 25 | \$4,700,889.96 | 7.13% | \$0.00 | NA | . 0 | \$0.0 |
| | FIRST AMERICAN BANK | 2 | \$345,500.00 | 0.52% | \$0.00 | NA | . 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$3,980,214.02 | 6.04% | \$0.00 | NA | . 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 1 | \$417,000.00 | 0.63% 0 | \$0.00 | NA | . 0 | \$0.0 |
| | MIDFIRST BANK | 3 | \$538,700.00 | 0.82% | \$0.00 | NA | 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$225,000.00 | 0.34% | | | | \$0.0 |
| | SHEA MORTGAGE, INC. | 1 | \$105,000.00 | 0.16% | \$0.00 | NA | .0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$696,800.00 | 1.06% 0 | \$0.00 | NA | . 0 | \$0.0 |
| | Unavailable | 27 | \$5,828,583.82 | 8.84% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 275 | \$65,941,713.91 | 100% 0 | · · | | 0 | \$0.0 |
| | | | . , , | | · | | ĦΤ | · |
| 31417AW39 | AMEGY MORTGAGE | | | | | | | |
| | | 2 | \$418,450.00 | 1.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK | 1 | \$418,450.00 \$159,706.35 | 1.06% 0 0.4% 0 | 1 | | | |
| | AMERICAN BANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 1 1 | \$418,450.00 \$159,706.35 \$268,000.00 | 1.06% 0 0.4% 0 0.68% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT | 1 1 2 | \$159,706.35 | 0.4% 0 | \$0.00 \$0.00 | NA NA | .0 | \$0.0 \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, | 1 | \$159,706.35 \$268,000.00 | 0.4% 0 0.68% 0 0.7% 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | .0 | \$0.0 \$0.0 \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH | 1 2 | \$159,706.35 \$268,000.00 \$276,858.20 \$463,100.00 | 0.4% 0 0.68% 0 0.7% 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | .0 | \$0.0 \$0.0 \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK BANK OF THE WEST BAXTER CREDIT | 1 2 | \$159,706.35 \$268,000.00 \$276,858.20 | 0.4% 0 0.68% 0 0.7% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | .0.0 | \$0.0 \$0.0 \$0.0 \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BAXTER CREDIT UNION BETHPAGE FEDERAL | 1 2 | \$159,706.35 \$268,000.00 \$276,858.20 \$463,100.00 \$198,173.47 | 0.4% 0 0.68% 0 0.7% 0 1.17% 0 0.5% 0 0.29% 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 \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES | 1 2 | \$159,706.35 \$268,000.00 \$276,858.20 \$463,100.00 \$198,173.47 \$113,680.00 | 0.4% 0 0.68% 0 0.7% 0 1.17% 0 0.5% 0 0.29% 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 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION | 1 2 3 1 1 | \$159,706.35 \$268,000.00 \$276,858.20 \$463,100.00 \$198,173.47 \$113,680.00 \$332,000.00 | 0.4% 0 0.68% 0 0.7% 0 1.17% 0 0.5% 0 0.29% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | . O . O . O . O . O . O | \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 |

| CAMBRIDGE SAVINGS BANK | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-------|
| CASHCALL, INC. | 3 | \$587,250.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 5 | \$655,564.50 | 1.66% | | | | | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$219,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEMICAL BANK | 1 | \$227,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$152,750.00 | 0.39% | | | | | \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$161,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$219,350.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST BANK | 1 | \$198,625.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DEAN COOPERATIVE BANK | 1 | \$164,300.00 | 0.42% | | \$0.00 | | | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$257,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$598,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 3 | \$475,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 1 | \$209,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$290,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |

| FIRST CITIZENS BANK NA | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$226,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$112,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$214,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 2 | \$438,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$262,197.51 | 0.66% | | | | | |
| FORUM CREDIT UNION | 1 | \$198,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 3 | \$503,924.11 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$157,500.00 | 0.4% | 0 | \$0.00 | | | |
| GATEWAY BUSINESS BANK | 1 | \$416,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMFS, LLC | 1 | \$165,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GRANITE STATE CREDIT UNION | 2 | \$401,133.89 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT WESTERN BANK | 1 | \$289,273.87 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$193,409.34 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME BANK | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME LOAN CENTER, INC. | 5 | \$987,700.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$726,038.56 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 1 | \$143,618.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER BANK, N.A. | 2 | \$696,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$318,443.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOCKHEED FEDERAL CREDIT UNION | 6 | \$816,707.16 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | | _ | |
|--|---|--------------|-------|---|--------|----|-----|-------|
| LYONS MORTGAGE SERVICES, INC. | 1 | \$333,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAVERICK FUNDING CORP. | 1 | \$178,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$387,000.00 | 0.98% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$413,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$388,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MILFORD BANK, THE | 1 | \$175,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$340,000.00 | 0.86% | | | | | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$92,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OPES ADVISORS, INC | 1 | \$280,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$201,903.14 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT UNION | 1 | \$110,460.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$481,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$218,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RANDOLPH SAVINGS BANK | 1 | \$124,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RANLIFE, INC. | 1 | \$154,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RBC BANK (USA) | 1 | \$165,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$140,625.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RENASANT BANK | 1 | \$158,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | | 1 | 1 |

| | UNION | | | | | | | |
|-----------|--|-----|-----------------|----------|--------|----|---|-------|
| | SHELL FEDERAL CREDIT UNION | 1 | \$187,900.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$492,234.28 | 1.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$313,200.00 | 0.79% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ST. MARYS BANK | 2 | \$321,000.00 | 0.81% 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$232,000.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$230,000.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 18 | \$2,804,197.32 | 7.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$127,300.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UMPQUA BANK | 3 | \$383,020.00 | 0.97% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 3 | \$831,409.38 | 2.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$286,208.34 | 0.72% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$123,900.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 51 | \$11,157,358.28 | 28.26% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 199 | \$39,503,469.00 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31417AW47 | AMERICAHOMEKEY, INC | 1 | \$97,964.30 | 9.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$25,801.20 | 2.39% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BARKSDALE FEDERAL CREDIT | 1 | \$64,981.39 | 6.02% 0 | \$0.00 | NA | 0 | \$0.0 |

| | UNION | | | 11 | 1 | | | |
|-----------|--|----|----------------|----------|--------|----|---|-------|
| | CIS FINANCIAL SERVICES, INC. | 1 | \$43,643.58 | 4.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$31,630.63 | 2.93% 0 | \$0.00 | NA | 0 | \$0.0 |
| | EVERBANK | 1 | \$73,327.47 | 6.79% 0 | \$0.00 | NA | 0 | \$0.0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$34,620.35 | 3.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 4 | \$181,644.57 | 16.82% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$117,045.85 | 10.84% 0 | \$0.00 | NA | 0 | \$0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$73,831.68 | 6.84% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 4 | \$335,550.81 | 31.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$1,080,041.83 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31417AW54 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$170,563.00 | 4.47% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAHOMEKEY, INC | 11 | \$1,474,749.92 | 38.67% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 1 | \$137,700.00 | 3.61% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$329,404.70 | 8.64% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 1 | \$169,776.13 | 4.45% 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOME FEDERAL BANK | 2 | \$271,764.00 | 7.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ILLINI BANK | 1 | \$47,325.54 | 1.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$270,228.00 | 7.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | MACHIAS SAVINGS BANK | 1 | \$104,500.00 | 2.74% 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$288,718.64 | 7.57% 0 | \$0.00 | NA | 0 | \$0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$39,367.35 | 1.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$198,935.57 | 5.22% 0 | \$0.00 | NA | 0 | \$0.0 |

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| | PROVIDENT SAVINGS BANK | | | | | | |
|-----------|---|----|----------------|---------|--------|------|-------|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$95,131.86 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 2 | \$215,318.24 | | \$0.00 | NA 0 | \$0.0 |
| Total | | 27 | \$3,813,482.95 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31417AW62 | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,319,941.62 | 4.03% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAHOMEKEY, INC | 4 | \$382,025.05 | 1.17% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$83,130.00 | | \$0.00 | NA 0 | \$0.0 |
| <u> </u> | ANZ GUAM, INC. | 4 | \$976,637.39 | 2.99% 0 | \$0.00 | NA 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 3 | \$407,148.09 | 1.24% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 2 | \$188,630.00 | | \$0.00 | NA 0 | \$0.0 |
| <u> </u> | BANKERS BANK | 1 | \$125,900.00 | | \$0.00 | NA 0 | \$0.0 |
| | BANKIOWA | 1 | \$59,183.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.0 |
| <u> </u> | BANKWEST | 1 | \$73,000.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$1,593,304.00 | 4.87% 0 | \$0.00 | NA 0 | \$0.0 |
| | CENTENNIAL LENDING, LLC | 4 | \$519,369.00 | 1.59% 0 | \$0.00 | NA 0 | \$0.0 |
| | CENTRAL BANK ILLINOIS | 3 | \$375,602.02 | 1.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$1,449,399.46 | 4.43% 0 | \$0.00 | NA 0 | \$0.0 |
| | CENTRAL SAVINGS BANK | 1 | \$80,612.25 | 0.25% 0 | \$0.00 | NA 0 | \$0.0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$325,305.00 | 0.99% 0 | \$0.00 | NA 0 | \$0.0 |
| | COMMUNITY SAVINGS BANK | 1 | \$140,300.00 | 0.43% 0 | \$0.00 | NA 0 | \$0.0 |
| | COVANTAGE CREDIT UNION | 1 | \$180,459.18 | 0.55% 0 | \$0.00 | NA 0 | \$0.0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$128,042.00 | 0.39% 0 | \$0.00 | NA 0 | \$0. |
| | DELMAR FINANCIAL COMPANY | 1 | \$191,506.00 | 0.59% 0 | \$0.00 | NA 0 | \$0. |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$311,450.00 | 0.95% 0 | \$0.00 | NA 0 | \$0. |
| | FAA CREDIT UNION | 2 | \$377,245.35 | 1.15% 0 | \$0.00 | NA 0 | \$0. |

| FARMERS & MERCHANTS BANK | 3 | \$231,420.09 | 0.71% | 0 \$0.00 | NA 0 | \$0.0 |
|--|----|----------------|-------|----------|------|-------|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$254,489.00 | 0.78% | 0 \$0.00 | NA 0 | \$0.0 |
| FIRST INTERSTATE BANK | 11 | \$1,901,981.00 | 5.81% | 0 \$0.00 | NA 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$869,143.00 | 2.66% | 0 \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$73,469.00 | 0.22% | 0 \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$392,900.00 | 1.2% | 0 \$0.00 | NA 0 | \$0.0 |
| FIRST PLACE BANK | 16 | \$1,787,960.14 | 5.47% | 0 \$0.00 | NA 0 | \$0.0 |
| FRANKENMUTH CREDIT UNION | 3 | \$221,180.00 | 0.68% | 0 \$0.00 | NA 0 | \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$417,753.00 | 1.28% | 0 \$0.00 | NA 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 8 | \$868,488.00 | 2.65% | \$0.00 | NA 0 | \$0.0 |
| HOME FEDERAL BANK | 4 | \$342,854.00 | 1.05% | 0 \$0.00 | NA 0 | \$0.0 |
| ILLINI BANK | 1 | \$97,423.65 | 0.3% | 0 \$0.00 | NA 0 | \$0.0 |
| JONAH BANK OF WYOMING | 1 | \$97,465.00 | 0.3% | 0 \$0.00 | NA 0 | \$0.0 |
| LAKE AREA BANK | 1 | \$71,428.00 | 0.22% | 0 \$0.00 | NA 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC. | 4 | \$516,412.00 | 1.58% | 0 \$0.00 | NA 0 | \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$36,480.00 | 0.11% | \$0.00 | NA 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 3 | \$341,402.00 | 1.04% | 0 \$0.00 | NA 0 | \$0.0 |
| MARINE BANK | 2 | \$224,470.00 | 0.69% | 0 \$0.00 | NA 0 | \$0.0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$275,050.51 | 0.84% | 0 \$0.00 | NA 0 | \$0.0 |
| MORTGAGE CENTER, LLC | 8 | \$885,367.00 | 2.71% | 0 \$0.00 | NA 0 | \$0.0 |
| MORTGAGE SECURITY, INC. | 1 | \$221,853.00 | 0.68% | 0 \$0.00 | NA 0 | \$0.0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$130,000.00 | 0.4% | 0 \$0.00 | NA 0 | \$0.0 |
| | 4 | \$531,615.40 | 1.63% | 0 \$0.00 | NA 0 | \$0.0 |
| | | | | | | |

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| | 272 | \$32,713,122.88 | 100% | \$0.00 | | 0 \$0 |
|--|-----|-----------------|---------|--------|----|-------|
| Unavailable | 43 | \$4,714,917.32 | 14.4% (| | 1 | |
| WESTCONSIN CREDIT UNION | 11 | \$1,311,867.87 | 4.01% | | | |
| VANDYK MORTGAGE CORPORATION | 1 | \$90,631.00 | 0.28% | \$0.00 | NA | 0 \$0 |
| UNITED COMMUNITY BANK | 1 | \$76,530.00 | 0.23% | \$0.00 | NA | 0 \$0 |
| UNITED BANK & TRUST | 8 | \$770,617.82 | 2.36% | \$0.00 | NA | 0 \$0 |
| TRAVERSE CITY STATE BANK | 2 | \$186,384.00 | 0.57% | \$0.00 | NA | 0 \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$136,815.46 | 0.42% | \$0.00 | NA | 0 \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.28% | \$0.00 | NA | 0 \$(|
| SOMERSET TRUST COMPANY | 5 | \$372,527.15 | 1.14% | \$0.00 | NA | 0 \$0 |
| SIUSLAW BANK | 1 | \$357,026.00 | 1.09% (| \$0.00 | NA | 0 \$ |
| SCOTIABANK OF PUERTO RICO | 1 | \$250,826.16 | 0.77% | \$0.00 | | 0 \$0 |
| SAHARA MORTGAGE | 1 | \$255,358.00 | 0.78% | \$0.00 | NA | 0 \$ |
| SABINE STATE BANK AND TRUST COMPANY | 12 | \$1,528,761.90 | 4.67% (| \$0.00 | NA | 0 \$ |
| RANLIFE, INC. | 1 | \$170,563.00 | 0.52% (| \$0.00 | NA | 0 \$ |
| PROVIDENT SAVINGS BANK | 2 | \$314,666.88 | 0.96% | \$0.00 | NA | 0 \$ |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$174,406.12 | 0.53% | \$0.00 | NA | 0 \$ |
| NORTHWESTERN MORTGAGE COMPANY | 16 | \$1,652,350.00 | 5.05% | \$0.00 | NA | 0 \$(|
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.16% (| \$0.00 | NA | 0 \$(|
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$50,135.00 | 0.15% | \$0.00 | NA | 0 \$0 |
| NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$78,946.00 | 0.24% | \$0.00 | NA | 0 \$(|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | |

Total

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| 31417AW70 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$276,178.56 | 7.92% (| \$0.00 | NA | 0 | \$0.0 |
|-----------|--|-----|-----------------|----------|--------|----|---|-------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$389,268.98 | 11.16% | \$0.00 | NA | 0 | \$0.0 |
| | POPULAR MORTGAGE, INC. | 18 | \$2,823,518.35 | 80.92% | \$0.00 | NA | 0 | \$0.0 |
| Total | | 20 | \$3,488,965.89 | 100% | \$0.00 | | 0 | \$0.0 |
| 31417AW88 | ANCHORBANK FSB | 1 | \$122,942.71 | 1.01% (| \$0.00 | NA | 0 | \$0.0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$289,289.65 | | | | | \$0.0 |
| | DORAL BANK | 3 | \$244,883.29 | 2% (| \$0.00 | NA | 0 | \$0.0 |
| | FIRSTBANK PUERTO RICO | 2 | \$174,656.16 | 1.43% | \$0.00 | NA | 0 | \$0.0 |
| | ORIENTAL BANK AND TRUST | 7 | \$778,194.62 | 6.37% | \$0.00 | NA | 0 | \$0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$196,450.00 | 1.61% | \$0.00 | NA | 0 | \$0.0 |
| | POPULAR MORTGAGE, INC. | 71 | \$8,207,052.42 | 67.14% | \$0.00 | NA | 0 | \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$74,659.54 | 0.61% | \$0.00 | NA | 0 | \$0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$1,288,457.76 | 10.54% (| \$0.00 | NA | 0 | \$0.0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$187,000.00 | 1.53% | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 5 | \$659,348.74 | | | | 0 | \$0.0 |
| Total | | 100 | \$12,222,934.89 | 100% | \$0.00 | | 0 | \$0.0 |
| 31417AW96 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$304,000.00 | 0.3% | \$0.00 | NA | 0 | \$0.0 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$603,000.00 | 0.6% | \$0.00 | NA | 0 | \$0.0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$131,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$578,366.16 | 0.58% | \$0.00 | NA | 0 | \$0.0 |
| | ALERUS FINANCIAL | 6 | \$1,199,452.10 | 1.2% | \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,148,500.00 | 1.15% | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| AME | GY MORTGAGE | 6 | \$1,148,525.39 | 1.15% | 0 \$0.00 | NA | 0 \$0.0 |
|---------------|--|----|----------------|-------|----------|----|---------|
| | RICA FIRST RAL CREDIT N | 5 | \$954,978.00 | 0.96% | \$0.00 | NA | \$0.0 |
| | RICAN BANK, | 1 | \$152,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.0 |
| FEDE UNIO | | 1 | \$136,500.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.0 |
| | RICAN FEDERAL NGS BANK | 4 | \$730,515.50 | 0.73% | 0 \$0.00 | NA | 0 \$0.0 |
| HERI | RICAN ΓAGE FEDERAL DIT UNION | 22 | \$4,576,549.42 | 4.58% | \$0.00 | NA | \$0.0 |
| | RICAN SAVINGS K, F.S.B. | 2 | \$588,500.00 | 0.59% | 0 \$0.00 | NA | \$0.0 |
| ANCI | HORBANK FSB | 36 | \$6,949,081.51 | 6.95% | 0 \$0.00 | NA | 0 \$0.0 |
| | EUSER-BUSCH OYEES CREDIT N | 3 | \$504,000.00 | 0.5% | \$0.00 | NA | 0 \$0.0 |
| | ONA STATE OIT UNION | 7 | \$1,665,650.00 | 1.67% | 0 \$0.00 | NA | 0 \$0.0 |
| ASSO NA | CIATED BANK, | 6 | \$1,137,754.52 | 1.14% | 0 \$0.00 | NA | \$0.0 |
| AUBU | JRNBANK | 1 | \$198,000.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.0 |
| AURO | ORA BANK FSB | 2 | \$363,000.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.0 |
| VIZC. ARGE | CO BILBAO AYA ENTARIA TO RICO | 2 | \$308,348.08 | 0.31% | 0 \$0.00 | NA | \$0.0 |
| | K FIRST ONAL | 2 | \$411,500.00 | 0.41% | \$0.00 | NA | \$0.0 |
| BANK | K MUTUAL | 8 | \$1,677,318.36 | 1.68% | 0 \$0.00 | NA | 0 \$0.0 |
| BANK | C OF HAWAII | 1 | \$236,750.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.0 |
| BANK Sprin | K OF NGFIELD | 4 | \$635,003.00 | 0.64% | 0 \$0.00 | NA | 0 \$0.0 |
| | K-FUND STAFF RAL CREDIT N | 2 | \$595,000.00 | 0.6% | 0 \$0.00 | NA | \$0.0 |
| | SDALE RAL CREDIT N | 3 | \$614,795.91 | 0.62% | 0 \$0.00 | NA | \$0.0 |
| BAXT UNIO | ER CREDIT N | 4 | \$897,250.00 | 0.9% | 0 \$0.00 | NA | 0 \$0.0 |
| BELL UNIO | CO CREDIT N | 8 | \$1,619,300.00 | 1.62% | 0 \$0.00 | NA | 0 \$0.0 |
| | PAGE FEDERAL IT UNION | 23 | \$6,221,750.00 | 6.23% | 0 \$0.00 | NA | 0 \$0.0 |
| | | | | | | | |

| BUSEY BANK | 1 | \$126,800.00 | 0.13% | 0 \$0.00 | NA (| \$0.0 |
|---|---|----------------|-------|----------|------|-------|
| CARROLLTON BANK | 1 | \$144,500.00 | 0.14% | 0 \$0.00 | NA (| \$0.0 |
| CBC FEDERAL CREDIT UNION | 2 | \$503,000.00 | 0.5% | \$0.00 | NA | \$0.0 |
| CENTRAL BANK OF PROVO | 2 | \$302,000.00 | 0.3% | \$0.00 | NA | \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$435,000.00 | 0.44% | 0 \$0.00 | NA | \$0.0 |
| CENTRAL SAVINGS BANK | 1 | \$200,052.82 | 0.2% | \$0.00 | NA | \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$785,400.00 | 0.79% | \$0.00 | NA (| \$0.0 |
| COMMUNITY SAVINGS BANK | 1 | \$182,000.00 | 0.18% | \$0.00 | NA | \$0.0 |
| CORTRUST BANK | 1 | \$215,000.00 | 0.22% | 0 \$0.00 | NA (| \$0.0 |
| CUSO MORTGAGE CORPORATION | 1 | \$128,800.00 | 0.13% | \$0.00 | NA | \$0.0 |
| DENALI STATE BANK | 4 | \$611,054.10 | 0.61% | \$0.00 | NA (| \$0.0 |
| DIME BANK | 3 | \$691,000.00 | 0.69% | 0 \$0.00 | NA (| \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 8 | \$1,347,400.00 | 1.35% | \$0.00 | NA (| \$0.0 |
| DUPAGE CREDIT UNION | 1 | \$273,500.00 | 0.27% | \$0.00 | NA | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$265,000.00 | 0.27% | \$0.00 | NA | \$0.0 |
| EASTWOOD BANK | 2 | \$372,900.00 | 0.37% | 0 \$0.00 | NA (| \$0.0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$560,000.00 | 0.56% | \$0.00 | NA (| \$0.0 |
| FARMERS BANK & TRUST | 4 | \$1,276,100.00 | 1.28% | \$0.00 | NA | \$0.0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$167,100.00 | 0.17% | \$0.00 | NA (| \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$325,000.00 | 0.33% | \$0.00 | NA (| \$0.0 |
| FIRST BANK OF WYOMING | 3 | \$542,600.00 | 0.54% | \$0.00 | NA | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$698,555.00 | 0.7% | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$376,000.00 | 0.38% | \$0.00 | NA(| \$0.0 |
| | 1 | \$143,500.00 | 0.14% | \$0.00 | NA (| \$0.0 |

| | ST FINANCIAL EDIT UNION | | | | | | |
|------------|---|----|----------------|---------|----------|------|---------|
| <u> </u> | ST HAWAIIAN | 15 | \$3,726,200.00 | 3.73% | 0 \$0.00 | NA | 0 \$0.0 |
| FIR MO | ST MERIT PRTGAGE RPORATION | 15 | \$3,222,175.00 | 3.22% | \$0.00 | NA | 0 \$0.0 |
| | ST UNITED BANK | 1 | \$248,000.00 | 0.25% | 0 \$0.00 | NA (| 0 \$0.0 |
| | EAT WESTERN | 1 | \$128,000.00 | 0.13% | | | |
| МО | EATER NEVADA PRTGAGE RVICES | 1 | \$148,000.00 | 0.15% | \$0.00 | NA | 0 \$0.0 |
| | E FEDERAL EDIT UNION | 2 | \$480,900.00 | 0.48% | 0 \$0.00 | NA | 0 \$0.0 |
| МО | ARDIAN PRTGAGE MPANY INC. | 1 | \$168,100.00 | 0.17% (| \$0.00 | NA | 0 \$0.0 |
| HA` BAI | WAII NATIONAL NK | 2 | \$523,000.00 | 0.52% | \$0.00 | NA | 0 \$0.0 |
| | ME FEDERAL | 1 | \$332,000.00 | 0.33% | \$0.00 | NA | 0 \$0.0 |
| | ME FEDERAL VINGS BANK | 4 | \$674,600.00 | 0.68% | \$0.00 | NA | 0 \$0.0 |
| HSI NA' | BC BANK USA, TIONAL SOCIATION | 19 | \$5,368,158.70 | 5.37% (| \$0.00 | NA | 0 \$0.0 |
| | FEDERAL CREDIT ION | 3 | \$592,925.00 | 0.59% | \$0.00 | NA | 0 \$0.0 |
| | AHO CENTRAL EDIT UNION | 1 | \$143,400.00 | 0.14% | \$0.00 | NA | 0 \$0.0 |
| VA | MISSISSIPPI LLEY CREDIT ION | 1 | \$193,600.00 | 0.19% (| \$0.00 | NA | 0 \$0. |
| ILL BAI | INOIS NATIONAL NK | 1 | \$147,790.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| IND | DEPENDENT BANK | 1 | \$215,600.00 | 0.22% | 0 \$0.00 | NA (| 0 \$0. |
| BAI | TERNATIONAL NK OF MMERCE | 1 | \$384,800.00 | 0.39% (| | | |
| LIB | ERTY SAVINGS NK, FSB | 1 | \$145,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| LOS POI | S ANGELES LICE FEDERAL EDIT UNION | 1 | \$397,000.00 | 0.4% (| | NA | 0 \$0. |
| MA | RINE BANK | 2 | \$274,131.88 | 0.27% | 0 \$0.00 | NA (| 0 \$0. |
| ME | RCHANTS BANK, TIONAL | 2 | \$403,316.60 | 0.4% | | | |

| ASSOCIATION | | | | | | |
|--|----|----------------|-------|---------|------|---------|
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$514,500.00 | 0.51% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,630,500.00 | 1.63% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| NORTHWEST PLUS CREDIT UNION | 2 | \$585,000.00 | 0.59% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| NORWOOD COOPERATIVE BANK | 1 | \$170,000.00 | 0.17% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$134,100.00 | 0.13% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 14 | \$3,990,862.84 | 3.99% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$485,000.00 | 0.49% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| PIONEER CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| POPULAR MORTGAGE, INC. | 3 | \$431,768.78 | 0.43% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$184,400.00 | 0.18% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| PROVIDENT CREDIT UNION | 1 | \$315,000.00 | 0.32% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.15% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$280,217.77 | 0.28% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$131,400.00 | 0.13% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| ROUNDBANK | 2 | \$399,000.00 | 0.4% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$395,000.00 | 0.4% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$141,200.00 | 0.14% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$400,000.00 | 0.4% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| SIUSLAW BANK | 1 | \$134,000.00 | 0.13% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| SOUND COMMUNITY BANK | 1 | \$208,000.00 | 0.21% | 0 \$0.0 | 0 NA | 0 \$0.0 |
| | 1 | \$132,700.00 | 0.13% | 0 \$0.0 | 0 NA | 0 \$0.0 |

| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | | | | | | |
|-----------|---|-----|-----------------|----------|--------|------|------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$660,000.00 | 0.66% 0 | \$0.00 | NA 0 | \$0. |
| | SPACE COAST CREDIT UNION | 3 | \$472,833.15 | 0.47% 0 | \$0.00 | NA 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$150,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 2 | \$419,362.76 | 0.42% 0 | \$0.00 | NA 0 | \$0. |
| | STATE BANK OF NEW PRAGUE | 2 | \$436,000.00 | 0.44% 0 | \$0.00 | NA 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$197,600.00 | 0.2% 0 | \$0.00 | NA 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$375,000.00 | 0.38% 0 | \$0.00 | NA 0 | \$0. |
| | SUMMIT CREDIT UNION | 10 | \$1,686,742.00 | 1.69% 0 | \$0.00 | NA 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$312,495.44 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$656,761.21 | 0.66% 0 | , | NA 0 | \$0. |
| <u> </u> | TEXAS BANK | 1 | \$150,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$460,000.00 | 0.46% 0 | \$0.00 | NA 0 | \$0. |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.22% 0 | \$0.00 | NA 0 | \$0. |
| | VERITY CREDIT UNION | 1 | \$161,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$375,338.48 | 0.38% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | WESTBURY BANK | 1 | \$191,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,049,733.35 | 1.05% 0 | | NA 0 | \$0. |
| Γ | Unavailable | 77 | \$16,097,108.85 | 16.07% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 465 | \$99,933,471.68 | 100% 0 | | 0 | \$0 |
| 31417AWA3 | | 1 | \$253,000.00 | 0.87% 0 | \$0.00 | NA 0 | \$0. |

| 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | |
|---|---|--------------|---------|--------|----|----|-------|
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$181,450.00 | 0.62% 0 | \$0.00 | NA | 0 | \$0.0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$221,600.00 | 0.76% 0 | \$0.00 | NA | .0 | \$0.0 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.77% 0 | \$0.00 | NA | .0 | \$0.0 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$313,250.00 | 1.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$374,900.00 | 1.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 3 | \$577,278.03 | 1.98% 0 | \$0.00 | NA | 0 | \$0.0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$134,850.00 | 0.46% 0 | \$0.00 | NA | .0 | \$0.0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$514,500.00 | 1.77% 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK MUTUAL | 1 | \$159,500.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0.0 |
| BENCHMARK BANK | 1 | \$409,500.00 | 1.41% 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$142,400.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$340,051.61 | 1.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$871,000.00 | 2.99% 0 | \$0.00 | NA | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$294,500.00 | 1.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL BANK OF PROVO | 1 | \$136,800.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$168,850.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$521,000.00 | 1.79% 0 | \$0.00 | NA | 0 | \$0.0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.7% 0 | \$0.00 | NA | 0 | \$0.0 |
| COBALT MORTGAGE, INC. | 2 | \$298,400.00 | 1.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$293,500.00 | 1.01% 0 | \$0.00 | NA | 0 | \$0.0 |

| COLUMBIA CREDIT UNION | | | | Ī | | | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$904,667.12 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$111,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$304,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS BANK & TRUST | 1 | \$118,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$137,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$272,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$116,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$121,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 3 | \$728,500.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORUM CREDIT UNION | 1 | \$111,194.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 3 | \$871,500.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$231,560.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT WESTERN BANK | 1 | \$154,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$116,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARBORONE CREDIT UNION | 1 | \$359,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND BANK | 1 | \$166,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$255,900.00 | 0.88% | | \$0.00 | | | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$304,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$131,651.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |

| LIBERTY BANK FOR SAVINGS | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-------|
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$253,350.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| METLIFE BANK, NA | 3 | \$692,780.80 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 2 | \$508,100.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CENTER, LLC | 1 | \$192,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$247,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$119,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 2 | \$317,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT UNION | 1 | \$163,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,788,400.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RABOBANK, N.A. | 1 | \$181,477.32 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RANLIFE, INC. | 1 | \$265,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$123,181.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SALAL CREDIT UNION | 1 | \$155,011.15 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$555,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ST. MARYS BANK | 1 | \$165,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$208,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$407,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$301,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | THE GOLDEN 1 CREDIT UNION | 2 | \$436,671.79 | 1.5% 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|-----|-----------------|----------|--------|----|---|-------|
| | THE MONEY SOURCE, INC. | 1 | \$326,000.00 | 1.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.52% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UMPQUA BANK | 4 | \$911,000.00 | 3.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$444,300.00 | 1.53% 0 | \$0.00 | NA | 0 | \$0.0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$165,771.30 | 0.57% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTERRA CREDIT UNION | 1 | \$217,550.00 | 0.75% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$501,197.00 | 1.72% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 29 | \$6,749,895.42 | 23.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 129 | \$29,125,389.26 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 31417AWB1 | ACCESS NATIONAL BANK | 2 | \$184,850.00 | 1.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$1,054,254.00 | 6.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$1,098,900.00 | 6.52% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 43 | \$4,157,591.00 | 24.65% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BAY EQUITY, LLC | 1 | \$93,750.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOKF, NATIONAL ASSOCIATION | 17 | \$1,659,859.00 | 9.84% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 3 | \$301,500.00 | 1.79% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,904,161.19 | 11.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 10 | \$955,764.00 | 5.67% 0 | \$0.00 | NA | 0 | \$0.0 |
| | MIDFIRST BANK | 1 | \$99,700.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGEAMERICA INC. | 1 | \$93,000.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$481,875.00 | 2.86% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SEATTLE BANK | 1 | \$98,600.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SHEA MORTGAGE, INC. | 3 | \$309,215.00 | 1.83% 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 9 | \$873,518.84 | 5.18% 0 | \$0.00 | NA | 0 | \$0.0 |

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| | STAR FINANCIAL GROUP, INC. | | | | | | | |
|-----------|--|-----|-----------------|----------|--------|----|---|-------|
| | Unavailable | 35 | \$3,498,451.50 | 20.74% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 172 | \$16,864,989.53 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31417AWC9 | ACCESS NATIONAL BANK | 3 | \$353,710.00 | 3.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$685,450.00 | 5.83% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$933,227.00 | 7.94% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 24 | \$2,817,304.00 | 23.98% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOKF, NATIONAL ASSOCIATION | 14 | \$1,615,800.00 | 13.75% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CONSUMERS CREDIT UNION | 1 | \$115,000.00 | 0.98% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,397,087.95 | 11.89% 0 | \$0.00 | NA | 0 | \$0.0 |
| | IMORTGAGE.COM, INC. | 2 | \$222,600.00 | 1.89% 0 | \$0.00 | NA | 0 | \$0.0 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$582,677.00 | 4.96% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SHEA MORTGAGE, INC. | 3 | \$352,210.00 | 3% 0 | \$0.00 | NA | 0 | \$0.0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$227,000.00 | 1.93% 0 | \$0.00 | NA | ╙ | \$0. |
| | Unavailable | 21 | \$2,446,689.96 | 20.84% 0 | \$0.00 | NA | | \$0. |
| Total | | 101 | \$11,748,755.91 | 100% 0 | \$0.00 | | 0 | \$0. |
| 31417AWD7 | ACCESS NATIONAL BANK | 7 | \$937,450.00 | 4.31% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$986,968.83 | 4.54% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 20 | \$2,776,950.00 | 12.77% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 23 | \$3,129,126.00 | 14.39% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BAY EQUITY, LLC | 2 | \$263,700.00 | 1.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BOKF, NATIONAL ASSOCIATION | 20 | \$2,771,344.00 | 12.74% 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 2 | \$280,000.00 | 1.29% 0 | \$0.00 | NA | 0 | \$0.0 |

| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | |
|-----------|--|-----|-----------------|----------|----------|-------|---------|
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,768,486.50 | 8.13% | 0 \$0.00 |) NA | 0 \$0.0 |
| | IMORTGAGE.COM, INC. | 5 | \$663,945.71 | 3.05% | 0 \$0.00 |) NA | 0 \$0.0 |
| | JONAH BANK OF WYOMING | 1 | \$128,000.00 | 0.59% | 0 \$0.00 |) NA | 0 \$0.0 |
| | MIDFIRST BANK | 1 | \$143,306.72 | 0.66% | 0 \$0.00 |) NA | 0 \$0.0 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$997,423.00 | 4.59% (| 0 \$0.00 |) NA | \$0.0 |
| | SHEA MORTGAGE, INC. | 6 | \$818,478.00 | 3.76% | 0 \$0.00 |) NA | \$0.0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$397,241.78 | | | | |
| | Unavailable | 42 | \$5,690,205.00 | 26.14% | 0 \$0.00 |) NA | \$0.0 |
| Total | | 159 | \$21,752,625.54 | 100% | 0 \$0.00 | 0 (| 0 \$0.0 |
| | | | | — | | | |
| 31417AWE5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$237,500.00 | 1.41% (| 0 \$0.00 |) NA(| \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$321,100.00 | 1.91% (| 0 \$0.00 |) NA | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 10 | \$2,171,682.00 | 12.9% | 0 \$0.00 |) NA | \$0.0 |
| | BOKF, NATIONAL ASSOCIATION | 12 | \$3,454,153.00 | 20.52% | 0 \$0.00 |) NA | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$432,250.00 | 2.57% (| 0 \$0.00 |) NA(| \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,138,037.00 | 6.76% | 0 \$0.00 |) NA | \$0.0 |
| | IMORTGAGE.COM, INC. | 8 | \$1,523,567.00 | | | | |
| | MIDFIRST BANK | 1 | \$364,790.26 | 2.17% | 0 \$0.00 |) NA | 0 \$0.0 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,422,008.00 | 8.45% | 0 \$0.00 |) NA | \$0.0 |
| | SHEA MORTGAGE, INC. | 3 | \$666,160.00 | | | | |
| | Unavailable | 17 | \$5,102,185.63 | 30.3% | | | |
| Total | | 66 | \$16,833,432.89 | 100% | 90.00 | D C | 90.0 |
| 31417AWF2 | ACACIA FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.3% | 0 \$0.00 |) NA | 0 \$0.0 |
| | | 2 | \$191,800.00 | 0.55% | 0 \$0.00 |) NA | 0 \$0.0 |

| ALTRA FEDERAL CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| AMERICAN SAVINGS BANK | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$283,610.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 5 | \$490,192.85 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 2 | \$204,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK MUTUAL | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE WEST | 4 | \$360,448.86 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | | | \$0.0 |
| BUSEY BANK | 2 | \$199,083.58 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARNEGIE MORTGAGE, LLC | 2 | \$193,000.00 | 0.56% | | | | | \$0.0 |
| CASTLE & COOKE MORTGAGE, LLC | 14 | \$1,342,937.21 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$179,682.93 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$278,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHEMICAL BANK | 1 | \$95,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$87,525.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CIS FINANCIAL SERVICES, INC. | 2 | \$181,315.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$102,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$96,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CMG MORTGAGE, INC | 3 | \$299,950.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COBALT MORTGAGE, INC. | 3 | \$265,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |

| COLE TAYLOR BANK | 1 | \$103,920.00 | 0.3% | 0 \$0.00 | NA (| 0 \$0.0 |
|-----------------------------------|-------------------|---|---------|----------|--|---------|
| CONSUMER LOAN | 1 | \$89,500.00 | 0.26% | 0 \$0.00 | NA (| \$0.0 |
| SERVICES, LLC | | Ψ02,300.00 | 0.20 /0 | Ψ0.00 | 11/1 | Ψ0. |
| COUNTRYPLACE | 2 | \$195,005.00 | 0.56% | \$0.00 | NA (| \$0.0 |
| MORTGAGE, LTD | | , | | + | | + |
| CREDIT UNION | 4 | #100.000.00 | 0.00 | 0 0000 | | , , |
| MORTGAGE | 1 | \$100,800.00 | 0.29% | 0 \$0.00 | NA (| \$0.0 |
| ASSOCIATION, INC. | | | | + | | + |
| DENVER MORTGAGE COMPANY, INC. | 3 | \$302,739.92 | 0.87% | 0 \$0.00 | NA (| \$0.0 |
| DHCU COMMUNITY | | | | + | + | + |
| CREDIT UNION | 1 | \$88,000.00 | 0.25% | 0 \$0.00 | NA (| \$0.0 |
| DRAPER AND | - | | | | | † |
| KRAMER MORTGAGE | | |] | | | |
| CORP. D/B/A 1ST | 1 | \$94,000.00 | 0.27% | \$0.00 | NA (| \$0.0 |
| ADVANTAGE | | | | | | |
| MORTGAGE | | | | | | |
| DUBUQUE BANK | T | | Ţ | | [T | |
| AND TRUST | 5 | \$474,287.86 | 1.37% | 0 \$0.00 | NA (| \$0.0 |
| COMPANY | | | | | | |
| DURANT BANK AND | 9 | \$903,005.39 | 2.6% | \$0.00 | NA (| \$0.0 |
| TRUST COMPANY | | ,, 55,550.57 | | +0.00 | | + |
| FARMERS BANK & | 1 | \$104,000.00 | 0.3% | 0 \$0.00 | NA (| \$0.0 |
| TRUST | | ,555.00 | 2.2 /0 | +0.00 | - 1.2 | |
| FIDELITY BANK | 8 | \$802,555.41 | 2.31% | \$0.00 | NA (| \$0.0 |
| MORTGAGE | | , | · | | | + |
| FIRST BANK OF | 1 | \$87,000.00 | 0.25% | \$0.00 | NA (| \$0.0 |
| WYOMING EIDST EEDED AI | | | | + | | + |
| FIRST FEDERAL SAVINGS AND LOAN | | | | | | |
| ASSOCIATION OF | 2 | \$204,450.00 | 0.59% | 0 \$0.00 | NA (| \$0.0 |
| LAKEWOOD | | | | | | |
| FIRST INTERSTATE | | a = - · | | | | |
| BANK | 3 | \$305,254.82 | 0.88% | 0 \$0.00 | NA (| \$0.0 |
| FIRST KEYSTONE | | 400.5 | 0.5.5 | 2 *- | | , |
| COMMUNITY BANK | 1 | \$88,835.85 | 0.26% | \$0.00 | NA (| \$0.0 |
| FIRST MERIT | | | | | | |
| MORTGAGE | 3 | \$262,659.00 | 0.76% | \$0.00 | NA (| \$0.0 |
| CORPORATION | | | | | | |
| FIRST MORTGAGE | (| ¢592 475 00 | 1.68% | 0 \$0.00 | NTA |) ¢0.4 |
| COMPANY, L.L.C. | 6 | \$582,475.00 | 1.08% | \$0.00 | NA (| 0 \$0.0 |
| FIRST MORTGAGE | 7 | \$688,405.00 | 1.98% | 0 \$0.00 | NA (| \$0.0 |
| CORPORATION | | φυσο, 4 υ <i>3.</i> υυ | 1.70% | \$0.00 | INA | \$0.0 |
| FIRST NATIONAL | 1 | \$92,800.00 | 0.27% | \$0.00 | NA (| \$0.0 |
| BANK OF CARMI | | · | | | | |
| FIRST PLACE BANK | 2 | \$196,043.01 | 0.56% | | 1 | |
| FIRST RESIDENTIAL | 3 | \$292,639.53 | 0.84% | 0 \$0.00 | NA (| \$0.0 |
| MORTGAGE | | | | | | |
| 1 1 | I | | ļ | 1 | i 1 | I |
| | | | | | | |

| SERVICES CORPORATION | | | | | | |
|---|---|--------------|---------|--------|------|-------|
| FIRSTBANK PUERTO RICO | 1 | \$109,500.00 | 0.32% 0 | \$0.00 | NA | \$0.0 |
| FREMONT BANK | 4 | \$368,850.00 | 1.06% 0 | \$0.00 | NAC | \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$298,000.00 | 0.86% 0 | | | |
| GATEWAY BUSINESS BANK | 2 | \$204,000.00 | 0.59% 0 | \$0.00 | NA | \$0.0 |
| GEO-CORP, INC. | 1 | \$100,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$87,920.00 | 0.25% 0 | | | |
| GUARANTEED RATE, INC. | 1 | \$105,600.00 | 0.3% 0 | \$0.00 | NA | \$0.0 |
| GUERNSEY BANK FSB | 1 | \$104,850.00 | 0.3% 0 | | | |
| HEARTLAND BANK | 1 | \$91,894.47 | 0.26% 0 | \$0.00 | NA 0 | \$0.0 |
| HOME FINANCING CENTER INC. | 1 | \$99,750.00 | 0.29% 0 | \$0.00 | NA | \$0.0 |
| HOME LOAN CENTER, INC. | 1 | \$90,000.00 | 0.26% 0 | \$0.00 | NA | \$0.0 |
| HOME STATE BANK | 2 | \$183,800.00 | 0.53% 0 | \$0.00 | NA 0 | \$0.0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$108,464.00 | 0.31% 0 | \$0.00 | NA | \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$86,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.0 |
| LAKE AREA BANK | 1 | \$87,500.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 1 | \$95,600.00 | 0.28% 0 | \$0.00 | NA | \$0.0 |
| MIDLAND STATES BANK | 1 | \$85,000.00 | 0.24% 0 | \$0.00 | NA | \$0.0 |
| MIDWEST COMMUNITY BANK | 3 | \$311,913.00 | 0.9% 0 | \$0.00 | NA 0 | \$0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$100,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$207,750.00 | 0.6% 0 | \$0.00 | NA | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$92,800.00 | 0.27% 0 | \$0.00 | NA | \$0. |
| NATIONAL BANK OF OHIO | 1 | \$94,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| NATIONWIDE ADVANTAGE | 1 | \$95,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0. |

| MORTGAGE COMPANY | | | | | | |
|---|----|----------------|-------|----------|--------|---------|
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$100,000.00 | 0.29% | 0 \$0.00 |) NA | 0 \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$101,175.00 | 0.29% | 0 \$0.00 | NA (| 0 \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$105,000.00 | 0.3% | 0 \$0.00 | NA (| 0 \$0.0 |
| ONE UNITED BANK | 1 | \$100,000.00 | 0.29% | 0 \$0.00 | NA (| 0 \$0.0 |
| OPES ADVISORS, INC | 2 | \$183,000.00 | 0.53% | 0 \$0.00 | NA (| 0 \$0.0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$106,535.27 | 0.31% | 0 \$0.00 |) NA(| 0 \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.28% | 0 \$0.00 |) NA(| 0 \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$1,037,987.00 | 2.99% | 0 \$0.00 |) NA(| 0 \$0.0 |
| PLATINUM HOME MORTGAGE | 2 | \$188,131.05 | 0.54% | 0 \$0.00 |) NA | 0 \$0.0 |
| PMAC LENDING SERVICES, INC. | 1 | \$107,660.00 | 0.31% | 0 \$0.00 |) NA | 0 \$0.0 |
| POPULAR MORTGAGE, INC. | 1 | \$86,785.27 | 0.25% | 0 \$0.00 |) NA | 0 \$0.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$105,000.00 | 0.3% | 0 \$0.00 | NA (| 0 \$0.0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$88,000.00 | 0.25% | 0 \$0.00 | NA (| 0 \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$496,557.24 | 1.43% | 0 \$0.00 |) NA (| 0 \$0.0 |
| PROVIDENT SAVINGS BANK | 1 | \$103,863.88 | 0.3% | 0 \$0.00 |) NA | 0 \$0.0 |
| RABOBANK, N.A. | 1 | \$106,443.00 | 0.31% | | NA | 0 \$0.0 |
| RBC BANK (USA) | 4 | \$381,382.21 | 1.1% | 0 \$0.00 | NA (| 0 \$0.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$92,000.00 | 0.27% | 0 \$0.00 |) NA | 0 \$0.0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$105,797.72 | 0.3% | 0 \$0.00 |) NA | 0 \$0.0 |
| RPM MORTGAGE, INC. | 6 | \$601,149.47 | 1.73% | | NA (| 0 \$0.0 |
| S&T BANK | 1 | \$101,850.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.0 |
| SAHARA MORTGAGE | 1 | \$93,000.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.0 |
| SCHMIDT MORTGAGE | 2 | \$172,000.00 | 0.5% | 0 \$0.00 |) NA | 0 \$0.0 |

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| COMPANY | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|-----|
| SCOTIABANK OF PUERTO RICO | 3 | \$302,527.39 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$97,887.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$85,347.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$104,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$91,794.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| SUN WEST MORTGAGE COMPANY INC. | 5 | \$500,370.00 | 1.44% | O | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE | 1 | \$89,042.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$(|
| TEACHERS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| TELCOM CREDIT UNION | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 4 | \$393,886.77 | 1.13% | 0 | \$0.00 | NA | 0 | \$(|
| UNITUS COMMUNITY CREDIT UNION | 2 | \$199,748.37 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$184,195.71 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| VANDYK MORTGAGE CORPORATION | 1 | \$89,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| VIRGINIA CREDIT UNION, INC. | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$493,525.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$106,161.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| WESTSTAR MORTGAGE, INC. | 2 | \$175,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| Unavailable | 125 | \$12,009,033.96 | 34.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1)) | | Ľ | + 0.00 | | _ | |

Total

| 31417AWG0 | ALTRA FEDERAL CREDIT UNION | 1 | \$122,450.00 | 0.76% | 0 \$0.00 | NA | 0 \$0 |
|-----------|---|---|--------------|-------|----------|----|-------|
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$113,600.00 | 0.7% | 0 \$0.00 | NA | 0 \$0 |
| | ASSOCIATED BANK, NA | 2 | \$230,420.69 | 1.43% | 0 \$0.00 | NA | 0 \$0 |
| | BANK OF THE WEST | 3 | \$350,000.00 | 2.17% | 0 \$0.00 | NA | 0 \$0 |
| | CASHCALL, INC. | 1 | \$122,345.88 | 0.76% | 0 \$0.00 | NA | 0 \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$700,860.00 | 4.34% | 0 \$0.00 | NA | 0 \$0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$63,797.02 | 0.4% | 0 \$0.00 | NA | 0 \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$124,000.00 | 0.77% | 0 \$0.00 | NA | 0 \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$590,000.00 | 3.66% | 0 \$0.00 | NA | 0 \$0 |
| | COBALT MORTGAGE, INC. | 3 | \$362,700.00 | 2.25% | 0 \$0.00 | NA | 0 \$0 |
| | COLE TAYLOR BANK | 1 | \$119,605.00 | 0.74% | 0 \$0.00 | NA | 0 \$0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$114,000.00 | 0.71% | 0 \$0.00 | NA | 0 \$0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$124,868.00 | 0.77% | 0 \$0.00 | NA | 0 \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$116,000.00 | 0.72% | 0 \$0.00 | NA | 0 \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$362,000.00 | 2.24% | 0 \$0.00 | NA | 0 \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$235,361.00 | 1.46% | 0 \$0.00 | NA | 0 \$0 |
| | FIDELITY BANK MORTGAGE | 2 | \$238,953.00 | 1.48% | 0 \$0.00 | NA | 0 \$0 |
| | FIRST INTERSTATE BANK | 1 | \$124,200.00 | 0.77% | 0 \$0.00 | NA | 0 \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$111,719.26 | 0.69% | 0 \$0.00 | NA | 0 \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$238,250.00 | 1.48% | 0 \$0.00 | NA | 0 \$0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$355,300.00 | 2.2% | 0 \$0.00 | NA | 0 \$0 |
| | FIRST PLACE BANK | 1 | \$112,250.00 | 0.7% | 0 \$0.00 | NA | 0 \$0 |
| | FREMONT BANK | 1 | \$118,900.00 | 0.74% | 0 \$0.00 | NA | 0 \$0 |
| | | 1 | \$120,765.00 | 0.75% | 0 \$0.00 | NA | 0 \$0 |
| | | 1 | \$120,765.00 | 0.75% | 0 \$0.00 | NA | ` |

| FULTON BANK, NATIONAL ASSOCIATION | | | | | | |
|---|-------------|--------------|---------|-------------|-------------|-------|
| GEO-CORP, INC. | 1 | \$114,800.00 | 0.71% 0 | \$0.00 | NA 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$112,500.00 | | | | |
| GUARDIAN CREDIT UNION | 1 | \$123,000.00 | 0.76% 0 | \$0.00 | NA 0 | \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$119,200.00 | 0.74% 0 | \$0.00 | NA 0 | \$0.0 |
| HOME FINANCING CENTER INC. | 1 | \$120,650.00 | 0.75% 0 | \$0.00 | NA 0 | \$0.0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$111,585.16 | 0.69% 0 | \$0.00 | NA 0 | \$0.0 |
| JONAH BANK OF WYOMING | 1 | \$120,000.00 | 0.74% 0 | \$0.00 | NA 0 | \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$116,250.00 | 0.72% 0 | \$0.00 | NA 0 | \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$238,125.00 | 1.48% 0 | \$0.00 | NA 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$119,427.96 | 0.74% 0 | \$0.00 | NA 0 | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$120,000.00 | 0.74% 0 | \$0.00 | NA 0 | \$0.0 |
| MIDLAND STATES BANK | 1 | \$116,450.00 | 0.72% 0 | \$0.00 | NA 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$115,400.00 | 0.72% 0 | \$0.00 | NA 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$120,000.00 | 0.74% 0 | \$0.00 | NA 0 | \$0.0 |
| OLD FORT BANKING COMPANY | 1 | \$120,000.00 | 0.74% 0 | \$0.00 | NA 0 | \$0.0 |
| OPES ADVISORS, INC | 2 | \$228,000.00 | 1.41% 0 | \$0.00 | NA 0 | \$0. |
| ORNL FEDERAL CREDIT UNION | 1 | \$116,000.00 | | | | |
| ORRSTOWN BANK | 1 | \$115,860.62 | 0.72% 0 | \$0.00 | NA 0 | \$0. |
| PBI BANK | 1 | \$120,000.00 | 0.74% 0 | \$0.00 | NA 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$577,850.00 | 3.58% 0 | \$0.00 | NA 0 | \$0.0 |
| | | | | | | |

| | PLATINUM HOME MORTGAGE | 2 | \$234,364.11 | 1.45% 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|-----|-----------------|----------|--------|----|----------|-------|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$119,600.00 | 0.74% 0 | \$0.00 | NA | .0 | \$0.0 |
| | RBC BANK (USA) | 1 | \$116,000.00 | 0.72% 0 | \$0.00 | NA | 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$231,859.08 | | | NA | | \$0.0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$115,000.00 | 0.71% 0 | \$0.00 | NA | .0 | \$0.0 |
| | RPM MORTGAGE, INC. | 2 | \$231,750.00 | 1.44% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 1 | \$109,371.38 | 0.68% 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$114,000.00 | 0.71% 0 | \$0.00 | NA | 0 | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$236,000.00 | 1.46% 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$113,761.68 | 0.71% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UMPQUA BANK | 3 | \$343,920.00 | 2.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$119,239.10 | 0.74% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VALLEY NATIONAL BANK | 1 | \$117,000.00 | 0.73% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$120,000.00 | 0.74% 0 | \$0.00 | NA | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$120,000.00 | 0.74% 0 | \$0.00 | NA | 0 | \$0.0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$112,600.00 | 0.7% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WALLIS STATE BANK | 1 | \$122,400.00 | 0.76% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 44 | \$5,137,177.10 | 31.85% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 138 | \$16,131,486.04 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | \vdash | |
| 31417AWH8 | AFFILIATED MORTGAGE COMPANY | 1 | \$126,000.00 | 0.66% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN BANK CENTER | 1 | \$132,400.00 | 0.69% 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$142,500.00 | 0.75% 0 | \$0.00 | NA | 0 | \$0.0 |

| ASSOCIATED BANK, NA | | | | | | |
|---|---|--------------|---------|----------|------|-------|
| BANCORPSOUTH BANK | 1 | \$125,600.00 | 0.66% | 0 \$0.00 | NA | \$0.0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$129,750.00 | 0.68% | \$0.00 | NA | \$0.0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$411,635.82 | 2.16% | 0 \$0.00 | NA | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$136,400.00 | 0.72% | \$0.00 | NA | \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$129,000.00 | 0.68% | 0 \$0.00 | NA | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$559,716.00 | 2.94% (| 0 \$0.00 | NA | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$138,775.00 | 0.73% | \$0.00 | NA | \$0.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$135,000.00 | 0.71% | \$0.00 | NA | \$0.0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$129,500.00 | 0.68% | \$0.00 | NA | \$0.0 |
| CREDIT UNION OF COLORADO | 1 | \$132,720.00 | 0.7% | \$0.00 | NA | \$0.0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$129,000.00 | 0.68% | \$0.00 | NA | \$0.0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$139,827.85 | 0.73% | 0 \$0.00 | NA | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$288,000.00 | 1.51% (| \$0.00 | NA | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.78% | \$0.00 | NA | \$0.0 |
| FIDELITY BANK MORTGAGE | 2 | \$279,320.00 | 1.47% | \$0.00 | NA | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$269,400.00 | 1.41% (| \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$404,000.00 | 2.12% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$143,750.00 | 0.75% | \$0.00 | NA | \$0. |
| FIRST PLACE BANK | 1 | \$131,600.00 | 0.69% | 0 \$0.00 | NA (| \$0. |
| FIRST RESIDENTIAL MORTGAGE | 1 | \$124,691.96 | 0.65% | | NA | 1 |
| | | | | | | |

| SERVICES CORPORATION | | | | | | |
|---|---|--------------|---------|--------|------|-------|
| FREMONT BANK | 7 | \$961,772.00 | 5.05% 0 | \$0.00 | NA 0 | \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$268,125.00 | 1.41% 0 | \$0.00 | NA 0 | \$0.0 |
| GEO-CORP, INC. | 3 | \$398,000.00 | 2.09% 0 | \$0.00 | NA 0 | \$0.0 |
| GMFS, LLC | 1 | \$127,500.00 | 0.67% 0 | \$0.00 | NA 0 | \$0.0 |
| GREAT WESTERN BANK | 3 | \$427,974.91 | 2.25% 0 | \$0.00 | NA 0 | \$0.0 |
| GUARANTEED RATE, INC. | 2 | \$279,500.00 | 1.47% 0 | \$0.00 | NA 0 | \$0.0 |
| GUARDIAN CREDIT UNION | 1 | \$128,000.00 | 0.67% 0 | \$0.00 | NA 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$134,750.00 | 0.71% 0 | \$0.00 | NA 0 | \$0.0 |
| HOME FINANCING CENTER INC. | 1 | \$144,000.00 | 0.76% 0 | \$0.00 | NA 0 | \$0.0 |
| INDEPENDENT BANK | 1 | \$148,000.00 | 0.78% 0 | \$0.00 | NA 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 2 | \$279,500.00 | 1.47% 0 | \$0.00 | NA 0 | \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$252,600.00 | 1.33% 0 | \$0.00 | NA 0 | \$0.0 |
| LANDMARK CREDIT UNION | 1 | \$145,106.94 | 0.76% 0 | \$0.00 | NA 0 | \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.78% 0 | \$0.00 | NA 0 | \$0. |
| NAPUS FEDERAL CREDIT UNION | 1 | \$128,784.35 | 0.68% 0 | \$0.00 | NA 0 | \$0. |
| OPES ADVISORS, INC | 2 | \$265,000.00 | 1.39% 0 | \$0.00 | NA 0 | \$0. |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$711,508.00 | 3.73% 0 | \$0.00 | NA 0 | \$0. |
| PLATINUM HOME MORTGAGE | 2 | \$256,850.00 | 1.35% 0 | \$0.00 | NA 0 | \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$144,630.00 | 0.76% 0 | \$0.00 | NA 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$269,600.00 | 1.41% 0 | \$0.00 | NA 0 | \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$528,400.00 | 2.77% 0 | \$0.00 | NA 0 | \$0. |
| | 4 | \$538,400.00 | 2.82% 0 | \$0.00 | NA 0 | \$0. |

| | RPM MORTGAGE, INC. | | | | | | |
|-----------|--|-----|-----------------|--------|----------|------|----------------|
| | SCOTIABANK OF PUERTO RICO | 2 | \$290,025.13 | 1.52% | \$0.00 | NA 0 | \$0. |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$143,661.16 | 0.75% | \$0.00 | NA 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$287,826.65 | 1.51% | \$0.00 | NA 0 | \$0. |
| | SPACE COAST CREDIT UNION | 1 | \$132,879.23 | 0.7% | \$0.00 | NA 0 | \$0. |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$136,550.00 | 0.72% | \$0.00 | NA 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$138,750.00 | 0.73% | \$0.00 | NA 0 | \$0.0 |
| | THE BANK OF MAINE | 1 | \$140,000.00 | 0.73% | \$0.00 | NA 0 | \$0. |
| | UMPQUA BANK | 5 | \$671,889.54 | 3.52% | 0 \$0.00 | NA 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$130,900.00 | 0.69% | | NA 0 | \$0. |
| | Unavailable | 43 | \$5,816,268.90 | 30.47% | 0 \$0.00 | NA 0 | \$0. |
| Total | O MAY WITWOID | 140 | \$19,061,338.44 | 100% | | 0 | \$0. |
| Total | | 140 | Ψ17,001,550.44 | 100 / | φυ.υυ | | ΨΟ. |
| 31417AWJ4 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$69,648.22 | 0.22% | \$0.00 | NA 0 | \$0.0 |
| | ALLIANCE BANK | 1 | \$76,000.00 | 0.24% | \$0.00 | NA 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$47,200.00 | 0.15% | \$0.00 | | \$0. |
| | AMEGY MORTGAGE | 1 | \$59,200.00 | 0.19% | 0 \$0.00 | NA 0 | \$0. |
| | AMERICAHOMEKEY, INC | 3 | \$192,600.00 | 0.61% | | | \$0. |
| | AMERICAN BANK | 3 | \$178,750.00 | 0.56% | 0 \$0.00 | NA 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$50,000.00 | 0.16% | | | \$0.0 |
| | AMERIFIRST FINANCIAL | 11 | \$584,245.00 | 1.84% | \$0.00 | NA 0 | \$0.0 |
| | CORPORATION | 11 | φεσι,2 ιστοσ | | · | | |
| | | 3 | \$170,977.25 | 0.54% | | NA 0 | \$0.0 |
| | CORPORATION ASSOCIATED BANK, | | · | | \$0.00 | NA 0 | \$0.0 \$0.0 |

| BANCORPSOUTH BANK | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|----|--------------|-------|---|--------|----|---|-------|
| BANK OF THE CASCADES | 1 | \$62,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE WEST | 12 | \$743,032.29 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 1 | \$30,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK BANK | 2 | \$107,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BREMER FINANCIAL CORPORATION | 1 | \$58,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BUSEY BANK | 2 | \$115,526.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$69,913.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CASTLE & COOKE MORTGAGE, LLC | 14 | \$938,599.58 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 4 | \$170,064.71 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 12 | \$873,100.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CIS FINANCIAL SERVICES, INC. | 2 | \$134,378.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$79,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$58,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$55,130.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COBALT MORTGAGE, INC. | 3 | \$164,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMERCE BANK | 1 | \$39,450.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$77,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$122,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$77,506.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$63,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORNERSTONE MORTGAGE INC. | 2 | \$113,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST BANK | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$52,650.00 | 0.17% | Λ | \$0.00 | NA | Δ | \$0.0 |

| 2 | \$142,500.00 | 0.45% | \$0.00 | NA | \$0.0 |
|----|--------------------------------|--|--|---|--|
| 1 | \$41,600.00 | 0.13% | \$0.00 | NA | \$0.0 |
| 1 | \$50,400.00 | 0.16% | \$0.00 | NA | \$0.0 |
| 1 | \$84,750.00 | 0.27% (| \$0.00 | NA(| \$0.0 |
| 2 | \$90,250.00 | 0.28% | \$0.00 | NA | \$0.0 |
| 4 | \$272,750.00 | 0.86% | \$0.00 | NA | \$0.0 |
| 15 | \$966,745.11 | 3.04% | \$0.00 | NA | \$0.0 |
| 1 | \$60,000.00 | 0.19% | \$0.00 | NA | \$0.0 |
| 2 | \$153,750.00 | 0.48% | \$0.00 | NA | \$0.0 |
| 2 | \$120,147.00 | 0.38% | \$0.00 | NA | \$0.0 |
| 18 | \$836,459.35 | 2.63% | \$0.00 | NA | \$0.0 |
| 2 | \$76,000.00 | 0.24% | \$0.00 | NA | \$0.0 |
| 3 | \$189,627.21 | 0.6% | \$0.00 | NA | \$0.0 |
| 1 | \$52,932.12 | 0.17% | \$0.00 | NA (| \$0.0 |
| 2 | \$144,971.00 | 0.46% | \$0.00 | NA | \$0.0 |
| 1 | \$53,350.00 | 0.17% (| \$0.00 | NA | \$0.0 |
| 1 | \$52,000.00 | 0.16% | \$0.00 | NA | \$0.0 |
| 4 | \$277,000.00 | 0.87% | \$0.00 | NA (| \$0.0 |
| | 1 1 1 1 2 4 15 1 2 2 18 2 11 1 | 1 \$41,600.00 1 \$50,400.00 1 \$84,750.00 2 \$90,250.00 4 \$272,750.00 15 \$966,745.11 1 \$60,000.00 2 \$153,750.00 2 \$120,147.00 18 \$836,459.35 2 \$76,000.00 3 \$189,627.21 1 \$52,932.12 2 \$144,971.00 1 \$53,350.00 | 1 \$41,600.00 0.13% (1 \$50,400.00 0.16% (1 \$84,750.00 0.27% (2 \$90,250.00 0.28% (4 \$272,750.00 0.86% (1 \$60,000.00 0.19% (2 \$153,750.00 0.48% (2 \$120,147.00 0.38% (2 \$120,147.00 0.38% (2 \$76,000.00 0.24% (3 \$189,627.21 0.6% (2 \$144,971.00 0.46% (1 \$53,350.00 0.17% (1 \$53,350.00 0.17% (1 \$52,000.00 0.16% (| 1 \$41,600.00 0.13% 0 \$0.00 1 \$50,400.00 0.16% 0 \$0.00 1 \$84,750.00 0.27% 0 \$0.00 2 \$90,250.00 0.28% 0 \$0.00 4 \$272,750.00 0.86% 0 \$0.00 15 \$966,745.11 3.04% 0 \$0.00 2 \$153,750.00 0.48% 0 \$0.00 2 \$120,147.00 0.38% 0 \$0.00 2 \$120,147.00 0.38% 0 \$0.00 2 \$76,000.00 0.24% 0 \$0.00 3 \$189,627.21 0.6% 0 \$0.00 2 \$144,971.00 0.46% 0 \$0.00 1 \$53,350.00 0.17% 0 \$0.00 1 \$53,350.00 0.17% 0 \$0.00 1 \$52,000.00 0.16% 0 \$0.00 | 1 \$41,600.00 0.13% 0 \$0.00 NA 0 1 \$50,400.00 0.16% 0 \$0.00 NA 0 1 \$84,750.00 0.27% 0 \$0.00 NA 0 2 \$90,250.00 0.28% 0 \$0.00 NA 0 4 \$272,750.00 0.86% 0 \$0.00 NA 0 15 \$966,745.11 3.04% 0 \$0.00 NA 0 1 \$60,000.00 0.19% 0 \$0.00 NA 0 2 \$153,750.00 0.48% 0 \$0.00 NA 0 2 \$120,147.00 0.38% 0 \$0.00 NA 0 18 \$836,459.35 2.63% 0 \$0.00 NA 0 2 \$76,000.00 0.24% 0 \$0.00 NA 0 3 \$189,627.21 0.6% 0 \$0.00 NA 0 1 \$52,932.12 0.17% 0 \$0.00 NA 0 2 \$144,971.00 0.46% 0 \$0.00 NA 0 1 \$53,350.00 0.17% 0 \$0.00 NA 0 1 \$53,350.00 0.17% 0 \$0.00 NA 0 |

| BANK | | | | | | 1 |
|--|----|--------------|---------|--------|------|-------|
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$488,540.00 | 1.54% | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE CORPORATION | 7 | \$466,145.77 | 1.47% (| \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$35,100.00 | 0.11% | \$0.00 | NA (| \$0.0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$75,000.00 | 0.24% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$50,602.00 | 0.16% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$77,000.00 | 0.24% | \$0.00 | NA(| \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$114,400.00 | 0.36% | \$0.00 | NA | \$0.0 |
| FIRST PLACE BANK | 14 | \$776,808.74 | 2.44% | \$0.00 | NA (| \$0.0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$125,923.45 | 0.4% (| \$0.00 | NA(| \$0.0 |
| FREMONT BANK | 1 | \$75,000.00 | 0.24% | \$0.00 | NA (| \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$353,675.00 | 1.11%(| \$0.00 | NA | |
| GATEWAY BUSINESS BANK | 3 | \$205,000.00 | 0.64% | \$0.00 | NA | \$0.0 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$57,000.00 | 0.18% | \$0.00 | NA | \$0.0 |
| GREAT WESTERN BANK | 3 | \$194,055.00 | 0.61% | \$0.00 | NA (| \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$131,175.00 | 0.41% | \$0.00 | NA (| \$0.0 |
| GUARDIAN CREDIT UNION | 3 | \$180,300.00 | 0.57% | \$0.00 | NA | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$165,000.00 | 0.52% | \$0.00 | NA (| \$0.0 |
| GUILD MORTGAGE COMPANY | 1 | \$51,920.00 | 0.16% | \$0.00 | NA | \$0.0 |
| HEARTLAND BANK | 7 | \$443,226.67 | 1.39% (| \$0.00 | NA (| \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$78,500.00 | 0.25% | | | |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$89,100.00 | 0.28% | \$0.00 | NA | \$0.0 |
| | 3 | \$139,950.00 | 0.44% | \$0.00 | NA (| \$0.0 |

| HOME FINANCING CENTER INC. | | | | | | |
|---|---|--------------|---------|--------|------|-------|
| HOME LOAN CENTER, INC. | 3 | \$198,000.00 | 0.62% 0 | \$0.00 | NA | \$0.0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$84,780.36 | 0.27% 0 | \$0.00 | NA | \$0.0 |
| HOMETOWN BANK | 1 | \$78,755.00 | 0.25% 0 | \$0.00 | NAC | \$0.0 |
| HONOLULU HOMELOANS, INC. | 1 | \$50,000.00 | 0.16% 0 | \$0.00 | NA | \$0.0 |
| HONOR BANK | 1 | \$58,000.00 | 0.18% 0 | \$0.00 | NA | \$0.0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$82,343.89 | 0.26% 0 | \$0.00 | NA | \$0.0 |
| ICON CREDIT UNION | 2 | \$124,500.00 | 0.39% 0 | \$0.00 | NAC | \$0.0 |
| INSIGHT CREDIT UNION | 1 | \$77,000.00 | | | | |
| JAMES B. NUTTER AND COMPANY | 1 | \$77,950.00 | 0.25% 0 | \$0.00 | NA | \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$269,500.00 | 0.85% 0 | \$0.00 | NA 0 | \$0.0 |
| LANDMARK CREDIT UNION | 1 | \$59,924.51 | 0.19% 0 | \$0.00 | NA | \$0.0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$83,007.00 | 0.26% 0 | \$0.00 | NA | \$0.0 |
| MAGNA BANK | 1 | \$59,947.48 | 0.19% 0 | \$0.00 | NA C | \$0.0 |
| MARINE BANK | 2 | \$108,665.00 | 0.34% 0 | \$0.00 | NA C | \$0.0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$149,700.00 | 0.47% 0 | \$0.00 | NA | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$75,908.68 | 0.24% 0 | \$0.00 | NA 0 | \$0.0 |
| METLIFE BANK, NA | 1 | \$74,815.18 | 0.24% 0 | \$0.00 | NA C | \$0.0 |
| MIDLAND STATES BANK | 1 | \$40,000.00 | 0.13% 0 | \$0.00 | NA | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$58,600.00 | 0.18% 0 | \$0.00 | NA | \$0.0 |
| MORTGAGE CENTER, LLC | 1 | \$34,000.00 | 0.11% 0 | \$0.00 | NA | \$0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$146,400.00 | 0.46% 0 | \$0.00 | NA 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$80,500.00 | 0.25% 0 | \$0.00 | NA | \$0.0 |
| | | | , | | | |

| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$81,797.21 | 0.26% (| \$0.00 | NA | 0 \$0.0 |
|--|----|--------------|---------|--------|----|---------|
| NAVY FEDERAL CREDIT UNION | 1 | \$43,650.00 | 0.14% | \$0.00 | NA | 0 \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$217,000.00 | 0.68% | \$0.00 | NA | 0 \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$144,550.00 | 0.45% | \$0.00 | NA | 0 \$0.0 |
| OLD SECOND NATIONAL BANK | 2 | \$123,600.00 | 0.39% | \$0.00 | NA | \$0.0 |
| ORRSTOWN BANK | 1 | \$58,000.00 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| PANHANDLE STATE BANK | 1 | \$76,000.00 | 0.24% | | | |
| PBI BANK | 1 | \$71,250.00 | 0.22% | \$0.00 | NA | 0 \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.24% | | | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$659,120.00 | 2.07% | \$0.00 | NA | \$0.0 |
| PLATINUM HOME MORTGAGE | 1 | \$39,950.82 | 0.13% | \$0.00 | NA | 0 \$0.0 |
| POPULAR MORTGAGE, INC. | 1 | \$46,919.59 | 0.15% | \$0.00 | NA | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 8 | \$535,420.03 | 1.68% | \$0.00 | NA | \$0.0 |
| RABOBANK, N.A. | 1 | \$67,500.00 | 0.21% | \$0.00 | NA | 0 \$0.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$64,274.46 | 0.2% | \$0.00 | NA | \$0.0 |
| RBC BANK (USA) | 1 | \$75,789.00 | 0.24% | \$0.00 | NA | 0 \$0.0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$331,712.58 | 1.04% | \$0.00 | NA | \$0.0 |
| REDWOOD CREDIT UNION | 1 | \$32,600.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| REGIONS BANK | 1 | \$54,361.80 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$62,900.00 | 0.2% | | | |
| RPM MORTGAGE, INC. | 4 | \$305,184.00 | 0.96% | \$0.00 | NA | 0 \$0.0 |
| SAHARA MORTGAGE | 3 | \$215,000.00 | 0.68% | \$0.00 | NA | 0 \$0.0 |
| † | 1 | \$68,000.00 | 0.21% | | | |

| SCHMIDT MORTGAGE COMPANY | | | | | | |
|--|---|--------------|-------|----------|-------|-------|
| SCOTIABANK OF PUERTO RICO | 5 | \$302,131.14 | 0.95% | 0 \$0.00 |) NA | \$0.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$75,750.00 | 0.24% | 0 \$0.00 |) NA(| \$0.0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$48,750.00 | 0.15% | 0 \$0.00 |) NA(| \$0.0 |
| SOMERSET TRUST COMPANY | 1 | \$55,200.00 | 0.17% | 0 \$0.00 |) NA | \$0.0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$49,320.00 | 0.16% | 0 \$0.00 | NA | \$0.0 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$75,731.77 | 0.24% | 0 \$0.00 |) NA | \$0.0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$81,600.00 | 0.26% | 0 \$0.00 |) NA(| \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$26,250.00 | 0.08% | 0 \$0.00 |) NA(| \$0.0 |
| STEARNS LENDING, INC. | 1 | \$66,000.00 | 0.21% | 0 \$0.00 |) NA | \$0.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$61,500.00 | 0.19% | 0 \$0.00 |) NA | \$0.0 |
| SUN WEST MORTGAGE COMPANY INC. | 7 | \$413,575.00 | 1.3% | 0 \$0.00 |) NA(| \$0.0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$83,729.90 | 0.26% | 0 \$0.00 |) NA(| \$0.0 |
| THE TRUST BANK | 1 | \$73,150.00 | 0.23% | 0 \$0.00 | NA (| \$0.0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$72,584.68 | 0.23% | 0 \$0.00 |) NA(| \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$58,800.00 | 0.18% | 0 \$0.00 |) NA(| \$0.0 |
| TOWNE MORTGAGE COMPANY | 1 | \$33,957.22 | 0.11% | 0 \$0.00 |) NA | \$0.0 |
| UMPQUA BANK | 7 | \$467,533.69 | 1.47% | 0 \$0.00 | NA (| \$0.0 |
| UNITED BANK OF UNION | 1 | \$52,000.00 | 0.16% | | | |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$132,553.88 | 0.42% | 0 \$0.00 |) NA | \$0.0 |
| | 7 | \$457,406.72 | 1.44% | 0 \$0.00 |) NA | \$0.0 |

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|-----------|---|-----|-----------------|----------|--------|----|---|-------|
| | UNIVERSAL | | | | | | | |
| | AMERICAN | | | | | | | |
| | MORTGAGE COMPANY, LLC | | | | | | | |
| | VALLEY NATIONAL | | | | | | | |
| | BANK | 1 | \$74,715.79 | 0.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 10 | \$661,050.00 | 2.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$40,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$84,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$125,500.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 139 | \$8,556,086.43 | 26.88% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 513 | \$31,795,808.53 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | |
| 31417AWK1 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$164,803.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANCORPSOUTH BANK | 1 | \$322,050.00 | 1.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF THE WEST | 1 | \$261,870.11 | 0.86% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CASHCALL, INC. | 1 | \$562,600.00 | 1.84% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,153,637.00 | 3.77% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CMG MORTGAGE, INC | 1 | \$170,623.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0.0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$234,966.00 | 0.77% 0 | \$0.00 | NA | 0 | \$0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$304,000.00 | 0.99% 0 | \$0.00 | NA | 0 | \$0.0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$841,494.00 | 2.75% 0 | \$0.00 | NA | 0 | \$0.0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$502,550.00 | 1.64% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,250,695.00 | 4.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$196,665.26 | 0.64% 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$144,807.57 | 0.47% 0 | \$0.00 | NA | 0 | \$0.0 |

| FIRST CITIZENS BANK NA | | | | | | |
|---|-----|----------------|-----------|----------|--------|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$242,580.00 | 0.79% | 0 \$0.00 | 0 NA(| 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$150,239.00 | 0.49% | 0 \$0.00 | 0 NA | 0 \$0. |
| FIRST PLACE BANK | 8 | \$1,811,397.70 | 5.92% | 0 \$0.00 | 0 NA | 0 \$0. |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$176,700.00 | | | | |
| GATEWAY BUSINES BANK | S 1 | \$202,350.00 | 0.66% | 0 \$0.00 | 0 NA | 0 \$0. |
| GMFS, LLC | 1 | \$325,850.00 | 1.06% | 0 \$0.00 | 0 NA(| 0 \$0. |
| GTE FEDERAL CREDIT UNION | 1 | | | | | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$248,500.00 | 0.81% | 0 \$0.00 | 0 NA(| 0 \$0. |
| HOME FINANCING CENTER INC. | 1 | \$239,400.00 | 0.78% | 0 \$0.00 | 0 NA | 0 \$0. |
| HOME LOAN CENTER, INC. | 1 | \$128,250.00 | 0.42% | 0 \$0.00 | 0 NA | 0 \$0. |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$170,568.85 | 5 0.56% (| 0 \$0.00 | 0 NA | 0 \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.85% | 0 \$0.00 | 0 NA | 0 \$0. |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$142,400.00 | 0.47% | 0 \$0.00 | 0 NA(| 0 \$0. |
| LANDMARK CREDIT UNION | Г 1 | \$230,716.83 | 0.75% | 0 \$0.00 | 0 NA | 0 \$0. |
| MAGNA BANK | 1 | \$349,200.00 | 1.14% | 0 \$0.00 | 0 NA (| 0 \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$339,500.00 | 1.11% (| 0 \$0.00 | | |
| MI FINANCIAL CORPORATION | 1 | \$328,357.37 | 1.07% | 0 \$0.00 | 0 NA | 0 \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$228,000.00 | 0.75% | 0 \$0.00 | 0 NA(| 0 \$0 |
| NEW PENN FINANCIAL, LLC | 1 | \$256,740.57 | 0.84% | 0 \$0.00 | 0 NA | 0 \$0 |
| NORTHERN OHIO INVESTMENT | 1 | \$207,100.00 | 0.68% | 0 \$0.00 | 0 NA | 0 \$0 |

| | COMPANY | Ī | I | Ī | | | |
|------------------------------------|--|-----|-----------------|--------|----------|------|-------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,132,744.00 | 3.7% | 0 \$0.00 | NA 0 | \$0. |
| | PLATINUM HOME MORTGAGE | 2 | \$327,750.00 | 1.07% | 0 \$0.00 | NA 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$282,625.00 | 0.92% | 0 \$0.00 | NA 0 | \$0.0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$308,750.00 | 1.01% | 0 \$0.00 | NA 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$567,150.00 | 1.85% | 0 \$0.00 | NA 0 | \$0. |
| | TALMER BANK & TRUST | 1 | \$404,700.00 | 1.32% | 0 \$0.00 | NA 0 | \$0. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$228,022.59 | 0.75% | \$0.00 | NA 0 | \$0.0 |
| | UMPQUA BANK | 3 | \$629,087.60 | 2.06% | 0 \$0.00 | NA 0 | \$0. |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$509,160.00 | 1.66% | 0 \$0.00 | NA 0 | \$0. |
| | Unavailable | 58 | \$13,746,797.25 | 44.92% | 0 \$0.00 | NA 0 | \$0. |
| Total | | 128 | \$30,603,647.70 | 100% | 90.00 | 0 | \$0. |
| 31417AWM7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$68,000.00 | 0.07% | 0 \$0.00 | NA 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$179,000.00 | 0.18% | \$0.00 | NA 0 | \$0.0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$267,932.00 | 0.27% | 0 \$0.00 | NA 0 | \$0.0 |
| | ALERUS FINANCIAL | 2 | \$155,520.36 | 0.16% | 0 \$0.00 | NA 0 | \$0. |
| | ALLIANCE BANK | 1 | \$111,800.00 | 0.11% | 0 \$0.00 | NA 0 | \$0. |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$249,250.00 | 0.25% | 0 \$0.00 | NA 0 | \$0.0 |
| | AMEGY MORTGAGE | 4 | \$905,359.93 | 0.9% | 0 \$0.00 | NA 0 | \$0. |
| FEDERA UNION AMERIO TRUST | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,285,149.00 | 1.28% | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$70,500.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN BANK, N.A. | 2 | \$240,000.00 | 0.24% | 0 \$0.00 | NA 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, | 2 | \$505,735.00 | 0.51% | \$0.00 | NA 0 | \$0.0 |

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|---|----|-----------------|--------|---|--------|----|---|-------|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$223,675.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANCHORBANK FSB | 68 | \$7,990,674.15 | 7.98% | 0 | \$0.00 | NA | 0 | \$0. |
| ARIZONA STATE CREDIT UNION | 1 | \$67,000.00 | | | | | | \$0.0 |
| ASSOCIATED BANK, NA | 20 | \$2,345,781.34 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED CREDIT UNION | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| AURORA FINANCIAL GROUP INC. | 2 | \$459,222.57 | | Ц | · | | Н | \$0. |
| AVIDIA BANK | 3 | \$405,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK FIRST NATIONAL | 2 | \$317,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 11 | \$1,129,350.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF WASHINGTON | 2 | \$404,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANKIOWA | 1 | \$65,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 11 | \$1,283,116.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| BELLCO CREDIT UNION | 3 | \$483,255.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLOOMFIELD STATE BANK | 2 | \$216,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BUSEY BANK | 8 | \$608,621.14 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| CAMBRIDGE STATE BANK | 1 | \$100,120.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| CAPITAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK | 2 | \$138,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL, INC. | 32 | \$10,752,200.00 | 10.74% | 0 | \$0.00 | NA | 0 | \$0. |
| CBC FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK ILLINOIS | 3 | \$293,333.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | 9 | \$1,425,319.56 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |

| CENTRAL MORTGAGE COMPANY | | | | | | |
|---|---|--------------|-------|----------|----|---------|
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.27% | \$0.00 | NA | \$0.0 |
| CENTRUE BANK | 1 | \$112,850.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.0 |
| CITIZENS COMMUNITY BANK | 3 | \$339,272.44 | 0.34% | | | |
| CITIZENS FIRST NATIONAL BANK | 2 | \$85,000.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$113,500.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| CITIZENS STATE BANK | 1 | \$65,600.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$67,000.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| COLONIAL SAVINGS FA | 2 | \$362,834.36 | 0.36% | \$0.00 | NA | 0 \$0.0 |
| COLUMBIA CREDIT UNION | 1 | \$119,500.00 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$120,000.00 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$662,100.00 | 0.66% | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY SAVINGS BANK | 1 | \$58,000.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$368,233.17 | 0.37% | \$0.00 | NA | 0 \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$66,000.00 | 0.07% | | | 0 \$0.0 |
| CORTRUST BANK | 1 | \$175,500.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.0 |
| COVANTAGE CREDIT UNION | 1 | \$122,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$117,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| CUSO MORTGAGE CORPORATION | 5 | \$678,000.00 | 0.68% | \$0.00 | NA | 0 \$0. |
| DELMAR FINANCIAL COMPANY | 1 | \$372,100.00 | 0.37% | \$0.00 | NA | 0 \$0. |
| DHCU COMMUNITY CREDIT UNION | 2 | \$238,500.00 | 0.24% | · | | |
| DIME BANK | 1 | \$137,900.00 | 0.14% | | 1 | 1 |
| | 3 | \$353,000.00 | 0.35% | \$0.00 | NA | \$0. |

| DU ONLY GF - AMERICAN BANK OF THE NORTH | | | | | | |
|--|---|--------------|---------|--------|------|---------|
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$363,650.00 | 0.36% 0 | \$0.00 | NA | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$617,500.00 | 0.62% 0 | \$0.00 | NAO | \$0.0 |
| FAA CREDIT UNION | 2 | \$197,500.00 | 0.2% 0 | \$0.00 | NA C | 0 \$0.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$181,000.00 | 0.18% 0 | | | |
| FARMERS BANK & TRUST | 1 | \$387,000.00 | 0.39% 0 | \$0.00 | NA 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 1 | \$77,000.00 | 0.08% 0 | \$0.00 | NA | \$0.0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$91,000.00 | 0.09% 0 | \$0.00 | NA | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$106,000.00 | 0.11% 0 | \$0.00 | NA | \$0.0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$138,600.00 | 0.14% 0 | \$0.00 | NA | \$0.0 |
| FIRST BANK RICHMOND, NA | 2 | \$204,200.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST CLOVER LEAF BANK | 2 | \$134,000.00 | 0.13% 0 | \$0.00 | NA | \$0.0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$107,500.00 | 0.11% 0 | \$0.00 | NA | 0.0\$ |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$443,000.00 | 0.44% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$106,800.00 | 0.11% 0 | \$0.00 | NAO | 0 \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$330,150.00 | 0.33% 0 | \$0.00 | NA | 0 \$0.0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 4 | \$256,100.00 | 0.26% 0 | \$0.00 | NA | \$0.0 |
| | 1 | \$46,000.00 | 0.05% 0 | \$0.00 | NA 0 | 0 \$0.0 |

| FIRST FLIGHT FEDERAL CREDIT UNION | | | | | | |
|---|---|----------------|-------|----------|------|-------|
| FIRST INTERSTATE BANK | 4 | \$872,600.00 | 0.87% | 0 \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$339,000.00 | 0.34% | 0 \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$161,000.00 | 0.16% | 0 \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$470,000.00 | 0.47% | 0 \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$66,025.00 | 0.07% | 0 \$0.00 | NA | \$0.0 |
| FIRST PLACE BANK | 8 | \$1,423,150.73 | 1.42% | 0 \$0.00 | NA (| \$0.0 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$192,801.87 | 0.19% | 0 \$0.00 | NA | \$0.0 |
| FIRST UNITED BANK | 1 | \$99,600.00 | 0.1% | 0 \$0.00 | NA (| \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$49,637.52 | 0.05% | 0 \$0.00 | NA | \$0.0 |
| FREMONT BANK | 1 | \$200,000.00 | 0.2% | 0 \$0.00 | NA (| \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$94,100.00 | 0.09% | 0 \$0.00 | NA | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$183,000.00 | 0.18% | 0 \$0.00 | NA | \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$248,000.00 | 0.25% | 0 \$0.00 | NA | \$0.0 |
| GOLDEN BELT BANK, FSA | 1 | \$124,000.00 | 0.12% | 0 \$0.00 | NA | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$96,800.00 | 0.1% | 0 \$0.00 | NA | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$39,000.00 | 0.04% | 0 \$0.00 | NA | \$0.0 |
| GTE FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.19% | 0 \$0.00 | NA | \$0.0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$372,100.00 | 0.37% | \$0.00 | NA | \$0.0 |
| GUARDIAN CREDIT UNION | 2 | \$308,500.00 | 0.31% | 0 \$0.00 | NA | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$514,765.51 | 0.51% | 0 \$0.00 | NA | \$0.0 |
| | 1 | \$101,263.71 | 0.1% | \$0.00 | NA | \$0.0 |

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| HANNIBAL NATIONAL BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| HAWTHORN BANK | 1 | \$45,690.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 2 | \$109,000.00 | 0.11% | | | | | |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$71,889.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL BANK | 2 | \$186,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMETOWN BANK | 2 | \$467,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$1,626,972.51 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| I-C FEDERAL CREDIT UNION | 3 | \$354,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$911,253.92 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$393,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINI BANK | 1 | \$66,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 5 | \$438,810.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INSIGHT CREDIT UNION | 2 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| L&N FEDERAL CREDIT UNION | 5 | \$311,882.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 3 | \$786,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$229,460.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$103,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK | 11 | \$970,781.52 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBER FIRST MORTGAGE, LLC | 6 | \$744,031.63 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$815,475.02 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | - | <u>-</u> | | | | 1 | | |
|--|----|-----------------|--------|---|--------|----|---|-------|
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 1 | \$58,268.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$198,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWESTONE BANK | 8 | \$1,198,050.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$159,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CENTER, LLC | 1 | \$99,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MT. MCKINLEY BANK | 2 | \$362,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NBT BANK, N.A. | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$379,230.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$74,466.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,197,806.88 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$233,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMARK CREDIT UNION | 2 | \$307,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$88,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OAK BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$100,545.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD FORT BANKING COMPANY | 1 | \$41,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARK BANK | 1 | \$187,873.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 75 | \$11,579,189.35 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | _ | | | | |

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|---|----|----------------|-------|----------|------|-------|
| PEOPLES STATE BANK | 4 | \$573,700.00 | 0.57% | 0 \$0.00 | NA | \$0.0 |
| PIONEER BANK | 1 | \$124,997.65 | 0.12% | 0 \$0.00 | NA | \$0.0 |
| POPULAR MORTGAGE, INC. | 1 | \$81,413.20 | | | | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$407,700.00 | 0.41% | \$0.00 | NA | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 8 | \$734,105.36 | 0.73% | 0 \$0.00 | NA | \$0.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$143,000.00 | 0.14% | 0 \$0.00 | NA | \$0.0 |
| PRIMEBANK | 2 | \$266,000.00 | 0.27% | 0 \$0.00 | NA | \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$154,300.00 | 0.15% | \$0.00 | NA | \$0.0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$70,000.00 | 0.07% | 0 \$0.00 | NA | \$0.0 |
| PROVIDENT CREDIT UNION | 4 | \$503,500.00 | 0.5% | 0 \$0.00 | NA | \$0.0 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$241,000.00 | 0.24% | \$0.00 | NA | \$0.0 |
| PURDUE FEDERAL CREDIT UNION | 4 | \$516,000.00 | 0.52% | 0 \$0.00 | NA | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 8 | \$850,907.47 | 0.85% | 0 \$0.00 | NA | \$0.0 |
| RIDDELL NATIONAL BANK | 1 | \$56,500.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| RIVERHILLS BANK | 1 | \$93,500.00 | 0.09% | 0 \$0.00 | NA (| \$0.0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$115,000.00 | 0.11% | 0 \$0.00 | NA | \$0.0 |
| ROYAL CREDIT UNION | 12 | \$1,254,677.90 | 1.25% | 0 \$0.00 | NA | \$0.0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$120,220.00 | 0.12% | \$0.00 | NA | \$0.0 |
| SAFE CREDIT UNION | 2 | \$225,000.00 | 0.22% | 0 \$0.00 | NA (| \$0.0 |
| SALAL CREDIT UNION | 3 | \$462,980.18 | 0.46% | 0 \$0.00 | NA | \$0.0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$131,377.23 | 0.13% | 0 \$0.00 | NA | \$0.0 |
| SEASONS FEDERAL CREDIT UNION | 2 | \$358,700.00 | 0.36% | 0 \$0.00 | NA | \$0.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$80,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| | 3 | \$196,600.00 | 0.2% | 0 \$0.00 | NA | \$0.0 |

| SOUND COMMUNITY BANK | | | | | | | | |
|--|----|----------------|---------|---|--------|----|---|-------|
| SOUTHERN BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$443,364.00 | 0.44% (| 0 | \$0.00 | NA | 0 | \$0. |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. CLAIR COUNTY STATE BANK | 2 | \$189,499.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$710,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF NEW PRAGUE | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$222,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$72,000.00 | 0.07% (| 0 | \$0.00 | NA | 0 | \$0. |
| STOCKMAN BANK OF MONTANA | 1 | \$48,243.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT UNION | 17 | \$1,923,400.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
| TAYLOR COUNTY BANK | 2 | \$178,992.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| THE CALIFORNIA CREDIT UNION | 2 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK OF DENNISON | 3 | \$399,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$790,700.00 | 0.79% (| 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANC MORTGAGE | 7 | \$644,800.00 | | - | | 1 | - | |

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| | SERVICES, INC. | | | | | 1 | | | |
|-----------|--|-----|------------------|-------|---|--------|----|---|-------------|
| | UMPQUA BANK | 2 | \$130,361.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 2 | \$133,100.00 | 0.13% | | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 8 | \$708,500.30 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | VENTURE BANK | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$544,641.21 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FEDERAL BANK | 1 | \$64,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 4 | \$404,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 3 | \$310,125.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$137,620.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$145,697.04 | 0.15% | 0 | \$0.00 | NA | О | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 65 | \$6,961,081.17 | 6.98% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 738 | \$100,091,381.38 | 100% | | \$0.00 | | 0 | \$0. |
| 31417AWN5 | ABACUS FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$149,869.80 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$414,819.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |

| TERRELL | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|-------|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$92,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ANCHORBANK FSB | 13 | \$1,369,685.52 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ARIZONA STATE CREDIT UNION | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 8 | \$1,019,465.60 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK FIRST NATIONAL | 1 | \$65,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 5 | \$311,005.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BUSEY BANK | 2 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$164,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARROLLTON BANK | 1 | \$212,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CASHCALL, INC. | 10 | \$3,467,000.00 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL BANK ILLINOIS | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$172,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COLUMBIA CREDIT UNION | 1 | \$114,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$175,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CUSO MORTGAGE CORPORATION | 1 | \$365,724.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$391,860.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$144,590.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK OF WYOMING | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$91,000.00 | 0.36% | О | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | | | _ | |
|--|----------|---|--------------|-------|---|--------|----|---|-------|
| FIRST NATION BANK OF CAR | 1 7 | , | \$259,026.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATION BANK OF DEERWOOD | | | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE 1 | BANK 1 | | \$387,227.21 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST UNITED | BANK 1 | | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GEORGETOWN SAVINGS BAN | | | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GILPIN FINAN SERVICES, INC | | | \$124,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GRAFTON SUBURBAN CI UNION | REDIT 1 | | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEV MORTGAGE SERVICES | VADA 1 | | \$86,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREYLOCK FE CREDIT UNIO | | | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HANNIBAL NATIONAL BA | ANK 2 | , | \$227,960.25 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HAWTHORN B | BANK 3 | , | \$544,915.05 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERA BANK | AL 1 | | \$228,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMETOWN E | BANK 1 | | \$58,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HSBC BANK U NATIONAL ASSOCIATION | 1 | | \$329,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| I-C FEDERAL (UNION | CREDIT 1 | | \$44,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IBM SOUTHEA EMPLOYEES FEDERAL CRE UNION | 2 | , | \$209,053.04 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IH MISSISSIPP VALLEY CREI UNION | | , | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NAT BANK | TIONAL 1 | | \$133,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LA SALLE STA BANK | ATE 1 | | \$22,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST & TRUST | TBANK 1 | | \$140,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BA | ANK 1 | | \$347,300.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANI | | | \$340,051.43 | | 0 | | | 0 | \$0.0 |
| MERCHANTS I NATIONAL | BANK, 2 | | \$262,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.0 |

| ASSOCIATION | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|-------|
| MIDWESTONE BANK | 3 | \$179,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC | 2 | \$394,900.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$81,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$92,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| PARK BANK | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 20 | \$2,843,024.73 | 11.37% | 0 | \$0.00 | | | |
| PEOPLES STATE BANK | 1 | \$72,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER BANK OF JACKSONVILLE | 2 | \$138,754.17 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| PURDUE FEDERAL CREDIT UNION | 1 | \$220,950.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$260,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| RIDDELL NATIONAL BANK | 1 | \$38,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL CREDIT UNION | 4 | \$545,950.65 | 2.18% | 0 | \$0.00 | NA | 0 | \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$177,056.01 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$379,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$372,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUMMIT CREDIT UNION | 4 | \$529,200.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,636.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE NATIONAL BANK OF | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | INDIANAPOLIS | | | | | | |
|-----------|---|-----|-----------------|---------|--------|------|-------------|
| | THE PARK BANK | 1 | \$169,900.00 | 0.68% | \$0.00 | NA 0 | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$47,398.18 | 0.19% | \$0.00 | NA 0 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$554,550.00 | 2.22% | \$0.00 | NA 0 | \$0. |
| | UNITED COMMUNITY BANK | 3 | \$191,890.39 | 0.77% | \$0.00 | NA 0 | \$0. |
| | UNITY BANK | 1 | \$62,000.00 | 0.25% | \$0.00 | NA 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$48,635.00 | 0.19% (| \$0.00 | NA 0 | \$0. |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$32,608.72 | 0.13% | \$0.00 | NA 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$70,800.00 | 0.28% | \$0.00 | NA 0 | \$0. |
| | Unavailable | 18 | \$1,828,025.65 | 7.31% (| \$0.00 | NA 0 | \$0. |
| Total | | 180 | \$24,996,181.40 | 100% | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 31417AWP0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$130,000.00 | 0.26% | \$0.00 | NA 0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$82,000.00 | 0.16% | \$0.00 | NA 0 | \$0. |
| | ALERUS FINANCIAL | 1 | \$94,000.00 | 0.19% (| \$0.00 | NA 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$362,400.00 | 0.72% | \$0.00 | NA 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$421,035.00 | 0.83% | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK, N.A. | 1 | \$50,000.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$73,300.00 | 0.15% | \$0.00 | NA 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$92,450.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$175,000.00 | 0.35% | \$0.00 | NA 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$109,600.00 | 0.22% | \$0.00 | NA 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$99,284.39 | 0.2% | \$0.00 | NA 0 | \$0. |
| | ANCHORBANK FSB | 42 | \$5,102,409.50 | 10.1% (| \$0.00 | NA 0 | \$0. |
| | ASSOCIATED BANK, NA | 7 | \$585,165.25 | 1.16% | \$0.00 | NA 0 | \$0. |

| AUBURNBANK | 1 | \$92,000.00 | 0.18% | \$0.00 | NA | 0.0\$ |
|--|----|----------------|---------|--------|------|-------|
| BANK FIRST NATIONAL | 1 | \$90,000.00 | 0.18% | \$0.00 | NA | \$0.0 |
| BANK OF SPRINGFIELD | 10 | \$1,030,285.00 | 2.04% | \$0.00 | NA | \$0.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$76,800.00 | 0.15% | \$0.00 | NA | \$0.0 |
| BAXTER CREDIT UNION | 4 | \$811,055.00 | 1.61% | \$0.00 | NA | \$0.0 |
| BELLCO CREDIT UNION | 2 | \$226,000.00 | 0.45% | \$0.00 | NA | \$0.0 |
| BLACKHAWK BANK | 3 | \$324,220.00 | 0.64% (| \$0.00 | NA (| \$0.0 |
| BUSEY BANK | 6 | \$546,460.96 | 1.08% | \$0.00 | NA (| \$0.0 |
| CAPITAL CREDIT UNION | 1 | \$123,000.00 | 0.24% | \$0.00 | NA | \$0.0 |
| CARROLLTON BANK | 1 | \$52,150.00 | 0.1% | \$0.00 | NA (| \$0.0 |
| CASHCALL, INC. | 19 | \$6,386,500.00 | 12.65% | \$0.00 | NA (| \$0.0 |
| CENTRAL BANK ILLINOIS | 2 | \$167,500.00 | 0.33% | \$0.00 | NA | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$466,250.00 | 0.92% (| \$0.00 | NA | \$0.0 |
| CENTRAL SAVINGS BANK | 3 | \$254,209.17 | 0.5% | \$0.00 | NA | \$0.0 |
| CENTRAL STATE BANK | 1 | \$72,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| CHARLES RIVER BANK | 1 | \$282,500.00 | 0.56% | \$0.00 | NA | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$111,200.00 | 0.22% | \$0.00 | NA | \$0.0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$85,000.00 | 0.17% | \$0.00 | NA | \$0.0 |
| COLONIAL SAVINGS FA | 3 | \$443,350.00 | 0.88% | \$0.00 | NA | \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$160,000.00 | 0.32% | \$0.00 | NA | \$0.0 |
| COMMUNITY SAVINGS BANK | 1 | \$73,200.00 | 0.14% | \$0.00 | NA | \$0.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$53,600.00 | 0.11% (| \$0.00 | NA | \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$90,800.00 | 0.18% (| \$0.00 | NA | \$0.0 |
| CORTRUST BANK | 1 | \$202,500.00 | 0.4% | \$0.00 | NA (| \$0.0 |
| | | | | | | |

| CUSO MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.0 |
|---|---|--------------|---------|--------|------|-------|
| DENALI STATE BANK | 1 | \$78,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$226,000.00 | 0.45% 0 | \$0.00 | NA 0 | \$0.0 |
| DUPAGE CREDIT UNION | 1 | \$78,500.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$105,340.74 | 0.21% 0 | \$0.00 | NA 0 | \$0.0 |
| ENVISION CREDIT UNION | 1 | \$84,395.67 | 0.17% 0 | \$0.00 | NA 0 | \$0.0 |
| F & A FEDERAL CREDIT UNION | 1 | \$155,000.00 | | · | | \$0.0 |
| FAA CREDIT UNION | 2 | \$243,600.00 | 0.48% 0 | \$0.00 | NA 0 | \$0.0 |
| FARMERS BANK & TRUST | 3 | \$752,432.00 | 1.49% 0 | \$0.00 | NA 0 | \$0.0 |
| FIDELITY CO-OPERATIVE BANK | 3 | \$560,800.00 | 1.11% 0 | \$0.00 | NA 0 | \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$305,200.00 | 0.6% 0 | \$0.00 | NA 0 | \$0.0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST BANK RICHMOND, NA | 1 | \$250,000.00 | 0.5% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST CENTURY BANK | 1 | \$51,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$78,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$60,900.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL BANK | 1 | \$96,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$174,500.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$191,175.00 | 0.38% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST PLACE BANK | 4 | \$788,000.00 | 1.56% 0 | \$0.00 | NA 0 | \$0.0 |
| | 1 | \$59,320.63 | 0.12% 0 | \$0.00 | NA 0 | \$0.0 |

| 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---|---|--|---|---|---|---|
| 1 | \$260,000.00 | 0.51% | 0 | \$0.00 | | | |
| 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$38,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$148,940.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$266,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$92,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$137,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$55,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$247,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$105,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 6 | \$1,363,000.82 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$197,152.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$163,744.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$239,231.93 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$220,420.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$234,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 3 3 2 2 1 1 | 1 \$260,000.00 1 \$53,000.00 1 \$60,000.00 1 \$38,000.00 1 \$148,940.46 2 \$266,600.00 1 \$92,600.00 1 \$137,100.00 1 \$55,200.00 1 \$160,000.00 2 \$247,500.00 1 \$105,200.00 4 \$1,363,000.82 1 \$197,152.40 3 \$163,744.00 3 \$239,231.93 2 \$220,420.00 2 \$234,900.00 1 \$417,000.00 | 1 \$260,000.00 0.51% 1 \$53,000.00 0.1% 1 \$60,000.00 0.12% 1 \$38,000.00 0.08% 1 \$148,940.46 0.29% 2 \$266,600.00 0.53% 1 \$137,100.00 0.27% 1 \$55,200.00 0.11% 1 \$116,000.00 0.23% 1 \$60,000.00 0.12% 2 \$247,500.00 0.49% 1 \$105,200.00 0.21% 6 \$1,363,000.82 2.7% 1 \$197,152.40 0.39% 3 \$239,231.93 0.47% 2 \$220,420.00 0.44% 2 \$234,900.00 0.47% 1 \$417,000.00 0.83% | 1 \$260,000.00 0.51% 0 1 \$53,000.00 0.1% 0 1 \$60,000.00 0.12% 0 1 \$38,000.00 0.08% 0 1 \$148,940.46 0.29% 0 2 \$266,600.00 0.53% 0 1 \$92,600.00 0.18% 0 1 \$137,100.00 0.27% 0 1 \$55,200.00 0.11% 0 1 \$60,000.00 0.23% 0 1 \$60,000.00 0.12% 0 2 \$247,500.00 0.49% 0 1 \$105,200.00 0.21% 0 6 \$1,363,000.82 2.7% 0 3 \$163,744.00 0.39% 0 3 \$239,231.93 0.47% 0 2 \$220,420.00 0.44% 0 2 \$234,900.00 0.47% 0 1 \$417,000.00 0.83% 0 | 1 \$260,000.00 0.51% 0 \$0.00 1 \$53,000.00 0.1% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 1 \$38,000.00 0.08% 0 \$0.00 1 \$148,940.46 0.29% 0 \$0.00 2 \$266,600.00 0.53% 0 \$0.00 1 \$92,600.00 0.18% 0 \$0.00 1 \$137,100.00 0.27% 0 \$0.00 1 \$55,200.00 0.11% 0 \$0.00 1 \$160,000.00 0.23% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 2 \$247,500.00 0.49% 0 \$0.00 1 \$105,200.00 0.21% 0 \$0.00 2 \$247,500.00 0.21% 0 \$0.00 3 \$163,744.00 0.39% 0 \$0.00 3 \$163,744.00 0.32% 0 \$0.00 2 \$220,420.00 0.44% 0 \$0.00 2 \$224,20.00 0.44% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 <td>1 \$260,000.00 0.51% 0 \$0.00 NA 1 \$53,000.00 0.12% 0 \$0.00 NA 1 \$60,000.00 0.12% 0 \$0.00 NA 1 \$38,000.00 0.08% 0 \$0.00 NA 1 \$148,940.46 0.29% 0 \$0.00 NA 2 \$266,600.00 0.53% 0 \$0.00 NA 1 \$92,600.00 0.18% 0 \$0.00 NA 1 \$137,100.00 0.27% 0 \$0.00 NA 1 \$137,100.00 0.27% 0 \$0.00 NA 1 \$555,200.00 0.11% 0 \$0.00 NA 1 \$116,000.00 0.23% 0 \$0.00 NA 1 \$60,000.00 0.12% 0 \$0.00 NA 1 \$105,200.00 0.49% 0 \$0.00 NA 1 \$105,200.00 0.21% 0 \$0.00 NA 1 \$197,152.40 0.39% 0 \$0.00 NA 3 \$163,744.00 0.32% 0 \$0.00 NA 2 \$220,420.00 0.44% 0 \$0.00 NA 2 \$234,900.00 0.47% 0 \$0.00 NA 1 \$417,000.00 0.83% 0 \$0.00 NA</td> <td>1 \$260,000.00 0.51% 0 \$0.00 NA 0 1 \$53,000.00 0.1% 0 \$0.00 NA 0 1 \$60,000.00 0.12% 0 \$0.00 NA 0 1 \$38,000.00 0.08% 0 \$0.00 NA 0 1 \$148,940.46 0.29% 0 \$0.00 NA 0 2 \$266,600.00 0.53% 0 \$0.00 NA 0 1 \$92,600.00 0.18% 0 \$0.00 NA 0 1 \$137,100.00 0.27% 0 \$0.00 NA 0 1 \$155,200.00 0.11% 0 \$0.00 NA 0 1 \$160,000.00 0.23% 0 \$0.00 NA 0 1 \$60,000.00 0.12% 0 \$0.00 NA 0 2 \$247,500.00 0.49% 0 \$0.00 NA 0 1 \$105,200.00 0.21% 0 \$0.00 NA 0 1 \$197,152.40 0.39% 0 \$0.00 NA 0 3 \$163,744.00 0.32% 0 \$0.00 NA 0 2 \$220,420.00 0.44% 0 \$0.00 NA 0</td> | 1 \$260,000.00 0.51% 0 \$0.00 NA 1 \$53,000.00 0.12% 0 \$0.00 NA 1 \$60,000.00 0.12% 0 \$0.00 NA 1 \$38,000.00 0.08% 0 \$0.00 NA 1 \$148,940.46 0.29% 0 \$0.00 NA 2 \$266,600.00 0.53% 0 \$0.00 NA 1 \$92,600.00 0.18% 0 \$0.00 NA 1 \$137,100.00 0.27% 0 \$0.00 NA 1 \$137,100.00 0.27% 0 \$0.00 NA 1 \$555,200.00 0.11% 0 \$0.00 NA 1 \$116,000.00 0.23% 0 \$0.00 NA 1 \$60,000.00 0.12% 0 \$0.00 NA 1 \$105,200.00 0.49% 0 \$0.00 NA 1 \$105,200.00 0.21% 0 \$0.00 NA 1 \$197,152.40 0.39% 0 \$0.00 NA 3 \$163,744.00 0.32% 0 \$0.00 NA 2 \$220,420.00 0.44% 0 \$0.00 NA 2 \$234,900.00 0.47% 0 \$0.00 NA 1 \$417,000.00 0.83% 0 \$0.00 NA | 1 \$260,000.00 0.51% 0 \$0.00 NA 0 1 \$53,000.00 0.1% 0 \$0.00 NA 0 1 \$60,000.00 0.12% 0 \$0.00 NA 0 1 \$38,000.00 0.08% 0 \$0.00 NA 0 1 \$148,940.46 0.29% 0 \$0.00 NA 0 2 \$266,600.00 0.53% 0 \$0.00 NA 0 1 \$92,600.00 0.18% 0 \$0.00 NA 0 1 \$137,100.00 0.27% 0 \$0.00 NA 0 1 \$155,200.00 0.11% 0 \$0.00 NA 0 1 \$160,000.00 0.23% 0 \$0.00 NA 0 1 \$60,000.00 0.12% 0 \$0.00 NA 0 2 \$247,500.00 0.49% 0 \$0.00 NA 0 1 \$105,200.00 0.21% 0 \$0.00 NA 0 1 \$197,152.40 0.39% 0 \$0.00 NA 0 3 \$163,744.00 0.32% 0 \$0.00 NA 0 2 \$220,420.00 0.44% 0 \$0.00 NA 0 |

| | | | | | - | | | |
|--|----|----------------|--------|---|--------|------|---|-------|
| LOS ALAMOS NATIONAL BANK | 2 | \$589,130.00 | 1.17% | o | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK | 6 | \$590,968.60 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$98,585.37 | | | \$0.00 | | | \$0.0 |
| MIDWEST BANK OF | 1 | ¢124 500 00 | 0.250 | ^ | ¢0.00 | NI A | ^ | ¢0.0 |
| WESTERN ILLINOIS | 1 | \$124,500.00 | | Ш | \$0.00 | NA | U | \$0.0 |
| MIDWESTONE BANK | 1 | \$96,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$72,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$82,000.00 | 0.16% | O | \$0.00 | NA | 0 | \$0.0 |
| NEWFIELD NATIONAL BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEWTOWN SAVINGS BANK | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$464,975.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMARK CREDIT UNION | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$138,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OAK BANK | 1 | \$134,275.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD FORT BANKING COMPANY | 1 | \$48,000.00 | | | \$0.00 | NA | | \$0.0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARK BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 35 | \$5,669,192.48 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES STATE BANK | 1 | \$49,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$272,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$188,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENT CREDIT UNION | 2 | \$319,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| QUALSTAR CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$727,863.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 6 | \$603,867.94 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| ROYAL CREDIT UNION | | | | | | |
|--|---|--------------|---------|----------|------|-------|
| SAFE CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 \$0.00 | NA 0 | \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$130,000.00 | 0.26% | | | |
| SCOTIABANK OF PUERTO RICO | 1 | \$50,000.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.0 |
| SIR FEDERAL CREDIT UNION | 2 | \$89,900.00 | 0.18% | 0 \$0.00 | NA 0 | \$0.0 |
| SOUND COMMUNITY BANK | 1 | \$75,000.00 | 0.15% | 0 \$0.00 | NA 0 | \$0.0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.29% (| 0 \$0.00 | NA 0 | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$93,000.00 | 0.18% (| 0 \$0.00 | NA 0 | \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$187,312.21 | 0.37% (| 0 \$0.00 | NA 0 | \$0.0 |
| SUMMIT CREDIT UNION | 7 | \$722,490.00 | 1.43% (| 0 \$0.00 | NA 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$137,200.00 | 0.27% | 0 \$0.00 | NA 0 | \$0.0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.17% (| \$0.00 | NA 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$127,000.00 | 0.25% | \$0.00 | NA 0 | \$0.0 |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$247,300.00 | 0.49% (| 0 \$0.00 | NA 0 | \$0.0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$112,750.00 | 0.22% | \$0.00 | NA 0 | \$0.0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.2% | 0 \$0.00 | NA 0 | \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$356,750.00 | 0.71% (| 0 \$0.00 | NA 0 | \$0. |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$50,000.00 | 0.1% | 0 \$0.00 | NA 0 | \$0. |
| TRISTAR BANK | 1 | \$115,500.00 | 0.23% | 0 \$0.00 | NA 0 | \$0. |
| UNITED BANK OF | 1 | \$417,000.00 | 0.83% | 0 \$0.00 | NA 0 | \$0. |

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|-------------------|---|-----|-----------------|---------|--------------|--------------|-------|
| | UNITED COMMUNITY BANK | 6 | \$584,305.00 | 1.16% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$81,500.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.56% 0 | \$0.00 | NA 0 | \$0.0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$164,200.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.0 |
| | WELLS FEDERAL BANK | 2 | \$208,850.00 | 0.41% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$126,750.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESTBURY BANK | 1 | \$37,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$686,201.00 | 1.36% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 32 | \$4,554,589.23 | 8.97% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 359 | \$50,502,782.75 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31417AWQ8 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$285,000.00 | 1.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$102,000.00 | 0.41% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$156,000.00 | 0.63% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$116,525.00 | 0.47% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$328,000.00 | 1.32% 0 | \$0.00 | NA 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 2 | \$236,051.59 | 0.95% 0 | \$0.00 | NA 0 | \$0.0 |
| | AVIDIA BANK | 1 | \$116,000.00 | 0.47% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 2 | \$257,808.00 | 1.04% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK OF THE WEST | 1 | \$122,100.00 | 0.49% 0 | \$0.00 | NA 0 | \$0.0 |
| | BAXTER CREDIT UNION | 2 | \$245,890.86 | 0.99% 0 | \$0.00 | NA 0 | \$0.0 |
| | BENCHMARK BANK | 1 | \$412,000.00 | 1.66% 0 | \$0.00 | NA 0 | \$0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$90,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.0 |
| | BLACKHAWK BANK | 2 | \$279,500.00 | 1.13% 0 | \$0.00 | NA 0 | \$0.0 |

| BLOOMFIELD STATI BANK | E 1 | \$154,000.00 | 0.62% | 0 \$0.00 | NA | 0 \$0 |
|--|------|----------------|-------|----------|----|-------|
| BRYN MAWR TRUST COMPANY THE | Γ 1 | \$183,000.00 | 0.74% | 0 \$0.00 | NA | 0 \$0 |
| BUSEY BANK | 2 | \$111,766.49 | 0.45% | 0 \$0.00 | NA | 0 \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$41,000.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| CASHCALL, INC. | 6 | \$1,131,500.00 | 4.56% | 0 \$0.00 | NA | 0 \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$150,500.00 | | | | |
| CENTRAL BANK | 1 | \$44,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$911,035.33 | 3.67% | \$0.00 | NA | 0 \$0 |
| CHEMICAL BANK | 1 | \$55,800.00 | 0.22% | 0 \$0.00 | NA | 0 \$0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$140,000.00 | 0.56% | \$0.00 | | |
| CITIZENS UNION SAVINGS BANK | 1 | \$135,000.00 | 0.54% | \$0.00 | NA | 0 \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$251,000.00 | 1.01% | \$0.00 | NA | 0 \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$366,450.00 | 1.48% | \$0.00 | NA | 0 \$0 |
| CUSO MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.52% | \$0.00 | NA | 0 \$0 |
| DELMAR FINANCIAI COMPANY | L 1 | \$128,000.00 | 0.52% | \$0.00 | NA | 0 \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.42% | \$0.00 | NA | 0 \$0 |
| DRAPER AND KRAMER MORTGAG CORP. D/B/A 1ST ADVANTAGE MORTGAGE | SE 2 | \$209,800.00 | 0.84% | \$0.00 | NA | 0 \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$238,580.00 | 0.96% | \$0.00 | NA | 0 \$0 |
| DUPAGE CREDIT UNION | 3 | \$317,100.00 | 1.28% | 0 \$0.00 | NA | 0 \$0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$345,050.00 | 1.39% | 0 \$0.00 | NA | 0 \$0 |
| EXCEL MORTGAGE SERVICING, INC. DB | | \$230,000.00 | 0.93% | 0 \$0.00 | NA | 0 \$0 |

| IMPAC MORTGAGE | | | | | | | | |
|--|----|----------------|-------|---|--------|----|-----|-------|
| FARMERS BANK & TRUST | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA |) | \$0.0 |
| FARMERS STATE BANK | 1 | \$149,500.00 | 0.6% | 0 | \$0.00 | NA |) | \$0.0 |
| FIDELITY BANK MORTGAGE | 1 | \$406,000.00 | 1.63% | 0 | \$0.00 | NA |) | \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$124,400.00 | 0.5% | 0 | \$0.00 | NA |) | \$0.0 |
| FIRST CITIZENS BANK NA | 1 | \$114,000.00 | 0.46% | 0 | \$0.00 | NA | | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$175,622.00 | 0.71% | 0 | \$0.00 | NA |) | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$317,096.07 | 1.28% | 0 | \$0.00 | NA | | \$0.0 |
| FIRST INTERSTATE BANK | 2 | \$255,200.00 | 1.03% | 0 | \$0.00 | NA | | \$0.0 |
| FIRST PLACE BANK | 2 | \$419,418.18 | 1.69% | 0 | \$0.00 | NA |) | \$0.0 |
| FREMONT BANK | 14 | \$2,184,882.00 | 8.8% | 0 | \$0.00 | NA |) | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$232,800.00 | 0.94% | 0 | \$0.00 | NA |) | \$0.0 |
| GREAT WESTERN BANK | 2 | \$206,000.00 | 0.83% | 0 | \$0.00 | NA | | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$126,500.00 | 0.51% | 0 | \$0.00 | NA | | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$28,000.00 | 0.11% | 0 | \$0.00 | NA |) | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$203,850.00 | 0.82% | 0 | \$0.00 | NA | | \$0.0 |
| GUILD MORTGAGE COMPANY | 1 | \$210,000.00 | 0.85% | 0 | \$0.00 | NA |) | \$0.0 |
| HONESDALE NATIONAL BANK THE | 1 | \$239,000.00 | 0.96% | 0 | \$0.00 | NA |) | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$136,800.00 | 0.55% | 0 | \$0.00 | NA |) : | \$0.0 |
| INVESTORS BANK | 1 | \$367,000.00 | 1.48% | 0 | \$0.00 | NA |) | \$0.0 |
| L&N FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA |) | \$0.0 |
| LAKE FOREST BANK & TRUST | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA |) | \$0.0 |
| LEADER BANK, N.A. | 1 | \$243,000.00 | 0.98% | 0 | \$0.00 | NA |) | \$0. |
| LIBERTY BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA |) | \$0.0 |

| MARBLEHEAD BANK | 2 | \$241,523.92 | 0.97% | 0 \$0.00 | NA (| 0 \$0.0 |
|--|---|--------------|--------|----------|------|---------|
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$492,500.00 | 1.98% | \$0.00 | NA | \$0.0 |
| METRO CREDIT UNION | 1 | \$175,000.00 | 0.7% | \$0.00 | NA | 0 \$0.0 |
| MIDLAND STATES BANK | 1 | \$109,000.00 | 0.44% | \$0.00 | NA | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$145,300.00 | 0.59% | \$0.00 | NA | \$0.0 |
| MORTGAGE AMERICA, INC. | 2 | \$328,000.00 | 1.32% | \$0.00 | NA | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$115,500.00 | 0.47% | \$0.00 | NA | \$0.0 |
| NBT BANK, N.A. | 1 | \$42,000.00 | 0.17% | \$0.00 | NA (| \$0.0 |
| NCB, FSB | 1 | \$75,000.00 | 0.3% | \$0.00 | NA (| \$0.0 |
| NEW PENN FINANCIAL, LLC | 2 | \$320,500.00 | 1.29% | \$0.00 | NA | \$0.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$33,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| OCEANFIRST BANK | 1 | \$100,000.00 | 0.4% | \$0.00 | NA (| 0.0\$ |
| OLD FORT BANKING COMPANY | 1 | \$69,000.00 | 0.28% | \$0.00 | NA | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$40,000.00 | 0.16% | \$0.00 | NA | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$229,000.00 | 0.92% | \$0.00 | NA | \$0.0 |
| PORT WASHINGTON STATE BANK | 1 | \$70,000.00 | 0.28% | \$0.00 | NA | \$0.0 |
| QUALSTAR CREDIT UNION | 1 | \$61,800.00 | 0.25% | \$0.00 | NA | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$46,700.00 | 0.19% | \$0.00 | NA | \$0.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$498,000.00 | 2.01% | \$0.00 | NA | \$0.0 |
| ROYAL CREDIT UNION | 3 | \$379,946.94 | 1.53% | \$0.00 | NA | 90.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$372,000.00 | 1.5% (| | NA | \$0.0 |
| ST. MARYS BANK | 1 | \$122,000.00 | 0.49% | \$0.00 | NA (| 0.0\$ |
| THE PARK BANK | 2 | \$282,000.00 | 1.14% | \$0.00 | NA (| \$0.0 |

| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | . 0 | \$0.0 |
|-----------|--|-----|-----------------|--------|---|--------|----|-----|-------------|
| | TRAVERSE CITY STATE BANK | 1 | \$21,800.00 | 0.09% | 0 | \$0.00 | NA | . 0 | \$0. |
| | UMPQUA BANK | 3 | \$314,700.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,650.00 | 0.33% | 0 | \$0.00 | NA | . 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$302,000.00 | 1.22% | 0 | \$0.00 | NA | . 0 | \$0. |
| | WATERSTONE MORTGAGE CORP. | 1 | \$109,000.00 | 0.44% | 0 | \$0.00 | NA | . 0 | \$0. |
| | WEST GATE BANK | 1 | \$398,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBURY BANK | 1 | \$88,300.00 | 0.36% | 0 | \$0.00 | NA | . 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$316,921.71 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 34 | \$4,113,920.51 | 16.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 179 | \$24,836,588.60 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31417AWR6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$270,200.00 | 0.24% | 0 | \$0.00 | NA | . 0 | \$0. |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$115,500.00 | 0.1% | 0 | \$0.00 | NA | . 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$160,800.00 | 0.14% | 0 | \$0.00 | NA | .0 | \$0. |
| | AMEGY MORTGAGE | 2 | \$247,951.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$485,105.39 | 0.43% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$338,999.00 | 0.3% | 0 | \$0.00 | NA | . 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$94,831.64 | 0.08% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$289,000.00 | 0.25% | O | \$0.00 | NA | . 0 | \$0.0 |
| | ASSOCIATED BANK, NA | 6 | \$1,042,407.40 | 0.92% | 0 | \$0.00 | NA | . 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$111,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

| BANCORPSOUTH BANK | 12 | \$1,655,147.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|----|----------------|-------|---|--------|----|-----|-------|
| BANK OF SPRINGFIELD | 5 | \$350,382.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE WEST | 3 | \$223,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF WASHINGTON | 3 | \$295,066.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF WHITTIER, NA | 2 | \$582,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$101,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| BAXTER CREDIT UNION | 5 | \$729,275.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 6 | \$1,106,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BERKSHIRE COUNTY SAVINGS BANK | 6 | \$701,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BETTER BANKS | 1 | \$110,237.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK BANK | 3 | \$272,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLOOMFIELD STATE BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$617,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$369,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 11 | \$1,839,743.85 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPITAL CREDIT UNION | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARROLLTON BANK | 1 | \$352,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CASHCALL, INC. | 26 | \$4,805,080.68 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CBC FEDERAL CREDIT UNION | 2 | \$237,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL BANK | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 13 | \$1,344,653.08 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL STATE BANK | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| | | | | | _ | | | | |
|-----------------------|---------|-----------|----------------------|--|----------------|----------------|----------------|-----------|--------------|
| CENTRUE E | BANK | 3 | \$267,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTURY | | T | | | П | | | П | |
| MORTGAGI | E | ٦ | ¢011 000 00 | 0.10% | | ф <u>о</u> оо | 3. T. A | | φΔ : |
| COMPANY, | | 2 | \$211,000.00 | 0.19% | U | \$0.00 | NA | U | \$0. |
| CENTURY I | | \rfloor | | | | | | \bigcup | |
| CFCU COM | MUNITY | \int | ¢152 (00 00 | 0.126 | | ΦΩ ΩΩ | » T A | | ΦΩ. |
| CREDIT UN | | 2 | \$153,600.00 | 0.13% | υ | \$0.00 | NA | U | \$0. |
| CHEMICAL | | 2 | \$80,065.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS B | | 寸 | , , | | П | | | П | |
| NORTHERN | | 2 | \$223,360.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| KENTUCKY | | _ [| | <u> </u> | | | | Į | |
| CITIZENS F | | 丁 | ф я 40 с=5 - | 0.55 | Ţ | * ~ - · | | Ĭ | A - |
| NATIONAL | | 6 | \$713,675.00 | 0.63% | 0 | \$0.00 | NA | O | \$0.0 |
| CITIZENS F | | 寸 | | | П | | | Ц | |
| WHOLESAL | | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGI | | - | , ==0,000.00 | 1 27270 | | Ψ0.00 | | | Ψ0. |
| CITIZENS U | | 寸 | . | | П | | | Ц | - |
| SAVINGS B | | 3 | \$371,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COBALT MO | | 寸 | * - · · | | П | | | Ţ | - |
| INC. | , | 2 | \$645,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COLE TAYI | OR BANK | 1 | \$201,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMERCI | | Ť | · | | | | | П | |
| OF TEXAS, | | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNIT | | \dashv | | | H | | | H | |
| CREDIT UN | | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNIT | | \dashv | | | H | | | H | |
| MORTGAGI | | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FUNDING, I | | 1 | Ψ112,000.00 | J.1 /0 | | ψ0.00 | 11/7 | ľ | ψ0.(|
| COMMUNIT | | \forall | | | H | | | H | |
| BANK | LUINIE | 1 | \$77,380.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONSUMER | RLOAN | + | | | H | | | H | |
| SERVICES, | | 1 | \$157,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONSUMER | | + | | 1 | Н | | | H | |
| COOPERAT | | 3 | \$392,750.00 | 0.34% | ٥ | \$0.00 | NA | ١ | \$0.0 |
| CREDIT UN | | ر | ψ <i>374</i> ,730.00 | 0.54% | U | φυ.υυ | INA | V | φυ.(|
| CORNERST | | + | | | H | | | H | |
| MORTGAGI | | 3 | \$502,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST | | 1 | \$86,000.00 | 0.08% | \overline{C} | \$0.00 | NA | L | \$0.0 |
| CREDIT UN | | 1 | φου,υυυ.υυ | 0.08% | U | φυ.υυ | INA | V | Φ U.(|
| CREDIT UN MORTGAGI | | 1 | ¢150,000,00 | 0.13% | _ | \$0.00 | NT A | 0 | |
| MORTGAGI ASSOCIATI | | 1 | \$150,000.00 | 0.13% | U | \$0.00 | NA | V | \$0.0 |
| | | + | | | Н | | | H | |
| CREDIT UN | | 1 | ¢60,000,00 | 0.050 | _ | ቀ ለ ለለ | NT A | 0 | |
| MORTGAGI | | 1 | \$60,000.00 | 0.05% | U | \$0.00 | NA | V | \$0.0 |
| SERVICES, | | + | | | Н | | | ${\sf H}$ | |
| CREDIT UN | | 1 | ¢257 000 00 | 0.220 | _ | ቀለ ለለ | NT A | 0 | Φ Ω : |
| SOUTHERN CALIFORNI | | 1 | \$257,000.00 | 0.23% | U | \$0.00 | NA | V | \$0.0 |
| CALIFUKNI | | + | ¢102.000.00 | 0.176 | _ | ΦΩ ΩΩ | 7k.T.A | | ΦΩ. |
| | | 2 | \$192,000.00 | 0.17% | U | \$0.00 | NA | V | \$0.0 |
| - I | ı | | l | 1 1 | , , | 1 | | | |

| CUSO MORTGAGE, INC. | | | | | [| | | <u> </u> |
|---|---|----------------|---------|---|--------|----|---|----------|
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.04% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| DELMAR FINANCIAL COMPANY | 3 | \$544,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$785,105.55 | 0.69% (| 0 | \$0.00 | NA | 0 | \$0. |
| DEXTER CREDIT UNION | 1 | \$82,844.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| DHCU COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,573,400.00 | 1.38% (| 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$577,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$769,841.21 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| DUPAGE CREDIT UNION | 5 | \$956,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 5 | \$1,207,317.35 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| EASTLAND FINANCIAL CORPORATION | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ENVISION CREDIT UNION | 3 | \$386,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| ENVOY MORTGAGE, LTD. | 1 | \$145,162.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| FAA CREDIT UNION | 1 | \$69,125.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST | 6 | \$775,400.00 | | | | | | \$0. |
| FIDELITY BANK MORTGAGE | 9 | \$1,760,661.06 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$251,519.80 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$647,700.00 | | Ш | · | NA | 0 | \$0 |
| FIRST AMERICAN | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

| INTERNATIONAL BANK | | | | | | | | |
|--|----|-----------------|--------|-----|--------|----|-----|-------|
| FIRST BANK RICHMOND, NA | 1 | \$155,301.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY BANK, NA | 1 | \$47,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 3 | \$435,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$169,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$147,400.00 | 0.13% | 0 | \$0.00 | NA | .0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$128,705.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 6 | \$935,875.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 2 | \$322,428.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF CARMI | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$103,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 8 | \$1,389,022.15 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | | | | | | \$0. |
| FORUM CREDIT UNION | 4 | \$547,692.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| FREEDOM MORTGAGE CORP. | 1 | \$99,707.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 88 | \$14,624,863.01 | 12.84% | 0 | \$0.00 | NA | 0 | \$0 |
| A 1111/10212 | 2 | \$352,500.00 | | 1 1 | | | 1 1 | \$0. |

| FULTON BANK, NATIONAL | | | | | | | Ī | |
|--|---|--------------|-------|----|--------|----|---|-------|
| ASSOCIATION | | | | H | | | | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GECU | 1 | \$29,180.00 | 0.03% | () | \$0.00 | NA | 0 | \$0.0 |
| GEORGETOWN SAVINGS BANK | 1 | \$137,000.00 | | | | | | |
| GMFS, LLC | 1 | \$87,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT WESTERN BANK | 5 | \$688,710.39 | | | | | | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$197,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$103,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$87,334.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN CREDIT UNION | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$697,050.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 2 | \$218,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HAWTHORN BANK | 2 | \$176,611.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FINANCING CENTER INC. | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME LOAN CENTER, INC. | 3 | \$425,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HONESDALE NATIONAL BANK THE | 1 | \$44,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| I-C FEDERAL CREDIT UNION | 3 | \$351,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$845,610.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$392,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| | | | | _ | | | _ | |
|--|---|--|--|---|---|---|--|--|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JONAH BANK OF WYOMING | 1 | \$169,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$843,405.62 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| L&N FEDERAL CREDIT UNION | 2 | \$124,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 1 | \$186,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEA COUNTY STATE BANK | 1 | \$47,580.00 | | Ц | · | | Н | |
| LEADER BANK, N.A. | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$753,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 5 | \$728,838.09 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAGNA BANK | 1 | \$63,186.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARBLEHEAD BANK | 3 | \$474,535.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK | 2 | \$145,851.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAX CREDIT UNION | 5 | \$482,890.99 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$953,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$142,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$389,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$300,833.32 | | | · | NA | 0 | \$0.0 |
| MID-PENN BANK | 1 | \$230,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDLAND STATES BANK | 4 | \$510,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 3 | \$310,000.00 | | Ц | · | NA | 0 | \$0.0 |
| | 2 | \$104,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE CORPORATION JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MAGNA BANK MARBLEHEAD BANK MARINE BANK MAX CREDIT UNION MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MID-PENN BANK MID-PENN BANK MIDLAND STATES BANK MIDLAND STATES BANK MIDLAND STATES BANK MIDLAND STATES BANK | MORTGAGE CORPORATION JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MAGNA BANK MARBLEHEAD BANK MARBLEHEAD BANK MARINE BANK MAX CREDIT UNION MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MID-PENN BANK MID-PENN BANK MID-PENN BANK MID-PENN BANK MID-PENN BANK MID-PENN BANK MIDLAND STATES BANK MIDWEST COMMUNITY BANK 3 | MORTGAGE CORPORATION JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK MARBLEHEAD BANK MARBLEHEAD BANK MARCREDIT UNION MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. 1 \$185,000.00 \$482,890.99 MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK MID-PENN BANK MID-PE | MORTGAGE 1 \$30,000.00 0.03% CORPORATION 1 \$169,500.00 0.15% KINECTA FEDERAL 5 \$843,405.62 0.74% L&N FEDERAL 2 \$124,500.00 0.11% LAKE FOREST BANK 4 \$186,000.00 0.16% LAKE FOREST BANK 4 \$186,000.00 0.16% LAKE MORTGAGE 1 \$40,000.00 0.04% LANGLEY FEDERAL 1 \$192,000.00 0.17% LEA COUNTY STATE 1 \$47,580.00 0.04% LEADER BANK, N.A. 1 \$125,000.00 0.11% LEADER BANK, N.A. 1 \$125,000.00 0.11% LEADER MORTGAGE 2 \$753,000.00 0.66% LOS ALAMOS 5 \$728,838.09 0.64% LYONS MORTGAGE 1 \$185,000.00 0.16% MARBLEHEAD BANK 1 \$63,186.48 0.06% MARNE BANK 1 \$62,000.00 0.13% MEMBER HOME 1 \$62,000.00 0.05% | MORTGAGE CORPORATION 1 \$30,000.00 0.03% 0 JONAH BANK OF WYOMING 1 \$169,500.00 0.15% 0 KINECTA FEDERAL CREDIT UNION 5 \$843,405.62 0.74% 0 L&N FEDERAL CREDIT UNION 2 \$124,500.00 0.11% 0 LAKE FOREST BANK & TRUST 1 \$186,000.00 0.16% 0 LAKE MORTGAGE COMPANY INC. 1 \$40,000.00 0.04% 0 LEADEY FEDERAL CREDIT UNION 1 \$192,000.00 0.17% 0 LEA COUNTY STATE BANK 1 \$47,580.00 0.04% 0 LEADER BANK, N.A. 1 \$125,000.00 0.11% 0 LEADER MORTGAGE COMPANY INC. 2 \$753,000.00 0.66% 0 LOS ALAMOS NATIONAL BANK 5 \$728,838.09 0.64% 0 LYONS MORTGAGE SERVICES, INC. 1 \$185,000.00 0.16% 0 MAGNA BANK 1 \$63,186.48 0.06% 0 MARIBEHEAD BANK 1 \$63,186.48 0.06% 0 MEMBER HOME LOAN, LL.C. 1 \$62,000.00 0.05% 0 MERGAGE COMPANY INC. 3 <td> MORTGAGE 1 \$30,000.00 0.03% 0 \$0.00 </td> <td> MORTGAGE 1 \$30,000.00 0.03% 0 \$0.00 NA </td> <td>MORTGAGE 1 \$30,000.00 0.03% 0 \$0.00 NA 0 CORPORATION 1 \$169,500.00 0.15% 0 \$0.00 NA 0 IONAH BANK OF WYOMING 1 \$169,500.00 0.15% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 5 \$843,405.62 0.74% 0 \$0.00 NA 0 LAKE FOREST BANK & TRUST 1 \$186,000.00 0.16% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY INC. 1 \$40,000.00 0.04% 0 \$0.00 NA 0 LANGLEY FEDERAL CREDIT UNION 1 \$192,000.00 0.17% 0 \$0.00 NA 0 LEA COUNTY STATE BANK N.A. 1 \$47,580.00 0.04% 0 \$0.00 NA 0 LEADER BANK, N.A. 1 \$125,000.00 0.11% 0 \$0.00 NA 0 LOS ALAMOS 5 \$753,000.00 0.66% 0 \$0.00 NA 0 NATONAL BANK 1 \$63,186.48 0.06% 0 \$0.00 NA 0 MAGNA BANK 1 \$63,186.48 0.06% 0 \$0.00</td> | MORTGAGE 1 \$30,000.00 0.03% 0 \$0.00 | MORTGAGE 1 \$30,000.00 0.03% 0 \$0.00 NA | MORTGAGE 1 \$30,000.00 0.03% 0 \$0.00 NA 0 CORPORATION 1 \$169,500.00 0.15% 0 \$0.00 NA 0 IONAH BANK OF WYOMING 1 \$169,500.00 0.15% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 5 \$843,405.62 0.74% 0 \$0.00 NA 0 LAKE FOREST BANK & TRUST 1 \$186,000.00 0.16% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY INC. 1 \$40,000.00 0.04% 0 \$0.00 NA 0 LANGLEY FEDERAL CREDIT UNION 1 \$192,000.00 0.17% 0 \$0.00 NA 0 LEA COUNTY STATE BANK N.A. 1 \$47,580.00 0.04% 0 \$0.00 NA 0 LEADER BANK, N.A. 1 \$125,000.00 0.11% 0 \$0.00 NA 0 LOS ALAMOS 5 \$753,000.00 0.66% 0 \$0.00 NA 0 NATONAL BANK 1 \$63,186.48 0.06% 0 \$0.00 NA 0 MAGNA BANK 1 \$63,186.48 0.06% 0 \$0.00 |

| MIDWEST LOAN SERVICES INC. | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| MIDWESTONE BANK | 2 | \$217,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$293,500.00 | 0.26% | | \$0.00 | | | |
| MORTGAGE CENTER, LLC | 2 | \$131,175.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 6 | \$480,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NBT BANK, N.A. | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NCB, FSB | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$148,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW PENN FINANCIAL, LLC | 4 | \$533,950.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEWFIELD NATIONAL BANK | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEWTOWN SAVINGS BANK | 2 | \$340,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHMARK BANK | 1 | \$74,483.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$369,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NRL FEDERAL CREDIT UNION | 4 | \$854,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$144,796.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OCEANFIRST BANK | 2 | \$443,117.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD FORT BANKING COMPANY | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK | 2 | \$349,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORIENTAL BANK AND TRUST | 2 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORRSTOWN BANK | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$197,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PLATINUM HOME MORTGAGE | 1 | \$79,545.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |

| PORT WASHINGTON STATE BANK | 10 | \$1,154,532.00 | 1.01% | \$0.00 | NA | 0 | \$0. |
|--|----|----------------|---------|----------|----|---|------|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 4 | \$219,072.15 | 0.19% | \$0.00 | NA | 0 | \$0. |
| PREMIER AMERICA CREDIT UNION | 1 | \$75,700.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$352,300.00 | 0.31% | \$0.00 | NA | 0 | \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION | 3 | \$518,807.01 | 0.46% | \$0.00 | NA | 0 | \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$232,000.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| RENASANT BANK | 1 | \$390,750.00 | 0.34% | \$0.00 | NA | 0 | \$0. |
| RIDDELL NATIONAL BANK | 1 | \$97,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| RIVERHILLS BANK | 1 | \$90,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$375,000.00 | 0.33% (| \$0.00 | NA | 0 | \$0. |
| ROYAL CREDIT UNION | 14 | \$899,055.35 | 0.79% | \$0.00 | NA | 0 | \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$259,200.00 | 0.23% | \$0.00 | NA | 0 | \$0. |
| SACRAMENTO CREDIT UNION | 2 | \$240,530.00 | 0.21% | \$0.00 | NA | 0 | \$0. |
| SAFE CREDIT UNION | 2 | \$187,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| SCOTIABANK OF PUERTO RICO | 3 | \$148,086.37 | 0.13% | \$0.00 | NA | 0 | \$0. |
| SEASONS FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| SOMERSET TRUST COMPANY | 1 | \$115,776.39 | 0.1% | \$0.00 | NA | 0 | \$0. |
| SOUND COMMUNITY BANK | 1 | \$130,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| ST. JAMES MORTGAGE | 3 | \$444,200.00 | 0.39% | \$0.00 | NA | 0 | \$0. |

| CORPORATION | 1 | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| ST. MARYS BANK | 5 | \$616,049.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$448,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 4 | \$781,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF LINCOLN | 2 | \$368,126.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$274,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$248,896.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUMMIT CREDIT UNION | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$289,807.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$348,382.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$954,628.37 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE BANK OF MAINE | 2 | \$174,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE PARK BANK | 1 | \$109,770.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$117,615.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$308,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRAVERSE CITY STATE BANK | 5 | \$548,085.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ULSTER SAVINGS BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UMPQUA BANK | 10 | \$1,487,347.38 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK & TRUST | 2 | \$327,100.00 | 0.29% | 0 | \$0.00 | | | \$0.0 |
| | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |

| Eugai Fillig. Fi | UNITED BANK AND | AGE A | | | `- | 1 01111 7120 | | | |
|------------------|---|-------|------------------|-------|--------|--------------|----|----|-------|
| <u> </u> | TRUST COMPANY UNITED BANK OF | | | | H | | | H | |
| | UNION | 2 | \$126,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED COMMUNITY BANK | 1 | \$37,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVERSITY BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$151,000.00 | | | | | | \$0.0 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$545,098.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.23% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$226,031.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$57,700.00 | 0.05% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$273,638.00 | 0.24% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$295,000.00 | 0.26% | 0 | \$0.00 | NA | .0 | \$0.0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$255,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$235,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| <u> </u> | WEST GATE BANK | 1 | \$131,000.00 | 0.12% | 1 1 | \$0.00 | | | \$0.0 |
| <u> </u> | WESTBURY BANK | 4 | \$242,495.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$71,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$252,205.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$593,137.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | | Ш | \$0.0 |
| | Unavailable | 139 | ' / / | | t t | | | 0 | \$0.0 |
| Total | | 811 | \$113,860,781.20 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31417AWS4 | AMERICAN INTERNET MORTGAGE, INC DBA | 14 | \$2,015,563.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.0 |

| 1 | AIMLOAN.COM | | | 1 | | | |
|-----------|--|-----|-----------------|----------|--------|----|---------|
| | AMERISAVE MORTGAGE CORPORATION | 31 | \$5,585,369.47 | 27.69% (| \$0.00 | NA | \$0.0 |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,632,500.00 | 8.09% | \$0.00 | NA | 0 \$0.0 |
| | BOKF, NATIONAL ASSOCIATION | 24 | \$3,946,639.12 | 19.57% (| \$0.00 | NA | 0 \$0.0 |
| | FIRST AMERICAN BANK | 2 | \$115,000.00 | 0.57% | \$0.00 | NA | 0 \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$190,000.00 | 0.94% | \$0.00 | NA | 0 \$0.0 |
| | FIRST NATIONAL BANK OF OMAHA | 26 | \$3,033,845.96 | 15.04% | \$0.00 | NA | \$0.0 |
| | MIDFIRST BANK | 2 | \$503,000.00 | 2.49% | \$0.00 | NA | 0 \$0.0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$86,000.00 | 0.43% | \$0.00 | NA | 0 \$0.0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$194,000.00 | 0.96% | \$0.00 | NA | 0 \$0.0 |
| | Unavailable | 20 | \$2,869,165.21 | 14.23% | \$0.00 | NA | 0 \$0.0 |
| Total | | 134 | \$20,171,082.76 | 100% | \$0.00 | (| 0 \$0.0 |
| | | | | | | | |
| 31417AWT2 | ACHIEVA CREDIT UNION | 2 | \$279,000.00 | 0.84% | \$0.00 | NA | 0 \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$136,933.00 | 0.41% | \$0.00 | NA | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$551,200.00 | 1.66% | \$0.00 | NA | \$0.0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$135,017.89 | 0.41% | \$0.00 | NA | \$0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$289,800.00 | 0.87% | \$0.00 | NA | \$0.0 |
| | ASSOCIATED BANK, NA | 1 | \$268,505.46 | 0.81% | \$0.00 | NA | 0 \$0.0 |
| | AURORA BANK FSB | 1 | \$160,787.99 | 0.48% | \$0.00 | NA | 0 \$0.0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$70,474.10 | 0.21% | \$0.00 | NA | \$0.0 |
| | BANK MUTUAL | 1 | \$148,800.00 | 0.45% | \$0.00 | NA | 0 \$0.0 |
| | BAXTER CREDIT UNION | 3 | \$546,750.00 | 1.64% | \$0.00 | NA | 90.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$142,150.00 | 0.43% | \$0.00 | NA | 0 \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$688,200.00 | 2.07% | \$0.00 | NA | 0 \$0.0 |
| | CASHCALL, INC. | 3 | \$1,052,100.00 | 3.16% | \$0.00 | NA | 0 \$0.0 |

| CENTRAL MORTGAGE COMPANY | 2 | \$211,420.00 | 0.64% | 0 \$0.00 | NA | 0 | \$0. |
|---|---|--------------|-------|----------|----|---|------|
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.35% | 0 \$0.00 | NA | 0 | \$0. |
| COLONIAL SAVINGS FA | 2 | \$393,234.83 | 1.18% | 0 \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT UNION | 1 | \$209,250.00 | 0.63% | 0 \$0.00 | NA | 0 | \$0. |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$100,000.00 | 0.3% | 0 \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$559,002.28 | 1.68% | 0 \$0.00 | NA | o | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,700.00 | 0.29% | 0 \$0.00 | NA | 0 | \$0. |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$798,850.00 | 2.4% | 0 \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK MORTGAGE | 1 | \$257,000.00 | 0.77% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$160,000.00 | 0.48% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 2 | \$512,650.00 | 1.54% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$179,000.00 | 0.54% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST MINNESOTA BANK | 1 | \$253,000.00 | 0.76% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY INC. | 2 | \$586,900.00 | 1.76% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 2 | \$262,250.00 | 0.79% | 0 \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$245,500.00 | | | | | \$0. |
| FREMONT BANK | 1 | \$198,138.00 | 0.6% | 0 \$0.00 | NA | 0 | \$0. |
| GRANITE STATE CREDIT UNION | 1 | \$198,238.60 | 0.6% | 0 \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$276,000.00 | 0.83% | 0 \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS & LOAN COMPANY OF | 1 | \$116,480.00 | 0.35% | 0 \$0.00 | NA | 0 | \$0. |

| YOUNGSTOWN, OHIO | | I | 1 | | | |
|--|----|----------------|---------|--------|------|-------|
| HOMESTREET BANK | 3 | \$755,200.00 | 2.27% | \$0.00 | NA (| \$0.0 |
| HOMEWISE, INC. | 1 | \$308,000.00 | 0.93% | | | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$387,600.00 | 1.17% | \$0.00 | NA | |
| INDEPENDENT BANK | 2 | \$288,000.00 | 0.87% | \$0.00 | NA (| \$0.0 |
| LAKE FOREST BANK & TRUST | 1 | \$250,000.00 | 0.75% | \$0.00 | NA | \$0.0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$90,000.00 | 0.27% | \$0.00 | NA | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$122,000.00 | 0.37% | \$0.00 | NA | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$230,000.00 | 0.69% | \$0.00 | NA (| \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$285,000.00 | 0.86% | \$0.00 | NA (| \$0.0 |
| METLIFE BANK, NA | 1 | \$279,000.00 | 0.84% | \$0.00 | NA (| \$0.0 |
| MIDFLORIDA CREDIT UNION | 2 | \$444,000.00 | 1.33% | \$0.00 | NA | \$0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$300,000.00 | 0.9% | \$0.00 | NA | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$543,300.00 | 1.63% (| \$0.00 | NA(| \$0.6 |
| NCB, FSB | 1 | \$187,000.00 | 0.56% | \$0.00 | NA (| \$0.0 |
| NEW PENN FINANCIAL, LLC | 1 | \$184,500.00 | 0.55% | \$0.00 | NA | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$208,011.00 | 0.63% | \$0.00 | NA | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$271,591.23 | 0.82% | \$0.00 | NA | \$0.0 |
| NUMARK CREDIT UNION | 1 | \$259,000.00 | 0.78% | \$0.00 | NA (| \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$249,000.00 | 0.75% | \$0.00 | NA | \$0.0 |
| PANHANDLE STATE BANK | 1 | \$81,000.00 | 0.24% | \$0.00 | NA | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$2,984,540.00 | 8.97% (| \$0.00 | NA (| \$0.0 |
| PROVIDENCE BANK | 1 | \$147,400.00 | 0.44% | \$0.00 | NA (| \$0.0 |
| RABOBANK, N.A. | 1 | \$278,000.00 | 0.84% | \$0.00 | NA (| \$0.0 |

| RBS CITIZENS, NA | 2 | \$521,403.14 | 1.57% | 0 \$0.00 | NA (| \$0.0 |
|------------------------------|---|----------------|---------|-------------------|------|--------------------|
| REDWOOD CREDIT | 1 | \$312,000.00 | 0.94% | 0 \$0.00 | NA (| \$0.0 |
| UNION | 1 | \$312,000.00 | 0.94% | 0 \$0.00 | INA | , şu.(|
| REGIONS BANK | 5 | \$658,835.23 | 1.98% | 0 \$0.00 | NA (| \$0.0 |
| ROCKLAND TRUST | 1 | \$343,800.00 | 1.03% | 0 \$0.00 | NA (| \$0.0 |
| COMPANY | | | | | | |
| SAFE CREDIT UNION | 2 | \$432,394.58 | 1.3% | 0 \$0.00 | NA (| \$0.0 |
| SALEM FIVE | | | | | | |
| MORTGAGE | 1 | \$144,000.00 | 0.43% | 0 \$0.00 | NA (| \$0.0 |
| COMPANY, LLC | | | | | | |
| SCHMIDT | | ¢170,000,00 | 0.540 | φο οο | NI A | 0 0 |
| MORTGAGE COMPANY | 1 | \$178,900.00 | 0.54% | 0 \$0.00 | NA (| \$0.0 |
| SOUTH CAROLINA | | | | | | |
| FEDERAL CREDIT | 1 | \$177,000.00 | 0.53% | 0 \$0.00 | NA (| \$0.0 |
| UNION | 1 | \$177,000.00 | 0.55 /6 | \$0.00 | IVA | , \$0.0 |
| SPACE COAST | | | | _ | | |
| CREDIT UNION | 1 | \$145,200.43 | 0.44% | 0 \$0.00 | NA (| \$0.0 |
| ST. JAMES | | | | | | |
| MORTGAGE | 1 | \$142,000.00 | 0.43% | 0 \$0.00 | NA (| \$0.0 |
| CORPORATION | | | | | | |
| ST. PAUL POSTAL | | | | | | |
| EMPLOYEES CREDIT | 1 | \$218,750.00 | 0.66% | 0 \$0.00 | NA (| \$0.0 |
| UNION | | | | | | |
| STONEGATE | | | | | | |
| MORTGAGE | 1 | \$76,297.23 | 0.23% | 0 \$0.00 | NA (| \$0.0 |
| CORPORATION | | | | | | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$325,000.00 | 0.98% | 0 \$0.00 | NA (| \$0.0 |
| THE HUNTINGTON | | | | | | |
| NATIONAL BANK | 9 | \$1,351,270.00 | 4.06% | 0 \$0.00 | NA (| \$0.0 |
| TOWNE MORTGAGE | | | | | | |
| COMPANY | 1 | \$171,200.00 | 0.51% | 0 \$0.00 | NA (| \$0.0 |
| TRUSTONE | | | | | | |
| FINANCIAL FEDERAL | 1 | \$211,800.00 | 0.64% | 0 \$0.00 | NA (| \$0.0 |
| CREDIT UNION | | | | | | |
| TWINSTAR CREDIT | 1 | \$190,500.00 | 0.57% | 0 \$0.00 | NA (| \$0.0 |
| UNION | 1 | \$190,300.00 | 0.5770 | 0 \$0.00 | IVA | συ.(|
| ULSTER SAVINGS | 1 | \$212,600.00 | 0.64% | 0 \$0.00 | NA (| \$0.0 |
| BANK | | · | | | | |
| UMPQUA BANK | 1 | \$210,048.35 | 0.63% | 0 \$0.00 | NA (| \$0.0 |
| UNITED BANK & | 1 | \$87,500.00 | 0.26% | 0 \$0.00 | NA (| \$0.0 |
| TRUST | | · | | | | |
| UNIVERSITY BANK | 1 | \$129,700.00 | 0.39% | 0 \$0.00 | NA (| \$0.0 |
| W.J. BRADLEY | 0 | ¢1 021 200 00 | E E 67 | φο οο | NT A | , |
| MORTGAGE CAPITAL CORP. | 8 | \$1,831,200.00 | 5.5% | 0 \$0.00 | NA (| \$0.0 |
| CURF. | 2 | \$418,700.00 | 1 2607 | 0 \$0.00 | NT A | \$0.0 |
| | 2 | \$410,/UU.UU | 1.26% | ٥ <u>.</u> \$0.00 | NA (| / ^{\$0.0} |
| 1 1 | ı | l | l | 1 | ı l | I |

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| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | |
|-------------|--|-----|-----------------|----------|--------|------|-------|
| | WMS SERIES LLC | 1 | \$267,000.00 | 0.8% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 24 | \$5,178,346.79 | 15.55% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 161 | \$33,265,420.13 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31417AWU9 | CASHCALL, INC. | 1 | \$150,700.00 | 1.39% 0 | \$0.00 | NA 0 | \$0.0 |
| 5111711110) | CORTRUST BANK | 1 | \$282,250.00 | 11 | \$0.00 | NA 0 | \$0.0 |
| | FAIRWINDS CREDIT UNION | 1 | \$227,500.00 | | \$0.00 | NA 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$288,850.00 | 2.67% 0 | \$0.00 | NA 0 | \$0.0 |
| | FREMONT BANK | 1 | \$132,800.00 | 1.23% 0 | \$0.00 | NA 0 | \$0.0 |
| | HOME FINANCING CENTER INC. | 5 | \$1,048,399.41 | 9.69% 0 | \$0.00 | NA 0 | \$0.0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$157,000.00 | 1.45% 0 | \$0.00 | NA 0 | \$0.0 |
| | MAGNA BANK | 1 | \$222,600.00 | 2.06% 0 | \$0.00 | NA 0 | \$0.0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$327,000.00 | 3.02% 0 | \$0.00 | NA 0 | \$0.0 |
| | METLIFE BANK, NA | 5 | \$1,172,604.05 | 10.83% 0 | \$0.00 | NA 0 | \$0.0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$637,170.64 | 5.89% 0 | \$0.00 | NA 0 | \$0.0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$152,850.00 | 1.41% 0 | \$0.00 | NA 0 | \$0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$119,500.00 | 1.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$247,000.00 | 2.28% 0 | \$0.00 | NA 0 | \$0.0 |
| | PATELCO CREDIT UNION | 1 | \$206,250.00 | 1.91% 0 | \$0.00 | NA 0 | \$0.0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$522,400.00 | 4.83% 0 | \$0.00 | NA 0 | \$0.0 |
| | REGIONS BANK | 2 | \$447,223.24 | 4.13% 0 | \$0.00 | NA 0 | \$0.0 |
| | ROYAL CREDIT UNION | 1 | \$252,500.00 | 2.33% 0 | \$0.00 | NA 0 | \$0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$379,400.00 | 3.5% 0 | \$0.00 | NA 0 | \$0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$284,000.00 | 2.62% 0 | \$0.00 | NA 0 | \$0.0 |

| <u> </u> | | | | | | | |
|-----------|---|----|-----------------|----------|--------|------|-------|
| | SPACE COAST CREDIT UNION | 1 | \$161,606.35 | 1.49% 0 | \$0.00 | NA 0 | \$0.0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$245,250.00 | 2.27% 0 | \$0.00 | NA 0 | \$0.0 |
| | TALMER BANK & TRUST | 3 | \$531,100.00 | 4.91% 0 | \$0.00 | NA 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$513,423.43 | 4.74% 0 | \$0.00 | NA 0 | \$0.0 |
| | TWINSTAR CREDIT UNION | 1 | \$275,000.00 | 2.54% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$212,500.00 | 1.96% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 6 | \$1,627,881.81 | 15.04% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 49 | \$10,824,758.93 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 31417AWV7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$137,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$88,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALERUS FINANCIAL | 4 | \$571,364.32 | 1.05% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$350,774.83 | 0.64% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 1 | \$108,000.00 | 0.2% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$266,800.00 | 0.49% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$650,711.97 | 1.19% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$454,000.00 | 0.83% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$172,350.00 | 0.32% 0 | \$0.00 | NA 0 | \$0.0 |
| | ANCHORBANK FSB | 2 | \$396,000.00 | 0.73% 0 | \$0.00 | NA 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$271,097.50 | 0.5% 0 | \$0.00 | NA 0 | \$0.0 |
| | ARIZONA STATE CREDIT UNION | 7 | \$1,121,850.00 | 2.06% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK FIRST NATIONAL | 2 | \$364,800.00 | 0.67% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK OF HAWAII | 3 | \$597,528.78 | 1.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK OF SPRINGFIELD | 3 | \$346,382.00 | | \$0.00 | NA 0 | \$0.0 |
| | | 1 | \$184,500.00 | 0.34% 0 | \$0.00 | NA 0 | \$0.0 |

| BANK OF WASHINGTON | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| BANKNEWPORT | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 4 | \$949,408.03 | 1.74% | | | | | |
| BELLCO CREDIT UNION | 3 | \$592,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 22 | \$5,412,100.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL SAVINGS BANK | 2 | \$288,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS COMMUNITY BANK | 1 | \$79,865.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$241,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY SAVINGS BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$173,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EASTWOOD BANK | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ELEVATIONS CU | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 5 | \$838,644.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$323,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS BANK & TRUST | 1 | \$326,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY CO-OPERATIVE BANK | 3 | \$647,162.07 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$169,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE | 1 | \$184,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |

| MIDWEST | | I | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$325,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$286,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 2 | \$435,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 20 | \$2,577,135.95 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$643,496.97 | 1.18% | | · | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 3 | \$601,715.56 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,383,350.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$99,711.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FORUM CREDIT UNION | 2 | \$403,584.85 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FRANDSEN BANK & TRUST | 1 | \$261,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT WESTERN BANK | 1 | \$301,730.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HAWAII NATIONAL BANK | 1 | \$233,325.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 2 | \$393,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL BANK | 1 | \$107,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$111,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| I-C FEDERAL CREDIT UNION | 1 | \$289,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$171,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINI BANK | 2 | \$370,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$141,840.00 | 0.26% | | \$0.00 | NA | | \$0.0 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$545,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 1 | \$255,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$283,800.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |

| 7 | \$1,165,555.84 | 2.14% | 0 \$0.00 | NA | 0 \$0.0 |
|----|---------------------------------------|--|--|--|---|
| 1 | \$385,000.00 | 0.71%(| 0 \$0.00 | NA (| 0 \$0.0 |
| 1 | \$125,000.00 | 0.23% | 0 \$0.00 | NA (| 0 \$0.0 |
| 1 | \$107,250.00 | 0.2% | 0 \$0.00 | NA (| 0 \$0.0 |
| 1 | \$200,000.00 | 0.37% | 0 \$0.00 | NA | 0 \$0.0 |
| 1 | \$158,000.00 | 0.29% | 0 \$0.00 | NA (| 0 \$0.0 |
| 2 | \$283,243.15 | 0.52% | 0 \$0.00 | NA (| 0 \$0.0 |
| 1 | \$163,000.00 | 0.3% | 0 \$0.00 | NA(| 0 \$0.0 |
| 1 | \$208,000.00 | 0.38% | 0 \$0.00 | NA | 0 \$0.0 |
| 19 | \$5,963,130.36 | 10.93% | 0 \$0.00 | NA | 0 \$0.0 |
| 1 | \$239,350.00 | 0.44% | 0 \$0.00 | NA | 0 \$0.0 |
| 2 | \$443,000.00 | | | | |
| 1 | \$222,000.00 | | | NA (| 0 \$0.0 |
| 1 | \$129,000.00 | 0.24% | 0 \$0.00 | NA (| 0 \$0.0 |
| 1 | \$70,000.00 | 0.13% (| 0 \$0.00 | NA | |
| 1 | \$180,000.00 | 0.33% | 0 \$0.00 | NA (| 0 \$0.0 |
| 19 | \$3,724,376.80 | 6.82% | 0 \$0.00 | NA (| 0 \$0.0 |
| 3 | \$501,422.47 | 0.92% | 0 \$0.00 | NA (| 0 \$0.0 |
| 1 | \$135,500.00 | 0.25% | 0 \$0.00 | NA (| 0 \$0.0 |
| 1 | \$209,700.00 | 0.38% | 0 \$0.00 | NA | 0 \$0. |
| 1 | \$122,176.30 | | | | |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$385,000.00 1 \$125,000.00 1 \$107,250.00 1 \$200,000.00 1 \$158,000.00 2 \$283,243.15 1 \$163,000.00 1 \$208,000.00 1 \$239,350.00 2 \$443,000.00 1 \$222,000.00 1 \$129,000.00 1 \$129,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$135,500.00 1 \$135,500.00 1 \$135,500.00 | 1 \$385,000.00 0.71% (1 \$125,000.00 0.23% (1 \$107,250.00 0.2% (1 \$200,000.00 0.37% (1 \$158,000.00 0.29% (2 \$283,243.15 0.52% (1 \$163,000.00 0.38% (1 \$208,000.00 0.38% (1 \$239,350.00 0.44% (2 \$443,000.00 0.81% (1 \$222,000.00 0.41% (1 \$129,000.00 0.24% (1 \$70,000.00 0.13% (1 \$180,000.00 0.33% (1 \$180,000.00 0.33% (1 \$135,500.00 0.25% (1 \$209,700.00 0.38% (| 1 \$385,000.00 0.71% 0 \$0.00 1 \$125,000.00 0.23% 0 \$0.00 1 \$107,250.00 0.2% 0 \$0.00 1 \$200,000.00 0.37% 0 \$0.00 1 \$158,000.00 0.29% 0 \$0.00 2 \$283,243.15 0.52% 0 \$0.00 1 \$163,000.00 0.3% 0 \$0.00 1 \$208,000.00 0.38% 0 \$0.00 1 \$239,350.00 0.44% 0 \$0.00 2 \$443,000.00 0.81% 0 \$0.00 1 \$222,000.00 0.41% 0 \$0.00 1 \$129,000.00 0.24% 0 \$0.00 1 \$70,000.00 0.13% 0 \$0.00 1 \$180,000.00 0.33% 0 \$0.00 1 \$3,724,376.80 6.82% 0 \$0.00 1 \$135,500.00 0.25% 0 \$0.00 1 \$209,700.00 0.38% 0 \$0.00 | 1 \$125,000.00 0.23% 0 \$0.00 NA (1 \$125,000.00 0.23% 0 \$0.00 NA (1 \$107,250.00 0.2% 0 \$0.00 NA (1 \$200,000.00 0.37% 0 \$0.00 NA (1 \$158,000.00 0.29% 0 \$0.00 NA (2 \$283,243.15 0.52% 0 \$0.00 NA (1 \$163,000.00 0.3% 0 \$0.00 NA (1 \$208,000.00 0.38% 0 \$0.00 NA (1 \$239,350.00 0.44% 0 \$0.00 NA (2 \$443,000.00 0.81% 0 \$0.00 NA (1 \$222,000.00 0.41% 0 \$0.00 NA (1 \$129,000.00 0.44% 0 \$0.00 NA (1 \$130,000.00 0.33% 0 \$0.00 NA (1 \$130,000.00 0.31% 0 \$0.00 NA (1 \$130,000.00 0.33% 0 \$0.00 NA (1 \$135,500.00 0.25% 0 \$0.00 NA (|

| 1 | \$105,000.00 | 0.19% | 0 \$0.00 | NA | \$0.0 |
|---|---|---|---|---|----------------|
| 1 | \$268,000.00 | 0.49% | 0 \$0.00 | NA | \$0.0 |
| 2 | \$159,358.75 | 0.29% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$250,000.00 | 0.46% | 0 \$0.00 | NAC | \$0.0 |
| 2 | \$165,500.00 | 0.3% | 0 \$0.00 | NA | \$0.0 |
| 2 | \$272,000.00 | 0.5% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$158,950.00 | 0.29% | 0 \$0.00 | NAC | \$0.0 |
| 9 | \$1,851,400.00 | 3.39% | 0 \$0.00 | NA | \$0.0 |
| 2 | \$195,822.50 | 0.36% | 0 \$0.00 | NA 0 | \$0.0 |
| 1 | \$225,756.30 | 0.41% | 0 \$0.00 | NA 0 | \$0.0 |
| 1 | \$87,180.05 | | | NA 0 | |
| 1 | \$95,000.00 | 0.17% | 0 \$0.00 | NA 0 | \$0.0 |
| 1 | \$70,800.00 | 0.13% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$250,000.00 | 0.46% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$84,800.00 | 0.16% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$180,000.00 | 0.33% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$112,000.00 | 0.21% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$98,000.00 | 0.18% | 0 \$0.00 | NA 0 | \$0.0 |
| 3 | \$758,000.00 | 1.39% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$105,000.00 | 0.19% | 0 \$0.00 | NA | \$0.0 |
| 1 | \$84,500.00 | 0.15% | 0 \$0.00 | NA | \$0.0 |
| 6 | \$990,857.35 | 1.82% | \$0.00 | NA | |
| | | | | | |
| | 2 1 2 2 1 9 2 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$268,000.00 2 \$159,358.75 1 \$250,000.00 2 \$165,500.00 2 \$272,000.00 1 \$158,950.00 9 \$1,851,400.00 2 \$195,822.50 1 \$225,756.30 1 \$87,180.05 1 \$95,000.00 1 \$70,800.00 1 \$12,000.00 1 \$112,000.00 1 \$98,000.00 1 \$98,000.00 1 \$105,000.00 1 \$105,000.00 | 1 \$268,000.00 0.49% 2 \$159,358.75 0.29% 1 \$250,000.00 0.46% 2 \$165,500.00 0.3% 2 \$272,000.00 0.5% 1 \$158,950.00 0.29% 9 \$1,851,400.00 3.39% 2 \$195,822.50 0.36% 1 \$225,756.30 0.41% 1 \$87,180.05 0.16% 1 \$95,000.00 0.17% 1 \$70,800.00 0.13% 1 \$250,000.00 0.46% 1 \$180,000.00 0.33% 1 \$112,000.00 0.33% 1 \$112,000.00 0.21% 1 \$98,000.00 0.18% 3 \$758,000.00 1.39% 1 \$105,000.00 0.19% 1 \$84,500.00 0.15% | 1 \$268,000.00 0.49% 0 \$0.00 2 \$159,358.75 0.29% 0 \$0.00 1 \$250,000.00 0.46% 0 \$0.00 2 \$165,500.00 0.3% 0 \$0.00 2 \$272,000.00 0.5% 0 \$0.00 1 \$158,950.00 0.29% 0 \$0.00 9 \$1,851,400.00 3.39% 0 \$0.00 2 \$195,822.50 0.36% 0 \$0.00 1 \$225,756.30 0.41% 0 \$0.00 1 \$87,180.05 0.16% 0 \$0.00 1 \$95,000.00 0.17% 0 \$0.00 1 \$70,800.00 0.13% 0 \$0.00 1 \$84,800.00 0.16% 0 \$0.00 1 \$180,000.00 0.33% 0 \$0.00 1 \$12,000.00 0.21% 0 \$0.00 1 \$98,000.00 0.18% 0 \$0.00 1 \$98,000.00 0.18% 0 \$0.00 1 \$105,000.00 0.19% 0 \$0.00 1 \$84,500.00 0.15% 0 \$0.00 <td>1 \$268,000.00</td> | 1 \$268,000.00 |

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| | WRIGHT-PATT | | | | | | | |
|-----------|--|-----|-----------------|-------|----------|--------|------|------|
| | CREDIT UNION, INC. | 22 | ¢5 292 277 22 | 0.666 | | ¢0.00 | NAO | ¢Ω |
| T-4-1 | Unavailable | 32 | \$5,283,377.23 | 9.66% | _ | \$0.00 | NA 0 | \$0. |
| Total | | 290 | \$54,573,936.36 | 100% | V_ | \$0.00 | U | \$0. |
| 31417AWW5 | AMERICAN BANK | 1 | \$95,444.77 | 0.38% | 0 | \$0.00 | NA 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$224,000.00 | 0.89% | \vdash | \$0.00 | NA 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$149,000.00 | 0.59% | | \$0.00 | NA 0 | \$0. |
| | ASSOCIATED BANK, NA | 4 | \$690,169.44 | 2.74% | 0 | \$0.00 | NA 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$235,256.85 | 0.93% | 0 | \$0.00 | NA 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$472,500.00 | 1.87% | 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF SPRINGFIELD | 1 | \$210,345.00 | 0.83% | 0 | \$0.00 | NA 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$212,900.00 | 0.84% | 0 | \$0.00 | NA 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA 0 | \$0. |
| | BUSEY BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$406,500.00 | 1.61% | 0 | \$0.00 | NA 0 | \$0. |
| | CBC FEDERAL CREDIT UNION | 1 | \$324,800.00 | 1.29% | 0 | \$0.00 | NA 0 | \$0. |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 4 | \$590,100.00 | 2.34% | 0 | \$0.00 | NA 0 | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA 0 | \$0. |
| | COMMUNITY SAVINGS BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA 0 | \$0. |
| | CORTRUST BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA 0 | \$0. |
| | | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA 0 | \$0. |

| DEDHAM INSTITUTION FOR SAVINGS | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$648,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPAGE CREDIT UNION | 1 | \$115,835.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$277,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$192,500.00 | 0.76% | O | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$207,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$169,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 3 | \$767,137.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$133,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 5 | \$819,660.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$350,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FLORIDA CREDIT UNION | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |

| FORWARD FINANCIAL BANK SSB | 1 | \$90,000.00 | 0.36% | 0 \$0.00 |) NA(| 0 \$0.0 |
|--|---------------------------------|--|---|---|------------|---------|
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,467,650.00 | 5.82% | 0 \$0.00 |) NA(| 0 \$0.0 |
| GMFS, LLC | 2 | \$449,000.00 | 1.78% | 0 \$0.00 |) NA | 0 \$0.0 |
| GREAT WESTERN BANK | 1 | \$162,000.00 | 0.64% | 0 \$0.00 |) NA | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 \$0.00 |) NA | 0 \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$72,600.00 | 0.29% | 0 \$0.00 |) NA(| 0 \$0.0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$123,657.15 | 0.49% | 0 \$0.00 |) NA(| 0 \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$115,000.00 | 0.46% | 0 \$0.00 |) NA | 0 \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$195,000.00 | 0.77% | 0 \$0.00 |) NA(| 0 \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$117,410.00 | 0.47% | 0 \$0.00 |) NA | 0 \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$382,000.00 | 1.52% | 0 \$0.00 |) NA | 0 \$0.0 |
| L&N FEDERAL CREDIT UNION | 3 | \$350,247.47 | 1.39% | 0 \$0.00 |) NA | 0 \$0.0 |
| LA SALLE STATE BANK | 1 | \$218,000.00 | 0.87% | 0 \$0.00 |) NA | 0 \$0.0 |
| LANDMARK CREDIT UNION | 1 | \$58,836.87 | 0.23% | 0 \$0.00 |) NA | 0 \$0.0 |
| LEADER BANK, N.A. | 4 | \$1,373,000.00 | 5.45% | 0 \$0.00 |) NA | 0 \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$178,500.00 | 0.71% | 0 \$0.00 |) NA | 0 \$0.0 |
| MARINE BANK | 1 | \$83,139.58 | 0.33% | 0 \$0.00 | NA (| 0 \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$365,000.00 | 1.45% | 0 \$0.00 |) NA(| 0 \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$73,595.94 | 0.29% | 0 \$0.00 |) NA(| 0 \$0.0 |
| MIDLAND STATES BANK | 1 | \$86,400.00 | 0.34% | 0 \$0.00 |) NA | 0 \$0.0 |
| NATIONAL EXCHANGE BANK | 1 | \$90,000.00 | 0.36% | 0 \$0.00 |) NA(| 0 \$0.0 |
| ILLINOIS NATIONAL BANK KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LA SALLE STATE BANK LANDMARK CREDIT UNION LEADER BANK, N.A. MACHIAS SAVINGS BANK MARINE BANK MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MIDLAND STATES BANK NATIONAL | 2 3 1 1 1 1 1 | \$382,000.00 \$350,247.47 \$218,000.00 \$58,836.87 \$1,373,000.00 \$178,500.00 \$83,139.58 \$365,000.00 \$73,595.94 \$86,400.00 | 1.52% 1.39% 0.87% 0.23% 5.45% 0.71% 0.33% 1.45% 0.29% 0.34% | 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 (NA (| 0 |

| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$105,000.00 | 0.42% | \$0.00 | NA | \$0. |
|--|---|--------------|-------|----------|----|--------|
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$71,700.00 | 0.28% | 0 \$0.00 | NA | 0 \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$554,000.00 | 2.2% | \$0.00 | NA | 0 \$0. |
| NRL FEDERAL CREDIT UNION | 1 | \$162,800.00 | 0.65% | \$0.00 | NA | 0 \$0. |
| OLD FORT BANKING COMPANY | 1 | \$398,000.00 | 1.58% | \$0.00 | NA | 0 \$0. |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.62% | \$0.00 | NA | 0 \$0. |
| PATELCO CREDIT UNION | 1 | \$300,000.00 | 1.19% | \$0.00 | NA | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$635,099.03 | 2.52% | \$0.00 | NA | 0 \$0. |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$274,000.00 | 1.09% | \$0.00 | NA | \$0. |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$89,350.00 | 0.35% | \$0.00 | NA | \$0. |
| RIDDELL NATIONAL BANK | 1 | \$114,000.00 | 0.45% | \$0.00 | NA | 0 \$0. |
| ROBINS FEDERAL CREDIT UNION | 1 | \$125,590.00 | 0.5% | \$0.00 | NA | \$0. |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$208,500.00 | 0.83% | \$0.00 | NA | 90. |
| SAFE CREDIT UNION | 1 | \$319,000.00 | 1.27% | 0 \$0.00 | NA | 0 \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$411,550.00 | 1.63% | \$0.00 | NA | \$0. |
| SOMERSET TRUST COMPANY | 1 | \$43,718.47 | 0.17% | \$0.00 | NA | 0 \$0. |
| SUMMIT CREDIT UNION | 1 | \$209,900.00 | 0.83% | \$0.00 | NA | 0 \$0. |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.78% | \$0.00 | NA | 0 \$0. |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$70,500.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| TRUSTONE FINANCIAL FEDERAL | 1 | \$194,750.00 | 0.77% | 0 \$0.00 | NA | 0 \$0. |

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| | CREDIT UNION | 1 1 | , | . [] | 1 | | | |
|-----------|--|-----|----------------|----------|--------|----|---------|-------|
| | Unavailable | 29 | \$5,046,171.67 | 20.04% 0 | \$0.00 | NA | .0 | \$0. |
| Total | | 138 | | | | 1 | 0 | \$0. |
| | | | | <u></u> | | | \prod | |
| 31417AWX3 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$586,439.22 | 0.58% 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.41% 0 | \$0.00 | NA | 0 | \$0. |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$191,200.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 5 | \$728,850.74 | 0.72% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$46,550.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$298,700.00 | | · | | Ш | \$0. |
| | AMEGY MORTGAGE | 2 | \$333,700.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$271,118.44 | 0.27% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 1 | \$75,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$317,000.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$131,950.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$125,685.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| <u> </u> | ANCHORBANK FSB | 7 | \$862,200.00 | 0.86% 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$158,500.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 27 | \$4,065,717.13 | 4.04% 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | AUBURNBANK | 3 | \$604,000.00 | 0.6% 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$89,250.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 3 | \$426,558.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WASHINGTON | 1 | \$128,800.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |

| | | | | _ | | | | |
|--|---|----------------|-------|---|--------|----|---|-------|
| BANKNEWPORT | 1 | \$314,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANNER BANK | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 6 | \$854,300.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BELLCO CREDIT UNION | 2 | \$591,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,400,800.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$320,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$489,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$347,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BUSEY BANK | 1 | \$193,471.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$960,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$391,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CASHCALL, INC. | 1 | \$286,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL BANK ILLINOIS | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,459,230.86 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL SAVINGS BANK | 1 | \$98,193.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTREBANK | 1 | \$93,697.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$182,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRUE BANK | 2 | \$185,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$577,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS BANK OF NORTHERN | 1 | \$159,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |

| KENTUCKY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-------|
| CITIZENS FINANCIAL BANK | 1 | \$41,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$382,460.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$97,729.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$849,534.38 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COLE TAYLOR BANK | 3 | \$548,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COLUMBIA CREDIT UNION | 1 | \$70,482.37 | 0.07% | | | NA | 0 | \$0.0 |
| COMMODORE BANK | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$152,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$418,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COVANTAGE CREDIT UNION | 1 | \$59,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DEAN COOPERATIVE BANK | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$93,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DORT FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$599,835.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$466,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 3 | \$560,002.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK & TRUST | 3 | \$740,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

| FIDELITY BANK MORTGAGE | | | | Ī | | | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$194,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 5 | \$900,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$570,576.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$150,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$122,473.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COUNTY BANK | 1 | \$239,336.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$205,300.00 | 0.2% | | \$0.00 | NA | | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$288,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$438,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 7 | \$1,135,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$454,221.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$197,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$358,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$685,587.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 13 | \$2,567,609.58 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST TECHNOLOGY | 4 | \$1,154,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.0 |

| FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|-------|----------|------|-------|
| FRANDSEN BANK & TRUST | 1 | \$308,500.00 | 0.31% | \$0.00 | NA | \$0.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$131,200.00 | 0.13% | \$0.00 | NA | \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 16 | \$3,210,900.00 | 3.19% | \$0.00 | NA (| \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.09% | \$0.00 | NA (| \$0.0 |
| GECU | 1 | \$141,500.00 | 0.14% | 0 \$0.00 | NA (| \$0.0 |
| GESA CREDIT UNION | 1 | \$286,150.00 | 0.28% | 0 \$0.00 | NA (| \$0.0 |
| GMFS, LLC | 2 | \$451,500.00 | 0.45% | | NA (| |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$449,709.24 | 0.45% | | NA | |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$300,681.61 | 0.3% | \$0.00 | NA (| \$0.0 |
| GUILD MORTGAGE COMPANY | 1 | \$155,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| HEARTLAND BANK | 1 | \$257,700.00 | 0.26% | 0 \$0.00 | NA (| \$0.0 |
| HEARTLAND CREDIT UNION | 1 | \$41,710.00 | 0.04% | \$0.00 | NA | \$0.0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$271,237.34 | 0.27% | \$0.00 | NA | \$0.0 |
| HOME FEDERAL BANK | 1 | \$123,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| HOMETOWN BANK | 2 | \$355,000.00 | 0.35% | \$0.00 | NA (| \$0.0 |
| HONESDALE NATIONAL BANK THE | 1 | \$410,000.00 | 0.41% | \$0.00 | NA (| \$0.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$224,741.30 | 0.22% | \$0.00 | NA | \$0.0 |
| I-C FEDERAL CREDIT UNION | 1 | \$165,400.00 | 0.16% | \$0.00 | NA | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$140,650.00 | 0.14% | \$0.00 | NA | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$233,950.00 | 0.23% | \$0.00 | NA (| \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$72,610.00 | 0.07% | \$0.00 | NA | \$0.0 |
| INVESTORS BANK | 3 | \$654,000.00 | 0.65% | \$0.00 | NA (| \$0.0 |
| INVESTORS SAVINGS BANK | 1 | \$193,000.00 | 0.19% | \$0.00 | NA | \$0.0 |
| | | | | | | |

| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$58,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|----|----------------|-------|---|--------|----|---|-------|
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$511,078.35 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| L&N FEDERAL CREDIT UNION | 2 | \$216,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$405,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 3 | \$547,886.97 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER BANK, N.A. | 12 | \$3,916,850.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$228,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LIFESTORE BANK | 1 | \$42,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$80,960.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAGNA BANK | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK | 5 | \$573,045.37 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$367,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAX CREDIT UNION | 3 | \$331,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$164,135.00 | | | | | | \$0.0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$376,713.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCANTILE BANK | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$550,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| METRO CREDIT UNION | 1 | \$267,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$69,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 4 | \$850,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MILFORD BANK, THE | 2 | \$525,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |

| MISSION FEDERAL CREDIT UNION | 2 | \$617,900.00 | 0.61% | 0 \$0.00 | NA | \$0.0 |
|--|---|----------------|-------|----------|---------------------------------------|-------|
| MISSOULA FEDERAL CREDIT UNION | 2 | \$256,600.00 | 0.25% | 0 \$0.00 | NA | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$238,200.00 | 0.24% | 0 \$0.00 | NA | \$0.0 |
| MONSON SAVINGS BANK | 1 | \$176,000.00 | 0.17% | 0 \$0.00 | NA | \$0.0 |
| MORTGAGE CENTER, LLC | 1 | \$104,000.00 | 0.1% | 0 \$0.00 | NA | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$160,000.00 | 0.16% | \$0.00 | NA (| \$0.0 |
| MOUNTAINONE BANK | 1 | \$80,000.00 | 0.08% | 0 \$0.00 | NA | \$0.0 |
| NATIONAL BANK OF OHIO | 1 | \$94,500.00 | 0.09% | 0 \$0.00 | NA | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$91,000.00 | 0.09% | \$0.00 | NA (| \$0.0 |
| NEW PENN FINANCIAL, LLC | 1 | \$206,419.60 | 0.2% | 0 \$0.00 | NA | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$397,100.00 | 0.39% | 0 \$0.00 | NA | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$52,000.00 | 0.05% | 0 \$0.00 | NA | \$0.0 |
| OCEANFIRST BANK | 1 | \$218,500.00 | 0.22% | 0 \$0.00 | NA (| \$0.0 |
| ORIENTAL BANK AND TRUST | 1 | \$376,900.76 | 0.37% | 0 \$0.00 | NA | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.11% | 0 \$0.00 | NA | \$0.0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 \$0.00 | NA | \$0.0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$108,300.00 | 0.11% | \$0.00 | NA | \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.29% | 0 \$0.00 | NA | \$0.0 |
| PATELCO CREDIT UNION | 1 | \$367,000.00 | 0.36% | 0 \$0.00 | NA | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$1,527,532.17 | 1.52% | 0 \$0.00 | NA | \$0.0 |
| PEOPLES BANK | 1 | \$385,472.38 | 0.38% | 0 \$0.00 | NA (| \$0.0 |
| | | · | | | · · · · · · · · · · · · · · · · · · · | |

| PEOPLES BANK & TRUST COMPANY PICKETT COUNTY | OF 1 | \$106,000.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
|---|-------|--------------|-------|----------|----|---------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$121,900.00 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$125,500.00 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| PINNACLE CAPITA MORTGAGE CORPORATION | L 3 | \$940,300.00 | 0.93% | \$0.00 | NA | 0 \$0.0 |
| PIONEER CREDIT UNION | 1 | \$82,160.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| PLATINUM HOME MORTGAGE | 2 | \$253,098.55 | 0.25% | \$0.00 | NA | 0 \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$863,500.00 | 0.86% | \$0.00 | NA | 0 \$0.0 |
| PORT WASHINGTO STATE BANK | ON 1 | \$157,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$115,790.18 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$56,350.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$273,100.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.0 |
| QUALSTAR CREDI' UNION | Т 1 | \$240,000.00 | 0.24% | \$0.00 | NA | 0 \$0.0 |
| QUORUM FEDERAL CREDIT UNION | L 1 | \$293,000.00 | 0.29% | \$0.00 | NA | 0 \$0.0 |
| RANDOLPH-BROOF FEDERAL CREDIT UNION | KS 1 | \$128,640.00 | 0.13% | \$0.00 | NA | 0 \$0.0 |
| REDSTONE FEDER CREDIT UNION | AL 1 | \$50,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.0 |
| RIVER VALLEY BANK | 1 | \$135,000.00 | 0.13% | \$0.00 | NA | 0 \$0.0 |
| RIVERMARK COMMUNITY CREI UNION | OIT 2 | \$360,000.00 | 0.36% | \$0.00 | NA | 0 \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | N 1 | \$206,338.00 | 0.2% | \$0.00 | NA | 0 \$0.0 |

| ROLLSTONE BANK & TRUST | 1 | \$300,000.00 | 0.3% | \$0.00 | NA | 0 \$0.0 |
|--|---|----------------|-------|----------|----|---------|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$767,846.00 | 0.76% | \$0.00 | NA | 0 \$0. |
| ROYAL CREDIT UNION | 4 | \$475,839.89 | 0.47% | \$0.00 | NA | 0 \$0. |
| S&T BANK | 5 | \$854,368.20 | 0.85% | \$0.00 | NA | 0 \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$279,000.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| SAFE CREDIT UNION | 1 | \$79,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$615,201.13 | 0.61% | \$0.00 | NA | 0 \$0.0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$216,000.00 | 0.21% | \$0.00 | NA | 0 \$0.0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.14% | · | | |
| SIUSLAW BANK | 1 | \$121,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.0 |
| SOMERSET TRUST COMPANY | 1 | \$110,702.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| SOUND COMMUNITY BANK | 1 | \$98,000.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| SPENCER SAVINGS BANK | 1 | \$256,000.00 | 0.25% | \$0.00 | NA | 0 \$0.0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$363,000.00 | 0.36% | \$0.00 | NA | 0 \$0.0 |
| ST. MARYS BANK | 1 | \$101,000.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$168,500.00 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$146,600.00 | 0.15% | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF LINCOLN | 2 | \$208,650.00 | 0.21% | \$0.00 | NA | 0 \$0.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$170,000.00 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| STEARNS LENDING, INC. | 1 | \$182,000.00 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$181,000.00 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| | 5 | \$1,119,915.00 | 1.11% | 0 \$0.00 | NA | 0 \$0.0 |

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| 1 | | 555 | \$100,759,891.90 | 100% | 0 \$0.00 |)I | In | \$0. |
|---|---|-----|------------------|--------|----------|-------|-----|-------------|
| 1 | Unavailable | 106 | \$20,197,402.34 | 20.03% | | 1 | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$454,060.00 | 0.45% | | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$547,091.54 | 0.54% | 0 \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$291,245.00 | 0.29% | 0 \$0.00 | NA | 0 | \$0 |
| | WESTBURY BANK | 5 | \$864,000.00 | 0.86% | 0 \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$177,500.00 | 0.18% | | | H | \$0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$128,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 \$0.00 |) NA | 0 | \$0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$159,250.00 | 0.16% | 0 \$0.00 |) NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$257,200.00 | 0.26% | 0 \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$231,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$152,676.62 | 0.15% | 0 \$0.00 |) NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$136,500.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$168,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$751,500.00 | 0.75% | 0 \$0.00 |) NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$90,000.00 | 0.09% | 0 \$0.00 |) NA | .0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$613,123.00 | 0.61% | 0 \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$266,400.00 | 0.26% | 0 \$0.00 |) NA | 0 | \$0 |
| | TRUST | 1 | \$172,000.00 | 0.17% | 0 \$0.00 | NA | . 0 | \$0 |
| 1 | SUTTON BANK TALMER BANK & | 1 | \$63,168.97 | 0.06% | 0 \$0.00 | NA NA | .U | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$311,383.17 | 0.31% | | | Ш | |
| | SUMMIT CREDIT UNION | | | | | | | |

Total

| Lugar r illing. r L | EDERAL NATIONAL MORTG | AGE AS | 350CIATION FA | MINIE IVIAE | - FUIII AD | J-13G/A | |
|---------------------|---|--------|----------------|-------------|------------|---------|---------|
| 31417AWY1 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$249,318.38 | 0.5% 0 | \$0.00 |) NA(| .0 \$0. |
| | ALPINE BANK & TRUST CO. | 3 | \$361,847.38 | 0.72% 0 | \$0.00 |) NA | 0 \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.25% 0 | \$0.00 |) NA | 0 \$0. |
| | AMEGY MORTGAGE | 1 | \$266,250.00 | 0.53% 0 | \$0.00 | NA | 0 \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$546,559.00 | | | | |
| | AMERICAN BANK, N.A. | 1 | \$212,300.00 | 0.42% 0 | \$0.00 | NA (| 0 \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$325,700.00 | 0.65% 0 | \$0.00 |) NA(| 0 \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$63,500.00 | 0.13% 0 | \$0.00 |) NA(| 0 \$0. |
| | ANCHORBANK FSB | 9 | \$1,530,600.00 | 3.05% 0 | \$0.00 | NA | 0 \$0. |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | | | | |
| | ASSOCIATED BANK, NA | 13 | \$2,052,697.47 | 4.1% 0 | \$0.00 |) NA | 0 \$0. |
| | BANCORPSOUTH BANK | 1 | \$128,700.00 | 0.26% 0 | \$0.00 |) NA | 0 \$0. |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$117,600.00 | 0.23% 0 | \$0.00 |) NA | 0 \$0. |
| | BANK OF HAWAII | 3 | \$660,500.00 | 1.32% 0 | \$0.00 | NA (| 0 \$0. |
| | BANK OF WASHINGTON | 1 | \$136,300.00 | | | | |
| | BANKNEWPORT | 1 | \$177,000.00 | 0.35% 0 | \$0.00 | NA (| 0 \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,166,250.00 | | | | |
| | BLACKHAWK BANK | 1 | \$90,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$201,456.33 | | | | |
| | BUSEY BANK | 1 | \$91,716.25 | 0.18% 0 | \$0.00 |) NA | 0 \$0 |
| | CASHCALL, INC. | 1 | \$156,000.00 | i | | 1 | |
| | CENTENNIAL LENDING, LLC | 1 | \$190,000.00 | | | | |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,008,749.43 | 2.01% 0 | \$0.00 |) NA | 0 \$0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$165,000.00 | | · | | |
| | CENTRUE BANK | 1 | \$50,050.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |

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| COASTAL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|---|--------------|-------|---|--------|----|---|-------|
| COLUMBIA CREDIT UNION | 1 | \$223,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMODORE BANK | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$398,000.00 | | | | | | |
| COVANTAGE CREDIT UNION | 2 | \$273,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$168,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CUMBERLAND SECURITY BANK | 2 | \$258,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPAGE CREDIT UNION | 3 | \$639,095.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$254,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$201,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FAA CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$245,000.00 | 0.49% | | | | | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$462,836.41 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$357,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | I | | _ | |

| FIRST INTERSTATE BANK | 3 | \$432,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|---|--------------|-------|---|--------|----|---|-------|
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$437,435.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$219,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$660,700.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 5 | \$493,100.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$871,200.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST UNITED BANK | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$100,000.00 | 0.2% | | \$0.00 | NA | | |
| FORWARD FINANCIAL BANK SSB | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$934,250.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GESA CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT LAKES CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT MIDWEST BANK SSB | 1 | \$100,807.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT WESTERN BANK | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$91,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE | 1 | \$89,212.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |

| COMPANY INC. | | | | \perp | | | Ц | |
|---|---|--------------|---------|---------|--------|----|---|-------|
| HEARTLAND BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 3 | \$318,689.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$78,582.12 | 0.16% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$238,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$194,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$73,700.00 | 0.15% (| 0 | \$0.00 | NA | 0 | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$443,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| L&N FEDERAL CREDIT UNION | 1 | \$52,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$133,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A. | 3 | \$774,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK | 1 | \$72,149.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCANTILE BANK | 2 | \$146,785.31 | 0.29% | 0 | \$0.00 | | T | \$0. |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.25% | | | | | |
| MIDLAND STATES BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 2 | \$565,185.95 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | 2 | \$453,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |

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| MONSON SAVINGS BANK | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-------|
| MORTGAGE AMERICA, INC. | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CENTER, LLC | 2 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$346,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$103,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$188,125.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OAK BANK | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OCEANFIRST BANK | 3 | \$502,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORIENTAL BANK AND TRUST | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$588,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$472,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| QUALSTAR CREDIT UNION | 1 | \$321,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| · · · · · · · · · · · · · · · · · · · | | | | | | | | |

| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
|--|---|--------------|---------|--------|------|-------|
| RIVER VALLEY BANK | 1 | \$80,750.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.0 |
| RIVERHILLS BANK | 1 | \$250,000.00 | 0.5% 0 | \$0.00 | NA 0 | \$0.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$258,500.00 | 0.52% 0 | | | \$0.0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$210,000.00 | 0.42% 0 | \$0.00 | NA 0 | \$0.0 |
| ROYAL CREDIT UNION | 1 | \$225,000.00 | 0.45% 0 | \$0.00 | NA 0 | \$0.0 |
| S&T BANK | 1 | \$115,300.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.0 |
| SIUSLAW BANK | 1 | \$300,000.00 | 0.6% 0 | \$0.00 | NA 0 | \$0.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,000.00 | | | | \$0.0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$225,000.00 | 0.45% 0 | \$0.00 | NA 0 | \$0.0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.6% 0 | \$0.00 | NA 0 | \$0.0 |
| STATE BANK OF LINCOLN | 1 | \$152,500.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.0 |
| STATE BANK OF NEW PRAGUE | 1 | \$87,670.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$415,500.00 | 0.83% 0 | \$0.00 | NA 0 | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$369,000.00 | 0.74% 0 | \$0.00 | NA 0 | \$0.0 |
| SUMMIT CREDIT UNION | 3 | \$456,625.00 | 0.91% 0 | \$0.00 | NA 0 | \$0.0 |
| TEXAS BANK | 1 | \$74,750.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| THE CITIZENS BANKING COMPANY | 1 | \$69,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| THE PARK BANK | 3 | \$558,750.00 | 1.11% 0 | \$0.00 | NA 0 | \$0.0 |
| | 2 | \$208,289.23 | 0.42% 0 | | | \$0.0 |
| | • | • | | • | | |

| | THREE RIVERS FEDERAL CREDIT UNION | | | | | | |
|-----------|--|-----|-----------------|----------|--------|------|-------|
| | TOWER FEDERAL CREDIT UNION | 1 | \$206,800.00 | 0.41% 0 | \$0.00 | NA 0 | \$0.0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$194,900.00 | 0.39% 0 | \$0.00 | NA 0 | \$0.0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$312,000.00 | 0.62% 0 | \$0.00 | NA 0 | \$0.0 |
| | UMPQUA BANK | 1 | \$84,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNITED BANK & TRUST | 1 | \$113,598.14 | 0.23% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$196,000.00 | 0.39% 0 | \$0.00 | NA 0 | \$0.0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$318,130.25 | 0.63% 0 | \$0.00 | NA 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$224,300.00 | 0.45% 0 | \$0.00 | NA 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$142,800.00 | 0.28% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$479,000.00 | 0.96% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESTBURY BANK | 3 | \$548,000.00 | 1.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$165,000.00 | 0.33% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 62 | \$11,243,003.36 | 22.43% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 296 | \$50,117,513.42 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 31417AWZ8 | ABACUS FEDERAL SAVINGS BANK | 1 | \$232,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$236,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$342,500.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.0 |
| | ADVANTAGE BANK | 1 | \$98,427.10 | 0.06% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALLIANCE BANK | 1 | \$142,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |

| - | | | | 7 | | | |
|------------------|--------------------------------|----|----------------|-------|----------|----|---------|
| | A ALCONA REDIT UNION | 1 | \$60,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0.0 |
| | BANK & | 5 | \$634,380.84 | 0.41% | 0 \$0.00 | NA | 0 \$0.0 |
| ALTAOI CREDIT | NE FEDERAL 'UNION | 1 | \$73,850.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.0 |
| CREDIT | FEDERAL 'UNION | 11 | \$1,915,100.00 | 1.24% | 0 \$0.00 | NA | 0 \$0.0 |
| | CA FIRST AL CREDIT | 4 | \$508,651.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.0 |
| AMERIO INC | CAHOMEKEY, | 1 | \$408,118.44 | 0.26% | 0 \$0.00 | NA | 0 \$0.0 |
| TRUST | CAN BANK & OF THE RLANDS | 1 | \$129,715.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.0 |
| AMERIO N.A. | CAN BANK, | 1 | \$182,400.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.0 |
| AMERIO NATION | CAN NAL BANK, 'A FALLS | 1 | \$356,800.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.0 |
| AMERIF FINANC | FIRST | 1 | \$316,500.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.0 |
| | RBANK FSB | 12 | \$2,203,637.58 | 1.43% | 0 \$0.00 | NA | 0 \$0.0 |
| | SER-BUSCH YEES CREDIT | 4 | \$781,282.95 | 0.51% | 0 \$0.00 | NA | |
| ARIZON | IA STATE UNION | 1 | \$273,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.0 |
| | ATED BANK, | 28 | \$4,531,146.04 | 2.94% | 0 \$0.00 | NA | 0 \$0.0 |
| | ATED CREDIT | 2 | \$457,737.34 | 0.3% | 0 \$0.00 | NA | 0 \$0.0 |
| MORTG | TIC PACIFIC AGE RATION | 1 | \$231,136.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.0 |
| | NBANK | 1 | \$268,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.0 |
| | A FINANCIAL | 2 | \$450,000.00 | | | | |
| | BILBAO 'A TARIA | 1 | \$149,585.26 | 0.1% | 0 \$0.00 | NA | 0 \$0.0 |
| | RPSOUTH | 4 | \$725,202.23 | 0.47% | 0 \$0.00 | NA | 0 \$0.0 |
| BANK F NATION | | 2 | \$226,800.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.0 |
| | | | | | | | |

| BANK OF HAWAII | 1 | \$243,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.0 |
|--|---|----------------|-------|----------|----|---------|
| BANK OF SPRINGFIELD | 2 | \$216,725.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.0 |
| BANK OF STANLY | 1 | \$157,274.74 | 0.1% | 0 \$0.00 | NA | 0 \$0.0 |
| BANK OF WASHINGTON | 2 | \$194,050.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.0 |
| BANKNEWPORT | 4 | \$949,000.00 | 0.61% | 0 \$0.00 | NA | 0 \$0.0 |
| BAXTER CREDIT UNION | 6 | \$1,425,400.00 | 0.92% | 0 \$0.00 | NA | 0 \$0.0 |
| BELLCO CREDIT UNION | 2 | \$298,700.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$228,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,053,450.00 | 0.68% | 0 \$0.00 | NA | 0 \$0.0 |
| BLACKHAWK BANK | 2 | \$285,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$176,427.03 | 0.11% | 0 \$0.00 | NA | 0 \$0.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$356,500.00 | 0.23% | \$0.00 | NA | 0 \$0.0 |
| BUSEY BANK | 2 | \$230,380.36 | 0.15% | 0 \$0.00 | NA | 0 \$0.0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$445,500.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,343,000.00 | 0.87% | \$0.00 | NA | 0 \$0.0 |
| CAPITAL CREDIT UNION | 1 | \$102,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$59,200.00 | 0.04% | 0 \$0.00 | NA | 0 \$0.0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$231,350.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.0 |
| CARROLLTON BANK | 2 | \$350,500.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.0 |
| CASHCALL, INC. | 1 | \$262,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.0 |
| CENTENNIAL LENDING, LLC | 1 | \$260,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.0 |
| CENTRAL BANK ILLINOIS | 2 | \$116,315.24 | 0.08% | 0 \$0.00 | NA | 0 \$0.0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,866,658.52 | 1.21% | 0 \$0.00 | NA | 0 \$0.0 |
| CENTRAL SAVINGS BANK | 1 | \$90,373.29 | 0.06% | 0 \$0.00 | NA | 0 \$0.0 |
| | | | | | | |

| CENTRUE BANK | 3 | \$192,850.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.0 |
|---------------------------------|---|-----------------------|---------|----------|-------|----------|
| CFCU COMMUNITY | 1 | \$205,000.00 | 0.13% | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION | 1 | Ψ203,000.00 | 0.13 /0 | 50.00 | 11/1 | υ ψυ. |
| CITADEL FEDERAL | 1 | \$206,000.00 | 0.13% | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION | | Ψ200,000.00 | 0.15 /6 | φσ.σσ | 1111 | φοι |
| CITIZENS BANK OF | | 402 000 00 | 0.06 | 40.00 | | |
| NORTHERN | 1 | \$93,000.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| KENTUCKY | | | | | | |
| CITIZENS FIRST NATIONAL BANK | 3 | \$568,590.00 | 0.37% | \$0.00 | NA | 0 \$0.0 |
| CITIZENSFIRST | | | | | | |
| CREDIT UNION | 1 | \$82,175.34 | 0.05% | \$0.00 | NA | 0 \$0.0 |
| COASTAL FEDERAL | | | | | | |
| CREDIT UNION | 5 | \$752,400.00 | 0.49% | \$0.00 | NA | 0 \$0.0 |
| COLE TAYLOR BANK | 3 | \$638,900.00 | 0.41% | 0 \$0.00 | NA | 0 \$0.0 |
| COMMUNITY | | | | | | |
| SAVINGS BANK | 3 | \$254,000.00 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| CONSUMERS | | | | | | |
| COOPERATIVE | 3 | \$412,050.00 | 0.27% | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION | | | | | | |
| CONTINENTAL HOME | 1 | \$234,000.00 | 0.15% | \$0.00 | NA | 0 \$0.0 |
| LOANS INC. | 1 | | | · | | |
| CORTRUST BANK | 1 | \$171,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.0 |
| COTTAGE SAVINGS | 1 | \$197,000.00 | 0.13% | \$0.00 | NA | 0 \$0.0 |
| BANK | | Ψ1>7,000100 | 0.10 / | 40.00 | 1,12 | 40.0 |
| COVANTAGE CREDIT | 2 | \$247,120.00 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| UNION | | . , | | | | <u> </u> |
| COVENTRY CREDIT | 1 | \$106,640.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| UNION | | | | | | + |
| CREDIT UNION MORTGAGE | 2 | \$347,400.00 | 0.23% | \$0.00 | NA | 0 \$0.0 |
| SERVICES, INC. | 2 | \$347,400.00 | 0.2370 | \$0.00 | INA | \$0.0 |
| CREDIT UNION WEST | 1 | \$137,250.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.0 |
| DAKOTALAND | 1 | Ψ131,230.00 | 0.07/0 | Ψ0.00 | 11/1 | ΨΟ. |
| FEDERAL CREDIT | 2 | \$297,500.00 | 0.19% | \$0.00 | NA | 0 \$0.0 |
| UNION | | \$ 2 27,500.00 | 0.17/0 | Ψ0.00 | 1,121 | ΨΟ. |
| DEAN COOPERATIVE | | ф 22 0 000 00 | 0.15~ | 0 000 | | |
| BANK | 1 | \$230,000.00 | 0.15% | \$0.00 | NA | 0 \$0.0 |
| DENALI STATE BANK | 2 | \$316,250.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.0 |
| DESERT SCHOOLS | | | | | | |
| FEDERAL CREDIT | 2 | \$200,455.29 | 0.13% | \$0.00 | NA | 0 \$0.0 |
| UNION | | | | | | |
| DHCU COMMUNITY | 2 | \$162,400.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| CREDIT UNION | | Ψ102,400.00 | | | | Ψ0.0 |
| DIME BANK | 1 | \$340,000.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.0 |
| DU ONLY GF - | | · | | | | |
| AMERICAN BANK OF | 1 | \$80,000.00 | 0.05% | \$0.00 | NA | 0 \$0.0 |
| THE NORTH | | | | | | 1 |

| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,038,185.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---|----------------|-------|---|--------|----|---|-------|
| DUPACO COMMUNITY CREDIT UNION | 5 | \$577,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$227,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EASTWOOD BANK | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$65,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ELEVATIONS CU | 2 | \$489,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$713,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 6 | \$822,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EVANS BANK, NATIONAL ASSOCIATION | 3 | \$380,642.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$517,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS BANK & TRUST | 2 | \$451,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 4 | \$858,425.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$116,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$161,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$275,247.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK OF WYOMING | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK RICHMOND, NA | 1 | \$90,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |

| 1 | \$56,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---|--|---|--|---|--|---|
| 5 | \$639,936.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$505,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$460,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$242,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$299,182.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$39,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$598,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 9 | \$1,523,550.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$97,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 8 | \$1,306,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$265,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$230,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$295,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$398,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 5 3 3 3 2 1 1 1 5 9 1 8 1 1 2 | 5 \$639,936.28 3 \$505,200.00 3 \$460,000.00 2 \$242,000.00 1 \$299,182.06 1 \$100,000.00 1 \$39,900.00 1 \$128,000.00 5 \$598,900.00 9 \$1,523,550.00 1 \$97,000.00 1 \$265,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 2 \$295,100.00 | 5 \$639,936.28 0.41% 3 \$505,200.00 0.33% 3 \$460,000.00 0.3% 2 \$242,000.00 0.16% 1 \$100,000.00 0.06% 1 \$39,900.00 0.03% 1 \$128,000.00 0.19% 1 \$128,000.00 0.39% 5 \$598,900.00 0.39% 9 \$1,523,550.00 0.99% 1 \$97,000.00 0.06% 8 \$1,306,000.00 0.85% 1 \$265,000.00 0.17% 3 \$230,500.00 0.07% 1 \$134,000.00 0.09% 2 \$295,100.00 0.19% 1 \$398,200.00 0.26% | 5 \$639,936.28 0.41% 0 3 \$505,200.00 0.33% 0 3 \$460,000.00 0.3% 0 2 \$242,000.00 0.16% 0 1 \$299,182.06 0.19% 0 1 \$100,000.00 0.06% 0 1 \$39,900.00 0.03% 0 1 \$292,000.00 0.19% 0 1 \$128,000.00 0.08% 0 5 \$598,900.00 0.39% 0 9 \$1,523,550.00 0.99% 0 1 \$97,000.00 0.06% 0 8 \$1,306,000.00 0.85% 0 1 \$265,000.00 0.17% 0 3 \$230,500.00 0.17% 0 1 \$134,000.00 0.09% 0 2 \$295,100.00 0.19% 0 1 \$398,200.00 0.26% 0 | 5 \$639,936.28 0.41% 0 \$0.00 3 \$505,200.00 0.33% 0 \$0.00 2 \$242,000.00 0.16% 0 \$0.00 1 \$299,182.06 0.19% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$39,900.00 0.03% 0 \$0.00 1 \$292,000.00 0.19% 0 \$0.00 1 \$128,000.00 0.08% 0 \$0.00 5 \$598,900.00 0.39% 0 \$0.00 9 \$1,523,550.00 0.99% 0 \$0.00 1 \$97,000.00 0.06% 0 \$0.00 8 \$1,306,000.00 0.85% 0 \$0.00 1 \$265,000.00 0.17% 0 \$0.00 1 \$115,000.00 0.07% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$398,200.00 0.26% 0 \$0.00 1 \$308,200.00 0.26% 0 \$0.00 | 5 \$639,936.28 0.41% 0 \$0.00 NA 3 \$505,200.00 0.33% 0 \$0.00 NA 3 \$460,000.00 0.3% 0 \$0.00 NA 2 \$242,000.00 0.16% 0 \$0.00 NA 1 \$299,182.06 0.19% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 1 \$39,900.00 0.03% 0 \$0.00 NA 1 \$292,000.00 0.19% 0 \$0.00 NA 1 \$128,000.00 0.08% 0 \$0.00 NA 5 \$598,900.00 0.39% 0 \$0.00 NA 9 \$1,523,550.00 0.99% 0 \$0.00 NA 1 \$97,000.00 0.06% 0 \$0.00 NA 1 \$265,000.00 0.17% 0 \$0.00 NA 1 \$134,000.00 0.09% 0 \$0.00 NA 1 \$134,000.00 0.09% 0 \$0.00 NA 1 \$134,000.00 0.09% 0 \$0.00 NA 2 <td< td=""><td>5 \$639,936.28 0.41% 0 \$0.00 NA 0 3 \$505,200.00 0.33% 0 \$0.00 NA 0 3 \$460,000.00 0.3% 0 \$0.00 NA 0 2 \$242,000.00 0.16% 0 \$0.00 NA 0 1 \$299,182.06 0.19% 0 \$0.00 NA 0 1 \$100,000.00 0.06% 0 \$0.00 NA 0 1 \$39,900.00 0.03% 0 \$0.00 NA 0 1 \$292,000.00 0.19% 0 \$0.00 NA 0 1 \$128,000.00 0.08% 0 \$0.00 NA 0 5 \$598,900.00 0.39% 0 \$0.00 NA 0 9 \$1,523,550.00 0.99% 0 \$0.00 NA 0 1 \$97,000.00 0.06% 0 \$0.00 NA 0 8 \$1,306,000.00 0.85% 0 \$0.00 NA 0 1 \$1265,000.00 0.17% 0 \$0.00 NA 0 1 \$134,000.00 0.09% 0 \$0.00 NA 0 1 \$134,000.00 0.09% 0 \$0.00 NA 0</td></td<> | 5 \$639,936.28 0.41% 0 \$0.00 NA 0 3 \$505,200.00 0.33% 0 \$0.00 NA 0 3 \$460,000.00 0.3% 0 \$0.00 NA 0 2 \$242,000.00 0.16% 0 \$0.00 NA 0 1 \$299,182.06 0.19% 0 \$0.00 NA 0 1 \$100,000.00 0.06% 0 \$0.00 NA 0 1 \$39,900.00 0.03% 0 \$0.00 NA 0 1 \$292,000.00 0.19% 0 \$0.00 NA 0 1 \$128,000.00 0.08% 0 \$0.00 NA 0 5 \$598,900.00 0.39% 0 \$0.00 NA 0 9 \$1,523,550.00 0.99% 0 \$0.00 NA 0 1 \$97,000.00 0.06% 0 \$0.00 NA 0 8 \$1,306,000.00 0.85% 0 \$0.00 NA 0 1 \$1265,000.00 0.17% 0 \$0.00 NA 0 1 \$134,000.00 0.09% 0 \$0.00 NA 0 1 \$134,000.00 0.09% 0 \$0.00 NA 0 |

| | | | | | | |
|--|----|----------------|---------|----------|----|-------|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$947,125.35 | 0.61% | \$0.00 | NA | 0 \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$117,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0 |
| FIRST PLACE BANK | 22 | \$5,605,895.00 | 3.63% | 0 \$0.00 | NA | 0 \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$2,943,500.00 | 1.91% (| \$0.00 | NA | 0 \$0 |
| FORUM CREDIT UNION | 2 | \$457,835.25 | 0.3% | \$0.00 | NA | 0 \$0 |
| FORWARD FINANCIAL BANK SSB | 2 | \$153,905.04 | 0.1% | \$0.00 | NA | 0 \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$68,650.00 | 0.04% | \$0.00 | NA | 0 \$0 |
| FREMONT BANK | 1 | \$380,000.00 | 0.25% | 0 \$0.00 | NA | 0 \$0 |
| FULTON BANK, NATIONAL ASSOCIATION | 17 | \$3,009,200.00 | 1.95% (| | NA | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$147,500.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| GECU | 1 | \$52,000.00 | 0.03% | 0 \$0.00 | NA | 0 \$0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$68,937.16 | 0.04% | \$0.00 | NA | 0 \$0 |
| GREAT WESTERN BANK | 7 | \$1,198,300.00 | 0.78% | \$0.00 | NA | 0 \$0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$150,000.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| GREENWOOD CREDIT UNION | 1 | \$80,000.00 | 0.05% | \$0.00 | NA | 0 \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$202,000.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$303,000.00 | 0.2% | 0 \$0.00 | NA | 0 \$0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$143,556.17 | 0.09% | \$0.00 | NA | 0 \$0 |
| | 1 | \$238,189.59 | 0.15% | \$0.00 | NA | 0 \$0 |

| HIWAY FEDERAL CREDIT UNION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-------|
| HOME FEDERAL BANK | 2 | \$257,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 4 | \$626,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HONESDALE NATIONAL BANK THE | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HONOR BANK | 2 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOOSAC BANK | 1 | \$323,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.21% | | \$0.00 | NA | | \$0.0 |
| I-C FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$126,848.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$562,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINI BANK | 1 | \$57,339.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INVESTORS BANK | 1 | \$110,000.00 | 0.07% | - | \$0.00 | NA | - | \$0.0 |
| INVESTORS SAVINGS BANK | 1 | \$341,500.00 | 0.22% | | \$0.00 | | | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$608,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$835,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| L&N FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LA SALLE STATE BANK | 1 | \$361,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$257,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$374,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 4 | \$482,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$113,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

| LANGLEY FEDERAL CREDIT UNION | | | | | | | |
|--|----|----------------|-------|--------|-------|---|-------|
| LBS FINANCIAL CREDIT UNION | 1 | \$312,000.00 | 0.2% | 0 \$0. | 00 NA | 0 | \$0.0 |
| LEADER BANK, N.A. | 10 | \$2,888,500.00 | 1.87% | 0 \$0. | 00 NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$768,954.00 | 0.5% | 0 \$0. | | | \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$105,000.00 | 0.07% | 0 \$0. | 00 NA | 0 | \$0.0 |
| MAGNA BANK | 1 | \$199,447.00 | 0.13% | 0 \$0. | 00 NA | 0 | \$0.0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$109,900.00 | 0.07% | 0 \$0. | 00 NA | 0 | \$0.0 |
| MARINE BANK | 5 | \$537,865.45 | 0.35% | 0 \$0. | 00 NA | 0 | \$0.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$119,612.50 | 0.08% | 0 \$0. | 00 NA | 0 | \$0.0 |
| MAX CREDIT UNION | 1 | \$58,400.00 | 0.04% | 0 \$0. | 00 NA | 0 | \$0.0 |
| MECHANICS SAVINGS BANK | 1 | \$171,200.00 | 0.11% | | | | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$454,025.14 | 0.29% | 0 \$0. | 00 NA | 0 | \$0.0 |
| MERCANTILE BANK | 2 | \$193,825.92 | 0.13% | 0 \$0. | 00 NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$118,500.00 | 0.08% | | | | \$0.0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$268,300.00 | 0.17% | 0 \$0. | 00 NA | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$711,700.00 | 0.46% | 0 \$0. | 00 NA | 0 | \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 \$0. | 00 NA | 0 | \$0.0 |
| METUCHEN SAVINGS BANK | 1 | \$330,000.00 | 0.21% | 0 \$0. | 00 NA | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 5 | \$1,410,603.16 | 0.91% | 0 \$0. | 00 NA | 0 | \$0.0 |
| MIDWEST LOAN SERVICES INC. | 3 | \$660,800.00 | 0.43% | 0 \$0. | 00 NA | 0 | \$0.0 |
| MIDWESTONE BANK | 2 | \$336,800.00 | 0.22% | 0 \$0. | 00 NA | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$722,966.54 | 0.47% | 0 \$0. | 00 NA | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 2 | \$290,500.00 | 0.19% | 0 \$0. | 00 NA | 0 | \$0.0 |
| MONSON SAVINGS BANK | 1 | \$70,000.00 | 0.05% | 0 \$0. | 00 NA | 0 | \$0.0 |
| | | | | | | | |

| COMPANY MORTGAGE AMERICA, INC. 2 \$454,600.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, I.LC 3 \$379,000.00 0.25% 0 \$0.00 NA 0 \$0.00 MT, MCKINLEY 1 \$94,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 | | | | | | | | | |
|--|-----------------------------|---|--------------|---------------------|---|--------|----|---|-------|
| AMERICA, INC. 2 \$434,600.00 0.29% 0 \$0.00 NA 0 \$0. | BANK AND TRUST | 1 | \$111,625.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LLC | | 2 | \$454,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK | 1 | 3 | \$379,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATION FSA | | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OHIO | | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EXCHANGE BANK 3 \$284,000.00 0.18% 0 \$0.00 NA 0 \$0. | | 2 | \$218,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE 3 \$316,000.00 0.2% 0 \$0.00 NA 0 \$0. | EXCHANGE BANK | 3 | \$284,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION S258,850.00 0.17% 0 \$0.00 NA 0 \$0. | MORTGAGE | 3 | \$316,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EDUCATORS FEDERAL CREDIT 2 \$258,850.00 0.17% 0 \$0.00 NA 0 \$0. | NEW ERA BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL, LLC | EDUCATORS FEDERAL CREDIT | 2 | \$258,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL BANK 1 \$370,000.00 0.24% 0 \$0.00 NA 0 \$0. | | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK | | 1 | \$370,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INVESTMENT 1 \$176,000.00 0.11% 0 \$0.00 NA 0 \$0. | | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION | INVESTMENT | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE COMPANY 5 \$535,800.00 0.35% 0 \$0.00 NA 0 \$0. NORWOOD COOPERATIVE BANK 1 \$128,100.00 0.08% 0 \$0.00 NA 0 \$0. NOTRE DAME FEDERAL CREDIT UNION 2 \$415,700.00 0.27% 0 \$0.00 NA 0 \$0. NRL FEDERAL CREDIT UNION 2 \$482,050.00 0.31% 0 \$0.00 NA 0 \$0. NUMERICA CREDIT UNION 2 \$224,026.00 0.15% 0 \$0.00 NA 0 \$0. | | 1 | \$93,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COOPERATIVE BANK 1 \$128,100.00 0.08% 0 \$0.00 NA 0 \$0. NOTRE DAME FEDERAL CREDIT 2 \$415,700.00 0.27% 0 \$0.00 NA 0 \$0. UNION | MORTGAGE | 5 | \$535,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FEDERAL CREDIT 2 \$415,700.00 0.27% 0 \$0.00 NA 0 \$0. UNION | | 1 | \$128,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION 2 \$482,050.00 0.31% 0 \$0.00 NA 0 \$0. NUMERICA CREDIT 2 \$224,026.00 0.15% 0 \$0.00 NA 0 \$0. | FEDERAL CREDIT | 2 | \$415,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION 2 \$224,026.00 0.15% 0 \$0.00 NA 0 \$0. | | 2 | \$482,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OAK BANK 1 \$221,050.00 0.14% 0 \$0.00 NA 0 \$0. | | 2 | \$224,026.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OAK BANK | 1 | \$221,050.00 | $0.1\overline{4\%}$ | 0 | \$0.00 | NA | 0 | \$0.0 |

| OCEANF | FIRST BANK | 3 | \$670,526.03 | 0.43% | 0 \$0.00 | NA | 0 | \$0. |
|-------------------|-------------|----|-------------------------------|----------|----------|--------|---|------|
| | RT BANKING | 3 | \$293,050.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0. |
| COMPAN | 1 | 3 | Ψ273,030.00 | 0.1770 | \$0.00 | IVA | Ů | Ψ0. |
| OLD SEC | | 1 | \$167,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0. |
| | AL BANK | | 4107,000.00 | 0,11,6 | +0.00 | - 1,11 | Ľ | 40. |
| | AL BANK | 1 | \$203,300.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0. |
| AND TRI | | | · | | | | H | |
| PAPER C SAVING | | 3 | \$220,600,00 | 0.21% | 0 \$0.00 | NI A | Λ | \$0. |
| ASSOCIA | | 3 | \$329,600.00 | 0.21% | \$0.00 | NA | U | \$0. |
| | RS FEDERAL | | | | | | H | |
| CREDIT | | 1 | \$407,000.00 | 0.26% | \$0.00 | NA | 0 | \$0. |
| | CKET CREDIT | | | | | | | |
| UNION | | 1 | \$323,000.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0. |
| | ON FEDERAL | | *** *** *** ** | 2 4 0 84 | | 37. | | 4.0 |
| CREDIT | | 15 | \$3,357,528.00 | 2.18% | 0 \$0.00 | NA | U | \$0. |
| PEOPLES | | 1 | ¢110,000,00 | 0.070 | Φ0.00 | жта | ^ | Φ. |
| BANK | | 1 | \$110,000.00 | 0.07% | 0 \$0.00 | NA | U | \$0. |
| | LE CAPITAL | Ţ | | | | | | |
| MORTGA | | 5 | \$1,352,350.00 | 0.88% | 0 \$0.00 | NA | 0 | \$0. |
| CORPOR | 1 | | | | | | | |
| PINNACI | | | | | | | | |
| | AGE GROUP, | 1 | \$162,500.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0. |
| INC. | | | | | | | H | |
| | R CREDIT | 4 | \$681,800.00 | 0.44% | 0 \$0.00 | NA | 0 | \$0. |
| UNION | IM HOME | | | | | | H | |
| MORTGA | JM HOME | 1 | \$295,750.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0. |
| POPULA | | | | | | | H | |
| | AGE, INC. | 1 | \$100,000.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0. |
| | ASHINGTON | | | | | | | |
| STATE B | | 4 | \$749,500.00 | 0.49% | \$0.00 | NA | 0 | \$0. |
| PRAIRIE | 1 | | | | | | | |
| BANK & | | 1 | \$101,650.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| | R AMERICA | _ | **** ** ** * * * * * * | 0.01.~ | | | | 40 |
| CREDIT | UNION | 2 | \$325,200.00 | 0.21% | 0 \$0.00 | NA | O | \$0. |
| PROFESS | | | | | | | | |
| FEDERA | L CREDIT | 2 | \$142,200.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| UNION | | | | | | | Ш | |
| | FEDERAL | 3 | \$277,900.00 | 0.18% | 0 \$0.00 | NA | U | \$0. |
| CREDIT | UNION | 3 | ΨΔ11,900.00 | 0.1070 | \$0.00 | INA | Ů | φ0. |
| | LPH-BROOKS | | | | | | | |
| | L CREDIT | 2 | \$337,370.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0. |
| UNION | | | | | | | Н | |
| | NE FEDERAL | 2 | \$204,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0. |
| CREDIT | 1 | | . , | | | | Н | |
| RIVERM | | 2 | \$374,000.00 | 0.24% | 0 \$0.00 | NA | U | \$0. |
| COMMU | NITY CREDIT | | | | | | | |

| UNION | Ī | | | | | |
|---|---|----------------|-------|----------|------|-------|
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.16% | 0 \$0.00 | NA | \$0.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$737,700.00 | 0.48% | 0 \$0.00 | NA (| \$0.0 |
| ROYAL CREDIT UNION | 9 | \$1,029,335.35 | 0.67% | 0 \$0.00 | NA (| \$0.0 |
| S&T BANK | 4 | \$630,700.00 | 0.41% | 0 \$0.00 | NA (| \$0.0 |
| SALAL CREDIT UNION | 2 | \$247,905.57 | 0.16% | 0 \$0.00 | NA | |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,192,329.74 | 0.77% | 0 \$0.00 | NA | \$0.0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 \$0.00 | NA | \$0.0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.15% | · | NA | \$0.0 |
| SIUSLAW BANK | 1 | \$50,000.00 | 0.03% | 0 \$0.00 | NA (| \$0.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$153,000.00 | 0.1% | 0 \$0.00 | NA (| \$0.0 |
| SOMERSET TRUST COMPANY | 2 | \$195,700.00 | 0.13% | 0 \$0.00 | NA | \$0.0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$122,400.00 | 0.08% | 0 \$0.00 | NA | \$0.0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$406,000.00 | 0.26% | \$0.00 | NA (| \$0.0 |
| ST. MARYS BANK | 2 | \$500,000.00 | 0.32% | 0 \$0.00 | NA (| \$0.0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 \$0.00 | NA | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.1% | \$0.00 | NA | \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.19% | 0 \$0.00 | NA | \$0.0 |
| STATE BANK OF CROSS PLAINS | 4 | \$1,104,700.00 | 0.72% | 0 \$0.00 | NA | \$0.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$332,000.00 | 0.22% | \$0.00 | NA | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 3 | \$714,500.00 | 0.46% | 0 \$0.00 | NA | \$0.0 |
| | | | | | 1 | 1 |

| MORTGAGE COMPANY | | | | | | |
|---|----|----------------|---------|----------|------|---------|
| STOCKMAN BANK OF MONTANA | 1 | \$112,350.00 | 0.07% | 0 \$0.00 | NA (| \$0.0 |
| SUMMIT CREDIT UNION | 10 | \$1,650,145.00 | 1.07% | 0 \$0.00 | NA | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$266,638.88 | 0.17% | 0 \$0.00 | NA | \$0.0 |
| THE BANK OF MAINE | 3 | \$320,300.00 | 0.21% | 0 \$0.00 | NA (| \$0.0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$311,000.00 | 0.2% | 0 \$0.00 | NA | \$0.0 |
| THE FIRST NATIONAL BANK | 1 | \$92,800.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$69,600.00 | 0.05% | \$0.00 | NA (| \$0.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$762,000.00 | 0.49% (| \$0.00 | NA (| \$0.0 |
| THE PARK BANK | 3 | \$683,577.00 | 0.44% (| 0 \$0.00 | NA (| 0 \$0.0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$213,602.16 | 0.14% (| | | |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$350,313.54 | 0.23% | 0 \$0.00 | NA (| \$0.0 |
| TINKER FEDERAL CREDIT UNION | 3 | \$373,600.00 | 0.24% | 0 \$0.00 | NA | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 6 | \$1,902,603.00 | 1.23% | 0 \$0.00 | NA | \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$454,350.00 | 0.29% (| \$0.00 | NA (| \$0.0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$213,000.00 | 0.14% | 0 \$0.00 | NA | \$0. |
| TOWNE MORTGAGE COMPANY | 1 | \$410,750.00 | 0.27% | 0 \$0.00 | NA | \$0. |
| TRAVERSE CITY STATE BANK | 1 | \$168,500.00 | 0.11% | 0 \$0.00 | NA | \$0. |
| TRAVIS CREDIT UNION | 2 | \$400,330.28 | 0.26% | 0 \$0.00 | NA | \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$832,318.00 | 0.54% | 0 \$0.00 | NA | \$0. |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 \$0.00 | NA | \$0. |
| | 4 | \$522,400.00 | 0.34% | \$0.00 | NA | \$0. |

| UNITED BANK & TRUST | | | | | | |
|---|-----|-----------------|--------|--------|-------|---------|
| UNITED BANK AND TRUST COMPANY | 1 | \$174,500.00 | 0.11% | 0 \$0. | 00 NA | 0 \$0.0 |
| UNITED BANK OF UNION | 1 | \$110,000.00 | 0.07% | 0 \$0. | 00 NA | 0 \$0.0 |
| UNITED COMMUNITY BANK | 4 | \$473,511.60 | 0.31% | 0 \$0. | 00 NA | 0 \$0.0 |
| UNITY BANK | 1 | \$280,000.00 | 0.18% | 0 \$0. | 00 NA | 0 \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.09% | 0 \$0. | 00 NA | 0 \$0. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$334,800.00 | 0.22% | 0 \$0. | 00 NA | 0 \$0.0 |
| UNIVEST BANK AND TRUST CO. | 1 | \$240,000.00 | 0.16% | 0 \$0. | 00 NA | 0 \$0.0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$139,000.00 | 0.09% | 0 \$0. | 00 NA | 0 \$0.0 |
| VENTURE BANK | 1 | \$320,000.00 | 0.21% | 0 \$0. | 00 NA | 0 \$0. |
| VERITY CREDIT UNION | 1 | \$205,000.00 | 0.13% | 0 \$0. | 00 NA | 0 \$0.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$78,784.60 | 0.05% | 0 \$0. | 00 NA | 0 \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.12% | 0 \$0. | 00 NA | 0 \$0.0 |
| WAYNE BANK AND TRUST COMPANY | 3 | \$149,900.00 | 0.1% | 0 \$0. | 00 NA | 0 \$0.0 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$549,900.00 | 0.36% | 0 \$0. | 00 NA | 0 \$0.0 |
| WESTCONSIN CREDIT UNION | 3 | \$369,300.00 | 0.24% | 0 \$0. | 00 NA | 0 \$0.0 |
| WESTERRA CREDIT UNION | 1 | \$155,400.00 | 0.1% | 0 \$0. | 00 NA | 0 \$0.0 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$339,711.25 | 0.22% | 0 \$0. | 00 NA | 0 \$0.0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$374,000.00 | 0.24% | 0 \$0. | 00 NA | 0 \$0. |
| WORTHINGTON FEDERAL BANK, FSB | 1 | \$206,094.00 | 0.13% | 0 \$0. | 00 NA | 0 \$0.0 |
| WRIGHT-PATT CREDIT UNION, INC. | 3 | \$403,750.00 | 0.26% | 0 \$0. | 00 NA | 0 \$0.0 |
| Unavailable | 175 | \$30,648,950.34 | 19.85% | 0 \$0. | 00 NA | 0 \$0.0 |

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| Total | | 865 | \$154,367,579.24 | 100% 0 | \$0.00 | | 0 | \$0. |
|-----------|--|-----|------------------|---------|--------|----|-----------|-------|
| | | | | | | | \coprod | |
| 31417AX20 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$444,861.12 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$562,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0. |
| | ACHIEVA CREDIT UNION | 2 | \$345,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$254,625.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALERUS FINANCIAL | 1 | \$380,650.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$480,930.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 2 | \$326,500.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$539,800.00 | | \$0.00 | NA | | \$0.0 |
| | AMEGY MORTGAGE | 3 | \$927,300.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$922,775.65 | 0.34% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$354,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$223,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$822,113.76 | 0.31% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$313,620.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 9 | \$3,358,326.01 | 1.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANCHORBANK FSB | 6 | \$1,335,600.00 | 0.5% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$320,100.00 | 0.12% 0 | \$0.00 | NA | | \$0.0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$193,800.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | _ | | | | |
|------------------------------------|----|----------------|--------|---|--------|--------|---|-------|
| ASSOCIATED BANK, NA | 27 | \$5,903,751.84 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AUBURNBANK | 1 | \$384,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH | | · | | | | | | |
| BANK | 9 | \$2,554,850.00 | 0.95% | U | \$0.00 | NA | U | \$0.0 |
| BANCROFT STATE | 1 | \$236,000.00 | 0.09% | Λ | \$0.00 | NA | Λ | \$0.0 |
| BANK | 1 | \$230,000.00 | 0.09% | U | \$0.00 | INA | U | φυ.c |
| BANK FIRST | 1 | \$202,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL | | · | | | | | Щ | |
| BANK MUTUAL | 4 | \$867,175.10 | | _ | | | Н | \$0.0 |
| BANK OF HAWAII | 7 | \$2,244,514.00 | 0.83% | O | \$0.00 | NA | U | \$0.0 |
| BANK OF NEW | 2 | \$703,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORLEANS DANK OF STANLY | 2 | \$460,000,00 | 0.170/ | Λ | ¢0.00 | NIA | Λ | \$0.0 |
| BANK OF STANLY | 4 | \$460,000.00 | 0.17% | | \$0.00 | | Н | \$0.0 |
| BANK OF THE WEST BANK OF | 4 | \$1,497,385.88 | 0.56% | U | \$0.00 | NA | U | \$0.0 |
| WASHINGTON | 2 | \$337,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK-FUND STAFF | | | | | | | H | |
| FEDERAL CREDIT | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION | | ,, | | | , | | | , |
| BARKSDALE | | | | | | | | |
| FEDERAL CREDIT | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION | | | | | | | | |
| BAY FEDERAL | 1 | \$308,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION | | 42 00,000100 | 0,1170 | _ | 40.00 | 1 11 1 | Ŭ | 40.0 |
| BELLCO CREDIT | 2 | \$482,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION DENCHMARK DANK | 1 | ¢417,000,00 | 0.1507 | Λ | \$0.00 | NI A | Λ | ¢0.0 |
| BENCHMARK BANK BETHPAGE FEDERAL | 1 | \$417,000.00 | 0.15% | U | \$0.00 | NA | U | \$0.0 |
| CREDIT UNION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK BANK | 2 | \$413,318.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES | | | | | | | | |
| CREDIT UNION | 1 | \$294,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BROKER SOLUTIONS, | | | | | | | | |
| INC. DBA NEW | 7 | \$2,197,160.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN FUNDING | | | | | | | Ц | |
| BRYN MAWR TRUST | 1 | \$330,000.00 | 0.12% | ٦ | \$0.00 | NA | 0 | \$0.0 |
| COMPANY THE | 1 | φ330,000.00 | 0.1270 | v | φυ.υυ | INA | ۷ | φυ.(|
| CAMBRIDGE STATE | 1 | \$205,461.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK | 1 | Ψ200,π01.17 | 0.0070 | 9 | Ψ0.00 | 11/1 | Ĭ | ΨΟ. |
| CARNEGIE | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE, LLC | | | | | | | | |
| CARROLLTON BANK | 1 | \$158,800.00 | 0.06% | | | | П | \$0.0 |
| CASHCALL, INC. | 2 | \$449,000.00 | 0.17% | U | \$0.00 | NA | U | \$0.0 |
| CENTENNIAL | 2 | \$336,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LENDING, LLC CENTRAL BANK | | | | - | | | H | |
| ILLINOIS | 1 | \$390,214.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLIIIOIO | | | | | | | Ш | |

| 4 | \$1,060,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|-------------------------------------|--|---|---|--|--|---|
| 9 | \$1,911,513.21 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$1,488,352.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$200,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$200,490.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$241,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$167,752.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$382,909.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$814,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$948,882.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$415,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$160,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$696,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$178,593.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$191,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$214,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$636,810.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 6 | \$1,401,871.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$470,786.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 9 1 4 1 1 1 1 1 1 1 1 1 1 1 2 1 1 6 | 9 \$1,911,513.21 1 \$151,000.00 4 \$1,488,352.88 1 \$200,850.00 1 \$200,490.25 1 \$241,650.00 1 \$150,000.00 1 \$167,752.50 1 \$382,909.62 4 \$814,800.00 4 \$948,882.00 1 \$415,000.00 1 \$160,650.00 2 \$696,000.00 1 \$178,593.83 1 \$191,200.00 1 \$214,900.00 2 \$636,810.78 1 \$157,000.00 6 \$1,401,871.13 | 9 \$1,911,513.21 0.71% 1 \$151,000.00 0.06% 4 \$1,488,352.88 0.55% 1 \$200,850.00 0.07% 1 \$241,650.00 0.09% 1 \$150,000.00 0.06% 1 \$167,752.50 0.06% 1 \$382,909.62 0.14% 4 \$814,800.00 0.3% 4 \$948,882.00 0.35% 1 \$415,000.00 0.15% 1 \$160,650.00 0.06% 2 \$696,000.00 0.26% 1 \$178,593.83 0.07% 1 \$191,200.00 0.08% 2 \$636,810.78 0.24% 1 \$157,000.00 0.06% 6 \$1,401,871.13 0.52% | 9 \$1,911,513.21 0.71% 0 1 \$151,000.00 0.06% 0 4 \$1,488,352.88 0.55% 0 1 \$200,850.00 0.07% 0 1 \$241,650.00 0.09% 0 1 \$150,000.00 0.06% 0 1 \$316,000.00 0.12% 0 1 \$382,909.62 0.14% 0 4 \$814,800.00 0.3% 0 4 \$948,882.00 0.35% 0 1 \$415,000.00 0.15% 0 1 \$160,650.00 0.06% 0 2 \$696,000.00 0.26% 0 1 \$178,593.83 0.07% 0 1 \$191,200.00 0.08% 0 2 \$636,810.78 0.24% 0 1 \$157,000.00 0.06% 0 6 \$1,401,871.13 0.52% 0 | 9 \$1,911,513.21 0.71% 0 \$0.00 1 \$151,000.00 0.06% 0 \$0.00 4 \$1,488,352.88 0.55% 0 \$0.00 1 \$200,850.00 0.07% 0 \$0.00 1 \$2200,490.25 0.07% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$167,752.50 0.06% 0 \$0.00 1 \$382,909.62 0.14% 0 \$0.00 4 \$814,800.00 0.3% 0 \$0.00 4 \$948,882.00 0.35% 0 \$0.00 1 \$415,000.00 0.15% 0 \$0.00 1 \$160,650.00 0.06% 0 \$0.00 2 \$696,000.00 0.26% 0 \$0.00 1 \$178,593.83 0.07% 0 \$0.00 1 \$191,200.00 0.08% 0 \$0.00 2 \$636,810.78 0.24% 0 \$0.00 5 \$1,401,871.13 0.52% 0 \$0.00 | 9 \$1,911,513.21 0.71% 0 \$0.00 NA 1 \$151,000.00 0.06% 0 \$0.00 NA 4 \$1,488,352.88 0.55% 0 \$0.00 NA 1 \$200,850.00 0.07% 0 \$0.00 NA 1 \$2200,490.25 0.07% 0 \$0.00 NA 1 \$241,650.00 0.09% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA 1 \$167,752.50 0.06% 0 \$0.00 NA 1 \$382,909.62 0.14% 0 \$0.00 NA 4 \$814,800.00 0.3% 0 \$0.00 NA 4 \$948,882.00 0.35% 0 \$0.00 NA 1 \$160,650.00 0.06% 0 \$0.00 NA 1 \$178,593.83 0.07% 0 \$0.00 NA 1 \$178,593.83 0.07% 0 \$0.00 NA 2 \$636,810.78 0.24% 0 \$0.00 NA 1 \$157,000.00 0.06% 0 \$0.00 NA 2 \$636,810.78 0.24% 0 \$0.00 NA 1 \$157,000.00 0.06% 0 \$0.00 NA | 9 \$1,911,513.21 0.71% 0 \$0.00 NA 0 1 \$151,000.00 0.06% 0 \$0.00 NA 0 4 \$1,488,352.88 0.55% 0 \$0.00 NA 0 1 \$200,850.00 0.07% 0 \$0.00 NA 0 1 \$220,490.25 0.07% 0 \$0.00 NA 0 1 \$241,650.00 0.09% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0 1 \$316,000.00 0.12% 0 \$0.00 NA 0 1 \$382,909.62 0.14% 0 \$0.00 NA 0 4 \$814,800.00 0.3% 0 \$0.00 NA 0 4 \$948,882.00 0.35% 0 \$0.00 NA 0 1 \$415,000.00 0.15% 0 \$0.00 NA 0 2 \$696,000.00 0.26% 0 \$0.00 NA 0 1 \$178,593.83 0.07% 0 \$0.00 NA 0 1 \$191,200.00 0.08% 0 \$0.00 NA 0 2 \$636,810.78 0.24% 0 \$0.00 NA 0 5 \$1,401,871.13 0.52% 0 \$0.00 NA 0 |

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|---|----|----------------|-------|----------|------|-------|
| DUPAGE CREDIT UNION | 2 | \$554,500.00 | 0.21% | 0 \$0.00 | NA | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$743,600.00 | 0.28% | \$0.00 | NA | \$0.0 |
| EASTWOOD BANK | 2 | \$405,800.00 | 0.15% | 0 \$0.00 | NA (| \$0.0 |
| ELEVATIONS CU | 6 | \$1,854,023.42 | 0.69% | 0 \$0.00 | NA (| \$0.0 |
| ENT FEDERAL CREDIT UNION | 2 | \$452,769.57 | 0.17% | | | |
| EVERBANK | 3 | \$1,571,931.87 | 0.58% | 0 \$0.00 | NA (| \$0.0 |
| FARMERS BANK & TRUST | 12 | \$3,381,500.00 | 1.26% | \$0.00 | NA | \$0.0 |
| FIDELITY BANK MORTGAGE | 11 | \$3,126,879.00 | 1.16% | \$0.00 | NA | \$0.0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$189,000.00 | 0.07% | \$0.00 | NA (| \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$546,000.00 | 0.2% | \$0.00 | NA | \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$210,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$334,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| FIRST BANK OF WYOMING | 1 | \$227,200.00 | 0.08% | \$0.00 | NA | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,054,250.00 | 0.39% | \$0.00 | NA | \$0.0 |
| FIRST CITIZENS BANK NA | 4 | \$1,008,734.00 | 0.37% | 0 \$0.00 | NA | \$0.0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | \$0.00 | NA(| \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$404,850.00 | 0.15% | 0 \$0.00 | NA (| \$0.0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$172,898.00 | 0.06% | \$0.00 | NA | \$0.0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$307,500.00 | 0.11% | 0 \$0.00 | NA (| \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$177,000.00 | 0.07% | 0 \$0.00 | NA(| \$0.0 |
| 22222223 | 5 | \$1,236,535.00 | 0.46% | 0 \$0.00 | NA (| \$0.0 |

| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | |
|---|----|----------------|-------|----------|----|---------|
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$415,796.34 | 0.15% | 0 \$0.00 | NA | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$997,300.00 | 0.37% | \$0.00 | NA | \$0.0 |
| FIRST HAWAIIAN BANK | 4 | \$1,523,746.96 | 0.57% | 0 \$0.00 | NA | \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$209,500.00 | 0.08% | 0 \$0.00 | NA | \$0.0 |
| FIRST INTERSTATE BANK | 8 | \$2,089,200.00 | 0.78% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$156,750.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$872,426.00 | 0.32% | \$0.00 | NA | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,229,303.84 | 0.46% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$1,169,320.50 | 0.43% | 0 \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$185,250.00 | 0.07% | \$0.00 | NA | \$0.0 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$528,250.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$307,425.00 | 0.11% | 0 \$0.00 | NA | \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$166,250.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| FIRST PLACE BANK | 23 | \$7,128,430.24 | 2.65% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$377,200.00 | 0.14% | 0 \$0.00 | NA | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 19 | \$5,654,350.00 | 2.1% | 0 \$0.00 | NA | \$0.0 |
| FIRSTRUST SAVINGS BANK | 1 | \$380,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.0 |
| FRANKENMUTH CREDIT UNION | 2 | \$341,750.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.0 |
| FREMONT BANK | 7 | \$2,068,134.00 | 0.77% | 0 \$0.00 | NA | 0 \$0.0 |
| | 7 | \$2,230,670.00 | 0.83% | | | 1 |

| FULTON BANK, NATIONAL ASSOCIATION | | | | | | |
|--|---|----------------|---------|----------|------|---------|
| GATEWAY BUSINESS BANK | 1 | \$585,600.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$333,000.00 | 0.12% 0 | \$0.00 | NA | \$0.0 |
| GEORGETOWN SAVINGS BANK | 1 | \$261,000.00 | 0.1% 0 | \$0.00 | NA (| \$0.0 |
| GESA CREDIT UNION | 2 | \$319,787.00 | 0.12% 0 | 0 \$0.00 | NA (| 0 \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$300,000.00 | 0.11% 0 | \$0.00 | NA | |
| GMFS, LLC | 2 | \$386,500.00 | 0.14% 0 | 0 \$0.00 | NA (| 0.0\$ |
| GREAT WESTERN BANK | 2 | \$523,700.00 | 0.19% 0 | | | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$577,200.00 | 0.21% 0 | \$0.00 | NA | \$0.0 |
| GSF MORTGAGE CORPORATION | 1 | \$409,813.67 | 0.15% 0 | \$0.00 | NA | \$0.0 |
| GUARDIAN CREDIT UNION | 1 | \$168,500.00 | 0.06% 0 | \$0.00 | NA | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$280,250.00 | 0.1% 0 | \$0.00 | NA | \$0.0 |
| HAMPDEN BANK | 1 | \$230,000.00 | 0.09% 0 | 0 \$0.00 | NA (| 0 \$0.0 |
| HEARTLAND BANK | 2 | \$596,179.00 | 0.22% 0 | | | 1 |
| HOME FINANCING CENTER INC. | 1 | \$386,600.00 | 0.14% 0 | | NA | |
| HOME LOAN CENTER, INC. | 2 | \$654,200.00 | 0.24% 0 | \$0.00 | NA | \$0.0 |
| HOME SAVINGS OF AMERICA | 1 | \$580,000.00 | 0.22% 0 | | | \$0.0 |
| HOME STATE BANK | 1 | \$216,000.00 | 0.08% 0 | | | + |
| HOMETOWN BANK | 1 | \$157,000.00 | 0.06% 0 | 0 \$0.00 | NA (| 0 \$0.0 |
| HONOLULU HOMELOANS, INC. | 1 | \$581,050.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
| I-C FEDERAL CREDIT UNION | 2 | \$339,250.00 | 0.13% 0 | \$0.00 | NA | \$0.0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$231,673.11 | 0.09% 0 | \$0.00 | NA (| 0 \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$382,500.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$190,600.00 | 0.07% 0 | \$0.00 | NA | 90.0 |
| INVESTORS BANK | 6 | \$1,951,250.00 | 0.72% 0 | \$0.00 | NA (| \$0.0 |

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|---|----|----------------|-------|---|--------|----|---|-------|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$292,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JONAH BANK OF WYOMING | 2 | \$335,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,677,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| L&N FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.09% | | \$0.00 | NA | 0 | \$0.0 |
| LAKE AREA BANK | 1 | \$376,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE FOREST BANK & TRUST | 6 | \$1,717,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,049,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 9 | \$1,916,624.70 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER BANK, N.A. | 22 | \$7,399,200.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$415,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$375,410.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LIFESTORE BANK | 2 | \$349,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOGAN FINANCE CORPORATION | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,195,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$1,047,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAGNA BANK | 1 | \$290,571.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MANSFIELD COOPERATIVE BANK | 2 | \$381,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK | 6 | \$1,399,732.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$330,000.00 | 0.12% | | | | | |
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| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,176,200.00 | 0.44% | \$0.00 | NA | \$0.0 |
|--|---|----------------|-------|----------|------|-------|
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$997,250.00 | 0.37% | \$0.00 | NA | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$334,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| METRO CREDIT UNION | 1 | \$355,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| MIDLAND STATES BANK | 1 | \$155,300.00 | 0.06% | \$0.00 | NA | \$0.0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$286,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$516,000.00 | 0.19% | 0 \$0.00 | NA(| \$0.0 |
| MORTGAGE AMERICA, INC. | 4 | \$1,229,500.00 | 0.46% | \$0.00 | NA | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$992,400.00 | 0.37% | \$0.00 | NA | \$0.0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$166,800.00 | 0.06% | \$0.00 | NA (| \$0.0 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$203,600.00 | 0.08% | \$0.00 | NA | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$379,200.00 | 0.14% | \$0.00 | NA | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$157,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$735,700.00 | 0.27% | \$0.00 | NA | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,530,284.00 | 0.57% | \$0.00 | NA | \$0.0 |

| NORWOOD COOPERATIVE BANK | 1 | \$247,000.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
|---|----|----------------|-------|----------|----|---------|
| NRL FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.0 |
| NUMARK CREDIT UNION | 1 | \$180,500.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$505,000.00 | 0.19% | \$0.00 | NA | 0 \$0.0 |
| OAK BANK | 3 | \$1,021,225.00 | 0.38% | \$0.00 | NA | 0 \$0.0 |
| OCEANFIRST BANK | 3 | \$668,000.00 | 0.25% | \$0.00 | NA | 0 \$0.0 |
| OPES ADVISORS, INC | 4 | \$1,114,200.00 | 0.41% | \$0.00 | NA | 0 \$0.0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$160,600.00 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 5 | \$1,405,701.56 | 0.52% | \$0.00 | NA | 0 \$0.0 |
| PATELCO CREDIT UNION | 4 | \$1,154,919.05 | 0.43% | \$0.00 | NA | 0 \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 10 | \$3,150,709.27 | 1.17% | \$0.00 | NA | 0 \$0.0 |
| PEOPLES BANK | 1 | \$213,250.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,696,500.00 | 0.63% | \$0.00 | NA | 0 \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$272,640.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$350,000.00 | 0.13% | \$0.00 | NA | 0 \$0.0 |
| PORT WASHINGTON STATE BANK | 2 | \$709,550.00 | 0.26% | \$0.00 | NA | 0 \$0.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$207,563.28 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$210,000.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$313,589.50 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| PROSPECT MORTGAGE, LLC | 8 | \$4,412,100.00 | 1.64% | 0 \$0.00 | NA | 0 \$0.0 |
| PROVIDENT CREDIT UNION | 7 | \$2,210,000.00 | 0.82% | 0 \$0.00 | NA | 0 \$0.0 |
| RABOBANK, N.A. | 1 | \$417,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.09% | | NA | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$161,719.90 | 0.06% | 0 \$0.00 | NA | 0 \$0.0 |
| | 1 | \$183,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.0 |

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| REDWOOD CAPITAL BANK | | | | | | |
|--|----|----------------|---------|----------|----|---------|
| RIGHT START MORTGAGE, INC. | 1 | \$254,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.0 |
| RIVER VALLEY BANK | 2 | \$361,500.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION | 4 | \$1,001,628.02 | 0.37% (| 0 \$0.00 | NA | 0 \$0.0 |
| ROLLSTONE BANK & TRUST | 1 | \$400,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$4,001,050.00 | 1.49% (| 0 \$0.00 | NA | 0 \$0.0 |
| ROYAL CREDIT UNION | 2 | \$366,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.0 |
| RPM MORTGAGE, INC. | 30 | \$9,884,698.00 | 3.67% | 0 \$0.00 | NA | 0 \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,090,840.52 | 0.41% | 0 \$0.00 | NA | 0 \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$236,000.00 | 0.09% (| 0 \$0.00 | NA | 0 \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$282,121.92 | 0.1%(| \$0.00 | NA | 0 \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$724,711.84 | 0.27% (| 0 \$0.00 | NA | 0 \$0.0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.1%(| \$0.00 | NA | 0 \$0.0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$199,421.22 | 0.07% (| 0 \$0.00 | NA | 0 \$0.0 |
| SOUND COMMUNITY BANK | 3 | \$557,300.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$739,500.00 | 0.27% (| 0 \$0.00 | NA | 0 \$0.0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$356,750.00 | 0.13% (| 0 \$0.00 | NA | 0 \$0.0 |

| ST. MARYS BANK | 3 | \$530,050.00 | 0.2% | \$0.00 | NA | 0 \$0.0 |
|--|----|----------------|---------|--------|----|---------|
| STANDARD BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.15% (| \$0.00 | NA | 0 \$0.0 |
| STANDARD MORTGAGE CORPORATION | 4 | \$906,441.00 | 0.34% | \$0.00 | NA | 0 \$0.0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$327,080.43 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| STATE BANK AND TRUST | 2 | \$434,000.00 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| STATE BANK OF LINCOLN | 1 | \$188,000.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 5 | \$1,207,327.00 | 0.45% (| \$0.00 | NA | 0 \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$277,000.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| SUMMIT CREDIT UNION | 11 | \$2,236,775.00 | 0.83% | \$0.00 | NA | 0 \$0.0 |
| SUN WEST MORTGAGE COMPANY INC. | 5 | \$1,935,700.00 | 0.72% (| \$0.00 | NA | 0 \$0.0 |
| SWBC MORTGAGE | 3 | \$965,250.00 | 0.36% | \$0.00 | NA | 0 \$0.0 |
| TALMER BANK & TRUST | 1 | \$232,750.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$242,000.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$639,959.00 | 0.24% | \$0.00 | NA | 0 \$0.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$180,000.00 | 0.07% (| \$0.00 | NA | 0 \$0.0 |
| THE PARK BANK | 8 | \$1,863,060.00 | 0.69% | \$0.00 | NA | 0 \$0.0 |
| THINK MUTUAL BANK | 1 | \$276,500.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$322,872.00 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$243,500.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.13% | \$0.00 | NA | 0 \$0.0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$285,000.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| TRAVERSE CITY STATE BANK | 1 | \$185,545.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| | | | | | | |

| | | | | | | _ | |
|---|-----|------------------|---------|--------|----|---|-------------|
| TRISTAR BANK | 1 | \$160,800.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| TRUMARK FINANCIAL CREDIT | 2 | \$430,197.25 | 0.16% | \$0.00 | NA | 0 | \$0. |
| UNION TWINSTAR CREDIT UNION | 1 | \$382,218.01 | 0.14% | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK | 10 | \$2,499,844.11 | 0.93% (| \$0.00 | NA | 0 | \$0. |
| UNITED BANK & TRUST | 3 | \$671,250.00 | 0.25% | | | | \$0. |
| UNITED COMMUNITY BANK | 1 | \$204,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$239,571.54 | 0.09% (| \$0.00 | NA | 0 | \$0. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| UNIVEST BANK AND TRUST CO. | 1 | \$220,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| VALLEY BANK AND TRUST COMPANY | 1 | \$277,450.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| VERITY CREDIT UNION | 2 | \$516,000.00 | 0.19% | \$0.00 | NA | 0 | \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$163,574.33 | 0.06% | \$0.00 | NA | 0 | \$0. |
| VILLAGE MORTGAGE COMPANY | 2 | \$524,800.00 | 0.19% | \$0.00 | NA | 0 | \$0. |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 14 | \$4,796,800.00 | 1.78% | \$0.00 | NA | 0 | \$0. |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$288,722.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,264,100.00 | 0.47% | \$0.00 | NA | 0 | \$0. |
| WAUKESHA STATE BANK | 2 | \$408,000.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| WESCOM CENTRAL CREDIT UNION | 1 | \$405,000.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| WESTBURY BANK | 1 | \$207,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| WESTSTAR MORTGAGE, INC. | 3 | \$1,150,200.00 | 0.43% | | | | \$0. |
| Unavailable | 204 | \$61,530,459.35 | 22.93% | \$0.00 | NA | 0 | \$0. |
| | 958 | \$269,173,479.33 | 100% | | | 0 | \$0. |
| | | | | | | | |
| | 2 | \$479,000.00 | 0.18% | \$0.00 | NA | 0 | \$0. |

Total

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| ABBEVILLE BUILDING AND LOAN, SSB | | | | | | |
|--|----|----------------|-------|----------|----|---------|
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$184,300.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.0 |
| ACACIA FEDERAL SAVINGS BANK | 3 | \$687,100.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.0 |
| ACHIEVA CREDIT UNION | 1 | \$332,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.0 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.0 |
| ALASKA USA FEDERAL CREDIT UNION | 4 | \$842,359.88 | 0.32% | 0 \$0.00 | NA | 0 \$0.0 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$388,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.0 |
| ALPINE BANK & TRUST CO. | 9 | \$2,008,864.23 | 0.77% | 0 \$0.00 | NA | 0 \$0.0 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$841,500.00 | 0.32% | 0 \$0.00 | NA | 0 \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,886,639.00 | 0.72% | 0 \$0.00 | NA | 0 \$0.0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$285,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$174,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.0 |
| AMERICAN BANK, N.A. | 1 | \$389,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$504,100.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$295,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$757,006.37 | 0.29% | 0 \$0.00 | NA | 0 \$0.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 18 | \$5,702,859.99 | 2.18% | 0 \$0.00 | NA | 0 \$0.0 |
| ANCHORBANK FSB | 18 | \$3,776,200.00 | 1.44% | 0 \$0.00 | NA | 0 \$0.0 |
| ARIZONA STATE CREDIT UNION | 3 | \$765,850.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.0 |
| ASSOCIATED BANK, NA | 22 | \$4,869,887.54 | 1.86% | 0 \$0.00 | NA | 0 \$0.0 |
| | 2 | \$427,278.38 | 0.16% | 0 \$0.00 | NA | 0 \$0.0 |

| ASSOCIATED CREDIT UNION | | | | | | |
|---|----|----------------|-------|----------|--------|---------|
| AURORA FINANCIAL GROUP INC. | 1 | \$300,000.00 | 0.11% | 0 \$0.00 |) NA | 0 \$0.0 |
| BANCORPSOUTH BANK | 6 | \$1,409,342.83 | 0.54% | 0 \$0.00 |) NA | 0 \$0.0 |
| BANCROFT STATE BANK | 1 | \$245,600.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0.0 |
| BANK FIRST NATIONAL | 1 | \$203,200.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0.0 |
| BANK MUTUAL | 10 | \$1,891,851.42 | 0.72% | 0 \$0.00 |) NA (| 0 \$0.0 |
| BANK OF HAWAII | 5 | \$1,693,800.00 | | | 1 | |
| BANK OF SPRINGFIELD | 1 | \$231,910.00 | | | | |
| BANK OF STANLY | 2 | \$585,600.00 | 0.22% | 0 \$0.00 |) NA (| 0 \$0.0 |
| BANK OF THE WEST | 1 | \$439,380.04 | 0.17% | | t t | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | | | |
| BAXTER CREDIT UNION | 4 | \$898,466.00 | 0.34% | 0 \$0.00 |) NA | 0 \$0.0 |
| BAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0.0 |
| BELLCO CREDIT UNION | 1 | \$296,250.00 | 0.11% | 0 \$0.00 |) NA | 0 \$0.0 |
| BENCHMARK BANK | 1 | \$417,000.00 | 0.16% | 0 \$0.00 |) NA (| 0 \$0.0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$311,000.00 | 0.12% | 0 \$0.00 |) NA | 0 \$0.0 |
| BLACKHAWK BANK | 2 | \$463,000.00 | 0.18% | 0 \$0.00 |) NA (| 0 \$0.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$4,037,451.23 | 1.54% | 0 \$0.00 |) NA(| 0 \$0.0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$200,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0.0 |
| CARROLLTON BANK | 3 | \$776,650.00 | 0.3% | 0 \$0.00 |) NA (| 0 \$0.0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$201,750.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0.0 |
| CENTRAL BANK OF PROVO | 1 | \$340,000.00 | 0.13% | 0 \$0.00 |) NA | 0 \$0.0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$392,000.00 | 0.15% | 0 \$0.00 |) NA(| 0 \$0.0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$1,159,950.00 | 0.44% | \$0.00 |) NA(| 0 \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$554,500.00 | 0.21% | \$0.00 |) NA(| 0 \$0.0 |

| 1 | \$495,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|-----------------------------------|--|---|---|--|---|--|
| 3 | \$577,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$179,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$914,265.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$523,261.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$416,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$219,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 8 | \$2,347,730.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$1,058,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$444,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$324,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$511,400.00 | | | | | | \$0.0 |
| 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$438,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$458,829.52 | | | | | | \$0.0 |
| 2 | \$512,293.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$1,037,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$1,308,693.04 | | | | | | \$0.0 |
| 2 | \$360,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 1 3 2 1 1 8 4 1 1 2 2 2 1 2 3 5 | 3 \$577,400.00 2 \$364,000.00 1 \$179,400.00 3 \$914,265.28 2 \$523,261.68 1 \$416,950.00 1 \$219,000.00 4 \$1,058,500.00 1 \$228,000.00 1 \$292,000.00 2 \$444,850.00 2 \$324,800.00 2 \$324,800.00 2 \$11,400.00 2 \$438,500.00 2 \$438,500.00 2 \$458,829.52 2 \$512,293.00 3 \$1,037,000.00 5 \$1,308,693.04 | 3 \$577,400.00 0.22% 2 \$364,000.00 0.14% 1 \$179,400.00 0.07% 3 \$914,265.28 0.35% 2 \$523,261.68 0.2% 1 \$416,950.00 0.16% 1 \$219,000.00 0.08% 8 \$2,347,730.00 0.9% 4 \$1,058,500.00 0.4% 1 \$228,000.00 0.09% 1 \$292,000.00 0.11% 2 \$444,850.00 0.17% 2 \$324,800.00 0.12% 2 \$511,400.00 0.2% 1 \$165,000.00 0.06% 2 \$438,500.00 0.17% 1 \$172,000.00 0.07% 2 \$458,829.52 0.18% 2 \$512,293.00 0.2% 3 \$1,037,000.00 0.4% 5 \$1,308,693.04 0.5% | 3 \$577,400.00 0.22% 0 2 \$364,000.00 0.14% 0 1 \$179,400.00 0.07% 0 3 \$914,265.28 0.35% 0 2 \$523,261.68 0.2% 0 1 \$416,950.00 0.16% 0 1 \$219,000.00 0.08% 0 8 \$2,347,730.00 0.9% 0 4 \$1,058,500.00 0.4% 0 1 \$2228,000.00 0.11% 0 2 \$4444,850.00 0.17% 0 2 \$324,800.00 0.12% 0 2 \$511,400.00 0.2% 0 1 \$165,000.00 0.06% 0 2 \$438,500.00 0.17% 0 2 \$458,829.52 0.18% 0 2 \$512,293.00 0.2% 0 3 \$1,037,000.00 0.4% 0 5 \$1,308,693.04 0.5% 0 | 3 \$577,400.00 0.22% 0 \$0.00 2 \$364,000.00 0.14% 0 \$0.00 1 \$179,400.00 0.07% 0 \$0.00 3 \$914,265.28 0.35% 0 \$0.00 2 \$523,261.68 0.2% 0 \$0.00 1 \$416,950.00 0.16% 0 \$0.00 8 \$2,347,730.00 0.9% 0 \$0.00 4 \$1,058,500.00 0.4% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 2 \$324,800.00 0.11% 0 \$0.00 2 \$324,800.00 0.12% 0 \$0.00 2 \$324,800.00 0.12% 0 \$0.00 2 \$324,800.00 0.12% 0 \$0.00 2 \$31,400.00 0.2% 0 \$0.00 2 \$438,500.00 0.17% 0 \$0.00 2 \$438,500.00 0.07% 0 \$0.00 2 \$458,829.52 0.18% 0 \$0.00 2 \$512,293.00 0.2% 0 \$0.00 3 \$1,303,693.04 0.5% 0 \$0.00 | 3 \$577,400.00 0.22% 0 \$0.00 NA 2 \$364,000.00 0.14% 0 \$0.00 NA 1 \$179,400.00 0.07% 0 \$0.00 NA 3 \$914,265.28 0.35% 0 \$0.00 NA 2 \$523,261.68 0.2% 0 \$0.00 NA 1 \$416,950.00 0.16% 0 \$0.00 NA 1 \$219,000.00 0.08% 0 \$0.00 NA 8 \$2,347,730.00 0.9% 0 \$0.00 NA 4 \$1,058,500.00 0.4% 0 \$0.00 NA 1 \$2228,000.00 0.11% 0 \$0.00 NA 2 \$444,850.00 0.11% 0 \$0.00 NA 2 \$324,800.00 0.12% 0 \$0.00 NA 2 \$324,800.00 0.12% 0 \$0.00 NA 2 \$438,500.00 0.17% 0 \$0.00 NA 3 \$1,037,000.00 0.07% 0 \$0.00 NA 5 \$1,308,693.04 0.5% 0 \$0.00 NA | 3 \$577,400.00 0.22% 0 \$0.00 NA 0 2 \$364,000.00 0.14% 0 \$0.00 NA 0 1 \$179,400.00 0.07% 0 \$0.00 NA 0 3 \$914,265.28 0.35% 0 \$0.00 NA 0 2 \$523,261.68 0.2% 0 \$0.00 NA 0 1 \$416,950.00 0.16% 0 \$0.00 NA 0 1 \$219,000.00 0.08% 0 \$0.00 NA 0 8 \$2,347,730.00 0.9% 0 \$0.00 NA 0 4 \$1,058,500.00 0.4% 0 \$0.00 NA 0 1 \$228,000.00 0.09% 0 \$0.00 NA 0 1 \$228,000.00 0.11% 0 \$0.00 NA 0 2 \$444,850.00 0.17% 0 \$0.00 NA 0 2 \$324,800.00 0.12% 0 \$0.00 NA 0 2 \$311,400.00 0.2% 0 \$0.00 NA 0 1 \$165,000.00 0.06% 0 \$0.00 NA 0 2 \$438,500.00 0.17% 0 \$0.00 NA 0 2 \$438,500.00 0.17% 0 \$0.00 NA 0 2 \$438,500.00 0.17% 0 \$0.00 NA 0 2 \$458,829.52 0.18% 0 \$0.00 NA 0 3 \$1,037,000.00 0.4% 0 \$0.00 NA 0 5 \$1,308,693.04 0.5% 0 \$0.00 NA 0 |

| DUPAGE CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|----|----------------|-------|---|--------|----|---|-------|
| DURANT BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ELEVATIONS CU | 10 | \$2,626,550.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 2 | \$353,045.72 | 0.13% | 0 | \$0.00 | | | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$1,575,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS BANK & TRUST | 5 | \$1,424,050.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 6 | \$1,517,638.08 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$332,990.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$222,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,322,350.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$242,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 5 | \$1,354,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$273,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$650,272.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$685,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$377,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN | 8 | \$2,179,989.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |

| ASSOCIATION OF LAKEWOOD | | | | | | |
|--|----|----------------|-------|----------|------|-------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$807,400.00 | 0.31% | 0 \$0.00 | NA 0 | \$0.0 |
| FIRST HAWAIIAN BANK | 3 | \$1,205,766.18 | 0.46% | 0 \$0.00 | NA 0 | \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$260,800.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.0 |
| FIRST INTERSTATE BANK | 9 | \$2,393,062.00 | 0.91% | 0 \$0.00 | NA 0 | \$0.0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$152,000.00 | 0.06% | 0 \$0.00 | NA 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$316,945.00 | 0.12% | \$0.00 | NA 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,478,605.33 | 0.56% | 0 \$0.00 | NA 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION | 3 | \$592,013.00 | 0.23% | 0 \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$165,400.00 | 0.06% | 0 \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$194,813.00 | 0.07% | 0 \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$288,800.00 | 0.11% | 0 \$0.00 | NA 0 | \$0.0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$431,000.00 | 0.16% | \$0.00 | NA 0 | \$0.0 |
| FIRST PLACE BANK | 14 | \$4,450,170.15 | 1.7% | 0 \$0.00 | NA 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 18 | \$4,864,300.00 | 1.86% | \$0.00 | NA 0 | \$0.0 |
| FORUM CREDIT UNION | 1 | \$231,500.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.0 |
| FREMONT BANK | 6 | \$1,594,400.00 | 0.61% | 0 \$0.00 | NA 0 | \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 10 | \$2,776,400.00 | 1.06% | | | |
| GATEWAY BUSINESS BANK | 1 | \$415,000.00 | 0.16% | 0 \$0.00 | NA 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$415,000.00 | 0.16% | 0 \$0.00 | NA 0 | \$0.0 |
| GMFS, LLC | 1 | \$391,000.00 | 0.15% | 0 \$0.00 | NA 0 | \$0.0 |
| GREAT MIDWEST BANK SSB | 1 | \$210,000.00 | 0.08% | 0 \$0.00 | NA 0 | \$0.0 |

| GREAT WESTERN BANK | 1 | \$218,000.00 | 0.08% | 0 \$0.00 | NA | \$0.0 |
|--|----|----------------|-------|----------|------|-------|
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.09% | 0 \$0.00 | NA | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$1,169,500.00 | 0.45% | 0 \$0.00 | NA | \$0.0 |
| HEARTLAND BANK | 1 | \$152,000.00 | 0.06% | 0 \$0.00 | NA (| \$0.0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$565,025.84 | 0.22% | 0 \$0.00 | | |
| HOME FEDERAL SAVINGS BANK | 1 | \$286,000.00 | 0.11% | 0 \$0.00 | NA | \$0.0 |
| HOME LOAN CENTER, INC. | 3 | \$579,500.00 | 0.22% | 0 \$0.00 | NA | \$0.0 |
| HOMESTREET BANK | 1 | \$273,400.00 | 0.1% | 0 \$0.00 | NA | \$0.0 |
| HOMETOWN BANK | 1 | \$177,800.00 | 0.07% | 0 \$0.00 | NA | \$0.0 |
| HONESDALE NATIONAL BANK THE | 1 | \$344,000.00 | 0.13% | 0 \$0.00 | NA | \$0.0 |
| HONOLULU HOMELOANS, INC. | 2 | \$848,050.00 | 0.32% | 0 \$0.00 | NA | \$0.0 |
| I-C FEDERAL CREDIT UNION | 2 | \$528,600.00 | 0.2% | 0 \$0.00 | NA | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$888,520.00 | 0.34% | 0 \$0.00 | NA | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$224,032.00 | 0.09% | \$0.00 | NA | \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$162,460.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$235,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| INVESTORS BANK | 3 | \$1,032,000.00 | 0.39% | 0 \$0.00 | NA | \$0.0 |
| INVESTORS SAVINGS BANK | 2 | \$674,415.26 | 0.26% | 0 \$0.00 | NA | \$0.0 |
| JONAH BANK OF WYOMING | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA | \$0.0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.12% | 0 \$0.00 | NA | \$0.0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$375,700.00 | 0.14% | 0 \$0.00 | NA | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 10 | \$3,153,400.00 | 1.2% | 0 \$0.00 | NA | \$0.0 |
| LAKE AREA BANK | 1 | \$164,000.00 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| | 2 | \$368,800.00 | 0.14% | 0 \$0.00 | NA | \$0.0 |

| LAKE FOREST BANK & TRUST | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| LAKE MORTGAGE COMPANY INC. | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$2,424,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 5 | \$934,183.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEA COUNTY STATE BANK | 1 | \$150,000.00 | | Ш | · | | Ш | \$0.0 |
| LEADER BANK, N.A. | 29 | \$9,786,156.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LEADER MORTGAGE COMPANY INC. | 4 | \$1,302,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,375,110.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | \$1,262,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$199,000.00 | 0.08% | Ш | · · | NA | 0 | \$0.0 |
| MARBLEHEAD BANK | 1 | \$320,000.00 | 0.12% | | | NA | 0 | \$0.0 |
| MARINE BANK | 1 | \$167,764.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARQUETTE BANK | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$371,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$1,051,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$192,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 7 | \$1,546,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| METRO CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | 2 | \$407,955.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

| MID MINNESOTA FEDERAL CREDIT UNION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-------|
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK | 2 | \$418,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$253,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWESTONE BANK | 1 | \$213,666.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$322,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 3 | \$716,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$1,058,803.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE AMERICA, INC. | 2 | \$635,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$769,328.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$437,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NCB, FSB | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$221,644.00 | | | \$0.00 | | | \$0.0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$189,332.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,095,245.96 | 0.42% | 0 | \$0.00 | NA | o | \$0.0 |
| NORWOOD COOPERATIVE BANK | 2 | \$469,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$150,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | , | | | | | _ |
|---|----|----------------|---------|----------|------|-------|
| NRL FEDERAL CREDIT UNION | 1 | \$166,850.00 | 0.06% | \$0.00 | NA | \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 4 | \$805,700.00 | 0.31% | \$0.00 | NA | \$0.0 |
| OCEANFIRST BANK | 1 | \$417,000.00 | 0.16% | 0 \$0.00 | NA (| \$0.0 |
| OPES ADVISORS, INC | 6 | \$2,165,797.00 | 0.83% | 1 | | 1 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$693,800.00 | 0.27% | \$0.00 | NA | |
| ORNL FEDERAL CREDIT UNION | 1 | \$361,802.66 | 0.14% | \$0.00 | NA | \$0.0 |
| PACIFIC COMMUNITY CREDIT UNION | 3 | \$869,600.00 | 0.33% | \$0.00 | NA (| \$0.0 |
| PANHANDLE STATE BANK | 1 | \$176,500.00 | 0.07% | \$0.00 | NA | \$0.0 |
| PARK BANK | 1 | \$248,000.00 | 0.09% | \$0.00 | NA (| \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 7 | \$2,287,671.04 | 0.87% | \$0.00 | NA | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 14 | \$3,615,881.81 | 1.38% | \$0.00 | NA | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$375,610.00 | 0.14% (| \$0.00 | NA | \$0.0 |
| PEOPLES STATE BANK | 1 | \$202,400.00 | 0.08% | \$0.00 | NA | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,544,600.00 | 0.97% (| \$0.00 | NA | \$0.0 |
| PORT WASHINGTON STATE BANK | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$247,900.00 | 0.09% | \$0.00 | NA | \$0.0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$167,903.71 | 0.06% | \$0.00 | NA | \$0.0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$167,450.00 | 0.06% | \$0.00 | NA (| \$0.0 |
| PROSPECT MORTGAGE, LLC | 2 | \$925,000.00 | 0.35% | \$0.00 | NA | \$0.0 |
| PROVIDENCE BANK | 1 | \$225,000.00 | 0.09% (| \$0.00 | NA (| \$0.0 |
| PROVIDENT CREDIT UNION | 4 | \$1,103,000.00 | 0.42% | \$0.00 | NA | \$0.0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.06% | \$0.00 | NA | \$0.0 |
| QUALSTAR CREDIT UNION | 1 | \$317,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| RABOBANK, N.A. | 1 | \$291,000.00 | 0.11% | \$0.00 | NA (| \$0.0 |
| | 1 | \$174,930.00 | 0.07% | \$0.00 | NA | \$0.0 |

| RANDOLPH-BROOKS FEDERAL CREDIT UNION | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|-------|
| RANLIFE, INC. | 2 | \$359,940.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$400,000.00 | | | | | | \$0.0 |
| RIGHT START MORTGAGE, INC. | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROEBLING SAVINGS AND LOAN | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 19 | \$5,432,080.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL CREDIT UNION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RPM MORTGAGE, INC. | 34 | \$11,032,200.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| S&T BANK | 1 | \$323,740.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 5 | \$1,174,732.38 | 0.45% | 0 | \$0.00 | | | \$0.0 |
| SAFE CREDIT UNION | _1 | \$395,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| SALAL CREDIT UNION | 1 | \$362,052.59 | | | | | | \$0. |
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,497,937.48 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$191,682.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$243,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$729,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| SEASONS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SIUSLAW BANK | _1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$378,404.39 | 1 | | 1 | 1 | | \$0 |

| SOUTH FLORIDA EDUCATIONAL 1 \$224,400.00 0.0 | 09% 0 35% 0 | \$0.00 | NA | | \$0.0 \$0.0 |
|--|----------------|----------|----|---|----------------|
| EDUCATIONAL FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. CLAIR COUNTY STATE BANK STANDARD MORTGAGE CORPORATION STANFORD FEDERAL 1 \$224,400.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 | 35% 0 | | | 0 | \$0.0 |
| FEDERAL SAVINGS 3 \$908,000.00 0.3 BANK ST. ANNE'S OF FALL RIVER CREDIT 1 \$160,000.00 0.0 UNION ST. CLAIR COUNTY STATE BANK STANDARD MORTGAGE 3 \$837,496.93 0.3 CORPORATION STANFORD FEDERAL 1 \$315,000.00 0.1 | | \$0.00 | NA | | |
| RIVER CREDIT 1 \$160,000.00 0.0 UNION 1 \$245,680.00 0.0 ST. CLAIR COUNTY 1 \$245,680.00 0.0 STATE BANK 1 \$245,680.00 0.0 STANDARD MORTGAGE 3 \$837,496.93 0.3 CORPORATION STANFORD FEDERAL 1 \$315,000.00 0.1 |)6% 0 | <u> </u> | | 0 | \$0.0 |
| STATE BANK 1 \$245,680.00 0.0 | | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE 3 \$837,496.93 0.3 CORPORATION 5TANFORD FEDERAL 1 \$315,000,00 0.1 | 09% 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 1 8315 000 001 0 1 | 32% 0 | \$0.00 | NA | 0 | \$0.0 |
| CILDII OTIOTI | 12% 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF 1 \$176,000.00 0.0 | 07% 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF 2 \$492,400.00 0.1 | 19% 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE EMPLOYEES CREDIT UNION OF 1 \$435,000.00 0.1 MARYLAND, INC. | 17% 0 | \$0.00 | NA | 0 | \$0.0 |
| STILLWATER | 0.2% 0 | \$0.00 | NA | 0 | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA | 25% 0 | \$0.00 | NA | 0 | \$0.0 |
| SUMMIT CREDIT | 97% 0 | \$0.00 | NA | 0 | \$0.0 |
| SUN WEST | 25% 0 | \$0.00 | NA | 0 | \$0.0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT 2 \$499,552.15 0.1 UNION | 19% 0 | \$0.00 | NA | 0 | \$0.0 |
| SWBC MORTGAGE 2 \$655,750.00 0.2 | 25% 0 | \$0.00 | NA | 0 | \$0. |
| | 14% 0 | | | | \$0. |
| THE FIRST 1 \$368,000.00 0.1 | | \$0.00 | NA | 0 | \$0.0 |

| NATIONAL BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|------|---|-------|
| THE NATIONAL B&T | 2 | \$460,600,00 | 0.19% | Λ | \$0.00 | NI A | Λ | \$0.0 |
| OF SYCAMORE | 2 | \$469,600.00 | 0.18% | U | \$0.00 | NA | U | \$0.0 |
| THE PARK BANK | 3 | \$607,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THINK MUTUAL | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK | ├ | . , | | | • | | Н | - |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$409,544.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$233,381.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$1,008,867.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$397,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$964,634.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UMPQUA BANK | 11 | \$3,572,164.03 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK & TRUST | 5 | \$1,469,188.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK OF UNION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$271,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$190,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVEST BANK AND TRUST CO. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VERITY CREDIT UNION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 7 | \$2,391,450.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$236,241.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$748,144.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WAUKESHA STATE BANK | 3 | \$676,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$562,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| WEST GATE BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |

| 0 0 | | | | | | | | |
|-----------|--|-----|------------------|--------|---|--------|------|------|
| | WESTBURY BANK | 1 | \$295,000.00 | 0.11% | 0 | \$0.00 | NA 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$154,850.00 | 0.06% | | \$0.00 | NA 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$195,700.00 | 0.07% | 0 | \$0.00 | NA 0 | \$0. |
| | WESTSTAR MORTGAGE, INC. | 3 | \$780,000.00 | 0.3% | 0 | \$0.00 | NA 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$235,659.97 | 0.09% | 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 166 | \$49,581,710.73 | 19.01% | 0 | \$0.00 | NA 0 | \$0. |
| Total | | 951 | \$261,765,208.87 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | |
| 31417AX46 | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 | \$0. |
| | ACHIEVA CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$463,200.00 | 0.19% | 0 | \$0.00 | NA 0 | \$0. |
| | ALABAMA ONE CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA 0 | \$0. |
| | ALERUS FINANCIAL | 2 | \$342,913.08 | 0.14% | 0 | \$0.00 | NA 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$159,000.00 | 0.06% | | \$0.00 | NA 0 | |
| | ALPINE BANK & TRUST CO. | 2 | \$617,300.00 | 0.25% | 0 | \$0.00 | NA 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,649,138.87 | 1.06% | 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK CENTER | 2 | \$514,000.00 | 0.21% | 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK, N.A. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$231,300.00 | 0.09% | 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$495,082.88 | 0.2% | 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$243,913.27 | 0.1% | 0 | \$0.00 | NA 0 | \$0. |
| | | 15 | \$5,177,100.00 | 2.07% | 0 | \$0.00 | NA 0 | \$0. |

| AMERICAN SAVINGS BANK, F.S.B. | | | | | | |
|---|----|----------------|---------|--------|------|-------|
| ANCHORBANK FSB | 13 | \$2,847,738.81 | 1.14% (| \$0.00 | NAC | \$0.0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$402,150.00 | 0.16% (| \$0.00 | NA | \$0.0 |
| ARIZONA STATE CREDIT UNION | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| ASSOCIATED BANK, NA | 27 | \$6,702,658.89 | 2.69% | \$0.00 | NAC | \$0.0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$348,000.00 | 0.14% | \$0.00 | NAC | \$0.0 |
| BANCORPSOUTH BANK | 4 | \$1,129,000.00 | 0.45% | \$0.00 | NA | \$0.0 |
| BANK FIRST NATIONAL | 3 | \$685,500.00 | 0.27% | \$0.00 | NA | \$0.0 |
| BANK MUTUAL | 11 | \$2,705,883.84 | 1.08% (| \$0.00 | NA 0 | \$0.0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$275,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| BANK OF HAWAII | 5 | \$1,368,900.00 | 0.55% (| \$0.00 | NA 0 | \$0.0 |
| BANK OF SPRINGFIELD | 3 | \$711,840.00 | 0.29% | \$0.00 | NA | \$0.0 |
| BANK OF STANLY | 1 | \$225,000.00 | 0.09% (| \$0.00 | NA 0 | \$0.0 |
| BANK OF WHITTIER, NA | 1 | \$163,960.00 | 0.07% | \$0.00 | NA | \$0.0 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$355,183.09 | 0.14% | \$0.00 | NA | \$0.0 |
| BAXTER CREDIT UNION | 3 | \$834,350.00 | 0.33% | \$0.00 | NA | \$0.0 |
| BAY FEDERAL CREDIT UNION | 2 | \$750,000.00 | 0.3% | \$0.00 | NA | \$0.0 |
| BELLCO CREDIT UNION | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| BENCHMARK BANK | 1 | \$180,100.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$241,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| BLACKHAWK BANK | 2 | \$405,500.00 | 0.16% (| \$0.00 | NA 0 | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$576,400.00 | 0.23% | \$0.00 | NA | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$481,300.00 | 0.19% | \$0.00 | NA | \$0.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$3,740,989.00 | 1.5% (| \$0.00 | NA | \$0.0 |
| BUSEY BANK | 1 | \$417,000.00 | 0.17% (| \$0.00 | NA 0 | \$0.0 |
| | 1 | \$207,600.00 | 0.08% | \$0.00 | | |

| CAMBRIDGE STATE BANK | | | | | | |
|---|---|----------------|-------|----------|------|-------|
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$354,000.00 | 0.14% | 0 \$0.00 | NA | \$0.0 |
| CAPITAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| CARNEGIE MORTGAGE, LLC | 1 | \$175,500.00 | 0.07% | \$0.00 | NA | \$0.0 |
| CASHCALL, INC. | 1 | \$405,000.00 | 0.16% | \$0.00 | NA (| \$0.0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| CENTRAL BANK OF PROVO | 1 | \$386,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$358,600.00 | 0.14% | \$0.00 | NA | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$758,000.00 | 0.3% | \$0.00 | NA | \$0.0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.07% | \$0.00 | NA | \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 4 | \$1,492,900.00 | 0.6% | \$0.00 | NA | \$0.0 |
| CENTRAL SAVINGS BANK | 1 | \$286,400.00 | 0.11% | \$0.00 | NA | \$0.0 |
| CHARLES RIVER BANK | 1 | \$346,750.00 | 0.14% | \$0.00 | NA | \$0.0 |
| CITIZENS UNION SAVINGS BANK | 3 | \$655,000.00 | 0.26% | \$0.00 | NA | \$0.0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$172,545.00 | 0.07% | \$0.00 | NA | \$0.0 |
| CLINTON SAVINGS BANK | 3 | \$794,822.21 | 0.32% | \$0.00 | NA | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$907,879.00 | 0.36% | \$0.00 | NA | \$0.0 |
| COBALT MORTGAGE, INC. | 8 | \$2,462,746.00 | 0.99% | \$0.00 | NA | \$0.0 |
| COLE TAYLOR BANK | 2 | \$642,000.00 | 0.26% | 0 \$0.00 | NA (| \$0.0 |
| COLUMBIA CREDIT UNION | 1 | \$172,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$187,650.00 | 0.08% | \$0.00 | NA | \$0.0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$310,220.00 | 0.12% | \$0.00 | NA | \$0.0 |
| | 1 | \$172,000.00 | 0.07% | 0 \$0.00 | NA (| \$0.0 |

| COMMUNITY MORTGAGE FUNDING, LLC | | | | | | |
|---|----|----------------|-------|----------|------|-------|
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$331,360.00 | 0.13% | \$0.00 | NA | \$0.0 |
| CREDIT UNION OF COLORADO | 3 | \$808,000.00 | 0.32% | \$0.00 | NA | \$0.0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$295,000.00 | 0.12% | \$0.00 | NA (| \$0.0 |
| CUSO MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$280,000.00 | 0.11% | \$0.00 | NA (| \$0.0 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| DENALI STATE BANK | 2 | \$470,400.00 | 0.19% | 0 \$0.00 | NA (| \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$204,405.06 | 0.08% | \$0.00 | NA | \$0.0 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$578,006.25 | 0.23% | \$0.00 | NA | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,040,700.00 | 0.82% | \$0.00 | NA | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$743,200.00 | 0.3% | \$0.00 | NA | \$0.0 |
| DUPAGE CREDIT UNION | 2 | \$572,650.00 | 0.23% | \$0.00 | NA | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0.0 |
| EASTWOOD BANK | 1 | \$223,772.00 | 0.09% | \$0.00 | NA (| \$0.0 |
| ELEVATIONS CU | 10 | \$2,951,375.56 | 1.18% | 0 \$0.00 | NA (| \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$923,000.00 | 0.37% | \$0.00 | NA | \$0.0 |
| FARMERS & MERCHANTS BANK | 1 | \$157,785.52 | 0.06% | 0 \$0.00 | NA | \$0.0 |
| FARMERS BANK & TRUST | 4 | \$1,191,500.00 | 0.48% | 0 \$0.00 | NA | \$0.0 |
| FARMERS STATE BANK | 1 | \$178,340.93 | 0.07% | 0 \$0.00 | NA | \$0.0 |
| FIDELITY BANK MORTGAGE | 8 | \$2,420,500.00 | 0.97% | \$0.00 | NA | \$0.0 |
| | 1 | \$172,000.00 | 0.07% | \$0.00 | NA | \$0.0 |

| FIDELITY CO-OPERATIVE BANK | | | | | | |
|--|---|----------------|-------|----------|------|---------|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$290,320.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$711,560.39 | 0.29% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST BANK OF WYOMING | 1 | \$329,700.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,757,524.81 | 0.7% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST CITIZENS BANK NA | 2 | \$474,378.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST CLOVER LEAF BANK | 1 | \$153,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 \$0.00 | NA 0 | 0 \$0.0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$173,337.54 | 0.07% | 0 \$0.00 | NAO | 0 \$0.0 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$270,442.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$650,000.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$301,150.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,160,242.06 | 0.46% | 0 \$0.00 | NAO | 0 \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$181,500.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,418,200.00 | 0.57% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$165,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$161,500.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.0 |

| 1 | \$238,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
|----|---|--|--|---|---|--|--|
| 5 | \$1,174,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 6 | \$1,369,907.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$498,392.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$287,575.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$724,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 17 | \$4,497,607.37 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$326,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 22 | \$6,402,389.07 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 10 | \$2,738,568.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 8 | \$2,059,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$820,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$697,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$183,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 1 3 1 1 1 1 1 1 2 2 1 1 1 1 2 1 1 1 1 | 5 \$1,174,800.00 6 \$1,369,907.22 2 \$498,392.00 1 \$287,575.72 1 \$214,400.00 3 \$724,600.00 17 \$4,497,607.37 1 \$326,500.00 22 \$6,402,389.07 1 \$176,000.00 1 \$177,000.00 1 \$177,000.00 2 \$2,738,568.00 3 \$2,059,800.00 3 \$820,400.00 1 \$407,000.00 1 \$417,000.00 2 \$697,000.00 1 \$215,000.00 | 5 \$1,174,800.00 0.47% 6 \$1,369,907.22 0.55% 2 \$498,392.00 0.2% 1 \$287,575.72 0.12% 1 \$214,400.00 0.09% 3 \$724,600.00 0.29% 1 \$185,000.00 0.07% 17 \$4,497,607.37 1.8% 1 \$326,500.00 0.13% 22 \$6,402,389.07 2.56% 1 \$176,000.00 0.06% 1 \$177,000.00 0.07% 10 \$2,738,568.00 1.1% 8 \$2,059,800.00 0.83% 3 \$820,400.00 0.33% 1 \$407,000.00 0.16% 1 \$417,000.00 0.17% 2 \$697,000.00 0.28% 1 \$215,000.00 0.09% | 5 \$1,174,800.00 0.47% 0 6 \$1,369,907.22 0.55% 0 2 \$498,392.00 0.2% 0 1 \$287,575.72 0.12% 0 1 \$214,400.00 0.09% 0 3 \$724,600.00 0.29% 0 1 \$185,000.00 0.07% 0 1 \$4,497,607.37 1.8% 0 1 \$326,500.00 0.13% 0 22 \$6,402,389.07 2.56% 0 1 \$176,000.00 0.07% 0 1 \$177,000.00 0.07% 0 1 \$177,000.00 0.07% 0 10 \$2,738,568.00 1.1% 0 8 \$2,059,800.00 0.83% 0 3 \$820,400.00 0.33% 0 1 \$407,000.00 0.16% 0 1 \$417,000.00 0.16% 0 1 \$417,000.00 0.17% 0 2 \$697,000.00 0.28% 0 1 \$215,000.00 0.09% 0 | 5 \$1,174,800.00 0.47% 0 \$0.00 6 \$1,369,907.22 0.55% 0 \$0.00 2 \$498,392.00 0.2% 0 \$0.00 1 \$224,400.00 0.09% 0 \$0.00 1 \$214,400.00 0.09% 0 \$0.00 3 \$724,600.00 0.29% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 17 \$4,497,607.37 1.8% 0 \$0.00 1 \$326,500.00 0.13% 0 \$0.00 22 \$6,402,389.07 2.56% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$177,000.00 0.07% 0 \$0.00 1 \$177,000.00 0.07% 0 \$0.00 8 \$2,059,800.00 0.83% 0 \$0.00 3 \$820,400.00 0.33% 0 \$0.00 1 \$407,000.00 0.16% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$697,000.00 0.28% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 | 5 \$1,174,800.00 0.47% 0 \$0.00 NA 6 \$1,369,907.22 0.55% 0 \$0.00 NA 2 \$498,392.00 0.2% 0 \$0.00 NA 1 \$287,575.72 0.12% 0 \$0.00 NA 1 \$214,400.00 0.09% 0 \$0.00 NA 3 \$724,600.00 0.29% 0 \$0.00 NA 1 \$185,000.00 0.07% 0 \$0.00 NA 17 \$4,497,607.37 1.8% 0 \$0.00 NA 18 \$326,500.00 0.13% 0 \$0.00 NA 19 \$176,000.00 0.07% 0 \$0.00 NA 1 \$176,000.00 0.06% 0 \$0.00 NA 1 \$177,000.00 0.06% 0 \$0.00 NA 1 \$2,738,568.00 1.1% 0 \$0.00 NA 2 \$2,059,800.00 0.33% 0 \$0.00 NA 3 \$820,400.00 0.33% 0 \$0.00 NA 1 \$407,000.00 0.16% 0 \$0.00 NA 1 <td>5 \$1,174,800.00 0.47% 0 \$0.00 NA 0 6 \$1,369,907.22 0.55% 0 \$0.00 NA 0 2 \$498,392.00 0.2% 0 \$0.00 NA 0 1 \$287,575.72 0.12% 0 \$0.00 NA 0 1 \$214,400.00 0.09% 0 \$0.00 NA 0 3 \$724,600.00 0.29% 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 17 \$4,497,607.37 1.8% 0 \$0.00 NA 0 1 \$326,500.00 0.13% 0 \$0.00 NA 0 1 \$176,000.00 0.07% 0 \$0.00 NA 0 1 \$176,000.00 0.07% 0 \$0.00 NA 0 1 \$177,000.00 0.07% 0 \$0.00 NA 0 1 \$177,000.00 0.07% 0 \$0.00 NA 0 1 \$177,000.00 0.07% 0 \$0.00 NA 0 2 \$2,738,568.00 1.1% 0 \$0.00 NA 0 3 \$820,400.00 0.33% 0 \$0.00 NA 0 <!--</td--></td> | 5 \$1,174,800.00 0.47% 0 \$0.00 NA 0 6 \$1,369,907.22 0.55% 0 \$0.00 NA 0 2 \$498,392.00 0.2% 0 \$0.00 NA 0 1 \$287,575.72 0.12% 0 \$0.00 NA 0 1 \$214,400.00 0.09% 0 \$0.00 NA 0 3 \$724,600.00 0.29% 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 17 \$4,497,607.37 1.8% 0 \$0.00 NA 0 1 \$326,500.00 0.13% 0 \$0.00 NA 0 1 \$176,000.00 0.07% 0 \$0.00 NA 0 1 \$176,000.00 0.07% 0 \$0.00 NA 0 1 \$177,000.00 0.07% 0 \$0.00 NA 0 1 \$177,000.00 0.07% 0 \$0.00 NA 0 1 \$177,000.00 0.07% 0 \$0.00 NA 0 2 \$2,738,568.00 1.1% 0 \$0.00 NA 0 3 \$820,400.00 0.33% 0 \$0.00 NA 0 </td |

| GREATER NEVADA MORTGAGE SERVICES | 2 | \$579,750.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.0 |
|--|---|----------------|-------|----------|----|---------|
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$446,800.00 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$389,300.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$604,050.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$443,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.0 |
| HAWAII NATIONAL BANK | 1 | \$188,300.00 | | 0 \$0.00 | NA | 0 \$0.0 |
| HEARTLAND BANK | 6 | \$1,605,203.00 | 0.64% | 0 \$0.00 | NA | 0 \$0.0 |
| HERSHEY STATE BANK | 1 | \$186,675.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$600,659.97 | 0.24% | 0 \$0.00 | NA | 0 \$0.0 |
| HOME LOAN CENTER, INC. | 3 | \$603,500.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.0 |
| HONESDALE NATIONAL BANK THE | 1 | \$266,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.0 |
| HONOR BANK | 1 | \$304,500.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.0 |
| I-C FEDERAL CREDIT UNION | 1 | \$150,000.00 | | | | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$214,700.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.0 |
| ILLINI BANK | 2 | \$546,061.57 | 0.22% | 0 \$0.00 | NA | 0 \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$302,800.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.0 |
| INVESTORS BANK | 3 | \$942,000.00 | 0.38% | 0 \$0.00 | NA | 0 \$0.0 |
| INVESTORS SAVINGS BANK | 1 | \$303,000.00 | | | | |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$313,500.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |

| KINECTA FEDERAL CREDIT UNION | 11 | \$3,280,300.00 | 1.31% | \$0.00 | NA | \$0.0 |
|---|----|----------------|---------|----------|----|---------|
| LAKE FOREST BANK & TRUST | 9 | \$2,954,500.00 | 1.18% | \$0.00 | NA | 0 \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,322,100.00 | 0.53% | \$0.00 | NA | \$0.0 |
| LANDMARK CREDIT UNION | 7 | \$1,341,533.03 | 0.54% | \$0.00 | NA | \$0.0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| LEADER BANK, N.A. | 20 | \$6,235,480.00 | 2.5% | \$0.00 | NA | \$0.0 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$809,000.00 | 0.32% | \$0.00 | NA | \$0.0 |
| LIFESTORE BANK | 1 | \$245,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$808,686.81 | 0.32% | \$0.00 | NA | \$0.0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$579,800.00 | 0.23% | \$0.00 | NA | \$0.0 |
| MAGNA BANK | 3 | \$783,256.00 | 0.31% | \$0.00 | NA | \$0.0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$208,800.00 | 0.08% | \$0.00 | NA | \$0.0 |
| MARBLEHEAD BANK | 2 | \$634,167.88 | 0.25% | \$0.00 | NA | \$0.0 |
| MARINE BANK | 5 | \$1,305,028.89 | 0.52% | \$0.00 | NA | 0.0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| MAX CREDIT UNION | 1 | \$193,600.00 | 0.08% | 0 \$0.00 | NA | 0.0\$ |
| MECHANICS SAVINGS BANK | 1 | \$158,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$250,800.00 | 0.1% | \$0.00 | NA | \$0.0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$604,000.00 | 0.24% | \$0.00 | NA | \$0.0 |
| MEMBERS PLUS CREDIT UNION | 1 | \$216,400.00 | 0.09% | \$0.00 | NA | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,467,000.00 | 0.59% (| \$0.00 | NA | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$386,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$231,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| | 1 | \$279,920.00 | 0.11% | \$0.00 | NA | \$0.0 |

| MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | |
|--|---|----------------|---------|--------|------|-------|
| MIDWEST COMMUNITY BANK | 5 | \$1,426,004.85 | 0.57% | \$0.00 | NA | \$0.0 |
| MILFORD BANK, THE | 1 | \$156,000.00 | 0.06% | \$0.00 | NA (| \$0.0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$531,675.90 | 0.21% | \$0.00 | NA | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$615,000.00 | 0.25% | \$0.00 | NA(| \$0.0 |
| MORTGAGE AMERICA, INC. | 2 | \$579,300.00 | 0.23% | \$0.00 | NA | \$0.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$300,000.00 | 0.12% | \$0.00 | NA (| \$0.0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$153,000.00 | 0.06% | \$0.00 | NA (| \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$573,900.00 | 0.23% | \$0.00 | NA | \$0.0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$299,060.89 | 0.12% | \$0.00 | NA | \$0.0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$695,000.00 | 0.28% | \$0.00 | NA | \$0.0 |
| NEW ERA BANK | 1 | \$225,000.00 | 0.09% | \$0.00 | NA (| \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$192,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$630,500.00 | 0.25% | \$0.00 | NA | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,396,925.00 | 0.56% (| \$0.00 | NA | \$0.0 |
| NORWOOD COOPERATIVE BANK | 2 | \$429,500.00 | 0.17% | \$0.00 | NA | \$0.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.08% | \$0.00 | NA (| \$0.0 |
| NRL FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$626,000.00 | 0.25% | \$0.00 | NA | \$0.0 |
| OCEANFIRST BANK | 3 | \$560,000.00 | 0.22% | \$0.00 | NA (| \$0.0 |

| OLD FORT BANKING COMPANY | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---|----------------|-------|---|--------|----|---|-------|
| OLD SECOND NATIONAL BANK | 2 | \$657,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OPES ADVISORS, INC | 2 | \$723,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$369,000.00 | | | \$0.00 | | | |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$482,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARK BANK | 1 | \$240,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,239,113.58 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT UNION | 2 | \$803,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$546,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,465,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PIONEER BANK | 2 | \$443,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$758,400.00 | | 0 | \$0.00 | | | |
| PORT WASHINGTON STATE BANK | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$431,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$1,006,236.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$245,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$237,734.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENT CREDIT UNION | 5 | \$1,178,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$626,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| QUALSTAR CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| QUORUM FEDERAL CREDIT UNION RABOBANK, N.A. RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROBINS FEDERAL | 1 2 2 | \$155,000.00 \$425,000.00 \$621,600.00 | 0.06% 0 0.17% 0 0.25% 0 | \$0.00 | NA 0 | \$0.0 \$0.0 |
|--|---|---|-------------------------------|--|-------|--|
| RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION | | · | | | NA 0 | \$0.0 |
| UNION REDSTONE FEDERAL CREDIT UNION | 2 | \$621,600.00 | 0.25% | | | |
| CREDIT UNION | 1 | | 0.23% | \$0.00 | NA 0 | \$0.0 |
| ROBINS FEDERAL | 1 | \$230,500.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| CREDIT UNION | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| ROLLSTONE BANK & TRUST | 1 | \$228,500.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| ROUNDBANK | 1 | \$188,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 21 | \$5,577,700.00 | 2.23% 0 | \$0.00 | NA 0 | \$0.0 |
| ROYAL CREDIT UNION | 2 | \$496,328.32 | 0.2% 0 | \$0.00 | NA 0 | \$0.0 |
| RPM MORTGAGE, INC. | 30 | \$10,168,070.00 | 4.07% 0 | \$0.00 | NA 0 | \$0.0 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,186,860.87 | 0.48% 0 | \$0.00 | NA 0 | \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$187,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | \$0.00 | NA 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$171,700.00 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| SOUND COMMUNITY BANK | 1 | \$160,300.00 | 0.06% | \$0.00 | NA 0 | \$0.0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$164,756.92 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$216,000.00 | 0.09% | \$0.00 | NA 0 | \$0.0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$441,767.50 | 0.18% 0 | \$0.00 | NA 0 | \$0.0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,470,450.00 | 0.59% 0 | \$0.00 | NA 0 | \$0.0 |
| | 2 | \$421,656.54 | 0.17% 0 | \$0.00 | NA 0 | \$0.0 |
| | ROUNDBANK ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION RPM MORTGAGE, INC. SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SOUND COMMUNITY BANK SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS | TRUST ROUNDBANK 1 ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION RPM MORTGAGE, INC. SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SOUND COMMUNITY BANK SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK | TRUST | TRUST ROUNDBANK ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION RPM MORTGAGE, INC. SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$188,000.00 0.08% 0 2.23% 0 2.24% 1 2.24,000.00 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 | TRUST | TRUST ROUNDBANK ROUNDBANK ROUNDBOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION RPM MORTGAGE, INC. SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SOUND COMMUNITY BANK SOUTH FLORIDA EDUCATIONA SOUTH FLORIDA EDUCATIONA SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS S |

| SPACE COAST CREDIT UNION | | | | | | |
|--|----|----------------|-------|----------|------|-------|
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$864,000.00 | 0.35% | 0 \$0.00 | NA | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 5 | \$1,420,992.83 | 0.57% | \$0.00 | NA | \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$608,000.00 | 0.24% | 0 \$0.00 | NA | \$0.0 |
| STATE BANK AND TRUST | 2 | \$397,000.00 | 0.16% | 0 \$0.00 | NA | \$0.0 |
| STATE BANK OF LINCOLN | 2 | \$376,800.00 | 0.15% | 0 \$0.00 | NA | \$0.0 |
| STATE BANK OF NEW PRAGUE | 1 | \$405,800.00 | 0.16% | 0 \$0.00 | NA | \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$209,380.00 | 0.08% | 0 \$0.00 | NA | \$0.0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$156,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$512,000.00 | 0.21% | \$0.00 | NA | \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$409,000.00 | 0.16% | \$0.00 | NA | \$0.0 |
| STOCKMAN BANK OF MONTANA | 1 | \$166,400.00 | 0.07% | 0 \$0.00 | NA 0 | \$0.0 |
| SUMMIT CREDIT UNION | 16 | \$3,033,575.00 | 1.22% | 0 \$0.00 | NA 0 | \$0.0 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$377,000.00 | 0.15% | 0 \$0.00 | NA | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$474,600.00 | 0.19% | 0 \$0.00 | NA | \$0.0 |
| SWBC MORTGAGE | 4 | \$1,215,650.00 | 0.49% | 0 \$0.00 | NA 0 | \$0.0 |
| TEXAS BANK | 2 | \$349,360.00 | 0.14% | 0 \$0.00 | NA 0 | \$0.0 |
| THE CALIFORNIA CREDIT UNION | 4 | \$1,008,500.00 | 0.4% | 0 \$0.00 | NA | \$0.0 |
| THE HARVARD STATE BANK | 1 | \$214,000.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.0 |
| THE PARK BANK | 2 | \$634,500.00 | 0.25% | 0 \$0.00 | NA 0 | \$0.0 |
| THE STATE BANK OF TOWNSEND | 1 | \$153,500.00 | | | | |
| | 2 | \$722,306.85 | 0.29% | 0 \$0.00 | NA 0 | \$0.0 |

| TOWER FEDERAL CREDIT UNION | | | | | | | |
|---|-----|------------------|--------|----------|----|---|-------|
| TOWNE MORTGAGE COMPANY | 1 | \$380,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.0 |
| TRAVIS CREDIT UNION | 1 | \$399,300.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$849,500.00 | 0.34% | \$0.00 | NA | 0 | \$0.0 |
| TWINSTAR CREDIT UNION | 1 | \$201,303.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.0 |
| UMPQUA BANK | 8 | \$2,162,199.52 | 0.87% | 0 \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK & TRUST | 2 | \$569,500.00 | 0.23% | | | | \$0.0 |
| UNITED BANK OF UNION | 2 | \$556,600.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.0 |
| UNITED COMMUNITY BANK | 1 | \$211,700.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$686,590.00 | 0.28% | 0 \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$520,000.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0.0 |
| UNIVEST BANK AND TRUST CO. | 1 | \$252,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$361,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.0 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,992,500.00 | 0.8% | 0 \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$930,950.00 | 0.37% | \$0.00 | NA | 0 | \$0.0 |
| WAUKESHA STATE BANK | 3 | \$725,300.00 | 0.29% | 0 \$0.00 | NA | 0 | \$0.0 |
| WEST GATE BANK | 1 | \$162,500.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.0 |
| WESTCONSIN CREDIT UNION | 1 | \$417,000.00 | 0.17% | | | | \$0.0 |
| WESTSTAR MORTGAGE, INC. | 2 | \$712,000.00 | 0.29% | 0 \$0.00 | NA | 0 | \$0.0 |
| WINTER HILL BANK, FSB | 1 | \$363,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.0 |
| Unavailable | 169 | \$44,689,234.24 | 17.95% | 0 \$0.00 | NA | 0 | \$0.0 |
| | 935 | \$249,633,308.49 | 100% | | | 0 | |

Total

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|------------------|--|---|----------------|-------------|----------|------|---|-------|
| 31417AX53 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$627,000.00 | 0.25% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$194,400.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$334,200.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$213,200.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$207,850.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$294,400.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$459,500.00 | 0.18% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | ALERUS FINANCIAL | 1 | \$185,732.01 | 0.07% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$223,250.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | ALPINE BANK & TRUST CO. | 4 | \$775,021.55 | 0.31% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,155,500.00 | 0.46% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,519,300.00 | 0.61% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$161,600.00 | 0.06% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$901,900.00 | 0.36% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$978,730.64 | 0.39% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$325,000.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$477,810.55 | 0.19% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$179,000.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 8 | \$2,314,200.00 | 0.93% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | ANCHORBANK FSB | 7 | \$1,441,100.00 | 0.58% | <u> </u> | + | - | \$0.0 |
| | | 1 | \$160,000.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0.0 |

| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| ARIZONA STATE CREDIT UNION | 3 | \$647,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK, NA | 19 | \$4,048,699.80 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$338,522.35 | 0.14% | | \$0.00 | NA | 0 | \$0.0 |
| AVIDIA BANK | 1 | \$239,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH BANK | 5 | \$1,143,765.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCROFT STATE BANK | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK FIRST NATIONAL | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK MUTUAL | 5 | \$1,106,530.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF HAWAII | 3 | \$1,220,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 1 | \$404,960.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF STANLY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE CASCADES | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE WEST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF WASHINGTON | 1 | \$175,325.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANNER BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT UNION | 2 | \$551,625.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BETTER BANKS | 1 | \$228,714.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK BANK | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |

| INC. | KER SOLUTIONS, DBA NEW RICAN FUNDING | 11 | \$3,702,563.00 | 1.48% | 0 | \$0.00 | NA | . 0 | \$0.0 |
|-------------|--|----|----------------|-------|---|--------|----|-----|-------|
| CAM BAN | BRIDGE STATE K | 1 | \$222,845.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINA COM | DINAL NCIAL PANY, LIMITED FNERSHIP | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| CAR | ROLLTON BANK | 2 | \$426,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CASI | HCALL, INC. | 6 | \$2,003,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ΓLE & COOKE TGAGE, LLC | 2 | \$776,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ΓENNIAL DING, LLC | 1 | \$394,942.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CEN' | ΓRAL BANK | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MOR | ΓRAL TGAGE PANY | 3 | \$519,000.00 | 0.21% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | TRAL ONE ERAL CREDIT ON | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FRAL PACIFIC IE LOANS | 2 | \$965,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CEN' BAN | ΓRAL STATE K | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MOR COM | ΓURY TGAGE PANY, D/B/A ΓURY LENDING | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| CHE BAN | LSEA GROTON K | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DEL FEDERAL DIT UNION | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZ | ZENS BANK | 1 | \$167,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ZENS FIRST IONAL BANK | 1 | \$190,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ZENS UNION INGS BANK | 1 | \$224,675.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZ | ZENSFIRST DIT UNION | 1 | \$224,176.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CITY | NATIONAL K OF SULPHUR | 1 | \$194,463.09 | 0.08% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| | STAL FEDERAL DIT UNION | 4 | \$967,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COB INC. | ALT MORTGAGE, | 11 | \$2,626,704.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | _ | | | _ | |

| COLE TAYLOR BANK | 2 | \$371,000.00 | 0.15% | 0 \$0.00 | NA 0 | \$0.0 |
|---|---|----------------|-------|----------|------|-------|
| COLUMBIA CREDIT UNION | 2 | \$326,700.00 | 0.13% | 0 \$0.00 | NA 0 | \$0.0 |
| COMMUNITY SAVINGS BANK | 3 | \$741,200.00 | 0.3% | 0 \$0.00 | NA 0 | \$0.0 |
| CORTRUST BANK | 1 | \$276,000.00 | 0.11% | 0 \$0.00 | NA 0 | \$0.0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.07% | 0 \$0.00 | NA 0 | \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$655,000.00 | 0.26% | 0 \$0.00 | NA 0 | \$0.0 |
| DELMAR FINANCIAL COMPANY | 1 | \$289,000.00 | 0.12% | 0 \$0.00 | NA 0 | \$0.0 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$485,031.51 | 0.19% | 0 \$0.00 | NA 0 | \$0.0 |
| DENALI STATE BANK | 2 | \$573,500.00 | 0.23% | 0 \$0.00 | NA 0 | \$0.0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$187,200.00 | 0.07% | 0 \$0.00 | NA 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$377,041.00 | 0.15% | 0 \$0.00 | NA 0 | \$0.0 |
| DIME BANK | 1 | \$227,000.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$240,000.00 | 0.1% | \$0.00 | NA 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,982,110.00 | 0.79% | 0 \$0.00 | NA 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$159,600.00 | 0.06% | \$0.00 | NA 0 | \$0.0 |
| DUPAGE CREDIT UNION | 3 | \$555,310.00 | 0.22% | 0 \$0.00 | NA 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$352,000.00 | 0.14% | 0 \$0.00 | NA 0 | \$0.0 |
| EASTWOOD BANK | 1 | \$180,000.00 | 0.07% | 0 \$0.00 | NA 0 | \$0.0 |
| ELEVATIONS CU | 9 | \$2,245,942.49 | 0.9% | 0 \$0.00 | NA 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 1 | \$219,656.25 | 0.09% | 0 \$0.00 | NA 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$416,000.00 | 0.17% | 0 \$0.00 | NA 0 | \$0.0 |
| FARMERS BANK & TRUST | 6 | \$1,825,670.00 | 0.73% | 0 \$0.00 | NA 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 7 | \$2,381,046.42 | 0.95% | 0 \$0.00 | NA 0 | \$0.0 |
| | | | | | | |

| FIDELITY CO-OPERATIVE BANK | 1 | \$165,149.60 | 0.07% | \$0.00 | NA | 0 \$0.0 |
|---|---|----------------|---------|--------|----|---------|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$209,600.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$736,000.00 | 0.29% (| \$0.00 | NA | 0 \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$643,000.00 | 0.26% | \$0.00 | NA | 0 \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$400,000.00 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| FIRST BANK OF WYOMING | 1 | \$176,800.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$798,716.45 | 0.32% | \$0.00 | NA | 0 \$0.0 |
| FIRST CITIZENS BANK NA | 4 | \$1,351,300.00 | 0.54% | \$0.00 | NA | 0 \$0.0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$413,000.00 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$697,500.00 | 0.28% | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$151,775.08 | 0.06% | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$911,078.00 | 0.36% | \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$417,000.00 | 0.17% (| \$0.00 | NA | 0 \$0.0 |
| FIRST HAWAIIAN BANK | 1 | \$368,100.00 | 0.15% | \$0.00 | NA | 0 \$0.0 |
| FIRST INTERSTATE BANK | 9 | \$2,136,850.00 | 0.85% | \$0.00 | NA | 0 \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$566,875.00 | 0.23% | \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,791,285.00 | 0.72% | \$0.00 | NA | 0 \$0.0 |
| | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |

| FIRST MORTGAGE CORPORATION | | | | | | |
|---|----|----------------|---------|----------|--------|-------|
| FIRST NATIONAL BANK ALASKA | 1 | \$337,000.00 | 0.13% | 0 \$0.00 |) NA | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$418,850.00 | 0.17% | 0 \$0.00 |) NA(| \$0.0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$220,000.00 | 0.09% | 0 \$0.00 |) NA(| \$0.0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$240,000.00 | 0.1% | 0 \$0.00 |) NA(| \$0.0 |
| FIRST OPTION BANK | 1 | \$325,800.00 | 0.13% | 0 \$0.00 |) NA (| \$0.0 |
| FIRST PLACE BANK | 15 | \$3,373,160.00 | 1.35% | | 1 1 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$4,058,750.00 | 1.62% (| | | |
| FIRSTBANK PUERTO RICO | 1 | \$209,000.00 | 0.08% | 0 \$0.00 | NA | \$0.0 |
| FORUM CREDIT UNION | 2 | \$439,000.00 | 0.18% | 0 \$0.00 |) NA | \$0.0 |
| FRANDSEN BANK & TRUST | 1 | \$166,000.00 | 0.07% | 0 \$0.00 |) NA | \$0.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 \$0.00 |) NA | \$0.0 |
| FREMONT BANK | 3 | \$835,000.00 | 0.33% | 0 \$0.00 | NA (| \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 20 | \$5,230,444.18 | 2.09% | 0 \$0.00 |) NA(| \$0.0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$231,450.00 | 0.09% | 0 \$0.00 |) NA(| \$0.0 |
| GECU | 1 | \$208,000.00 | 0.08% | 0 \$0.00 |) NA (| \$0.0 |
| GMFS, LLC | 1 | \$317,013.00 | 0.13% | 0 \$0.00 | | |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$180,000.00 | 0.07% | | | |
| GREAT WESTERN BANK | 4 | \$1,007,800.00 | 0.4% | 0 \$0.00 |) NA | \$0.0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$446,600.00 | 0.18% | 0 \$0.00 |) NA(| \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$333,000.00 | 0.13% | 0 \$0.00 |) NA | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$223,500.00 | 0.09% | 0 \$0.00 |) NA | \$0.0 |
| | 7 | \$2,129,550.00 | 0.85% | 0 \$0.00 | NA | \$0.0 |

| GUARDIAN MORTGAGE COMPANY INC. | | | | | | |
|---|---|----------------|---------|--------|------|-------|
| HARBORONE CREDIT UNION | 2 | \$444,000.00 | 0.18% 0 | \$0.00 | NA | \$0.0 |
| HEARTLAND BANK | 6 | \$1,529,985.00 | 0.61% 0 | \$0.00 | NA (| \$0.0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$373,361.28 | 0.15% 0 | | | |
| HOLYOKE CREDIT UNION | 1 | \$300,000.00 | 0.12% 0 | \$0.00 | NA | \$0.0 |
| HOME BANK | 5 | \$1,046,000.00 | 0.42% 0 | \$0.00 | NA (| \$0.0 |
| HOME FEDERAL BANK | 2 | \$523,600.00 | 0.21% 0 | \$0.00 | NA | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$1,060,000.00 | 0.42% 0 | \$0.00 | NA | \$0.0 |
| HOME LOAN CENTER, INC. | 5 | \$1,656,800.00 | 0.66% 0 | \$0.00 | NA | \$0.0 |
| HOME SAVINGS OF AMERICA | 1 | \$216,000.00 | 0.09% 0 | · · | | |
| HOME STATE BANK | 1 | \$280,000.00 | 0.11% 0 | | | |
| HOMEWISE, INC. | 1 | \$173,700.00 | 0.07% 0 | \$0.00 | NA (| \$0.0 |
| I-C FEDERAL CREDIT UNION | 2 | \$445,500.00 | 0.18% 0 | \$0.00 | NA | \$0.0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$219,000.00 | 0.09% 0 | \$0.00 | NA | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$297,400.00 | 0.12% 0 | \$0.00 | NA | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$380,000.00 | 0.15% 0 | \$0.00 | NA | \$0.0 |
| ILLINI BANK | 1 | \$178,900.00 | 0.07% 0 | \$0.00 | NA (| \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$358,000.00 | 0.14% 0 | | | |
| INVESTORS BANK | 4 | \$1,182,000.00 | 0.47% 0 | \$0.00 | NA (| \$0.0 |
| JEANNE DARC CREDIT UNION | 1 | \$260,000.00 | 0.1% 0 | | NA | \$0.0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$383,100.00 | 0.15% 0 | \$0.00 | NA (| \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 9 | \$2,613,250.00 | 1.05% 0 | \$0.00 | NA | \$0.0 |
| LAKE FOREST BANK & TRUST | 7 | \$2,086,600.00 | 0.83% 0 | \$0.00 | NA | \$0.0 |
| LAND /HOME FINANCIAL | 4 | \$1,354,000.00 | 0.54% 0 | \$0.00 | NA | \$0.0 |
| | | | | | | |

| SERVICES, INC. | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| LANDMARK CREDIT UNION | 2 | \$492,340.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A. | 25 | \$8,459,620.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$655,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$315,383.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LIFESTORE BANK | 1 | \$188,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,366,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 3 | \$778,336.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 1 | \$218,253.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$297,360.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,153,520.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$410,480.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$794,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$193,870.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 5 | \$1,022,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$361,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING | 1 | \$291,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

| CORPORATION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-------|
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,511,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MT. MCKINLEY BANK | 2 | \$505,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW PENN FINANCIAL, LLC | 1 | \$154,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,623,262.45 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORWOOD COOPERATIVE BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| NRL FEDERAL CREDIT UNION | 2 | \$430,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| OAK BANK | 2 | \$467,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OCEANFIRST BANK | 2 | \$657,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD FORT BANKING COMPANY | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OPES ADVISORS, INC | 5 | \$1,920,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC NW FEDERAL CREDIT UNION | 3 | \$736,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARKSIDE LENDING LLC | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 5 | \$1,229,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 2 | \$672,117.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| PAWTUCKET CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL CREDIT UNION | 13 | \$3,181,614.82 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK | 2 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$168,750.00 | 0.07% | | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | 8 | \$2,191,375.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.0 |

| PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | |
|--|----|----------------|---------|----------|------|-------|
| PLATINUM HOME MORTGAGE | 1 | \$335,000.00 | 0.13% | 0 \$0.00 | NA | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$471,800.00 | 0.19% (| 0 \$0.00 | NA | \$0.0 |
| PORT WASHINGTON STATE BANK | 2 | \$419,400.00 | 0.17% | 0 \$0.00 | NA | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$231,100.00 | 0.09% | 0 \$0.00 | NA | \$0.0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$243,350.00 | 0.1% | 0 \$0.00 | NA | \$0.0 |
| PRIMEBANK | 1 | \$360,000.00 | 0.14% | 0 \$0.00 | NA (| \$0.0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$251,200.00 | | · | NA | \$0.0 |
| PROVIDENCE BANK | 1 | \$309,500.00 | 0.12% | 0 \$0.00 | NA (| \$0.0 |
| PROVIDENT CREDIT UNION | 2 | \$830,000.00 | 0.33% | 0 \$0.00 | NA | \$0.0 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$475,900.00 | 0.19% | 0 \$0.00 | NA | \$0.0 |
| RABOBANK, N.A. | 1 | \$328,000.00 | 0.13% | 0 \$0.00 | NA (| \$0.0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| RANLIFE, INC. | 1 | \$274,510.00 | 0.11% | 0 \$0.00 | NA (| \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$174,383.23 | | | | |
| REDWOOD CAPITAL BANK | 1 | \$256,400.00 | 0.1% | 0 \$0.00 | NA | \$0.0 |
| RIVER VALLEY BANK | 2 | \$665,781.95 | 0.27% | 0 \$0.00 | NA | \$0.0 |
| RIVERHILLS BANK | 1 | \$172,000.00 | 0.07% | 0 \$0.00 | NA (| \$0.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$4,933,300.00 | 1.97% (| 0 \$0.00 | NA(| \$0.0 |
| ROYAL CREDIT UNION | 1 | \$174,250.00 | 0.07% | 0 \$0.00 | NA | \$0.0 |
| RPM MORTGAGE, INC. | 25 | \$8,138,500.00 | 3.26% | 0 \$0.00 | NA | \$0.0 |
| SACRAMENTO CREDIT UNION | 1 | \$383,000.00 | | | | |
| SAFE CREDIT UNION | 1 | \$169,600.00 | 0.07% | 0 \$0.00 | NA (| \$0.0 |
| SALAL CREDIT UNION | 1 | \$206,626.86 | 0.08% | 0 \$0.00 | NA | \$0.0 |
| | 1 | \$237,649.38 | 0.1% | 0 \$0.00 | NA (| \$0.0 |

| SAN DIEGO COUNTY CREDIT UNION | | | | | | | |
|--|---|----------------|-------|---------|-------|---|-------|
| SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,334,000.00 | 0.53% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| SAVINGS BANK OF DANBURY | 1 | \$178,000.00 | 0.07% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$165,754.44 | 0.07% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 \$0.0 | NA NA | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$975,950.00 | 0.39% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| SEAMEN'S BANK | 1 | \$270,000.00 | 0.11% | 0 \$0.0 | NA | 0 | \$0.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$176,200.00 | 0.07% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| SEVERN SAVINGS BANK FSB | 1 | \$390,000.00 | 0.16% | 0 \$0.0 | NA NA | 0 | \$0.0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| SIR FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| SOMERSET TRUST COMPANY | 1 | \$240,000.00 | 0.1% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$197,750.00 | 0.08% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$381,000.00 | 0.15% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 1 | \$222,186.49 | 0.09% | 0 \$0.0 | NA NA | 0 | \$0.0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$704,734.00 | 0.28% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| ST. MARYS BANK | 1 | \$244,000.00 | 0.1% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| STANDARD MORTGAGE CORPORATION | 7 | \$1,853,332.77 | 0.74% | | 00 NA | 0 | \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$1,205,000.00 | 0.48% | 0 \$0.0 | 00 NA | 0 | \$0.0 |
| | 1 | \$298,000.00 | 0.12% | 0 \$0.0 | NA NA | 0 | \$0.0 |

| | | _ | _ | | | _ | | |
|---------------------------------|-----|---------------------------------|---------|------------------|---------------|---------|-----------|-------|
| STATE BANK OF | | | | | | | | |
| CROSS PLAINS | | | | ${\it H}$ | | | + | |
| STATE EMPLOYEES | 1 | ¢200,000,00 | 0.000/ | | ¢0.00 | NI A | _ | ድር (|
| CREDIT UNION OF | 1 | \$200,000.00 | 0.08% | U | \$0.00 | NA | ٩ | \$0.0 |
| MARYLAND, INC. | + | | | ${\it H}$ | | | + | |
| STOCK YARDS BANK | | | | i I | | | | |
| & TRUST CO. DBA | 2 | ¢016 000 00 | 0.270/ | | ቀስ ሰስ | NIA | ۸ | \$0.0 |
| STOCK YARDS BANK MORTGAGE | 3 | \$916,000.00 | 0.37% | U | \$0.00 | NA | U | \$0.0 |
| MORTGAGE COMPANY | | | | i I | | | | |
| SUMMIT CREDIT | | | | H | | | \dagger | |
| UNION | 17 | \$3,390,767.22 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUN WEST | + | + | | \dashv | | | + | |
| MORTGAGE | 2 | \$614,000.00 | 0.25% | Λ | \$0.00 | NA | Λ | \$0.0 |
| COMPANY INC. | _ | ΦU1 4 ,000.00 | 0.25 /6 | ľ | φυ.υυ | 11/2 | ٦ | φυ.ι |
| SWBC MORTGAGE | 3 | \$851,300.00 | 0.34% | $\overline{}$ | \$0.00 | NA | ^ | \$0.0 |
| | ٦ | \$631,300.00 | 0.5470 | Н | φυ.υυ | 11/7 | U | φυ.ι |
| THE CALIFORNIA CREDIT UNION | 4 | \$1,041,420.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | - | | | H | | | \dagger | |
| THE CITIZENS BANKING COMPANY | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 6 | ¢1 617 400 00 | 0.650/ | | ¢0.00 | NIA | _ | \$0.0 |
| THE PARK BANK | 6 | \$1,617,400.00 | 0.65% | 쒸 | \$0.00 | NA | <u>U</u> | \$0.0 |
| THE STATE BANK OF | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWNSEND | + | | | ${}$ | | | + | |
| THINK MUTUAL | 2 | \$399,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK | | | | ${\it H}$ | | | + | |
| TOPLINE FEDERAL | 2 | \$363,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION | | | | ${\it H}$ | | | + | |
| TOWER FEDERAL | 2 | \$695,242.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION | | | | dash | | | + | |
| TOWN & COUNTRY | | ±400 500 00 | 0.100/ | | <u></u> ቀለ ለለ | NIA | ٦ | ΦΩ (|
| BANC MORTGAGE | 2 | \$480,500.00 | 0.19% | U | \$0.00 | NA | U | \$0.0 |
| SERVICES, INC. | | | | ${oldsymbol{H}}$ | | | + | |
| TRUMARK | | #212 5 00 00 | 0.000 | | Φ0.00 | 27.4 | | Φ0.6 |
| FINANCIAL CREDIT | 1 | \$212,500.00 | 0.09% | O | \$0.00 | NA | U | \$0.0 |
| UNION | | | | H | | | + | |
| TRUSTONE | | Φ 7 0 6 2 5 0 00 | 0.202 | | Φ0.00 | 27.4 | | Φ0.6 |
| FINANCIAL FEDERAL | 3 | \$706,350.00 | 0.28% | O | \$0.00 | NA | O | \$0.0 |
| CREDIT UNION | 10 | *** *** *** ** ** ** ** | 1.0~ | \vdash | 40.00 | 27.1 | _ | |
| UMPQUA BANK | 12 | \$3,250,910.86 | 1.3% | Щ | \$0.00 | NA | 0 | \$0.0 |
| UNITED BANK & | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRUST | | +, | | Ĥ | + | | _ | |
| UNITED COMMUNITY | 3 | \$491,717.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK | | ψ 1,7 1,7 17 1.5 U | 0.270 | Ц | Ψ0.00 | 1 1/1 1 | _ | Ψο. |
| UNITUS COMMUNITY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | o | \$0.0 |
| CREDIT UNION | - 1 | · | | Ш | | | 4 | |
| UNITY BANK | 1 | \$340,000.00 | 0.14% | | \$0.00 | NA | _ | \$0.0 |
| UNIVERSAL | 2 | \$486,225.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN | [| | | | | | | |
| | l | I | | ıl | | J | I | |

| Lugar r iiing. r | MORTGAGE | | | | _ | | | | |
|------------------|--|-----|------------------|--------|--------|--------|----|---|-------|
| | COMPANY, LLC | | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 2 | \$488,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$208,791.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VENTURE BANK | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,439,050.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,156,875.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WAUKESHA STATE BANK | 1 | \$344,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$804,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTBURY BANK | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTCONSIN CREDIT UNION | 2 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$747,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$170,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 189 | \$51,986,821.72 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 939 | \$249,986,320.13 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | Ц | |
| 31417AX61 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,012,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALASKA USA FEDERAL CREDIT | 2 | \$594,505.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |

| UNION | | | | | | |
|--|----|----------------|-------|----------|------|---------|
| ALLIED MORTGAGE GROUP, INC. | 1 | \$281,250.00 | 0.11% | 0 \$0.00 |) NA | 0 \$0.0 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0.0 |
| ALPINE BANK & TRUST CO. | 1 | \$167,000.00 | 0.07% | 0 \$0.00 |) NA | 0 \$0.0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$172,700.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.0 |
| AMEGY MORTGAGE | 2 | \$595,250.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,345,537.00 | 0.54% | 0 \$0.00 |) NA | \$0.0 |
| AMERICAHOMEKEY, INC | 2 | \$678,429.48 | 0.27% | 0 \$0.00 | NA | \$0.0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$295,000.00 | 0.12% | 0 \$0.00 |) NA | 0 \$0.0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$197,500.00 | 0.08% | 0 \$0.00 |) NA | \$0.0 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$524,868.35 | 0.21% | 0 \$0.00 |) NA | 0 \$0.0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$207,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0.0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.07% | 0 \$0.00 |) NA | \$0.0 |
| AMERICAN SAVINGS BANK, F.S.B. | 7 | \$2,141,500.00 | 0.86% | 0 \$0.00 |) NA | 0 \$0.0 |
| ANCHORBANK FSB | 20 | \$4,509,000.00 | 1.8% | 0 \$0.00 | NA | 0.0\$ |
| ARIZONA STATE CREDIT UNION | 3 | \$571,050.00 | 0.23% | 0 \$0.00 |) NA | 0 \$0.0 |
| ASSOCIATED BANK, NA | 29 | \$6,744,477.51 | 2.7% | 0 \$0.00 | NA (| 0 \$0.0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.12% | 0 \$0.00 |) NA | \$0.0 |
| AUBURNBANK | 3 | \$825,480.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.0 |
| BANCORPSOUTH BANK | 8 | \$1,849,400.00 | 0.74% | 0 \$0.00 | NA (| 0 \$0.0 |
| BANK FIRST NATIONAL | 1 | \$294,000.00 | 0.12% | 0 \$0.00 | NA (| 0 \$0.0 |
| BANK MUTUAL | 6 | \$1,387,536.09 | 0.56% | | NA | 0 \$0.0 |
| BANK OF HAWAII | 4 | \$1,448,000.00 | 0.58% | 0 \$0.00 | NA | 0 \$0.0 |
| BANK OF SPRINGFIELD | 1 | \$168,000.00 | 0.07% | | NA | 0 \$0.0 |
| BANK OF STANLY | 1 | \$370,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.0 |
| BANK OF THE WEST | 1 | \$234,000.00 | 0.09% | 0 \$0.00 | NA | 0.0 |

| BANK OF WASHINGTON | 1 | \$410,000.00 | 0.16% | \$0.00 | NA | \$0.0 |
|---|----|----------------|-------|----------|----|---------|
| BAXTER CREDIT UNION | 4 | \$980,300.00 | 0.39% | 0 \$0.00 | NA | 0 \$0.0 |
| BAY FEDERAL CREDIT UNION | 1 | \$339,500.00 | 0.14% | \$0.00 | NA | 0 \$0.0 |
| BELLCO CREDIT UNION | 1 | \$191,400.00 | 0.08% | 0 \$0.00 | NA | 90.0 |
| BENCHMARK BANK | 1 | \$326,250.00 | 0.13% | 0 \$0.00 | NA | \$0.0 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | \$0.0 |
| BLACKHAWK BANK | 1 | \$199,000.00 | 0.08% | \$0.00 | NA | 0.0\$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.06% | \$0.00 | NA | \$0.0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$617,000.00 | 0.25% | \$0.00 | NA | \$0.0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$3,864,300.00 | 1.55% | \$0.00 | NA | \$0.0 |
| CAPITAL CREDIT UNION | 1 | \$316,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| CARROLLTON BANK | 1 | \$399,700.00 | 0.16% | \$0.00 | NA | 0.0\$ |
| CASHCALL, INC. | 3 | \$836,200.00 | 0.33% | \$0.00 | NA | 0.0\$ |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$974,640.61 | 0.39% | \$0.00 | NA | \$0.0 |
| CBC FEDERAL CREDIT UNION | 2 | \$436,000.00 | 0.17% | \$0.00 | NA | \$0.0 |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,371,120.49 | 0.55% | \$0.00 | NA | \$0.0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$484,951.36 | 0.19% | \$0.00 | NA | \$0.0 |
| CHARLES RIVER BANK | 1 | \$244,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| CHELSEA GROTON BANK | 1 | \$207,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| CITIZENS 1ST BANK | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA | 0.0\$ |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$387,143.33 | 0.15% | \$0.00 | NA | \$0.0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$250,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| COBALT MORTGAGE, INC. | 9 | \$3,040,275.00 | 1.22% | 0 \$0.00 | NA | 0 \$0.0 |
| 22,00 | | | | | | |

| COLUMBIA CREDIT UNION | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-------|
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$228,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY BANK - MISSOULA | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$157,977.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORNERSTONE MORTGAGE INC. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION OF COLORADO | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CUSO MORTGAGE CORPORATION | 1 | \$188,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DEAN COOPERATIVE BANK | 2 | \$602,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$820,399.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DENALI STATE BANK | 1 | \$383,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$320,940.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$452,782.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DIME BANK | 2 | \$649,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$452,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,592,382.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPAGE CREDIT UNION | 2 | \$752,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| EASTWOOD BANK | 1 | \$175,655.00 | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-------|
| ELEVATIONS CU | 9 | \$2,530,361.93 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 4 | \$973,232.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$746,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| F & A FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FAIRWINDS CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS BANK & TRUST | 7 | \$2,354,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE | 4 | \$1,154,671.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$588,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$602,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,117,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK OF WYOMING | 3 | \$586,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK RICHMOND, NA | 1 | \$165,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 3 | \$743,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$490,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$571,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |

| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$344,899.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.0 |
|---|----|----------------|---------|----------|------|---------|
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$696,587.51 | 0.28% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$373,000.00 | 0.15% (| 0 \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$2,275,417.15 | 0.91% (| 0 \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$553,588.66 | 0.22% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$302,614.00 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| FIRST HAWAIIAN BANK | 2 | \$693,600.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST INTERSTATE BANK | 8 | \$2,310,595.00 | 0.92% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$807,500.00 | 0.32% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,061,924.87 | 0.82% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK | 1 | \$240,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$374,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$316,650.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$346,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRST PLACE BANK | 10 | \$2,577,787.00 | 1.03% | 0 \$0.00 | NA (| 0 \$0.0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$204,250.00 | | | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 19 | \$5,525,950.00 | 2.21% | 0 \$0.00 | NA | 0 \$0.0 |
| FIRSTRUST SAVINGS BANK | 1 | \$256,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.0 |
| FREMONT BANK | 5 | \$1,441,665.00 | 0.58% | 0 \$0.00 | NA (| 0 \$0.0 |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$2,186,016.00 | | | | |
| | 1 | \$153,500.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.0 |
| | | | | | | |

| GILPIN FINANCIAL SERVICES, INC | | | | | | |
|---|---|----------------|-------|----------|------|-------|
| GOLDEN BELT BANK, FSA | 1 | \$225,600.00 | 0.09% | \$0.00 | NA | \$0.0 |
| GRANITE STATE CREDIT UNION | 1 | \$236,166.77 | 0.09% | \$0.00 | NA | \$0.0 |
| GREAT LAKES CREDIT UNION | 1 | \$212,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| GREAT WESTERN BANK | 2 | \$427,500.00 | 0.17% | \$0.00 | NA | \$0.0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$510,000.00 | 0.2% | \$0.00 | NA | \$0.0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$191,500.00 | 0.08% | \$0.00 | NA | \$0.0 |
| GUARDIAN CREDIT UNION | 1 | \$290,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$640,800.00 | 0.26% | \$0.00 | NA | \$0.0 |
| HAMPDEN BANK | 1 | \$181,500.00 | 0.07% | 0 \$0.00 | NA (| \$0.0 |
| HARBORONE CREDIT UNION | 2 | \$570,000.00 | 0.23% | | | |
| HAWAII NATIONAL BANK | 3 | \$1,002,113.67 | 0.4% | \$0.00 | NA | \$0.0 |
| HEARTLAND BANK | 1 | \$153,504.00 | 0.06% | 0 \$0.00 | NA (| \$0.0 |
| HEARTLAND CREDIT UNION | 2 | \$514,760.00 | 0.21% | \$0.00 | NA | \$0.0 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| HOLYOKE CREDIT UNION | 1 | \$176,225.00 | 0.07% | \$0.00 | NA | \$0.0 |
| HOME FEDERAL BANK | 2 | \$521,128.00 | 0.21% | \$0.00 | NA | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$615,250.00 | 0.25% | \$0.00 | NA | \$0.0 |
| I-C FEDERAL CREDIT UNION | 1 | \$317,500.00 | 0.13% | \$0.00 | NA | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$1,178,391.00 | 0.47% | \$0.00 | NA | \$0.0 |
| ILLINI BANK | 1 | \$277,542.82 | 0.11% | 0 \$0.00 | NA (| \$0.0 |
| ILLINOIS NATIONAL BANK | 1 | \$209,740.00 | 0.08% | \$0.00 | NA | \$0.0 |
| INVESTORS BANK | 3 | \$659,000.00 | 0.26% | \$0.00 | NA (| \$0.0 |
| INVESTORS SAVINGS BANK | 4 | \$1,274,520.00 | 0.51% | \$0.00 | NA | \$0.0 |
| | 1 | \$214,000.00 | 0.09% | \$0.00 | NA | \$0.0 |

| ISB COMMUNIT BANK | Y | | | | | |
|---|---------|----------------|---------|----------|------|---------|
| JONAH BANK OI WYOMING | F 1 | \$222,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.0 |
| KELLOGG COMMUNITY FEDERAL CRED UNION | IT 1 | \$300,000.00 | 0.12% (| 0 \$0.00 | NA (| 0 \$0.0 |
| KINECTA FEDER CREDIT UNION | RAL 4 | \$1,328,505.00 | 0.53% | 0 \$0.00 | NA | 90.0 |
| LAKE FOREST B & TRUST | BANK 1 | \$401,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.0 |
| LAKE MORTGAO COMPANY INC. | GE 3 | \$640,700.00 | 0.26% | 0 \$0.00 | NA | \$0.0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,247,500.00 | 0.5% (| 0 \$0.00 | NA | \$0.0 |
| LANDMARK CRI UNION | EDIT 6 | \$1,365,200.00 | 0.55% | 0 \$0.00 | NA | \$0.0 |
| LEA COUNTY ST BANK | ΓATE 1 | \$208,000.00 | 0.08% | 0 \$0.00 | NA | \$0.0 |
| LEADER BANK, | N.A. 24 | \$7,578,825.00 | 3.03% (| 0 \$0.00 | NA (| 0 \$0. |
| LEADER MORTO COMPANY INC. | | | | | | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$232,000.00 | 0.09% (| 0 \$0.00 | NA | \$0. |
| LIBERTY SAVIN BANK, FSB | IGS 1 | \$247,000.00 | 0.1% | 0 \$0.00 | NA | \$0. |
| LIFESTORE BAN | JK 1 | \$222,700.00 | 0.09% | 0 \$0.00 | NA (| 0 \$0. |
| LOS ALAMOS NATIONAL BAN | 1 | \$417,000.00 | | | | |
| LUSO FEDERAL CREDIT UNION | | \$180,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| MACHIAS SAVIN BANK | NGS 1 | \$187,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| MAGNA BANK | 1 | \$175,500.00 | 0.07% (| 0 \$0.00 | NA (| 0 \$0. |
| MARINE BANK | 4 | | | | 1 1 | |
| MASON-MCDUF MORTGAGE CORPORATION | FIE 1 | \$297,000.00 | | | | |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,142,250.00 | 0.46% (| 0 \$0.00 | NA | \$0. |
| MERCHANTS BA NATIONAL ASSOCIATION | ANK, | \$165,000.00 | 0.07% (| 0 \$0.00 | NA | \$0. |
| | 2 | \$728,000.00 | 0.29% | 0 \$0.00 | NA | \$0. |

| MERIWEST MORTGAGE | | | | | | |
|---------------------------------------|---|----------------|---------|--------|------|-------|
| COMPANY, LLC | | | | | | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$188,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| METRO CREDIT UNION | 2 | \$670,000.00 | 0.27% | \$0.00 | NA | \$0.0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$186,750.00 | 0.07% | \$0.00 | NA | \$0.0 |
| MIDWESTONE BANK | 1 | \$206,000.00 | 0.08% | \$0.00 | NA (| \$0.0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$230,700.00 | 0.09% | \$0.00 | NA | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$178,900.00 | 0.07% | \$0.00 | NA | \$0.0 |
| MONSON SAVINGS BANK | 1 | \$192,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| MORTGAGE AMERICA, INC. | 1 | \$221,000.00 | 0.09% 0 | \$0.00 | NA | \$0.0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,001,600.00 | 0.4% | \$0.00 | NA | \$0.0 |
| MOUNTAINONE BANK | 1 | \$411,000.00 | 0.16% | \$0.00 | NA | \$0.0 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | \$0.00 | NA | \$0.0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$394,300.00 | 0.16% 0 | \$0.00 | NA | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$915,900.00 | 0.37% 0 | \$0.00 | NA | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,891,813.12 | 0.76% 0 | \$0.00 | NA | \$0.0 |
| NORWOOD COOPERATIVE BANK | 1 | \$209,100.00 | 0.08% | \$0.00 | NA | \$0.0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% 0 | \$0.00 | NA | \$0.0 |
| NRL FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | \$0.00 | NA | \$0.0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | · | | \$0.0 |
| OAK BANK | 2 | \$340,825.00 | 0.14% | \$0.00 | NA (| \$0.0 |
| OCEANFIRST BANK | 1 | \$218,000.00 | 0.09% | \$0.00 | NA (| \$0.0 |

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| OPES ADVISORS, INC | 2 | \$610,000.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0.0 |
|---|---|----------------|-------|----------|------|---|-------|
| OPPORTUNITIES CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$175,600.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 0.09% | \$0.00 |) NA | 0 | \$0.0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.12% | \$0.00 |) NA | 0 | \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,418,916.47 | 0.57% | 0 \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$2,291,906.76 | 0.92% | 0 \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK | 5 | \$1,960,264.61 | 0.78% | 0 \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$168,000.00 | 0.07% | \$0.00 |) NA | 0 | \$0.0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,619,100.00 | 0.65% | \$0.00 |) NA | 0 | \$0.0 |
| PIONEER BANK | 1 | \$278,500.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.0 |
| PIONEER CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$511,976.00 | 0.2% | \$0.00 |) NA | 0 | \$0.0 |
| POLISH NATIONAL CREDIT UNION | 2 | \$425,800.00 | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$349,050.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 4 | \$977,577.67 | 0.39% | 0 \$0.00 | NA | 0 | \$0.0 |
| PREMIER AMERICA CREDIT UNION | 3 | \$1,011,800.00 | 0.4% | 0 \$0.00 | NA | 0 | \$0.0 |
| PROVIDENCE BANK | 1 | \$409,500.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.0 |