FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

| | | File | 33 of 8 | 0 | | Ι. | | | Ι. | | |
|---------------------------|------------------------|---|------------------------------|----------------|--------------------------|----|--------|--------------------------|----|--------|--|
| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator S | | | | | | R | | hased o |
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of princi _j balanc |
| 31417ATQ2 | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$182,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ALLIED MORTGAGE GROUP, INC. | 2 | \$423,870.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$183,693.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$128,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$157,770.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ASSOCIATED BANK, NA | 7 | \$771,005.82 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANCORPSOUTH BANK | 6 | \$632,750.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK FIRST NATIONAL | 1 | \$43,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK OF THE WEST | 2 | \$505,904.96 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BAXTER CREDIT UNION | 5 | \$651,400.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CARNEGIE MORTGAGE, LLC | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CARROLLTON BANK | 3 | \$316,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CASHCALL, INC. | 15 | \$3,678,000.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CENTRAL BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CENTRAL MORTGAGE COMPANY | 5 | \$480,450.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CENTRAL PACIFIC HOME LOANS | 1 | \$254,725.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CHEMICAL BANK | 4 | \$239,181.68 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 | | | \$0.00 | |
| | | CITIZENS FIRST NATIONAL BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| COBALT MORTGAGE, INC. | 1 | \$256,000.00 | 0.51% | 0 \$0.00 | NA | 0 | \$0.00 |
|--|---|--------------|-------|----------|----|---|--------|
| COMMUNITY STATE BANK | 1 | \$114,033.33 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$82,500.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$113,400.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$409,000.00 | 0.82% | 0 \$0 00 | NA | 0 | \$0.00 |
| CREDIT UNION OF | | · | | | | | |
| SOUTHERN CALIFORNIA | I | \$78,000.00 | 0.16% | 0 \$0.00 | NA | U | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$61,600.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$155,000.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$85,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$38,300.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$88,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$361,300.00 | 0.72% | 0 \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$44,500.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$416,500.00 | 0.83% | 0 \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$73,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 2 | \$400,000.00 | 0.8% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 3 | \$604,628.93 | 1.21% | 0\$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$81,400.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$103,000.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$216,300.00 | 0.43% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$193,400.00 | 0.39% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$186,500.00 | 0.37% | 0 \$0.00 | NA | 0 | \$0.00 |

| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | |
|--|----|----------------|--------|----------|----|--------|------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$388,000.00 | 0.78% | 0 \$0.00 | NA | 0 \$0. | 00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$80,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0. | 00 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$276,500.00 | 0.55% | 0 \$0.00 | NA | 0 \$0. | 00 |
| FIRST INTERSTATE BANK | 7 | \$699,600.00 | 1.4% | 0 \$0.00 | NA | 0 \$0. | 00 |
| FIRST PLACE BANK | 6 | \$1,099,622.07 | 2.2% | 0 \$0.00 | NA | 0 \$0. | 00 1 |
| FREMONT BANK | 56 | \$9,620,495.10 | 19.25% | | | 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. | 00 1 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$75,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0. | 00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0. | 00 |
| GTE FEDERAL CREDIT UNION | 2 | \$137,000.00 | 0.27% | 0 \$0.00 | NA | 0 \$0. | 00 |
| GUARDIAN CREDIT UNION | 1 | \$312,000.00 | 0.62% | 0 \$0.00 | NA | 0 \$0. | 00 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$318,672.79 | 0.64% | 0 \$0.00 | NA | 0 \$0. | 00 |
| HAWTHORN BANK | 1 | \$60,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0. | 00 1 |
| HEARTLAND BANK | 1 | \$282,000.00 | 0.56% | _ | | 0 \$0. | _ |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$76,500.00 | 0.15% | | | 0 \$0. | |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$84,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0. | 00 |
| HOME FEDERAL BANK | 1 | \$32,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0. | 00 |
| HONOR BANK | 1 | \$85,000.00 | | 0 \$0.00 | | 0 \$0. | |
| I-C FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 \$0.00 | NA | 0 \$0. | 00 |
| ISB COMMUNITY BANK | 1 | \$151,500.00 | 0.3% | 0 \$0.00 | NA | 0 \$0. | 00 1 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$914,640.76 | | 0 \$0.00 | | 0 \$0. | |
| LAKE FOREST BANK & TRUST | 1 | \$42,900.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. | 00 |
| LEADER BANK, N.A. | 3 | \$772,000.00 | 1.54% | 0 \$0.00 | NA | 0 \$0. | 00 |

| | AACHIAS SAVINGS SANK | 1 | \$43,500.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | I |
|---|---|---|----------------|-------|----------|----|---|--------|---|
| | MARBLEHEAD BANK | 1 | \$60,367.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | |
| N | MARSHALL | - | | | | | | | |
| | COMMUNITY CREDIT UNION | 2 | \$217,550.00 | 0.44% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$272,500.00 | 0.55% | \$0.00 | NA | 0 | \$0.00 | I |
| N | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$189,700.00 | 0.38% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| | MORTGAGE AMERICA, NC. | 1 | \$268,500.00 | 0.54% | \$0.00 | NA | 0 | \$0.00 | Ī |
| | ORTGAGE CENTER, LC | 2 | \$220,000.00 | 0.44% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| C | JATIONAL COOPERATIVE BANK, J.A. | 1 | \$30,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 | I |
| N | TEIGHBORHOOD MORTGAGE SOLUTIONS, LC | 1 | \$40,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 | I |
| L | IEW PENN FINANCIAL, LC DBA SHELLPOINT ORTGAGE SERVICING | 1 | \$80,080.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| | ORTHWESTERN ORTGAGE COMPANY | 2 | \$370,300.00 | 0.74% | \$0.00 | NA | 0 | \$0.00 | I |
| N | IUMARK CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| | IUVISION FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| | OLD SECOND NATIONAL SANK | 1 | \$27,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 | 1 |
| | ENTAGON FEDERAL CREDIT UNION | 2 | \$447,597.36 | 0.9% | \$0.00 | NA | 0 | \$0.00 | I |
| | ORT WASHINGTON TATE BANK | 2 | \$254,700.00 | 0.51% | \$0.00 | NA | 0 | \$0.00 | I |
| | REMIER AMERICA REDIT UNION | 1 | \$56,700.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 | I |
| | RIMEWEST MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.3% | \$0.00 | NA | 0 | \$0.00 | I |
| | EDSTONE FEDERAL REDIT UNION | 1 | \$211,000.00 | 0.42% | \$0.00 | NA | 0 | \$0.00 | I |
| M | OUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,143,080.00 | 2.29% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| | COTIABANK OF UERTO RICO | 2 | \$364,865.98 | 0.73% | \$0.00 | NA | 0 | \$0.00 | I |
| | EASONS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0\$0.00 | NA | 0 | \$0.00 | 1 |

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|---|--|--|---|--|
| SOUTHERN BANK & TRUST COMPANY | 1 | \$35,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$267,000.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| ST. MARYS BANK | 2 | \$230,000.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$120,500.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$68,700.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| TALMER BANK & TRUST | 1 | \$388,000.00 | | NA 0 \$0.00 |
| TELCOM CREDIT UNION | 1 | \$155,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$200,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$54,200.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$258,000.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| UMPQUA BANK | 8 | \$1,440,057.72 | 2.88% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK OF UNION | 1 | \$92,700.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,500.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| WESTBURY BANK | 1 | \$82,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| WESTCONSIN CREDIT UNION | 2 | \$210,540.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$53,645.38 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| WESTFIELD BANK, F.S.B. | 1 | \$110,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC. | 4 | \$337,695.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 77 | \$10,144,757.57 | 20.27% 0 \$0.00 | NA 0 \$0.00 |
| | 346 | \$49,982,803.93 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | |
| AMEGY MORTGAGE | 1 | \$119,213.03 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$221,597.55 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$324,790.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$29,690.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$32,400.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| ANCHORBANK FSB | 1 | \$162,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. MARYS BANK STATE BANK OF LINCOLN SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TELCOM CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK OF UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WRIGHT-PATT CREDIT UNION, INC. Unavailable AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION | TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. MARYS BANK SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TELCOM CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. ULSTER SAVINGS BANK UNITED BANK UNITED BANK OF UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B. WRIGHT-PATT CREDIT UNION, INC. Unavailable 77 346 AMEGY MORTGAGE AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION 1 | TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. MARYS BANK STATE BANK OF LINCOLN SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TELCOM CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. ULSTER SAVINGS BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LUC WASHINGTON STATE EMPLOYEES CREDIT UNION WESTEURY BANK WESTFIELD BANK, F.S.B. WRIGHT-PATT CREDIT UNION, INC. Unavailable 77 SAMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION 1 \$32,400.00 \$22,690.00 \$22,690.00 \$32,400.00 \$32,400.00 \$32,400.00 \$32,400.00 \$32,400.00 \$32,400.00 \$32,400.00 \$32,400.00 \$32,400.00 \$32,400.00 \$32,400.00 \$32,400.00 \$32,400.00 \$32,400.00 \$32,400.00 \$32,400.00 \$32,400.00 | TRUST COMPANY 1 \$35,300.00 0.07% 0 \$0.00 |

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|---|----|----------------|----------------|-------------|
| ASSOCIATED BANK, NA | 3 | \$343,260.56 | | |
| BANCORPSOUTH BANK | 8 | \$1,145,000.00 | 2.3% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$263,656.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT UNION | 3 | \$255,668.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$489,000.00 | 0.98% 0 \$0.00 | NA 0 \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$56,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK BANK | 1 | \$49,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$64,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| BROKAW CREDIT UNION | 1 | \$35,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$108,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$87,382.45 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$139,125.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| CARROLLTON BANK | 1 | \$130,370.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| CASHCALL, INC. | 20 | \$3,851,500.00 | 7.73% 0 \$0.00 | NA 0 \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$88,772.02 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$114,886.05 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$361,318.48 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$83,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL STATE BANK | 1 | \$78,500.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| CENTREBANK | 1 | \$59,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CENTRUE BANK | 1 | \$31,400.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CHARLES RIVER BANK | 1 | \$176,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| CHEMICAL BANK | 2 | \$271,700.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| CIMARRON MORTGAGE COMPANY | 1 | \$140,500.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS BANK | 1 | \$71,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| COLE TAYLOR BANK | 3 | \$576,250.00 | 1.16% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$212,750.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$37,800.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$78,700.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$142,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| CUMANET, LLC | 1 | \$190,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |

| CUSO MORTGAGE, INC. | 1 | \$83,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
|----------------------|-----|----------------|-------------------|----------------|
| DESERT SCHOOLS | . 1 | \$56,160.31 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION | 1 | \$30,100.31 | 0.11% 0 \$0.00 | 1NA 0 50.00 |
| DUBUQUE BANK AND | 4 | \$374,300.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 |
| TRUST COMPANY | 7 | \$374,300.00 | 0.73760 \$0.00 | 11Α Ο ΦΟ.ΟΟ |
| DURANT BANK AND | 1 | \$105,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| TRUST COMPANY | 1 | \$105,000.00 | 0.21 // 0 \$0.00 | 11Α Ο ΦΟ.ΟΟ |
| EASTWOOD BANK | 2 | \$352,297.78 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & | 3 | \$683,107.00 | 1.37% 0 \$0.00 | NA 0 \$0.00 |
| TRUST | 3 | \$085,107.00 | 1.57% 0 \$0.00 | 1NA 0 \$0.00 |
| FIDELITY BANK | 1 | \$166,083.94 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE | 1 | \$100,065.94 | 0.55% 0 \$0.00 | 1NA 0 50.00 |
| FIDELITY | 1 | \$104,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| CO-OPERATIVE BANK | 1 | \$104,000.00 | 0.21% 0 \$0.00 | 1NA 0 50.00 |
| FINANCIAL PARTNERS | 1 | \$142,100.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | 1 | \$142,100.00 | 0.29% 0 \$0.00 | NA 0 50.00 |
| FIRST CENTURY BANK | 1 | \$60,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK | 1 | \$160,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| NA | 1 | \$100,000.00 | 0.32% 0 \$0.00 | NA 0 50.00 |
| FIRST FEDERAL | 1 | \$38,300.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK | 1 | \$36,300.00 | 0.08% 0 \$0.00 | 1NA 0 50.00 |
| FIRST FEDERAL | | | | |
| SAVINGS BANK OF | 1 | \$120,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| CHAMPAIGN URBANA | | | | |
| FIRST INTERSTATE | 4 | \$771,790.00 | 1.55% 0 \$0.00 | NA 0 \$0.00 |
| BANK | 7 | \$771,790.00 | 1.55 /6 0 \$0.00 | 11Α Ο ΦΟ.ΟΟ |
| FIRST MORTGAGE | 1 | \$130,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY, L.L.C. | 1 | \$130,000.00 | 0.20 /// 0 \$0.00 | 11Α Ο ΦΟ.ΟΟ |
| FIRST NATIONAL BANK | 1 | \$44,800.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| AND TRUST COMPANY | 1 | ψ44,000.00 | 0.09 /// 0 \$0.00 | 11Α Ο ΦΟ.ΟΟ |
| FIRST PLACE BANK | 11 | \$1,737,468.83 | 3.49% 0 \$0.00 | NA 0 \$0.00 |
| FIRST RESIDENTIAL | | | | |
| MORTGAGE SERVICES | 1 | \$250,000.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | |
| FORUM CREDIT UNION | 1 | \$175,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 56 | \$9,669,120.36 | 19.41% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, | | | | |
| NATIONAL | 1 | \$72,400.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION | | | | |
| GREAT WESTERN BANK | 2 | \$200,449.04 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| GREYLOCK FEDERAL | 1 | \$62,000,00 | 0.120/ 0.50 00 | NA O CO OO |
| CREDIT UNION | 1 | \$63,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT | 3 | \$227 170 47 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| UNION | 3 | \$237,170.47 | 0.48% 0 \$0.00 | 11A U \$0.00 1 |
| GUARDIAN CREDIT | | ¢114 500 00 | 0.220/ 0.50 00 | NA O CO OO |
| UNION | 2 | \$114,500.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN MORTGAGE | 2 | \$126,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY INC. | 2 | \$120,000.00 | 0.23%[0]\$0.00 | |

| GUILD MORTGAGE COMPANY | 1 | \$161,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
|--|---|----------------|----------------|-------------|
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$168,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$169,600.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$417,000.00 | 0.84% 0 \$0.00 | NA 0 \$0.00 |
| HOME LOAN CENTER, INC. | 1 | \$409,000.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 |
| HOMETOWN BANK | 1 | \$136,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$254,000.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$216,040.05 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$702,000.00 | 1.41% 0 \$0.00 | NA 0 \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| LEADER BANK, N.A. | 5 | \$1,298,450.00 | 2.61% 0 \$0.00 | NA 0 \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$486,345.28 | 0.98% 0 \$0.00 | NA 0 \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$195,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$108,500.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$368,000.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$30,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MIDLAND STATES BANK | 2 | \$286,000.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$46,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$107,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| MIDWESTONE BANK | 1 | \$79,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$83,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| NBT BANK, N.A. | 1 | \$100,500.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, | 1 | \$114,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |

| LLC | | 1 | | |
|---|---|--------------|----------------|-------------|
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$370,650.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$122,165.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$72,900.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$66,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$75,463.17 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$185,600.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$205,300.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENCE BANK | 1 | \$146,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$237,620.68 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$184,400.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| RIVER VALLEY BANK | 1 | \$82,700.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| RIVERHILLS BANK | 1 | \$128,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION | 3 | \$258,716.78 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$130,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| SOMERSET TRUST COMPANY | 3 | \$205,761.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$120,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$302,000.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| ST. MARYS BANK | 1 | \$101,700.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD MORTGAGE CORPORATION | 4 | \$510,500.00 | 1.02% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$110,100.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$190,400.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |

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| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$51,967.89 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|---------|-----------------|-----------------|-------------|
| | TALMER BANK & TRUST | 5 | \$971,500.00 | 1.95% 0 \$0.00 | NA 0 \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$240,795.31 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$69,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | UMPQUA BANK | 7 | \$1,001,604.57 | 2.01% 0 \$0.00 | NA 0 \$0.00 |
| | UNITED BANK & TRUST | 2 | \$204,050.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| | VERITY CREDIT UNION | 1 | \$244,000.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$281,000.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| | WESTBURY BANK | 1 | \$38,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$413,200.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 69 | \$9,203,114.99 | 18.47% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 349 | \$49,809,421.59 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 31417ATS8 | BANCORPSOUTH BANK | 1 | \$180,770.00 | 2.07% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF THE WEST | 1 | \$145,000.00 | 1.66% 0 \$0.00 | NA 0 \$0.00 |
| | CASHCALL, INC. | 2 | \$353,400.00 | 4.04% 0 \$0.00 | NA 0 \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$117,800.00 | 1.35% 0 \$0.00 | NA 0 \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$185,000.00 | 2.12% 0 \$0.00 | NA 0 \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$126,000.00 | 1.44% 0 \$0.00 | NA 0 \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$315,000.00 | 3.6% 0 \$0.00 | NA 0 \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$125,000.00 | 1.43% 0 \$0.00 | NA 0 \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$272,000.00 | 3.11% 0 \$0.00 | NA 0 \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$131,300.00 | 1.5% 0 \$0.00 | NA 0 \$0.00 |
| | FORUM CREDIT UNION | 1 | \$123,500.00 | 1.41% 0 \$0.00 | NA 0 \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$156,203.05 | 1.79% 0 \$0.00 | NA 0 \$0.00 |
| | FREMONT BANK | 3 | \$502,126.91 | 5.74% 0 \$0.00 | NA 0 \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$196,500.00 | 2.25% 0 \$0.00 | NA 0 \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$126,230.45 | 1.44% 0 \$0.00 | NA 0 \$0.00 |
| | HEARTLAND BANK | 1 | \$118,300.00 | 1.35% 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$225,300.00 | 2.58% 0 \$0.00 | NA 0 \$0.00 |

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| | HOME LOAN CENTER, INC. | | | | | |
|-----------|---|----|----------------|---------|----------|-------------|
| | MECHANICS SAVINGS BANK | 1 | \$208,557.44 | 2.39% | 00.00 | NA 0 \$0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$577,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | OAK BANK | 1 | \$129,000.00 | 1.48% | ე \$0.00 | NA 0 \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$156,500.00 | 1.79% (| | NA 0 \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$253,717.04 | 2.9% (| 0 \$0.00 | NA 0 \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$115,000.00 | | | NA 0 \$0.00 |
| <u> </u> | PIONEER BANK | 1 | \$178,954.48 | 2.05% | | NA 0 \$0.00 |
| <u> </u> | ST. MARYS BANK | 2 | \$409,000.00 | 4.68% |)\$0.00 | NA 0 \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$119,864.01 | 1.37% | | NA 0 \$0.00 |
| <u> </u> | THE BANK OF MAINE | 1 | \$158,400.00 | 1.81% | ე \$0.00 | NA 0 \$0.00 |
| <u> </u> | UMPQUA BANK | 2 | \$301,939.42 | 3.45% | ე \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$629,594.77 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 12 | \$2,105,083.10 | | | NA 0 \$0.00 |
| Total | | 51 | \$8,742,040.67 | 100% | ე \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417ATT6 | ARIZONA STATE CREDIT UNION | 2 | \$168,400.00 | | | NA 0 \$0.00 |
| <u> </u> | ASSOCIATED BANK, NA | 1 | \$198,719.60 | 1.94% | J \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$149,500.00 | 1.46% |)\$0.00 | NA 0 \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$637,400.27 | 6.21% | | NA 0 \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$236,300.00 | 2.3% | 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$200,000.00 | 1.95% | ე \$0.00 | NA 0 \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$179,700.00 | 1.75% | ე \$0.00 | NA 0 \$0.00 |
| | CASHCALL, INC. | 1 | \$204,400.00 | 1.99% | J \$0.00 | NA 0 \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$66,900.00 | 0.65% | | NA 0 \$0.00 |
| | CHEMICAL BANK | 1 | \$101,000.00 | 0.98% | ე \$0.00 | NA 0 \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$384,500.00 | 3.75% (| 3 \$0.00 | NA 0 \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$286,056.10 | 2.79% |)\$0.00 | NA 0 \$0.00 |

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| EIDCT EEDED AL DANK | 1 | ¢122 220 00 | 1.2% 0 \$0.00 | NA 0 \$0.00 |
|----------------------------------|---|-------------------------|---------------------|--------------------------------|
| FIRST FEDERAL BANK | 1 | \$123,220.00 | 1.2% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL | | | | |
| SAVINGS AND LOAN | 1 | \$185,572.00 | 1.81% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION OF | | | | |
| CHARLESTON, SC | | | | |
| FIRST MERIT | 2 | Φ1 2 4 041 05 | 1 22 % 0 40 00 | NIA 0 00 00 1 |
| MORTGAGE | 2 | \$124,841.95 | 1.22% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | |
| FIRST PLACE BANK | 6 | \$1,016,943.18 | 9.91% 0 \$0.00 | NA 0 \$0.00 |
| FLAGSTAR CAPITAL | | | | |
| MARKETS | 1 | \$97,375.00 | 0.95% 0 \$0.00 | NA 0 \$0.00 I |
| CORPORATION | | | | |
| HIWAY FEDERAL | 2 | \$342,500.00 | 3.34% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | ۷ | \$342,300.00 | 3.34 /6 0 \$0.00 | 11Α Ο ΦΟ.ΟΟ 1 |
| HOME FEDERAL | 1 | \$131,000.00 | 1.28% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK | 1 | \$131,000.00 | 1.28% 0 \$0.00 | NA 0 50.00 1 |
| KERN SCHOOLS | 1 | ¢106 510 07 | 1 0100 000 00 | ΝΙΑ Ο ΦΟ ΟΟ |
| FEDERAL CREDIT UNION | 1 | \$196,510.07 | 1.91% 0 \$0.00 | NA 0 \$0.00 I |
| LAKE AREA BANK | 1 | \$289,000.00 | 2.82% 0 \$0.00 | NA 0 \$0.00 |
| LAKE MORTGAGE | | · | | |
| COMPANY INC. | 1 | \$89,800.00 | 0.88% 0 \$0.00 | NA 0 \$0.00 I |
| MEMBER FIRST | | | | |
| MORTGAGE, LLC | 4 | \$716,979.92 | 6.99% 0 \$0.00 | NA 0 \$0.00 I |
| MERCHANTS BANK, | | | | |
| NATIONAL | 1 | \$269,253.46 | 2.62% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION | 1 | \$209,233.40 | 2.02 // 0 \$0.00 | |
| MERRIMACK VALLEY | + | | | |
| FEDERAL CREDIT UNION | 1 | \$276,600.00 | 2.7% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$120,000.00 | 1.17% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | + | | | |
| PARTNERS FEDERAL | 1 | \$295,000.00 | 2.87% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | ********* | 1 2 5 2 4 2 4 2 2 2 | 271 0 40 00 |
| REGIONS BANK | 1 | \$129,616.63 | 1.26% 0 \$0.00 | |
| ROUNDBANK | 1 | \$198,800.00 | 1.94% 0 \$0.00 | NA 0 \$0.00 I |
| SOUND COMMUNITY | 1 | \$224,000.00 | 2.18% 0 \$0.00 | NA 0 \$0.00 |
| BANK | 1 | Ψ224,000.00 | 2.10 /0 0 ψ0.00 | 11/1 ο φο.σο |
| STATE BANK OF | 1 | \$207,400.00 | 2.02% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHERN UTAH | 1 | \$207,400.00 | 2.02% 0 \$0.00 | NA 0 50.00 1 |
| THE CALIFORNIA | 1 | \$401,600,00 | 3.91% 0 \$0.00 | NIA ORO OO |
| CREDIT UNION | 1 | \$401,600.00 | 3.91% 0 \$0.00 | NA 0 \$0.00 |
| THE NATIONAL B&T OF | 4 | ¢167.000.00 | 1 (10) 0 00 00 | NIA (0 00 00 3 |
| SYCAMORE | 1 | \$165,000.00 | 1.61% 0 \$0.00 | NA 0 \$0.00 I |
| TOWER FEDERAL | | 4076 7 9 7 9 9 9 | 2.5% 0.10.5 | X A C C C C C C C C C C |
| CREDIT UNION | 1 | \$256,250.00 | 2.5% 0 \$0.00 | NA 0 \$0.00 I |
| TRUMARK FINANCIAL | | | | |
| CREDIT UNION | 1 | \$226,073.80 | 2.2% 0 \$0.00 | NA 0 \$0.00 I |
| WASHINGTON STATE | 2 | \$410,600.00 | 4% 0 \$0.00 | NA 0 \$0.00 |
| EMPLOYEES CREDIT | | ψ τι υ, υυυ. υυ | -r /υ υ ψυ.υυ | |
| Livii Lo I LLO CICLOIT | | | | |

| | UNION | | | | |
|-----------|---|----|-----------------|-----------------|-------------|
| | Unavailable | 4 | \$956,037.41 | 9.3% 0 \$0.00 | NA 0 \$0.00 |
| Total | + | 56 | \$10,262,849.39 | 100% 0 \$0.00 | 0 \$0.00 |
| 31417ATU3 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$253,329.83 | 14.43% 0 \$0.00 | NA 0 \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$252,876.63 | 14.41% 0 \$0.00 | NA 0 \$0.00 |
| | FIFTH THIRD BANK | 1 | \$198,895.36 | 11.33% 0 \$0.00 | NA 0 \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$250,012.25 | 14.24% 0 \$0.00 | NA 0 \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$164,457.96 | 9.37% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$635,669.17 | 36.22% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 7 | \$1,755,241.20 | 100% 0 \$0.00 | 0 \$0.00 |
| 31417ATV1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$2,867,781.46 | 38.16% 0 \$0.00 | NA 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 17 | \$4,647,250.00 | | NA 0 \$0.00 |
| Total | | 30 | \$7,515,031.46 | 100% 0 \$0.00 | 0 \$0.00 |
| 31417ATW9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$61,049.22 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$129,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$618,117.96 | 1.23% 0 \$0.00 | NA 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$488,850.00 | 0.97% 0 \$0.00 | NA 0 \$0.00 |
| | AMEGY MORTGAGE | 1 | \$139,200.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$44,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$460,500.00 | 0.91% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | ANCHORBANK FSB | 4 | \$717,312.17 | 1.42% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | ASSOCIATED BANK, NA | 8 | \$1,284,811.17 | 2.55% 0 \$0.00 | NA 0 \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$222,500.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |

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| AUBURNBANK | 1 | \$360,000.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
|--|---|----------------|----------------|-------------|
| AURORA FINANCIAL | 1 | \$169,485.49 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| GROUP INC. | 1 | \$109,463.49 | | |
| BANCORPSOUTH BANK | 1 | \$132,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| BANK FIRST NATIONAL | 1 | \$50,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF STANLY | 2 | \$238,500.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| BANKNEWPORT | 1 | \$90,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT UNION | 5 | \$807,900.00 | 1.6% 0 \$0.00 | NA 0 \$0.00 |
| BERKSHIRE COUNTY | 1 | \$166,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK BETHPAGE FEDERAL | | . , | + | H . |
| CREDIT UNION | 4 | \$1,413,726.80 | 2.8% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK BANK | 2 | \$259,000.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$142,500.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$318,000.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$222,000.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| BROKAW CREDIT UNION | 1 | \$109,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| BUSEY BANK | 1 | \$100,800.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$168,750.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$196,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| CASHCALL, INC. | 1 | \$212,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 6 | \$911,338.00 | 1.81% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$357,000.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$382,700.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FINANCIAL BANK | 2 | \$365,750.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$186,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$499,500.00 | 0.99% 0 \$0.00 | NA 0 \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$69,350.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$100,050.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$66,700.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |

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| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$371,350.00 | 0.74% | \$0.00 | NA | 0 \$ | 0.00 | 1 |
|--|---|----------------|---------|--------|----|------|------|---|
| DIME BANK | 1 | \$250,000.00 | 0.5% | \$0.00 | NA | 0\$ | 0.00 | 1 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$414,010.00 | | | | | 0.00 | I |
| EASTWOOD BANK | 1 | \$200,000.00 | 0.4% | \$0.00 | NA | 0\$ | 0.00 | 1 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$346,000.00 | | | | | 0.00 | I |
| FARMERS BANK & TRUST | 4 | \$1,069,174.00 | 2.12% | \$0.00 | NA | 0 \$ | 0.00 | 1 |
| FIDELITY BANK MORTGAGE | 2 | \$298,300.00 | 0.59% | \$0.00 | NA | 0 \$ | 0.00 | I |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$167,200.00 | 0.33% | \$0.00 | NA | 0\$ | 0.00 | 1 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$175,000.00 | 0.35% | \$0.00 | NA | 0 \$ | 0.00 | I |
| FIRST BANK OF WYOMING | 1 | \$100,000.00 | 0.2% | \$0.00 | NA | 0\$ | 0.00 | I |
| FIRST BANK RICHMOND, NA | 1 | \$276,250.00 | 0.55% | \$0.00 | NA | 0\$ | 0.00 | I |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$239,551.92 | 0.47% | \$0.00 | NA | 0\$ | 0.00 | I |
| FIRST CITIZENS BANK NA | 1 | \$76,000.00 | 0.15% | \$0.00 | NA | 0\$ | 0.00 | I |
| FIRST COMMUNITY CREDIT UNION | 3 | \$322,000.00 | 0.64% | \$0.00 | NA | 0\$ | 0.00 | I |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$210,800.00 | 0.42% 0 | \$0.00 | NA | 0 \$ | 0.00 | Ī |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.69% (| \$0.00 | NA | 0 \$ | 0.00 | I |
| FIRST FEDERAL BANK OF OHIO | 1 | \$69,000.00 | 0.14% | \$0.00 | NA | 0\$ | 0.00 | I |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$205,000.00 | 0.41% | \$0.00 | NA | 0 \$ | 0.00 | I |
| FIRST FEDERAL BANK, FSB | 1 | \$210,308.66 | 0.42% | \$0.00 | NA | 0 \$ | 0.00 | 1 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$144,599.08 | 0.29% | \$0.00 | NA | 0 \$ | 0.00 | 1 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$175,000.00 | 0.35% | \$0.00 | NA | 0 \$ | 0.00 | 1 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$96,000.00 | 0.19% | \$0.00 | NA | 0 \$ | 0.00 | I |

| FIRST INTERSTATE BANK | 1 | \$147,400.00 | 0.29% | \$0.00 | NA | 0 \$0.00 | |
|--|---|--------------|---------|--------|----|----------|--|
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$740,600.00 | 1.47% | \$0.00 | NA | 0 \$0.00 | |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$262,000.00 | 0.52% | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$115,870.00 | 0.23% | \$0.00 | NA | \$0.00 | |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$219,929.00 | 0.44% | \$0.00 | NA | \$0.00 | |
| FIRST PLACE BANK | 5 | \$911,360.00 | 1.81% | \$0.00 | NA | 0 \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$157,500.00 | 0.31% | \$0.00 | NA | \$0.00 | |
| FIRSTBANK PUERTO RICO | 1 | \$84,768.25 | 0.17% | \$0.00 | NA | 0 \$0.00 | |
| FRANKENMUTH CREDIT UNION | 1 | \$83,700.00 | 0.17% | \$0.00 | NA | \$0.00 | |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$846,800.00 | 1.68% 0 | \$0.00 | NA | \$0.00 | |
| GECU | 2 | \$223,545.00 | 0.44% | \$0.00 | NA | 0 \$0.00 | |
| GESA CREDIT UNION | 1 | \$124,654.38 | 0.25% | \$0.00 | NA | 0 \$0.00 | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$134,000.00 | 0.27% | \$0.00 | NA | \$0.00 | |
| GMFS, LLC | 2 | \$290,675.00 | 0.58% | \$0.00 | NA | 0 \$0.00 | |
| GREAT MIDWEST BANK SSB | 1 | \$300,000.00 | 0.59% | \$0.00 | NA | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$131,200.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$115,000.00 | 0.23% 0 | \$0.00 | NA | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$293,745.00 | 0.58% | \$0.00 | NA | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$126,935.99 | 0.25% | \$0.00 | NA | \$0.00 | |
| HONESDALE NATIONAL BANK THE | 1 | \$214,500.00 | 0.43% | \$0.00 | NA | \$0.00 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$359,004.61 | 0.71% | \$0.00 | NA | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$77,000.00 | 0.15% | \$0.00 | NA | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$179,500.00 | 0.36% | \$0.00 | NA | \$0.00 | |
| INVESTORS BANK | 1 | \$255,000.00 | 0.51% | \$0.00 | NA | 0 \$0.00 | |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$184,000.00 | 0.36% | \$0.00 | NA | \$0.00 | |
| | 1 | \$188,000.00 | 0.37% | \$0.00 | NA | 0\$0.00 | |
| | | | | | | | |

| 3 | \$977,000.00 | 1.94% 0 \$0.00 | NA 0 \$0.00 |
|---|---|--|--|
| 2 | \$273,600.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$36,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$1,049,000.00 | 2.08% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$138,906.56 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$278,000.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$215,900.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$279,000.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$183,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$221,541.41 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$36,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$213,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$121,137.97 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$293,200.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$175,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$140,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$400,000.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$389,600.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$90,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$128,352.71 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$436,500.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$248,000.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$367,000.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$140,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$172,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$447,000.00 | 0.89% 0 \$0.00 | NA 0 \$0.00 |
| | 2 1 3 2 2 1 1 1 1 3 1 1 1 3 1 1 1 1 1 1 | 2 \$273,600.00 1 \$36,000.00 2 \$138,906.56 2 \$278,000.00 1 \$215,900.00 1 \$279,000.00 1 \$183,000.00 3 \$221,541.41 1 \$36,000.00 1 \$213,000.00 1 \$213,000.00 2 \$121,137.97 2 \$293,200.00 1 \$175,000.00 1 \$140,000.00 1 \$400,000.00 1 \$128,352.71 3 \$436,500.00 1 \$248,000.00 1 \$367,000.00 1 \$140,000.00 1 \$367,000.00 1 \$172,000.00 1 \$172,000.00 | 2 \$273,600.00 0.54% 0 \$0.00 1 \$36,000.00 0.07% 0 \$0.00 2 \$138,906.56 0.28% 0 \$0.00 2 \$278,000.00 0.55% 0 \$0.00 1 \$215,900.00 0.43% 0 \$0.00 1 \$279,000.00 0.55% 0 \$0.00 1 \$183,000.00 0.36% 0 \$0.00 1 \$183,000.00 0.36% 0 \$0.00 1 \$36,000.00 0.07% 0 \$0.00 1 \$213,000.00 0.42% 0 \$0.00 2 \$121,137.97 0.24% 0 \$0.00 2 \$293,200.00 0.58% 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$90,000.00 0.77% 0 \$0.00 1 \$128,352.71 0.25% 0 \$0.00 1 \$128,352.71 0.25% 0 \$0.00 1 \$248,000.00 0.49% 0 \$0.00 1 \$367,000.00 0.49% 0 \$0.00 1 \$140,000.00 0.49% 0 \$0.00 1 \$140,000.00 0.73% 0 \$0.00 1 \$140,000.00 0.73% 0 \$0.00 1 \$140,000.00 0.73% 0 \$0.00 1 \$140,000.00 0.73% 0 \$0.00 1 \$140,000.00 0.73% 0 \$0.00 1 \$140,000.00 0.73% 0 \$0.00 1 \$140,000.00 0.73% 0 \$0.00 1 \$140,000.00 0.73% 0 \$0.00 1 \$140,000.00 0.73% 0 \$0.00 |

| PINNACLE CAPITAL MORTGAGE S1,226,150,00 2,43% 0 80,00 NA 0 80,00 NA 0 80,00 PIONIEER BANK 2 S147,000,00 0,29% 0 80,00 NA 0 80,00 NA 0 80,00 PIONIEER BANK 2 S147,000,00 0,29% 0 80,00 NA 0 80,00 NA 0 80,00 PIONIEER BANK 1 S165,000,00 0,33% 0 80,00 NA 0 | | | 1 | 1 | | T | |
|---|-----------------------------------|---|----------------|---------------|-------|---|--------|
| PIONEER BANK 2 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, 1 \$155,568.66 0.31% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & 1 \$149,411.01 0.3% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & 1 \$149,411.01 0.3% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$239,200.00 0.47% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE SAVINGS 1 \$141,208.48 0.28% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT 1 \$390,000.00 0.77% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$97,500.00 0.19% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK 1 \$109,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REAL ESTATE 1 \$232,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | | 5 | \$1,226,150.00 | 2.43% 0 \$0.0 | NA NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA | | 2 | \$147,000.00 | 0.29% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| INC. PRAIRIE STATE BANK & 1 \$149,411.01 0.3% 0 \$0.00 NA 0 \$0.00 1 | POLICE AND FIRE | 1 | · | | | | |
| TRUST | | 1 | \$155,568.66 | 0.31% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| CORPORATION 1 S239,200.00 0.47% 0 0.00.00 1 | | 1 | \$149,411.01 | 0.3% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| BANK FSB | | 1 | \$239,200.00 | 0.47% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| UNION | | 1 | \$141,208.48 | 0.28% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| CREDIT UNION | | 1 | \$390,000.00 | 0.77% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| MORTGAGE NETWORK 1 \$109,000.00 0.22% 0\$0.00 NA 0\$0.00 1 | | 1 | \$97,500.00 | 0.19% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| COMMUNITY CREDIT 1 \$86,300.00 0.17% 0 \$0.00 NA 0 \$0.00 1 | MORTGAGE NETWORK | 1 | \$109,000.00 | 0.22% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| TRUST | COMMUNITY CREDIT | 1 | \$86,300.00 | 0.17% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| ROYAL CREDIT UNION 1 \$79,162.23 0.16% 0 \$0.00 NA 0 \$0.00 1 | | 1 | \$232,000.00 | 0.46% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| S&T BANK | ROUNDBANK | 1 | \$89,000.00 | 0.18% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| SACRAMENTO CREDIT 1 \$124,000.00 0.25% 0 \$0.00 NA 0 \$0.00 I | ROYAL CREDIT UNION | 1 | \$79,162.23 | 0.16% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| UNION | S&T BANK | 1 | \$130,000.00 | 0.26% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY 1 \$182,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 | | 1 | \$124,000.00 | | | | |
| MENDOCINO COUNTY 1 \$182,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 | SALAL CREDIT UNION | 1 | \$160,000.00 | 0.32% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| CREDIT UNION 1 \$193,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 | | 1 | \$182,000.00 | 0.36% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| RIVER CREDIT UNION 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 | | 1 | \$193,000.00 | 0.38% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| CORPORATION STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION 1 \$155,700.00 0.31% 0 \$0.00 NA 0 \$0.00 I SUTTON BANK 1 \$130,900.00 0.26% 0 \$0.00 NA 0 \$0.00 I TALMER BANK & TRUST 1 \$296,000.00 0.59% 0 \$0.00 NA 0 \$0.00 I | | 1 | \$165,000.00 | 0.33% 0 \$0.0 | NA NA | 0 | \$0.00 |
| TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION 1 \$155,700.00 0.31% 0 \$0.00 NA 0 \$0.00 I SUTTON BANK 1 \$130,900.00 0.26% 0 \$0.00 NA 0 \$0.00 I TALMER BANK & TRUST 1 \$296,000.00 0.59% 0 \$0.00 NA 0 \$0.00 I | | 1 | \$267,200.00 | 0.53% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| SUTTON BANK 1 \$130,900.00 0.26% 0 \$0.00 NA 0 \$0.00 DESCRIPTION BANK TALMER BANK & TRUST 1 \$296,000.00 0.59% 0 \$0.00 NA 0 \$0.00 DESCRIPTION BANK | TRUST CO. DBA STOCK YARDS BANK | 1 | \$209,000.00 | 0.41% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| SUTTON BANK 1 \$130,900.00 0.26% 0 \$0.00 NA 0 \$0.00 DESCRIPTION BANK TALMER BANK & TRUST 1 \$296,000.00 0.59% 0 \$0.00 NA 0 \$0.00 DESCRIPTION BANK | | 1 | \$155,700.00 | 0.31% 0 \$0.0 | 00 NA | 0 | \$0.00 |
| | | 1 | | | | - | |
| | TALMER BANK & TRUST | 1 | \$296,000.00 | | | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$57,268.98 | 0.11% 0 \$0.0 | 00 NA | 0 | \$0.00 |

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| TEACHERS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 \$0.00 | NA 0 \$0.00 |
|--|---|---|--|---|--------------|
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$83,647.65 | | | |
| THE BANK OF MAINE | 1 | \$96,241.66 | 0.19% | 0 \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$100,700.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$191,350.00 | 0.38% | 0 \$0.00 | NA 0 \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$249,500.00 | 0.49% | 0 \$0.00 | NA 0 \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$195,000.00 | 0.39% | 0 \$0.00 | NA 0 \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$67,750.00 | | | |
| THE PARK BANK | 1 | \$312,000.00 | 0.62% | 0 \$0.00 | NA 0 \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.27% | 0 \$0.00 | NA 0 \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.44% | 0 \$0.00 | NA 0 \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$167,200.00 | 0.33% | 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK & TRUST | 1 | \$127,560.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$73,000.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$93,000.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$89,000.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$232,000.00 | 0.46% | 0 \$0.00 | NA 0 \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$313,000.00 | 0.62% | 0 \$0.00 | NA 0 \$0.00 |
| WESTCONSIN CREDIT UNION | 2 | \$240,050.00 | 0.48% | 0 \$0.00 | NA 0 \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC. | 1 | \$251,100.00 | | | |
| Unavailable | 46 | \$9,113,419.82 | | | |
| | 285 | \$50,440,448.84 | 100% | 0 \$0.00 | 0 \$0.00 |
| 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$360,000.00 | 0.36% | 0 \$0.00 | NA 0 \$0.00 |
| | CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE BANK OF MAINE THE FIRST NATIONAL BANK IN AMBOY THE GOLDEN 1 CREDIT UNION THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE NORTHUMBERLAND NATIONAL BANK THE PARK BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK & TRUST UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VILLAGE MORTGAGE COMPANY WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable | CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE BANK OF MAINE THE FIRST NATIONAL BANK IN AMBOY THE GOLDEN 1 CREDIT UNION THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE NORTHUMBERLAND NATIONAL BANK THE PARK BANK THE PARK BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK & TRUST UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VILLAGE MORTGAGE COMPANY WESCOM CENTRAL CREDIT UNION 1 WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION UNION, INC. Unavailable 46 285 | CREDIT UNION 1 \$175,000.00 TEXAS DOW EMPLOYEES CREDIT 1 \$83,647.65 UNION THE BANK OF MAINE 1 \$96,241.66 THE FIRST NATIONAL 1 \$100,700.00 BANK IN AMBOY 1 \$191,350.00 THE GOLDEN I CREDIT 1 \$191,350.00 THE NATIONAL B&T OF SYCAMORE 1 \$249,500.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$195,000.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$67,750.00 NATIONAL BANK THE PARK BANK 1 \$132,000.00 TINKER FEDERAL CREDIT UNION 1 \$138,000.00 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 2 \$167,200.00 UNITED BANK & TRUST 1 \$127,560.00 UNITED COMMUNITY BANK 1 \$73,000.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, UNION 1 \$93,000.00 VILLAGE MORTGAGE COMPANY 1 \$313,000.00 WESCOM CENTRAL UNION 1 \$232,000.00 WESCOM CENTRAL UNION 1 \$240,050.00< | CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE BANK OF MAINE THE FIRST NATIONAL BANK IN AMBOY THE GOLDEN I CREDIT UNION THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE NORTHUMBERLAND NATIONAL BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL UNITED BANK & TRUST UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION VILLAGE MORTGAGE UNION VILLAGE MORTGAGE COMPANY WESCOM CENTRAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER STORMANY UNIVERSITY OF WISCONSIN CREDIT UNION VILLAGE MORTGAGE COMPANY WESCOM CENTRAL CREDIT UNION TOWING COUNTRY BANK UNIVERSITY OF WISCONSIN CREDIT UNION VILLAGE MORTGAGE COMPANY WESCOM CENTRAL CREDIT UNION VILLAGE MORTGAGE COMPANY WESCOM CENTRAL CREDIT UNION VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY WESCOM CENTRAL CREDIT UNION VILLAGE MORTGAGE COMPANY VISCONSIN CREDIT UNION VILLAGE MORTGAGE COMPANY WESCOM CENTRAL CREDIT UNION VILLAGE MORTGAGE COMPANY VISCONSIN CREDIT UNION VILLAGE MORTGAGE COMPANY OF NEW 2 \$360,000.00 0.36% | CREDIT UNION |

| ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$383,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
|--|---|---|--|---|
| | | 1 | | 111100000 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$68 111 15 | 0.07% 0.80.00 | NA 0 \$0.00 |
| | 1 | | | |
| | 1 | \$45,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| ALERUS FINANCIAL | 1 | \$260,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| ALPINE BANK & TRUST CO. | 2 | \$481,217.63 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$612,600.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| AMEGY MORTGAGE | 1 | \$115,750.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$652,935.73 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$86,217.08 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$108,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$111,700.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| ANCHORBANK FSB | 6 | \$1,092,400.00 | 1.09% 0 \$0.00 | NA 0 \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$316,538.25 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BANK, NA | 9 | \$1,451,937.06 | 1.44% 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| AUBURNBANK | 1 | \$129,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$231,328.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| BANCORPSOUTH BANK | 1 | \$417,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| BANK FIRST NATIONAL | 1 | \$318,400.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF WASHINGTON | 2 | \$366,785.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF WESTON | 1 | \$84,373.92 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| BANKNEWPORT | 2 | \$567,000.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT UNION | 4 | \$730,127.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$408,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,980,884.83 | 1.97% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$230,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$417,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| | ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FEDERAL SAVINGS BANK ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF WASHINGTON BANK OF WESTON BANKNEWPORT BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT | CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK TRUST OF THE CUMBERLANDS AMERICAN FEDERAL SAVINGS BANK ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WESTON BANKNEWPORT BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT 2 | ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK ATRUST OF THE CUMBERLANDS AMERICAN BANK ANCHORBANK FSB ANKEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AUBURNBANK AUBORDS BANK FIRST SANION ASSOCIATED BANK, NA AUBURNBANK AUBURNBANK AUBURNBANK AUBORDS ANG SANION AUBORDS ANG SANION AUBORDS AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF WASHINGTON BANKEWPORT BANK SANION BANK OF WASHINGTON BERKSHIRE COUNTY SAVINGS BANK ANCHORBANK AUBORDS AUB | ADVANTAGE BANK 1 \$68,111.15 0.07% 0 \$0.00 ALASKA USA FEDERAL 1 \$45,000.00 0.04% 0 \$0.00 ALERUS FINANCIAL 1 \$260,000.00 0.26% 0 \$0.00 ALPINE BANK & TRUST CO. 2 \$481,217.63 0.48% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 3 \$612,600.00 0.61% 0 \$0.00 AMEGY MORTGAGE 1 \$115,750.00 0.12% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 4 \$652,935.73 0.65% 0 \$0.00 AMERICAN BANK 1 \$86,217.08 0.09% 0 \$0.00 AMERICAN BANK 6 TRUST 1 \$108,500.00 0.11% 0 \$0.00 AMERICAN BANK 1 \$111,700.00 0.11% 0 \$0.00 AMERICAN BANK 1 \$111,700.00 0.11% 0 \$0.00 AMERICAN FEDERAL 1 \$156,000.00 0.16% 0 \$0.00 AMERICAN BANK 1 \$156,000.00 0.16% 0 \$0.00 AMERICAN BANK 8 1 \$156,000.00 0.16% 0 \$0.00 ANCHORBANK FSB 6 \$1,092,400.00 1.09% 0 \$0.00 ANCHORBANK FSB 6 \$1,092,400.00 1.09% 0 \$0.00 ANCHORBANK NA 9 \$1,451,937.06 1.44% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$182,000.00 0.18% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$129,500.00 0.18% 0 \$0.00 AUBURNBANK 1 \$129,500.00 0.13% 0 \$0.00 AURORA FINANCIAL 1 \$231,328.00 0.23% 0 \$0.00 BANK FIRST NATIONAL 1 \$318,400.00 0.32% 0 \$0.00 BANK FIRST NATIONAL 1 \$318,400.00 0.32% 0 \$0.00 BANK OF WASHINGTON 2 \$366,785.00 0.36% 0 \$0.00 BANK OF WASHINGTON 2 \$366,785.00 0.36% 0 \$0.00 BANK OF WASHINGTON 2 \$366,785.00 0.36% 0 \$0.00 BANK OF WASHINGTON 2 \$567,000.00 0.56% 0 \$0.00 BANK OF WASHINGTON 4 \$730,127.00 0.73% 0 \$0.00 BANK OF WASHINGTON 5 \$1,980,884.83 1.97% 0 \$0.00 BANK OF WASHINGTON 4 \$730,127.00 0.73% 0 \$0.00 BANK OF WASHINGTON 5 \$1,980,884.83 1.97% 0 \$0.00 BANK OF WASHINGTON 8 \$1,980,884.83 1.97% 0 \$0.00 BANK OF WASHINGTON 9 \$1,980,884.83 1.97% 0 \$0.00 BANK OF WASHINGTON 1 \$1,980,884.83 1.97% 0 \$0.00 BANK OF WASHINGTON 2 \$360,785.00 0.41% 0 \$0.00 BANK OF WASHINGTON 2 \$360,785.00 0.36% 0 \$0.00 BANK OF WASHINGTON 3 \$31,980,884.83 1.97% 0 \$0.00 BANK OF WASHINGTON 4 \$730,127.00 0.73% 0 \$0.00 BANK OF WASHINGTON 5 \$1, |

| BROOKLYN FE SAVINGS BANI | | | | | | | | | | |
|--|-------------|---|----------------|-------|---|--------|----|---|--------|-------|
| CAPE COD FIVE SAVINGS BANK | 'E CENTS 5 | 5 | \$899,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARROLLTON | | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CASHCALL, IN | | 1 | \$410,000.00 | 0.41% | • | | | | \$0.00 | |
| CASTLE & COC MORTGAGE, LI | OKE 1 | 1 | \$187,525.00 | 0.19% | | | | | \$0.00 | |
| CENTRAL BAN | JK 1 | 1 | \$213,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL BAN PROVO | IK OF | 1 | \$104,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| CENTRAL MAC COMMUNITY C UNION | | 1 | \$161,086.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL MOR COMPANY | RTGAGE 8 | 8 | \$1,389,592.12 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| CENTRAL ONE CREDIT UNION | ′) | 2 | \$353,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRIS FEDE CREDIT UNION | 4 | 3 | \$458,450.00 | 0.46% | L | | NA | 0 | \$0.00 | |
| CHARLES RIVE | ER BANK 1 | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITADEL FEDE CREDIT UNION | | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS 1ST F | BANK 1 | 1 | \$400,776.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRS' NATIONAL BAI | ′) | 2 | \$321,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS UNIC SAVINGS BANI | 1 ') | 2 | \$305,000.00 | | _ | \$0.00 | NA | 0 | \$0.00 | |
| COLE TAYLOR | BANK 4 | 4 | \$1,091,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLUMBIA CR UNION | 2 | 2 | \$392,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMERCIAL TEXAS, N.A. | BANK OF 2 | 2 | \$269,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY F CREDIT UNION FLORIDA | | 2 | \$156,597.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FU LLC | UNDING, 2 | 2 | \$298,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONSUMERS COOPERATIVE UNION | E CREDIT 1 | 1 | \$92,700.00 | 0.09% | | | | | \$0.00 | |
| CORTRUST BA | NK 2 | 2 | \$496,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE SE INC. | | 2 | \$181,850.00 | 0.18% | | | | | \$0.00 | |
| CREDIT UNION | VWEST 2 | 2 | \$205,050.00 | | | \$0.00 | | | \$0.00 | |
| CUSO MORTGA | AGE, INC. 1 | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| DENVER MORTGAGE COMPANY, INC. | 1 | \$180,000.00 | 0.18% | 0 \$0.00 | NA 0 | \$0.00 | |
|--|---|--------------|-------|----------|------|--------|--|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$269,054.01 | 0.27% | 0 \$0.00 | NA 0 | \$0.00 | |
| DIME BANK | 1 | \$274,000.00 | 0.27% | 0 \$0.00 | NA 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$656,500.00 | 0.65% | | | \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$96,900.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$275,700.00 | 0.27% | 0 \$0.00 | NA 0 | \$0.00 | |
| ENT FEDERAL CREDIT UNION | 1 | \$200,680.00 | 0.2% | 0 \$0.00 | NA 0 | \$0.00 | |
| ESB MORTGAGE COMPANY | 1 | \$149,900.00 | 0.15% | 0 \$0.00 | NA 0 | \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$537,500.00 | 0.53% | 0 \$0.00 | NA 0 | \$0.00 | |
| FAA CREDIT UNION | 1 | \$35,525.00 | 0.04% | 0 \$0.00 | NA 0 | \$0.00 | |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$148,000.00 | 0.15% | 0 \$0.00 | NA 0 | \$0.00 | |
| FARMERS BANK & TRUST | 2 | \$420,000.00 | 0.42% | 0 \$0.00 | NA 0 | \$0.00 | |
| FIDELITY BANK MORTGAGE | 3 | \$714,214.74 | 0.71% | 0 \$0.00 | NA 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$209,427.44 | 0.21% | 0 \$0.00 | NA 0 | \$0.00 | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 \$0.00 | NA 0 | \$0.00 | |
| FIRST BANK RICHMOND, NA | 1 | \$185,000.00 | 0.18% | | | \$0.00 | |
| FIRST CENTURY BANK | 1 | \$102,800.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 | |
| FIRST CITIZENS BANK NA | 3 | \$338,200.00 | 0.34% | 0 \$0.00 | NA 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 3 | \$492,750.00 | 0.49% | 0 \$0.00 | NA 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.18% | 0 \$0.00 | NA 0 | \$0.00 | |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.18% | | | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$259,200.00 | 0.26% | 0 \$0.00 | NA 0 | \$0.00 | |

| LAKEWOOD | | | | |
|--|----|----------------|----------------|-------------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$126,400.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$108,800.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$1,641,290.00 | 1.63% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$975,612.97 | 0.97% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$263,219.10 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$158,600.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$119,413.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$237,040.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$158,600.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$466,075.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$761,250.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 16 | \$3,391,924.55 | 3.37% 0 \$0.00 | NA 0 \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$2,455,074.94 | 2.44% 0 \$0.00 | NA 0 \$0.00 |
| FORUM CREDIT UNION | 1 | \$149,470.05 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FOX RIVER STATE BANK | 1 | \$136,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$113,200.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,271,600.00 | 1.26% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| GESA CREDIT UNION | 1 | \$236,344.70 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| GMFS, LLC | 2 | \$298,150.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$145,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK | 9 | \$1,701,040.16 | 1.69% 0 \$0.00 | NA 0 \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$134,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$362,800.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$107,150.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| · | 1 | | | |

| GUARANTY LOAN AND REAL ESTATE COMPANY | | | | |
|---|----|----------------|----------------|-------------|
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$186,400.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$333,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$275,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$373,457.39 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK | 2 | \$176,250.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$123,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| HOME LOAN CENTER, INC. | 3 | \$723,991.03 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$122,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$160,563.40 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| IDB-IIC FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$86,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| ILLINI BANK | 1 | \$103,875.74 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$86,149.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS BANK | 2 | \$717,000.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$204,300.00 | | NA 0 \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$256,123.54 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$269,263.85 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$601,209.32 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$128,149.65 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$338,757.01 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$60,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| LEADER BANK, N.A. | 10 | \$2,368,500.00 | 2.35% 0 \$0.00 | NA 0 \$0.00 |
| LIBERTY BANK | 1 | \$165,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$70,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |

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| LIBERTY SAVINGS BANK, FSB | | | | |
|--|---|--------------|----------------|-------------|
| MARINE BANK | 3 | \$333,269.18 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$127,250.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| MERCANTILE BANK | 4 | \$428,290.05 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$64,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$342,330.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| METRO CREDIT UNION | 2 | \$385,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$390,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| MIDLAND STATES BANK | 2 | \$195,200.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$79,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST LOAN SERVICES INC. | 2 | \$251,500.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$185,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$683,700.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$206,500.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$187,960.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$183,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$115,007.38 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$160,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$97,850.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$241,600.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$235,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$189,900.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$210,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$247,967.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |

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| NORTHWESTERN MORTGAGE COMPANY | 6 | \$718,400.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| NRL FEDERAL CREDIT UNION | 3 | \$732,200.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$413,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$172,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$356,526.31 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$130,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| PARK BANK | 1 | \$398,500.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$525,000.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| PATELCO CREDIT UNION | 2 | \$269,739.80 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 10 | \$2,509,649.30 | 2.49% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK | 2 | \$367,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$265,600.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$320,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$338,500.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$275,700.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$678,100.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$59,450.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$356,750.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$377,050.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$163,675.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| RIVER VALLEY BANK | 1 | \$123,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |

| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$141,750.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
|---|------|----------------|----------------|-------------|
| ROBINS FEDERAL CREDIT UNION | 1 | \$62,192.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$258,200.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$250,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$234,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION | 9 | \$1,093,780.43 | 1.09% 0 \$0.00 | NA 0 \$0.00 |
| S&T BANK | 2 | \$159,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$242,500.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| SAFE CREDIT UNION | 1 | \$198,457.43 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| SALEM FIVE MORTGAG COMPANY, LLC | E 1 | \$398,878.45 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,199,647.09 | 1.19% 0 \$0.00 | NA 0 \$0.00 |
| SHELBY SAVINGS BANK SSB | ζ, 1 | \$210,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$85,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$275,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| ST. MARYS BANK | 1 | \$95,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$279,300.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$248,200.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | L 1 | \$288,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$159,305.30 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT CREDIT UNION | 7 | \$1,214,165.00 | 1.21% 0 \$0.00 | NA 0 \$0.00 |
| | 2 | \$199,847.78 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| 1 | 1 1 | | 1 1 | 1 I I |

| Al | OVANTAGE BANK | 1 | \$93,486.58 | 0.19% | 0.80.00 | NA | 0.\$ | 0.00 | |
|---------|--|-----|------------------------------|--------|----------|----|------|------|---|
| | | 563 | \$100,629,094.30 | 100% | | | H | 0.00 | |
| | navailable | 115 | \$20,154,480.92 | 19.99% | 0 \$0.00 | NA | 0\$ | 0.00 | |
| W | RIGHT-PATT CREDIT NION, INC. | 2 | \$174,000.00 | 0.17% | | | | 0.00 | |
| | ESTBURY BANK | 1 | \$170,000.00 | 0.17% | 0 \$0.00 | NA | 0\$ | 0.00 | |
| W | AUKESHA STATE ANK | 1 | \$136,800.00 | 0.14% | 0 \$0.00 | NA | 0 \$ | 0.00 | |
| W | ATERSTONE ORTGAGE CORP. | 1 | \$150,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$ | 0.00 | |
| UI | NIVEST BANK AND RUST CO. | 1 | \$311,000.00 | 0.31% | 0 \$0.00 | NA | 0 \$ | 0.00 | |
| UI W | NIVERSITY OF ISCONSIN CREDIT NION | 1 | \$82,000.00 | 0.08% | \$0.00 | NA | 0 \$ | 0.00 | |
| UI | NITED COMMUNITY ANK | 2 | \$240,917.33 | 0.24% | | | | 0.00 | |
| UI | NITED BANK OF UNION | 1 | \$264,500.00 | 0.26% | 0 \$0.00 | NA | 0\$ | 0.00 | |
| | NITED BANK & TRUST | 1 | \$112,000.00 | 0.11% | | | - | 0.00 | |
| | LSTER SAVINGS BANK | 1 | \$214,000.00 | 0.21% | 0 \$0.00 | NA | 0\$ | 0.00 | _ |
| TF | RAVERSE CITY STATE ANK | 1 | \$386,295.00 | 0.38% | 0 \$0.00 | NA | 0 \$ | 0.00 | |
| BA | OWN & COUNTRY ANC MORTGAGE ERVICES, INC. | 2 | \$231,250.00 | 0.23% | \$0.00 | NA | 0 \$ | 0.00 | |
| TO | OWER FEDERAL REDIT UNION | 4 | \$1,004,600.00 | 1% | 0 \$0.00 | NA | 0 \$ | 0.00 | |
| TO | OPLINE FEDERAL REDIT UNION | 1 | \$151,916.00 | 0.15% | 0 \$0.00 | NA | 0 \$ | 0.00 | |
| TI | REDIT UNION C COMMUNITY REDIT UNION | 1 | \$51,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$ | 0.00 | |
| TI | HREE RIVERS FEDERAL | 1 | \$151,900.00 | | | | | 0.00 | |
| UI | HE GOLDEN 1 CREDIT NION HE PARK BANK | 1 2 | \$157,000.00 \$360,775.00 | 0.16% | | | Ш | 0.00 | |
| Вл | HE FIRST NATIONAL ANK OF DENNISON | 1 | \$67,200.00 | 0.07% | 0 \$0.00 | NA | 0\$ | 0.00 | |
| EN | EXAS DOW MPLOYEES CREDIT NION | 1 | \$271,576.07 | 0.27% | 0 \$0.00 | NA | 0\$ | 0.00 | |
| | EACHERS FEDERAL REDIT UNION | 1 | \$152,000.00 | 0.15% | 0 \$0.00 | NA | 0\$ | 0.00 | |
| | JPERIOR FEDERAL REDIT UNION | 4 | \$376,067.56 | 0.37% | 0 \$0.00 | NA | 0\$ | 0.00 | _ |

Total

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| ALPINE BANK & TRUST CO. | 2 | \$189,373.45 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
|---|---|--------------|----------------|-------------|
| ALTAONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$218,250.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$118,870.42 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$54,900.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| ANCHORBANK FSB | 3 | \$583,000.00 | 1.16% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BANK, NA | 3 | \$192,660.94 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$200,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$181,496.78 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| BANCORPSOUTH BANK | 1 | \$188,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE CASCADES | 1 | \$160,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| BANKNEWPORT | 2 | \$432,000.00 | 0.86% 0 \$0.00 | NA 0 \$0.00 |
| BANNER BANK | 1 | \$281,600.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT UNION | 2 | \$259,400.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$581,088.74 | 1.16% 0 \$0.00 | NA 0 \$0.00 |
| BETTER BANKS | 1 | \$297,282.41 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$103,800.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$490,550.00 | 0.98% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$344,000.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$94,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$705,590.05 | 1.41% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$206,831.38 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| CHEMICAL BANK | 1 | \$68,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$95,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST BANK | 1 | \$70,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

| 2 | \$247,760.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
|---|---|---|--|
| 1 | \$240,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$180,200.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$532,000.00 | 1.06% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$151,500.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$434,000.00 | 0.86% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$108,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$134,600.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$239,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$200,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$16,900.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$223,600.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$184,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$61,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$104,500.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$166,800.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$72,300.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$219,000.00 | | |
| 1 | \$172,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$73,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$260,000.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$221,000.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$887,152.07 | 1.77% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$145,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$347,064.45 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$240,000.00 1 \$180,200.00 2 \$532,000.00 1 \$151,500.00 1 \$108,000.00 1 \$134,600.00 1 \$239,000.00 1 \$200,000.00 1 \$16,900.00 2 \$223,600.00 1 \$164,000.00 1 \$104,500.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$219,000.00 1 \$172,000.00 1 \$219,000.00 1 \$219,000.00 1 \$219,000.00 1 \$219,000.00 1 \$219,000.00 1 \$219,000.00 1 \$219,000.00 1 \$219,000.00 1 \$219,000.00 1 \$219,000.00 1 \$219,000.00 1 \$219,000.00 1 \$219,000.00 | 1 \$240,000.00 0.48% 0 \$0.00 1 \$180,200.00 0.36% 0 \$0.00 2 \$532,000.00 1.06% 0 \$0.00 1 \$151,500.00 0.3% 0 \$0.00 1 \$434,000.00 0.86% 0 \$0.00 1 \$108,000.00 0.22% 0 \$0.00 1 \$134,600.00 0.27% 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 \$240,000.00 0.48% 0 \$0.00 1 \$16,900.00 0.37% 0 \$0.00 1 \$184,000.00 0.37% 0 \$0.00 1 \$104,500.00 0.21% 0 \$0.00 1 \$166,800.00 0.33% 0 \$0.00 1 \$219,000.00 0.44% 0 \$0.00 1 \$272,300.00 0.44% 0 \$0.00 1 \$73,000.00 0.52% 0 \$0.00 1 \$260,000.00 0.52% 0 \$0.00 1 \$221,000.00 0.44% 0 \$0.00 1 \$221,000.00 0.44% 0 \$0.00 |

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| FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | |
|--|---|----------------|----------------|-------------|
| FIRST CITIZENS BANK NA | 1 | \$70,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$127,200.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK | 1 | \$147,629.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$234,500.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$391,000.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$262,000.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$660,000.00 | 1.31% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$198,800.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$216,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$135,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$390,000.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 8 | \$1,894,000.00 | 3.77% 0 \$0.00 | NA 0 \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,137,600.00 | 2.27% 0 \$0.00 | NA 0 \$0.00 |
| FORUM CREDIT UNION | 4 | \$642,869.17 | 1.28% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,567,000.00 | 3.12% 0 \$0.00 | NA 0 \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$164,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$183,498.32 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$135,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK | 1 | \$137,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$376,000.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$367,830.14 | 0.73% 0 \$0.00 | NA 0 \$0.00 |

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| HEARTLAND BANK | 1 | \$98,500.00 | 0.2% 0 \$0 | 0.00 NA | 0 \$0.00 |
|---------------------------------------|---|----------------|-------------|---------|----------|
| HICKORY POINT BANK | 1 | \$67,168.20 | 0.13% 0 \$0 |) 00 NA | 0 \$0.00 |
| AND TRUST, FSB | | | | | |
| HOME FEDERAL BANK | 3 | \$319,000.00 | 0.64% 0 \$0 | 0.00 NA | 0 \$0.00 |
| HOME FEDERAL | 3 | \$456,300.00 | 0.91% 0 \$0 | 0.00 NA | 0 \$0.00 |
| SAVINGS BANK | | . , | | | ļ. |
| HOME LOAN CENTER, INC. | 1 | \$161,500.00 | 0.32% 0 \$0 | 0.00 NA | 0 \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$176,700.00 | 0.35% 0 \$0 | 0.00 NA | 0 \$0.00 |
| HOOSAC BANK | 1 | \$350,000.00 | 0.7% 0 \$0 | 0.00 NA | 0 \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.41% 0 \$0 | 0.00 NA | 0 \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$276,000.00 | 0.55% 0 \$0 | 0.00 NA | 0 \$0.00 |
| ILLINI BANK | 1 | \$122,729.46 | 0.24% 0 \$0 | 00 NA | 0 \$0.00 |
| INVESTORS BANK | 1 | \$184,500.00 | | | 0 \$0.00 |
| INVESTORS SAVINGS | - | · | | | |
| BANK | 1 | \$247,500.00 | 0.49% 0 \$0 | 0.00 NA | 0 \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$339,000.00 | 0.68% 0 \$0 | 0.00 NA | 0 \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.11% 0 \$0 | 0.00 NA | 0 \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$220,000.00 | 0.44% 0 \$0 | 0.00 NA | 0 \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$150,000.00 | 0.3% 0 \$0 | 0.00 NA | 0 \$0.00 |
| LEADER BANK, N.A. | 6 | \$1,846,000.00 | 3.68% 0 \$0 | 0.00 NA | 0 \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$643,710.28 | | | 0 \$0.00 |
| MAGNA BANK | 1 | \$246,815.67 | 0.49% 0 \$0 | 0.00 NA | 0 \$0.00 |
| MARINE BANK | 2 | \$271,785.43 | | | 0 \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$250,000.00 | | | 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$241,750.14 | 0.48% 0 \$0 | 0.00 NA | 0 \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$55,600.00 | 0.11% 0 \$0 | 0.00 NA | 0 \$0.00 |
| MIDLAND STATES BANK | 1 | \$308,750.00 | 0.61% 0 \$0 | 0.00 NA | 0 \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$203,000.00 | 0.4% 0 \$0 | 0.00 NA | 0 \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$122,350.00 | 0.24% 0 \$0 | 0.00 NA | 0 \$0.00 |
| MIDWESTONE BANK | 1 | \$48,200.00 | 0.1% 0 \$0 | 0.00 NA | 0 \$0.00 |
| MONSON SAVINGS BANK | 1 | \$97,500.00 | | | 0 \$0.00 |
| D/ 11 111 | | | | | |

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| MOUNTAIN AMERICA CREDIT UNION | 1 | \$128,500.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
|---|---|--------------|----------------|-------------|
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$180,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$183,350.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| OCEANFIRST BANK | 1 | \$213,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$219,200.00 | 0.44% 0 \$0.00 | |
| ORRSTOWN BANK | 1 | \$153,500.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$299,170.51 | 0.6% 0 \$0.00 | |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$665,361.24 | 1.33% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$780,800.00 | 1.56% 0 \$0.00 | NA 0 \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$167,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$164,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$166,550.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$153,464.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$393,892.47 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$81,773.27 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$88,900.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| RIVER VALLEY BANK | 1 | \$161,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$199,000.00 | 0.4% 0 \$0.00 | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION | 3 | \$443,196.09 | 0.88% 0 \$0.00 | NA 0 \$0.00 |
| SAFE CREDIT UNION | 1 | \$341,600.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

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0.65% 0 \$0.00

SAN DIEGO COUNTY

| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$328,172.17 | 0.65% | 0 \$0 |).00 N | ΙA | 0 | \$0.00 | |
|-----------|--|-----|-----------------|--------|-------|--------|----|---|--------|--|
| | SCHMIDT MORTGAGE COMPANY | 1 | \$220,928.44 | 0.44% | 0 \$0 |).00 N | ΙA | 0 | \$0.00 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.1% | 0 \$0 |).00 N | ΙA | 0 | \$0.00 | |
| | ST. MARYS BANK | 1 | \$125,000.00 | 0.25% | 0 \$0 |).00 N | ΙA | 0 | \$0.00 | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$387,750.00 | 0.77% | 0 \$0 |).00 N | ΙA | 0 | \$0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$59,200.00 | 0.12% | 0 \$0 |).00 N | ΙA | 0 | \$0.00 | |
| | STEARNS LENDING, INC. | 1 | \$218,400.00 | 0.43% | 0 \$0 |).00 N | ΙA | 0 | \$0.00 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$405,000.00 | 0.81% | 0\$0 |).00 N | ΙA | 0 | \$0.00 | |
| | SUMMIT CREDIT UNION | 2 | \$223,600.00 | 0.45% | 0 \$0 |).00 N | ΙA | 0 | \$0.00 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 \$0 |).00 N | ΙA | 0 | \$0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$146,500.00 | 0.29% | 0 \$0 |).00 N | ΙA | 0 | \$0.00 | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$213,000.00 | 0.42% | 0 \$0 |).00 N | ΙA | 0 | \$0.00 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$172,000.00 | 0.34% | 0 \$0 |).00 N | ΙA | 0 | \$0.00 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$179,516.09 | 0.36% | 0 \$0 |).00 N | ΙA | 0 | \$0.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.32% | 0 \$0 |).00 N | ΙA | 0 | \$0.00 | |
| | TRAVERSE CITY STATE BANK | 1 | \$70,215.00 | 0.14% | | | | | \$0.00 | |
| | UNITED BANK OF UNION | 2 | \$277,000.00 | 0.55% | 0 \$0 |).00 N | ΙA | 0 | \$0.00 | |
| | UNITED COMMUNITY BANK | 4 | \$525,568.65 | 1.05% | 0 \$0 |).00 N | ΙA | 0 | \$0.00 | |
| | UNIVEST BANK AND TRUST CO. | 2 | \$304,000.00 | 0.61% | 0 \$0 |).00 N | ΙA | 0 | \$0.00 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$309,500.00 | 0.62% | 0 \$0 |).00 N | ΙA | 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$102,900.00 | 0.2% | | | | | \$0.00 | |
| | Unavailable | 60 | \$10,019,969.93 | 19.89% | - | | | _ | \$0.00 | |
| Total | | 282 | \$50,209,820.94 | 100% | 0 \$0 | 0.00 | | 0 | \$0.00 | |
| 31417ATZ2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$237,000.00 | 0.24% | 0 \$0 |).00 N | JΑ | 0 | \$0.00 | |
| | | 2 | \$251,300.00 | 0.25% | 0 \$0 |).00 N | ΙA | 0 | \$0.00 | |
| ı | ' | | • | | | • | | | 24 | |

| 1ST MIDAMERICA CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|----------|------|
| ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$276,000.00 | 0.28% | \$0.00 | NA 0 \$0 | 0.00 |
| ALERUS FINANCIAL | 1 | \$209,700.00 | 0.21% | \$0.00 | NA 0 \$0 | 0.00 |
| ALPINE BANK & TRUST CO. | 3 | \$390,711.34 | 0.39% | \$0.00 | NA 0 \$0 | 0.00 |
| ALTRA FEDERAL CREDIT UNION | 7 | \$1,106,500.00 | 1.11% | | | 0.00 |
| AMEGY MORTGAGE | 1 | \$141,600.00 | 0.14% | \$0.00 | NA 0 \$0 | 0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$429,312.00 | 0.43% | | | |
| AMERICAN BANK | 1 | \$97,777.40 | 0.1% | \$0.00 | NA 0 \$0 | 0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$116,000.00 | 0.12% | \$0.00 | NA 0 \$0 | 0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$207,200.00 | 0.21% | \$0.00 | NA 0 \$0 | 0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$89,200.00 | 0.09% | \$0.00 | NA 0 \$0 | 0.00 |
| ANCHORBANK FSB | 13 | \$1,988,500.00 | 1.99% (| \$0.00 | NA 0 \$0 | 0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$75,000.00 | 0.07% | \$0.00 | NA 0 \$0 | 0.00 |
| ASSOCIATED BANK, NA | 19 | \$2,974,639.07 | 2.97% | \$0.00 | NA 0 \$0 | 0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$240,000.00 | 0.24% | \$0.00 | NA 0 \$0 | 0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$140,615.57 | 0.14% | \$0.00 | NA 0 \$0 | 0.00 |
| BANCORPSOUTH BANK | 1 | \$244,000.00 | 0.24% | \$0.00 | NA 0 \$0 | 0.00 |
| BANK OF STANLY | 3 | \$382,300.00 | 0.38% | \$0.00 | NA 0 \$0 | 0.00 |
| BANK OF WASHINGTON | 1 | \$185,400.00 | 0.19% (| \$0.00 | NA 0 \$0 | 0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$831,865.79 | 0.83% | \$0.00 | NA 0 \$0 | 0.00 |
| BAXTER CREDIT UNION | 3 | \$651,800.00 | 0.65% | \$0.00 | NA 0 \$0 | 0.00 |
| BELLCO CREDIT UNION | 2 | \$390,100.00 | 0.39% | \$0.00 | NA 0 \$0 | 0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$224,000.00 | 0.22% | \$0.00 | NA 0 \$0 | 0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$944,000.00 | 0.94% | \$0.00 | NA 0 \$0 | 0.00 |
| BLACKHAWK BANK | 4 | \$483,900.00 | 0.48% | \$0.00 | NA 0 \$0 | 0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$394,400.00 | 0.39% | \$0.00 | | |
| BRIDGEWATER CREDIT UNION | 1 | \$130,000.00 | 0.13% | \$0.00 | NA 0 \$0 | 0.00 |
| BROKER SOLUTIONS, INC. DBA NEW | 1 | \$287,000.00 | 0.29% | \$0.00 | NA 0 \$0 | 0.00 |

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| AMERICAN FUNDING | | | | |
|--|---|----------------|----------------|-------------|
| BUSEY BANK | 1 | \$129,446.10 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$673,000.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$135,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK | 1 | \$84,600.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$104,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$115,521.74 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 8 | \$1,446,725.00 | 1.45% 0 \$0.00 | NA 0 \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$473,550.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| CENTRUE BANK | 1 | \$108,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$96,581.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$236,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$429,490.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$177,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$280,250.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$384,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$420,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$175,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$160,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| DENALI STATE BANK | 1 | \$147,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$272,948.40 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| DIME BANK | 1 | \$224,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$450,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$63,050.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |

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| DUBUQUE BANK AND TRUST COMPANY | 3 | \$932,835.00 | 0.93% | \$0.00 | NA | 0 | \$0.00 | 1 |
|--|---|----------------|---------|--------|----|---|--------|----|
| DUPAGE CREDIT UNION | 1 | \$137,647.00 | 0.14% (| \$0.00 | NA | 0 | \$0.00 | I |
| DURANT BANK AND TRUST COMPANY | 1 | \$349,500.00 | | | | | \$0.00 | |
| ENT FEDERAL CREDIT UNION | 2 | \$202,836.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 | 1 |
| ESB MORTGAGE COMPANY | 1 | \$52,750.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 | I |
| FAA CREDIT UNION | 1 | \$204,000.00 | 0.2% (| \$0.00 | NA | 0 | \$0.00 | I |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$90,000.00 | 0.09% | \$0.00 | | | \$0.00 | |
| FARMERS BANK & TRUST | 1 | \$201,500.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 | I |
| FIDELITY BANK MORTGAGE | 1 | \$180,000.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 | I |
| FIDELITY CO-OPERATIVE BANK | 2 | \$554,934.67 | 0.55% | \$0.00 | NA | 0 | \$0.00 | I |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$42,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 | I |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$265,000.00 | 0.26% | \$0.00 | NA | 0 | \$0.00 | I |
| FIRST BANK RICHMOND, NA | 1 | \$55,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.00 | I |
| FIRST CENTURY BANK | 1 | \$112,500.00 | 0.11% (| \$0.00 | NA | 0 | \$0.00 | I |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$469,149.43 | 0.47% | \$0.00 | NA | 0 | \$0.00 | 1 |
| FIRST CITIZENS BANK NA | 3 | \$653,400.00 | 0.65% | \$0.00 | NA | 0 | \$0.00 | 1 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$211,000.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 | I |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$400,000.00 | 0.4% (| \$0.00 | NA | 0 | \$0.00 | I |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.27% (| \$0.00 | NA | 0 | \$0.00 | 1 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$191,791.22 | 0.19% | \$0.00 | NA | 0 | \$0.00 | 1 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,004,550.00 | 1%(| \$0.00 | NA | 0 | \$0.00 | l |
| FIRST FEDERAL SAVINGS BANK | 1 | \$398,000.00 | 0.4% | \$0.00 | NA | 0 | \$0.00 | 11 |
| | | | | | | | | |

| FIRST HERITAGE FINANCIAL, LLC | 2 | \$261,600.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
|--|----|----------------|----------------|-------------|
| FIRST INTERSTATE BANK | 5 | \$638,130.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$113,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MERIT MORTGAGE | 1 | \$266,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION FIRST NATIONAL BANK | 1 | \$127,800.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$178,903.96 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$82,800.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$1,006,500.00 | 1.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$165,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 23 | \$4,338,866.71 | 4.34% 0 \$0.00 | NA 0 \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,114,550.00 | 1.11% 0 \$0.00 | NA 0 \$0.00 |
| FORUM CREDIT UNION | 1 | \$400,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$32,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 11 | \$2,078,940.00 | 2.08% 0 \$0.00 | NA 0 \$0.00 |
| GECU | 2 | \$205,031.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$424,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$247,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$339,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| HAMPDEN BANK | 1 | \$264,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 7 | \$1,550,115.22 | 1.55% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK | 2 | \$163,400.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$139,200.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| HOMETOWN BANK | 2 | \$315,500.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$292,700.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$227,500.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |

| ILLINOIS NATIONAL BANK | 3 | \$377,400.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
|--|---|----------------|----------------|-------------|
| INDEPENDENT BANK | 1 | \$162,450.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS BANK | 2 | \$507,000.00 | 0.51% 0 \$0.00 | |
| INVESTORS SAVINGS BANK | 1 | \$309,650.00 | 0.31% 0 \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$173,900.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$206,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$225,800.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| LEADER BANK, N.A. | 8 | \$2,295,800.00 | 2.3% 0 \$0.00 | NA 0 \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$226,870.97 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$291,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| LUSO FEDERAL CREDIT UNION | 1 | \$264,256.97 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$250,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| MARBLEHEAD BANK | 2 | \$480,069.56 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| MARINE BANK | 2 | \$210,337.48 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| MAX CREDIT UNION | 2 | \$136,343.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$111,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MERCANTILE BANK | 4 | \$482,885.38 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$869,152.04 | 0.87% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$172,400.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$312,520.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$184,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| MIDLAND STATES BANK | 2 | \$327,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST COMMUNITY BANK | 5 | \$666,325.88 | 0.67% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$81,100.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

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| MIDWESTONE BANK 1 \$124,000.00 0.12% 0\$0.00 NA | | | | | | |
|---|----------------------|---|---|-----------------|--------------|---|
| UNION | MIDWESTONE BANK | 1 | \$124,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |] |
| MONSON SAVINGS BANK 1 S151,000.00 0.15% 0 \$0.00 NA 0 \$0.00 | MISSOURI CREDIT | 2 | \$227,200,00 | 0.24% 0.50 00 | NA 020 00 | |
| BANK | UNION | 2 | \$237,200.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | |
| BANK MORTGAGE CENTER, 1.1. 1. | | 1 | \$151,000,00 | 0.15% 0 \$0.00 | NA 0 \$0 00 | , |
| LLC | | 1 | ψ151,000.00 | 0.13 /0 0 φ0.00 | 14/1 σ φσ.σσ | |
| MORTGAGE CLEARING CORPORATION CORPORAT | | 3 | \$373,750.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | , |
| CORPORATION 2 \$396,530.00 0.4% 0 \$0.00 NA 0 \$0.00 | | | φυνυ,νυσου | 3.27,70 0 40.00 | 1110 0000 | |
| MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MUTUAL SAVINGS ASSOCIATION FSA S84,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N | | 2 | \$396,550.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |] |
| CREDIT UNION 2 S345,000.00 NA 0 \$0.00 NA 0 \$0.00 | | | · , | | | |
| MUTUAL SAVINGS ASSOCIATION FSA S44,000.00 0.08% 0 \$0.00 NA 0 \$0.00 | | 2 | \$345,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |] |
| ASSOCIATION FSA 1 \$84,000.00 \$0.08% 0 \$0.00 | | | | ++ | | |
| NATIONAL EXCHANGE BANK AND TRUST | | 1 | \$84,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |] |
| BANK AND TRUST 2 \$330,730.00 0.35% 0\$0.00 NA 0\$0.00 | | | | | | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, 5 \$507,800.00 0.51% 0 \$0.00 NA 0 \$0.00 LLC | | 2 | \$330,750.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |] |
| MORTGAGE SOLUTIONS, LLC S507,800.00 0.51% 0 \$0.00 NA 0 \$0.00 | | | | | | |
| LLC | | 5 | \$507.800.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |] |
| BANK | • | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
| NORTHERN OHIO 1 \$90,238.00 0.09% 0 \$0.00 NA 0 \$0.00 | NEWFIELD NATIONAL | 1 | ¢170,000,00 | 0.170/ 0.00 00 | NIA O CO OO | |
| INVESTMENT COMPANY 1 \$90,238.00 0.09% 0 \$0.00 NA 0 \$0.00 | BANK | 1 | \$170,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | |
| NORTHWESTERN 4 \$449,275.00 0.45% 0 \$0.00 NA 0 \$0.00 | NORTHERN OHIO | 1 | \$00.228.00 | 0,00%-0,00 | NA 0.00 00 | |
| MORTGAGE COMPANY 4 \$449,275.00 0.45% 0\$0.00 NA 0 \$0.00 | INVESTMENT COMPANY | 1 | \$90,238.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| NUMERICA CREDIT 1 \$83,150.00 0.08% 0 \$0.00 NA 0 \$0.00 | | 4 | \$449 275 00 | 0.45% 0 \$0.00 | NA 0 \$0 00 | , |
| UNION | | | ψττ),213.00 | 0.43 /0 0 φ0.00 | 14/1 σ φσ.σσ | |
| OCEANFIRST BANK 2 \$317,000.00 0.32% 0 \$0.00 NA 0 \$0.00 | | 1 | \$83 150 00 | 0.08% 0 \$0.00 | NA 0 \$0 00 | , |
| OLD SECOND NATIONAL BANK | | | · | | | |
| BANK | | 2 | \$317,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |] |
| PACIFIC COMMUNITY CREDIT UNION 1 | | 1 | \$129,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |] |
| CREDIT UNION 1 \$410,000.00 0.41% 0 \$0.00 NA 0 \$0.00 PACIFIC CREST FEDERAL CREDIT UNION 1 \$189,000.00 0.19% 0 \$0.00 NA 0 \$0.00 PARK BANK 1 \$93,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$406,900.00 0.41% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$293,000.00 0.29% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 3 \$689,094.22 0.69% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 1 \$203,000.00 0.2% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 7 \$2,026,600.00 2.03% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$99,700.00 0.1% 0 \$0.00 NA 0 \$0.00 PIONEER CREDIT UNION 1 \$235,000.00 0.23% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 3 \$454,000.00 0.45% 0 \$0.00 NA 0 \$0.00 | | | · , | | | |
| PACIFIC CREST FEDERAL CREDIT UNION 1 \$189,000.00 0.19% 0 \$0.00 NA 0 \$0.00 | | 1 | \$410,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |] |
| FEDERAL CREDIT UNION 1 \$189,000.00 0.19% 0 \$0.00 NA 0 \$0.00 | | | | ++ | | |
| PARK BANK 1 \$93,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$406,900.00 0.41% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$293,000.00 0.29% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 3 \$689,094.22 0.69% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 1 \$203,000.00 0.2% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 7 \$2,026,600.00 2.03% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$99,700.00 0.1% 0 \$0.00 NA 0 \$0.00 PIONEER CREDIT UNION 1 \$235,000.00 0.23% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 3 \$454,000.00 0.45% 0 \$0.00 NA 0 \$0.00 | | 1 | \$189,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |] |
| PARTNERS FEDERAL 1 \$406,900.00 0.41% 0 \$0.00 NA 0 \$0.00 | | 1 | \$93,000,00 | 0.09%,0\$0.00 | NA 0\$0 00 | |
| CREDIT UNION 1 | | 1 | · | | | |
| PATELCO CREDIT UNION 1 \$293,000.00 0.29% 0 \$0.00 NA 0 \$0.00 | | 1 | \$406,900.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |] |
| PENTAGON FEDERAL 3 \$689,094.22 0.69% 0 \$0.00 NA 0 \$0.00 | | 1 | \$293,000,00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | |
| CREDIT UNION PEOPLES STATE BANK S203,000.00 PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER BANK S203,000.00 PIONEER BANK S203,000.00 MA0 \$0.00 NA0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION S235,000.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 | | | · | | | |
| PEOPLES STATE BANK 1 \$203,000.00 0.2% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE 7 \$2,026,600.00 2.03% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$99,700.00 0.1% 0 \$0.00 NA 0 \$0.00 PIONEER CREDIT UNION 1 \$235,000.00 0.23% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 3 \$454,000.00 0.45% 0 \$0.00 NA 0 \$0.00 | | 3 | \$689,094.22 | 0.69% 0 \$0.00 | NA 0 \$0.00 |] |
| PINNACLE CAPITAL MORTGAGE CORPORATION 7 \$2,026,600.00 2.03% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$99,700.00 0.1% 0 \$0.00 NA 0 \$0.00 PIONEER CREDIT UNION 1 \$235,000.00 0.23% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 3 \$454,000.00 0.45% 0 \$0.00 NA 0 \$0.00 | | 1 | \$203,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |] |
| CORPORATION \$99,700.00 0.1% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$99,700.00 0.1% 0 \$0.00 NA 0 \$0.00 PIONEER CREDIT UNION 1 \$235,000.00 0.23% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 3 \$454,000.00 0.45% 0 \$0.00 NA 0 \$0.00 | PINNACLE CAPITAL | | , | | | |
| PIONEER BANK 1 \$99,700.00 0.1% 0 \$0.00 NA 0 \$0.00 PIONEER CREDIT UNION 1 \$235,000.00 0.23% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 3 \$454,000.00 0.45% 0 \$0.00 NA 0 \$0.00 | MORTGAGE | 7 | \$2,026,600.00 | 2.03% 0 \$0.00 | NA 0 \$0.00 | J |
| PIONEER CREDIT UNION 1 \$235,000.00 0.23% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 3 \$454,000.00 0.45% 0 \$0.00 NA 0 \$0.00 | CORPORATION | | | | | |
| POLICE AND FIRE 5454,000.00 0.45% 0 \$0.00 NA 0 \$0.00 | PIONEER BANK | 1 | \$99,700.00 | 0.1% 0 \$0.00 | | |
| FEDERAL CREDIT UNION 3 \$454,000.00 0.45% 0 \$0.00 NA 0 \$0.00 | PIONEER CREDIT UNION | 1 | \$235,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | |
| FEDERAL CREDIT UNION | POLICE AND FIRE | 2 | \$454,000,00 | 0.45% 01\$0.00 | NA 080 00 | |
| 1 | FEDERAL CREDIT UNION | 3 | · | | | |
| | | 1 | \$409,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |] |

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| POLISH & SLAVIC FEDERAL CREDIT UNION | | | | |
|---|---|--------------|----------------|-------------|
| POPULAR MORTGAGE, INC. | 1 | \$93,693.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$532,900.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$100,100.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$162,860.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$110,850.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$277,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 4 | \$474,000.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$186,985.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$645,532.30 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$353,540.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$121,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$632,625.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION | 7 | \$784,339.32 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| S&T BANK | 5 | \$898,000.00 | 0.9% 0 \$0.00 | NA 0 \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$280,438.04 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$177,800.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$249,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$149,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$178,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$193,919.92 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$193,600.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| SIUSLAW BANK | 1 | \$107,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$160,500.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |

| ST. ANNE'S OF RIVER CREDIT | | 1 | \$127,400.00 | 0.13% | 0 \$0.0 |) NA | 0 | \$0.00 |] |
|---|----------|---|----------------|-------|----------|------|---|--------|---|
| STANDARD MO CORPORATION | ORTGAGE | 2 | \$377,000.00 | 0.38% | 0 \$0.0 |) NA | 0 | \$0.00 | I |
| STANFORD FEI CREDIT UNION | DERAL | 1 | \$186,000.00 | 0.19% | 0 \$0.0 |) NA | 0 | \$0.00 | I |
| STATE BANK C PLAINS | | 1 | \$225,000.00 | 0.22% | 0 \$0.0 | O NA | 0 | \$0.00 | 1 |
| STATE BANK C LINCOLN |)F | 1 | \$203,000.00 | 0.2% | 0 \$0.0 |) NA | 0 | \$0.00 | I |
| STOCK YARDS TRUST CO. DBA YARDS BANK MORTGAGE CO | A STOCK | 1 | \$243,000.00 | 0.24% | 0 \$0.0 |) NA | 0 | \$0.00 | I |
| SUMMIT CRED | IT UNION | 6 | \$1,443,850.00 | 1.44% | 0 \$0.0 |) NA | 0 | \$0.00 | I |
| SUN AMERICA MORTGAGE CO | | 1 | \$175,000.00 | 0.17% | 0 \$0.0 |) NA | 0 | \$0.00 | I |
| SUPERIOR FED CREDIT UNION | | 2 | \$298,900.00 | 0.3% | 0 \$0.0 |) NA | 0 | \$0.00 | I |
| TEXAS BANK | | 1 | \$68,700.00 | 0.07% | 0 \$0.0 |) NA | 0 | \$0.00 | I |
| TEXAS DOW EMPLOYEES CI UNION | REDIT | 5 | \$782,922.12 | 0.78% | 0 \$0.0 |) NA | 0 | \$0.00 | I |
| THE CALIFORN CREDIT UNION | | 2 | \$407,800.00 | 0.41% | 0 \$0.0 |) NA | 0 | \$0.00 | I |
| THE NORTHUMBER NATIONAL BA | | 1 | \$153,000.00 | 0.15% | 0 \$0.0 |) NA | 0 | \$0.00 | I |
| TINKER FEDER CREDIT UNION | | 3 | \$306,400.00 | 0.31% | 0 \$0.0 |) NA | 0 | \$0.00 | I |
| TOWER FEDER CREDIT UNION | | 1 | \$277,000.00 | 0.28% | 0 \$0.0 |) NA | 0 | \$0.00 | I |
| TOWN & COUN BANC MORTGA SERVICES, INC | AGE | 1 | \$53,500.00 | 0.05% | 0 \$0.0 |) NA | 0 | \$0.00 | I |
| TRAVIS CREDI' | T UNION | 1 | \$153,600.00 | 0.15% | 0 \$0.0 |) NA | 0 | \$0.00 | 1 |
| UMPQUA BANI | K | 1 | \$73,600.00 | | | | 1 | \$0.00 | |
| UNITED BANK | | 3 | \$297,900.00 | 0.3% | 0 \$0.0 |) NA | 0 | \$0.00 | l |
| UNITED COMM BANK | IUNITY | 3 | \$318,345.21 | 0.32% | 0 \$0.0 |) NA | 0 | \$0.00 | I |
| UNIVERSITY C UNION | REDIT | 1 | \$203,000.00 | 0.2% | 0 \$0.0 |) NA | 0 | \$0.00 | 1 |
| UNIVEST BANI TRUST CO. | K AND | 1 | \$200,000.00 | 0.2% | 0 \$0.0 |) NA | 0 | \$0.00 | I |
| W.J. BRADLEY MORTGAGE CA CORP. | APITAL | 1 | \$189,000.00 | 0.19% | 0 \$0.0 |) NA | 0 | \$0.00 | 1 |
| | | 2 | \$740,000.00 | 0.74% | 0 \$0.00 |) NA | 0 | \$0.00 | 1 |

| | WESCOM CENTRAL CREDIT UNION | | | | |
|-----------|---|-----|------------------|-------------------|-------------|
| | WESTCONSIN CREDIT UNION | 1 | \$231,735.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$74,400.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$494,070.93 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 121 | \$22,498,948.48 | 22.6% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 566 | \$100,029,936.44 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | \longrightarrow | |
| 31417AU23 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 38 | \$6,874,634.36 | 49.5% 0 \$0.00 | NA 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$480,000.00 | 3.46% 0 \$0.00 | NA 0 \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$375,500.00 | 2.7% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 32 | \$6,066,785.27 | 43.69% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 74 | \$13,886,919.63 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | , | \longrightarrow | |
| 31417AU31 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$297,949.18 | 17.17% 0 \$0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$125,000.00 | 7.21% 0 \$0.00 | NA 0 \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$698,009.46 | 40.24% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$116,250.00 | 6.7% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$497,605.57 | 28.68% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,734,814.21 | 100% 0 \$0.00 | 0 \$0.00 |
| 31417AU49 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,419,084.55 | 67.65% 0 \$0.00 | NA 0 \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$88,950.48 | 4.24% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$589,800.00 | 28.11% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$2,097,835.03 | 100% 0 \$0.00 | 0 \$0.00 |
| 31417AU56 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$986,550.00 | 25.09% 0 \$0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE | 4 | \$500,050.00 | 12.72% 0 \$0.00 | NA 0 \$0.00 |

| | COMPANY | | | | | |
|-----------|---|----|----------------|--------------|------------------|---|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$179,000.00 | 4.55% 0 \$0 | 0.00 NA 0 \$0.00 | |
| | Unavailable | 10 | \$2,266,854.00 | 57.64% 0 \$0 | | |
| Total | | 20 | \$3,932,454.00 | 100% 0 \$0 | 0.00 0 \$0.00 | |
| | | | | | | |
| 31417AU64 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$312,500.00 | 4.37% 0 \$0 | 0.00 NA 0 \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 5 | \$578,700.00 | 8.09% 0 \$0 | 0.00 NA 0 \$0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$860,950.00 | 12.04% 0 \$0 | 0.00 NA 0 \$0.00 | |
| | Unavailable | 21 | \$5,398,767.35 | 75.5% 0 \$0 | | |
| Total | | 30 | \$7,150,917.35 | 100% 0 \$0 | 0.00 0 \$0.00 | |
| 31417AU72 | ACCESS NATIONAL BANK | 2 | \$408,250.00 | 7.74% 0 \$0 | 0.00 NA 0 \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$130,500.00 | 2.48% 0 \$0 | 0.00 NA 0 \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$891,250.00 | 16.91% 0 \$0 | 0.00 NA 0 \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,546,580.00 | 29.34% 0 \$0 | 0.00 NA 0 \$0.00 | |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$254,000.00 | 4.82% 0 \$0 | 0.00 NA 0 \$0.00 | |
| | CONSUMERS CREDIT UNION | 1 | \$164,500.00 | 3.12% 0 \$0 | 0.00 NA 0 \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$662,000.00 | 12.56% 0 \$0 | 0.00 NA 0 \$0.00 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$163,674.59 | 3.1% 0 \$0 | | |
| | Unavailable | 4 | \$1,050,930.81 | 19.93% 0 \$0 | | |
| Total | | 26 | \$5,271,685.40 | 100% 0 \$0 | 0.00 0 \$0.00 | |
| 31417AU80 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$2,669,368.43 | 96.53% 0 \$0 | 0.00 NA 0 \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 1 | \$95,935.01 | 3.47% 0 \$0 | | |
| Total | | 12 | \$2,765,303.44 | 100% 0 \$0 | 0.00 0 \$0.00 | |
| 31417AU98 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$279,000.00 | 1.19% 0 \$0 | 0.00 NA 0 \$0.00 | |
| | ALERUS FINANCIAL | 2 | \$206,750.00 | 0.88% 0 \$0 | | |
| | | 2 | \$203,000.00 | 0.87% 0 \$0 | 0.00 NA 0 \$0.00 | _ |

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| ALTRA FEDERAL CREDIT UNION | | | | | |
|---|----|----------------|--------------|---------|--------|
| AMEGY MORTGAGE | 2 | \$212,638.07 | 0.91% 0 \$0 | 0.00 NA | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$604,914.39 | 2.58% 0 \$0 |).00 NA | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 4 | \$378,400.00 | 1.62% 0 \$0 |).00 NA | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$379,086.54 | 1.62% 0 \$0 |).00 NA | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$197,500.00 | 0.84% 0 \$0 |).00 NA | \$0.00 |
| ANCHORBANK FSB | 39 | \$3,802,281.18 | 16.25% 0 \$0 | 0.00 NA | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$373,358.22 | 1.6% 0 \$0 | 0.00 NA | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$199,700.00 | 0.85% 0 \$0 |).00 NA | \$0.00 |
| ASSOCIATED BANK, NA | 5 | \$485,332.33 | 2.07% 0 \$0 | 0.00 NA | \$0.00 |
| AUBURNBANK | 1 | \$109,000.00 | 0.47% 0 \$0 | 0.00 NA | \$0.00 |
| BANK MUTUAL | 3 | \$262,616.15 | 1.12% 0 \$0 | 0.00 NA | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$324,286.00 | 1.39% 0 \$0 | 0.00 NA | \$0.00 |
| BANK OF STANLY | 1 | \$88,000.00 | 0.38% 0 \$0 | 0.00 NA | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 5 | \$498,691.40 | 2.13% 0 \$0 |).00 NA | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$94,500.00 | 0.4% 0 \$0 | 0.00 NA | \$0.00 |
| BELLCO CREDIT UNION | 4 | \$392,300.00 | 1.68% 0 \$0 | 0.00 NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.8% 0 \$0 |).00 NA | \$0.00 |
| BLACKHAWK BANK | 2 | \$201,237.17 | 0.86% 0 \$0 | 0.00 NA | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$201,645.32 | 0.86% 0 \$0 |).00 NA | \$0.00 |
| CORTRUST BANK | 1 | \$104,000.00 | 0.44% 0 \$0 | 0.00 NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$88,611.79 | 0.38% 0 \$0 |).00 NA | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.39% 0 \$0 |).00 NA | \$0.00 |
| DENALI STATE BANK | 3 | \$297,000.00 | 1.27% 0 \$0 |).00 NA | \$0.00 |
| DIME BANK | 1 | \$99,200.00 | 0.42% 0 \$0 | | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$728,400.00 | 3.11% 0 \$0 | | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$92,300.00 | 0.39% 0 \$0 |).00 NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$105,000.00 | 0.45% 0 \$0 |).00 NA | \$0.00 |

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| LAKEWOOD | | | | |
|-----------------------|----|---|--------------------------|----------------|
| FIRST FINANCIAL | 2 | ¢174.505.06 | 0.750 000 00 | NA 0 \$0.00 |
| CREDIT UNION | 2 | \$174,525.26 | 0.75% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$185,000.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MERIT | | | | |
| MORTGAGE | 31 | \$2,959,000.00 | 12.64% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | |
| FIRSTBANK PUERTO | 2 | \$196,885.62 | 0.84% 0 \$0.00 | NA 0 \$0.00 |
| RICO | ۷ | \$190,005.02 | 0.84% 0 \$0.00 | NA U \$0.00 |
| GREATER NEVADA | 1 | \$96,200.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES | 1 | \$90,200.00 | 0.4170 0 \$0.00 | 11A 0 \$0.00 1 |
| HAWAII NATIONAL | 1 | \$92,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| BANK | 1 | \$92,000.00 | 0.39 /6 0 \$0.00 | 11Α υ φυ.υυ 1 |
| HOME FEDERAL BANK | 4 | \$389,683.57 | 1.67% 0 \$0.00 | NA 0 \$0.00 |
| HSBC BANK USA, | | | | |
| NATIONAL | 1 | \$90,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION | | | | |
| IDAHO CENTRAL CREDIT | 1 | \$100,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| UNION | 1 | φ100,000.00 | 0.43 /6 0 \$0.00 | 11ΑΟ φυ.υυ |
| IH MISSISSIPPI VALLEY | 1 | \$90,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | 1 | Ψ20,000.00 | 0.30 % 0 \$0.00 | 11/1 Ο ΨΟ.ΟΟ |
| LIBERTY SAVINGS | 2 | \$188,000.00 | 0.8% 0 \$0.00 | NA 0 \$0.00 |
| BANK, FSB | | Ψ100,000.00 | 0.0760 \$0.00 | 11/1 Ο ΨΟ.ΟΟ |
| LOS ANGELES POLICE | 1 | \$100,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION | 1 | φ100,000.00 | 0.13700 40.00 | 111 ο φο.σο |
| MERCHANTS BANK, | | | | |
| NATIONAL | 3 | \$281,369.04 | 1.2% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION | | | | |
| MID MINNESOTA | 1 | \$100,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION | - | Ψ100,000.00 | 0.15 / 0 0 0 0 0 | 11110 0000 |
| MISSOULA FEDERAL | 2 | \$195,900.00 | 0.84% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | + - 2 + 2 + 2 + 2 + 2 + 2 + 2 + 2 + 2 + | | |
| MISSOURI CREDIT | 3 | \$294,650.00 | 1.26% 0 \$0.00 | NA 0 \$0.00 |
| UNION | | , _, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 715 | |
| MOUNTAIN AMERICA | 2 | \$188,500.00 | 0.81% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | | | |
| MT. MCKINLEY BANK | 1 | \$85,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| NATIONWIDE | | *** | | |
| ADVANTAGE | 1 | \$100,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE COMPANY | | | | |
| NEW REPUBLIC SAVINGS | 1 | \$105,569.58 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| BANK | | . , | | |
| ORIENTAL BANK AND | 2 | \$188,600.00 | 0.81% 0 \$0.00 | NA 0 \$0.00 |
| TRUST | | · · | | |
| PENTAGON FEDERAL | 1 | \$91,698.26 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | + | | | |
| POPULAR MORTGAGE, | 3 | \$281,400.00 | 1.2% 0 \$0.00 | NA 0 \$0.00 |
| INC. | | | | |

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| | REDSTONE FEDERAL CREDIT UNION | 2 | \$208,619.98 | 0.89% | 0 5 | \$0.00 | NA | 0 | \$0.00 | , |
|-----------------------------|---|--------------|-----------------|--------|--------|--------|----|--------|------------------|---|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$91,889.27 | 0.39% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| | SCOTIABANK OF PUERTO RICO | 5 | \$467,698.42 | 2% | 0.5 | \$0.00 | NA | 0 | \$0.00 |] |
| | SIR FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.37% | 0 5 | \$0.00 | NA | 0 | \$0.00 |] |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$96,800.00 | 0.41% | 0.5 | \$0.00 | NA | 0 | \$0.00 |] |
| SPACE COAST CREDIT UNION | 1 | \$104,224.30 | 0.45% | 0.5 | \$0.00 | NA | 0 | \$0.00 | | |
| | STATE BANK OF NEW PRAGUE | 1 | \$88,600.00 | 0.38% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| | SUMMIT CREDIT UNION | 3 | \$304,075.00 | 1.3% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$848,764.43 | 3.63% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| | THE NATIONAL B&T OF SYCAMORE THE NORTHUMBERLAND NATIONAL BANK TRUMARK FINANCIAL CREDIT UNION UNITED BANK OF UNION | 3 | \$304,650.00 | 1.3% | 0 5 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$96,000.00 | 0.41% | 0.5 | \$0.00 | NA | 0 | \$0.00 |] |
| | | 2 | \$185,000.00 | 0.79% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$99,000.00 | 0.42% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED COMMUNITY BANK | 1 | \$96,000.00 | 0.41% | 0 5 | \$0.00 | NA | 0 | \$0.00 | |
| | VERITY CREDIT UNION | 1 | \$93,000.00 | 0.4% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 24 | \$2,369,556.67 | 10.14% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 241 | \$23,401,807.96 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | |
| 31417AUA5 | ACCESS NATIONAL BANK | 2 | \$223,527.22 | 4% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$235,500.00 | 4.22% | 0.5 | \$0.00 | NA | 0 | \$0.00 |] |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$927,922.78 | 16.62% | 05 | \$0.00 | NA | 0 | \$0.00 |] |
| | ARVEST MORTGAGE COMPANY | 5 | \$594,394.35 | 10.65% | 0 5 | \$0.00 | NA | 0 | \$0.00 |] |
| | BOKF, NATIONAL ASSOCIATION | 9 | \$1,039,847.39 | 18.62% | 0 5 | \$0.00 | NA | 0 | \$0.00 |] |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$228,059.91 | 4.08% | 0 5 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE COMPANT | | | | _ | | | - | | |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,149,705.49 | 20.59% | Ш | | | | \$0.00 \$0.00 |] |

| | Unavailable | 9 | \$1,069,168.87 | 19.16% | 0 \$0.00 | NA 0 \$0.00 I |
|-----------|---|----|----------------|--------|-------------|---------------|
| Total | | 48 | \$5,583,126.01 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417AUC1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$448,947.00 | 9.13% | 0\$0.00 | NA 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$283,650.00 | 5.77% | 0 \$0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 9 | \$603,500.00 | 12.27% | 0 \$0.00 | NA 0 \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 20 | \$1,233,950.00 | 25.09% | 0 \$0.00 | NA 0 \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$51,500.00 | 1.05% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 26 | \$1,560,762.68 | | | NA 0 \$0.00 |
| <u> </u> | IMORTGAGE.COM, INC. | 2 | \$140,000.00 | | 0 \$0.00 | NA 0 \$0.00 I |
| <u> </u> | MIDFIRST BANK | 1 | \$64,000.00 | | 0 \$0.00 | NA 0 \$0.00 I |
| | Unavailable | 8 | \$532,690.55 | 10.81% | | NA 0 \$0.00 1 |
| Total | | 79 | \$4,919,000.23 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31417AUD9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$413,192.72 | 23.75% | 0 \$0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$177,685.73 | 10.21% | 0 \$0.00 | NA 0 \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$282,716.02 | 16.25% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$105,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | IMORTGAGE.COM, INC. | 3 | \$298,695.81 | 17.17% | 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$87,649.66 | 5.04% | 0 \$0.00 | NA 0 \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$102,170.62 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$272,860.04 | 15.68% | | NA 0 \$0.00 |
| Total | | 18 | \$1,739,970.60 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31417AUE7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$148,456.43 | 8.1% | 0 \$0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$274,900.00 | 14.99% | 0 \$0.00 | NA 0 \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 8 | \$500,095.95 | 27.28% | 0 \$0.00 | NA 0 \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$69,419.40 | 3.79% | 0 \$0.00 | NA 0 \$0.00 |

| | | | | | | |
|-----------|---|----|----------------|----------|--------------|-------------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$119,200.00 | 6.5% | \$0.00 | NA 0 \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$57,370.69 | 3.13% (| \$0.00 | NA 0 \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$36,902.50 | 2.01% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 10 | \$627,096.10 | 34.2% (| \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$1,833,441.07 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417AUF4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,644,567.38 | 79.64% (| \$0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$217,425.00 | 10.53% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$203,000.00 | 9.83% (| \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$2,064,992.38 | 100% (| \$0.00 | 0 \$0.00 |
| | | | | | \prod | |
| 31417AUG2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$1,762,051.00 | 24.53% (| \$0.00 | NA 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$952,250.00 | 13.25% | \$0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 8 | \$929,150.00 | 12.93% | \$0.00 | NA 0 \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$471,563.00 | 6.56% (| \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$359,267.00 | 5% (| \$0.00 | NA 0 \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$112,000.00 | 1.56% (| \$0.00 | NA 0 \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$228,519.21 | 3.18% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 20 | \$2,369,779.08 | 32.99% (| | NA 0 \$0.00 |
| Total | | 61 | \$7,184,579.29 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417AUH0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$781,829.00 | 19.45% | \$0.00 | NA 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$147,000.00 | 3.66% | \$0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 13 | \$885,252.00 | 22.02% | \$0.00 | NA 0 \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$326,180.00 | 8.11% | \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$200,202.02 | 4.98% | \$0.00 | NA 0 \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$77,000.00 | 1.92% | \$0.00 | NA 0 \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 7 | \$453,427.47 | 11.28% | \$0.00 | NA 0 \$0.00 |
| | · | | | | | |

| | Unavailable | 16 | \$1,148,791.00 | 28.58% | 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|----|----------------|----------|----------|-------------|
| Total | | 58 | \$4,019,681.49 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417AUJ6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$3,007,797.00 | 58.87% (| 0\$0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$172,526.00 | 3.38% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$520,000.00 | | | NA 0 \$0.00 |
| | Unavailable | 7 | \$1,408,900.00 | | | NA 0 \$0.00 |
| Total | | 23 | \$5,109,223.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | 4 | |
| 31417AUK3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$721,722.14 | 16.25% | 0\$0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,215,119.39 | 27.36% | 0 \$0.00 | NA 0 \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$137,468.57 | 3.1% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$99,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$359,226.33 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 8 | \$1,908,530.12 | 42.97% | | NA 0 \$0.00 |
| Total | | 19 | \$4,441,066.55 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31417AUL1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$769,000.00 | 27.56% | 0 \$0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$510,050.00 | 18.28% | 0 \$0.00 | NA 0 \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$88,400.00 | 3.17% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 6 | \$1,422,800.00 | | | NA 0 \$0.00 |
| Total | | 12 | \$2,790,250.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417AUM9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$341,982.00 | 3.93% | 0\$0.00 | NA 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$328,000.00 | 3.76% | 0 \$0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 54 | \$3,597,389.00 | 41.29% | 0 \$0.00 | NA 0 \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 19 | \$1,153,101.00 | 13.23% | 0 \$0.00 | NA 0 \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$37,500.00 | 0.43% | 0 \$0.00 | NA 0 \$0.00 |

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| | FIRST NATIONAL BANK OF OMAHA | 8 | \$587,998.35 | 6.75% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|-------------|----------------|--|-------------|
| <u> </u> | IMORTGAGE.COM, INC. | 3 | \$230,414.13 | 2.64% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | MIDFIRST BANK | 2 | \$109,000.00 | 1.25% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$75,000.00 | 0.86% 0 \$0.00 | NA 0 \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$252,500.00 | 2.9% 0 \$0.00 | NA 0 \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 10 | \$616,412.60 | | NA 0 \$0.00 |
| | Unavailable | 20 | \$1,383,391.12 | 15.89% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 133 | \$8,712,688.20 | 100% 0 \$0.00 | 0 \$0.00 |
| | | · | | | |
| 31417AUN7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$811,120.00 | 10.21% 0 \$0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 14 | \$2,651,450.00 | 33.38% 0 \$0.00 | NA 0 \$0.00 |
| | BAY EQUITY, LLC | 1 | \$224,690.02 | 2.83% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$301,450.00 | 3.79% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,342,300.00 | | NA 0 \$0.00 |
| | Unavailable | 9 | \$2,612,890.00 | | NA 0 \$0.00 |
| Total | | 35 | \$7,943,900.02 | 100% 0 \$0.00 | 0 \$0.00 |
| | | <u> </u> | | | |
| 31417AUP2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$606,000.00 | 12.55% 0 \$0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$936,216.00 | | NA 0 \$0.00 |
| | BAY EQUITY, LLC | 1 | \$389,500.00 | 8.07% 0 \$0.00 | NA 0 \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$129,550.00 | | NA 0 \$0.00 |
| <u> </u> | SEATTLE BANK | 1 | \$195,000.00 | 4.04% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$459,001.96 | 9.51% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 8 | \$2,111,800.00 | | NA 0 \$0.00 |
| Total | | 18 | \$4,827,067.96 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 31417AUQ0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$234,711.05 | 10.99% 0 \$0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$350,016.69 | 16.39% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 6 | \$1,550,737.84 | 72.62% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$2,135,465.58 | 100% 0 \$0.00 | 0 \$0.00 |

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| 31417AUR8 | ARVEST MORTGAGE COMPANY | 8 | \$1,617,497.31 | 42.14% | 0 \$0.00 | NA | \$0.00 | |
|-----------|---|----|----------------|--------|----------|------|--------|---|
| | BOKF, NATIONAL ASSOCIATION | 3 | \$408,672.71 | 10.65% | 0 \$0.00 | NA | \$0.00 | 1 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$137,334.79 | 3.58% | 0 \$0.00 | NA | \$0.00 | 1 |
| | Unavailable | 7 | \$1,674,929.54 | 43.63% | 0 \$0.00 | NA (| \$0.00 | 1 |
| Total | | 19 | \$3,838,434.35 | 100% | 0 \$0.00 | (| \$0.00 |) |
| 31417AUS6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$380,655.00 | 10.56% | 0 \$0.00 | NA | \$0.00 |) |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$102,000.00 | 2.83% | 0 \$0.00 | NA | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 7 | \$655,900.00 | 18.19% | 0 \$0.00 | NA | \$0.00 | |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$278,900.00 | 7.73% | 0 \$0.00 | NA | \$0.00 | 1 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$190,000.00 | 5.27% | 0 \$0.00 | NA (| \$0.00 | 1 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$304,350.00 | 8.44% | 0 \$0.00 | NA (| \$0.00 | |
| | IMORTGAGE.COM, INC. | 5 | \$487,100.00 | 13.51% | 1 1 | | \$0.00 | |
| | Unavailable | 12 | \$1,207,276.83 | 33.47% | | † | \$0.00 | |
| Total | | 37 | \$3,606,181.83 | 100% | 0 \$0.00 | (| \$0.00 | |
| 31417AUT4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$118,965.00 | 2.62% | 0 \$0.00 | NA | \$0.00 |) |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$119,000.00 | 2.62% | 0 \$0.00 | NA | \$0.00 | 1 |
| | ARVEST MORTGAGE COMPANY | 3 | \$340,400.00 | 7.51% | 0 \$0.00 | NA (| \$0.00 | i |
| | BAY EQUITY, LLC | 1 | \$113,600.00 | 2.51% | 0 \$0.00 | NA (| \$0.00 | |
| | BOKF, NATIONAL ASSOCIATION | 8 | \$918,260.68 | 20.26% | 0 \$0.00 | NA | \$0.00 | |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$358,882.94 | 7.92% | 0 \$0.00 | NA (| \$0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$121,500.00 | 2.68% | 0 \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$460,443.52 | 10.16% | | | \$0.00 | |
| | IMORTGAGE.COM, INC. | 6 | \$693,007.34 | 15.29% | | | \$0.00 | _ |
| | Unavailable | 11 | \$1,289,344.66 | 28.43% | | | \$0.00 | 1 |
| Total | | 39 | \$4,533,404.14 | 100% | 0 \$0.00 | | \$0.00 | - |
| | | | | | | | | |

| | | | | | |
|-----------|---|----|----------------|-----------------|-------------|
| 31417AUU1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$146,250.00 | 3.13% 0 \$0.00 | NA 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$404,342.73 | 8.66% 0 \$0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$817,477.14 | 17.5% 0 \$0.00 | NA 0 \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$403,066.20 | 8.63% 0 \$0.00 | NA 0 \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$127,227.02 | 2.72% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$145,320.97 | 3.11% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | IMORTGAGE.COM, INC. | 4 | \$563,997.71 | 12.08% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 15 | \$2,062,981.55 | 44.17% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 34 | \$4,670,663.32 | 100% 0 \$0.00 | 0 \$0.00 |
| 31417AUV9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$469,725.00 | 9.37% 0 \$0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 31 | \$1,873,474.00 | 37.38% 0 \$0.00 | NA 0 \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$178,071.00 | 3.55% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$131,600.00 | 2.63% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$160,000.00 | 3.19% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | IMORTGAGE.COM, INC. | 14 | \$845,751.16 | 16.87% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 20 | \$1,353,876.47 | 27.01% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 80 | \$5,012,497.63 | 100% 0 \$0.00 | 0 \$0.00 |
| 31417AUW7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$162,450.01 | 4.94% 0 \$0.00 | NA 0 \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$691,699.87 | 21.05% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$172,600.77 | 5.25% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$737,830.37 | 22.46% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 7 | \$1,520,957.93 | 46.3% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$3,285,538.95 | 100% 0 \$0.00 | 0 \$0.00 |
| 31417AUX5 | ARVEST MORTGAGE COMPANY | 1 | \$164,825.00 | 4.91% 0 \$0.00 | NA 0 \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$1,058,793.16 | 31.54% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | SHEA MORTGAGE, INC. | 1 | \$213,697.00 | 6.36% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 8 | \$1,920,175.68 | 57.19% 0 \$0.00 | NA 0 \$0.00 |

| Total | | 14 | \$3,357,490.84 | 100% | 0 \$0.00 | 0 \$0.00 |
|-----------|---|----|----------------|--------|----------|-------------|
| 31417AUY3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$398,617.33 | 15.46% | 0 \$0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$238,900.00 | 9.27% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$507,603.96 | 19.69% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 6 | \$1,432,446.74 | 55.58% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$2,577,568.03 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31417AUZ0 | ARVEST MORTGAGE COMPANY | 2 | \$119,270.00 | 7.44% | 0 \$0.00 | NA 0 \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 12 | \$700,542.77 | 43.68% | 0 \$0.00 | NA 0 \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$45,971.17 | 2.87% | 0 \$0.00 | NA 0 \$0.00 |
| | FEDERAL HOME LOAN BANK OF SEATTLE | 1 | \$66,694.77 | 4.16% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$130,178.44 | 8.12% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$64,841.93 | 4.04% | 0 \$0.00 | NA 0 \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$125,780.86 | 7.84% | 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$65,757.26 | 4.1% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$284,697.75 | 17.75% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 27 | \$1,603,734.95 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31417AV22 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$717,000.00 | 32.35% | 0 \$0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$219,420.00 | 9.9% | 0 \$0.00 | NA 0 \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$191,190.00 | 8.63% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$1,089,000.00 | 49.12% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$2,216,610.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31417AV30 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$290,000.00 | 1.16% | 0 \$0.00 | NA 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$309,000.00 | 1.23% | 0 \$0.00 | NA 0 \$0.00 |
| | ANCHORBANK FSB | 1 | \$87,000.00 | 0.35% | 0 \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$198,855.04 | | 0 \$0.00 | NA 0 \$0.00 |

| BANCORPSOUTH BANK | 1 | \$247,850.00 | 0.99% 0 \$0.00 | NA 0 \$0.00 | |
|--|---|----------------|----------------|-------------|--|
| BANK OF HAWAII | 2 | \$535,400.00 | 2.14% 0 \$0.00 | NA 0 \$0.00 | |
| BANK OF WHITTIER, NA | 1 | \$237,000.00 | 0.95% 0 \$0.00 | NA 0 \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$220,500.00 | 0.88% 0 \$0.00 | NA 0 \$0.00 | |
| BLACKHAWK BANK | 1 | \$233,000.00 | 0.93% 0 \$0.00 | NA 0 \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$249,650.00 | 1% 0 \$0.00 | NA 0 \$0.00 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$521,000.00 | 2.08% 0 \$0.00 | NA 0 \$0.00 | |
| BUSEY BANK | 1 | \$138,250.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | |
| CASHCALL, INC. | 2 | \$607,150.00 | 2.42% 0 \$0.00 | NA 0 \$0.00 | |
| CHEMICAL BANK | 1 | \$231,500.00 | 0.92% 0 \$0.00 | NA 0 \$0.00 | |
| COBALT MORTGAGE, INC. | 1 | \$179,200.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE | 1 | \$157,500.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 | |
| DUPAGE CREDIT UNION | 1 | \$302,060.00 | 1.21% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$200,800.00 | 0.8% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$290,300.00 | 1.16% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,239,200.00 | 4.95% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST PLACE BANK | 1 | \$136,198.47 | 0.54% 0 \$0.00 | NA 0 \$0.00 | |
| FREMONT BANK | 4 | \$925,913.25 | 3.7% 0 \$0.00 | | |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$583,800.00 | 2.33% 0 \$0.00 | NA 0 \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$541,800.00 | 2.16% 0 \$0.00 | NA 0 \$0.00 | |
| GUARANTEED RATE, INC. | 3 | \$650,500.00 | 2.6% 0 \$0.00 | NA 0 \$0.00 | |
| HARBORONE CREDIT UNION | 1 | \$318,750.00 | 1.27% 0 \$0.00 | NA 0 \$0.00 | |
| HOME LOAN CENTER, INC. | 4 | \$830,500.00 | 3.31% 0 \$0.00 | NA 0 \$0.00 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$165,050.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 | |
| MAGNA BANK | 1 | \$279,015.06 | 1.11% 0 \$0.00 | NA 0 \$0.00 | |
| METLIFE BANK, NA | 4 | \$958,962.68 | 3.83% 0 \$0.00 | NA 0 \$0.00 | |

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| | IID MINNESOTA EDERAL CREDIT UNION | 1 | \$370,700.00 | 1.48% | 0\$0.00 | NA | 0 | \$0.00 | I |
|----|---|-----|----------------------------|--------|----------|-------|-----|---------------|---|
| M | IIDWEST COMMUNITY | 1 | \$222,000.00 | 0.89% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| | ANK | | . , | | | | H | | |
| | EW PENN FINANCIAL, | 1 | Φ40C 250 00 | 1 (00 | 0.00 | NT A | | ቀለ ለለ | |
| | LC DBA SHELLPOINT IORTGAGE SERVICING | 1 | \$406,350.00 | 1.62% | 0 \$0.00 | NA | O. | \$0.00 | 1 |
| | EWTOWN SAVINGS | | | | | | H | | |
| | ANK | 1 | \$338,000.00 | 1.35% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| | ORTHERN OHIO | | | | | | H | | |
| | NVESTMENT COMPANY | 1 | \$154,200.00 | 0.62% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| | INNACLE CAPITAL | | | | | | Ħ | | |
| | IORTGAGE | 7 | \$1,558,050.00 | 6.22% | 0 \$0.00 | NA | o s | \$0.00 | I |
| | ORPORATION | ĺ | ψ1,000,000 o.oo | 0.2270 | 0.00 | 1,112 | | ΨΟ. | - |
| Pl | LATINUM HOME | 1 | Ф220 7/2 00 | 1.269 | 0,00 | 27.4 | | ΦΩ ΩΩ | , |
| M | IORTGAGE | 1 | \$339,762.08 | 1.36% | 0 \$0.00 | NA | O. | \$0.00 | 1 |
| Pl | RIMARY CAPITAL | | | | | | | _ | |
| A | DVISORS, LC D/B/A | 2 | \$344,450.82 | 1.37% | 00 02 | NI A | | \$0.00 | 1 |
| PI | RIMARY CAPITAL | ۷ | \$344,430.62 | 1.37% | 0 30.00 | INA | U, | Φ 0.00 | 1 |
| M | IORTGAGE | | | | | | Ш | | |
| R | ABOBANK, N.A. | 1 | \$331,900.00 | 1.32% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| R. | EAL ESTATE | | | | | | | | |
| | IORTGAGE NETWORK | 1 | \$189,000.00 | 0.75% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| | VC. | | | | | | Ц | | |
| | EDWOOD CREDIT | 1 | \$391,000.00 | 1.56% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| | NION | _ | | | | | Щ | | |
| H | AFE CREDIT UNION | 1 | \$263,500.00 | 1.05% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| | OLIDARITY | | * * * * * * * * * * | 0.77 | 0 00 00 | | | . | |
| | OMMUNITY FEDERAL | 1 | \$192,000.00 | 0.77% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| | REDIT UNION | | | | | | H | | |
| | TANDARD BANK AND RUST COMPANY | 1 | \$185,000.00 | 0.74% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| | | | | | | | H | | |
| | UNCOAST SCHOOLS EDERAL CREDIT UNION | 1 | \$125,628.32 | 0.5% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| | OWNE MORTGAGE | | | | | | H | | |
| | OMPANY | 1 | \$256,000.00 | 1.02% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| | MPQUA BANK | 4 | \$941,056.43 | 3.76% | 0 \$0 00 | NΔ | 0 | \$0.00 | 1 |
| | NITED BANK OF UNION | 1 | \$88,000.00 | | | | _ | \$0.00 | |
| | NITUS COMMUNITY | 1 | · | | | | Ħ | | |
| | REDIT UNION | 1 | \$219,100.00 | 0.87% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| | NIVERSAL AMERICAN | | | | | | Ħ | | |
| | ORTGAGE COMPANY, | 1 | \$303,000.00 | 1.21% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| | LC | | | | | | | _ | |
| W | J. BRADLEY | | | | | | Ħ | | |
| | IORTGAGE CAPITAL | 1 | \$335,800.00 | 1.34% | 0.00 | NA | 0 | \$0.00 | I |
| C | ORP. | | | | | | Ц | | |
| U | navailable | 25 | \$5,506,840.25 | 21.97% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| | | 108 | \$25,055,542.40 | 100% | 0 \$0.00 | | 0 | \$0.00 | |

Total

| | | Ī | | | | |
|-----------|--|----|----------------|----------------|-------------|--|
| | 10T AND MODERA OF | | | | | |
| 31417AV48 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$91,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$101,650.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$90,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$86,400.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | |
| | ACHIEVA CREDIT UNION | 2 | \$193,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | |
| | ADVANTAGE BANK | 1 | \$91,873.25 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$97,593.36 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$198,600.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | |
| | ALPINE BANK & TRUST CO. | 1 | \$97,566.60 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| | ALTAONE FEDERAL CREDIT UNION | 3 | \$303,408.92 | 0.29% 0 \$0.00 | NA 0 \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | |
| | AMEGY MORTGAGE | 3 | \$279,050.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | |
| | AMERICAN BANK | 2 | \$209,202.88 | 0.2% 0 \$0.00 | NA 0 \$0.00 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$107,100.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$177,610.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | |
| | AMERICAN BANK CENTER | 2 | \$198,600.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$100,450.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$100,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$488,850.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 | |
| | ANCHORBANK FSB | 2 | \$182,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$295,700.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | |
| | ASSOCIATED BANK, NA | 21 | \$2,046,084.55 | 1.93% 0 \$0.00 | NA 0 \$0.00 | |

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| BANCORPSOUTH BANK | 23 | \$2,290,655.04 | 2.16% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| BANK MUTUAL | 1 | \$104,000.00 | | NA 0 \$0.00 |
| BANK OF HAWAII | 3 | \$284,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$176,748.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE WEST | 22 | \$2,062,927.92 | 1.95% 0 \$0.00 | NA 0 \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$100,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$200,500.00 | | NA 0 \$0.00 |
| BLACKHAWK BANK | 2 | \$205,900.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$186,200.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$611,400.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$100,000.00 | | |
| BROKAW CREDIT UNION | 1 | \$109,200.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$201,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$184,500.00 | | NA 0 \$0.00 |
| BUSEY BANK | 2 | \$207,600.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$102,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 9 | \$878,645.62 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$107,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$104,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK OF PROVO | 3 | \$279,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$84,787.29 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$88,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 17 | \$1,591,453.28 | 1.5% 0 \$0.00 | NA 0 \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$302,500.00 | | NA 0 \$0.00 |
| CENTRUE BANK | 6 | \$592,800.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| CHEMICAL BANK | 3 | \$311,675.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |

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| CITIZENS BANK | 1 | \$105,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
|-----------------------------|----|-----------------------|------------------|-------------------|
| CITIZENS COMMUNITY | 1 | \$109,649.85 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| BANK | 1 | \$109,049.63 | 0.1% 0 \$0.00 | NA 0 50.00 1 |
| CITIZENS FIRST | 2 | \$198,750.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK | | ψ190,720.00 | 0.19 /6 0 \$0.00 | 11110 40.00 |
| CITIZENS FIRST | 10 | Φ1 00 7 241 00 | 1.70% 0.00 | N. A. O. (40, 00) |
| WHOLESALE MORTGAGE | 19 | \$1,885,241.00 | 1.78% 0 \$0.00 | NA 0 \$0.00 |
| CITY STATE BANK | 2 | \$197,600.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| CLINTON SAVINGS | | · | | 11A 0 \$0.00 1 |
| BANK | 1 | \$90,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CO-OP SERVICES CREDIT | | 4404440 | | |
| UNION | 2 | \$191,148.28 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| COASTAL FEDERAL | 1 | ¢07.265.67 | 0.0007.0.00 | NIA (0,000 00 7 |
| CREDIT UNION | 1 | \$97,365.67 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| COBALT MORTGAGE, | 4 | \$378,890.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| INC. | | · | | |
| COLE TAYLOR BANK | 5 | \$504,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| COLONIAL SAVINGS FA | 2 | \$196,878.76 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| COLUMBIA CREDIT | 1 | \$100,050.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| UNION COMMERCIAL BANK OF | | | | |
| TEXAS, N.A. | 2 | \$197,900.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY STATE | | | | |
| BANK | 1 | \$97,752.40 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY STATE | 2 | ¢207.000.00 | 0.200 0.00 | ΝΑ 0 Φ0 00 |
| BANK OF ROCK FALLS | 2 | \$207,980.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| CONSUMER LOAN | 2 | \$179,100.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| SERVICES, LLC | ۷ | \$179,100.00 | 0.17 // 0 \$0.00 | 11Α Ο ΦΟ.ΟΟ |
| CORNERSTONE | 2 | \$186,500.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE INC. | | · | | |
| CORTRUST BANK | 2 | \$193,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| COTTAGE SAVINGS BANK | 1 | \$109,600.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| COUNTRYPLACE | | | | |
| MORTGAGE, LTD | 1 | \$108,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| COVANTAGE CREDIT | | | | |
| UNION | 1 | \$96,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | | | |
| MORTGAGE | 1 | \$85,200.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION, INC. | | | | |
| CREDIT UNION OF | 1 | \$100,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHERN CALIFORNIA | 1 | · | | |
| CU CHANNELS, LLC | 1 | \$86,700.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CU COMMUNITY, LLC | 1 | \$90,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CUMANET, LLC | 1 | \$98,400.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CUSO MORTGAGE, INC. | 2 | \$199,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |

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| DELTA COMMUNITY CREDIT UNION | 2 | \$214,200.00 | 0.2% | 0 \$0.00 | NA | 0\$0.00 | 1 |
|--|----|----------------|-------|----------|------|----------|---|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$689,239.79 | 0.65% | 0 \$0.00 |) NA | 0 \$0.00 | I |
| DHCU COMMUNITY CREDIT UNION | 3 | \$290,400.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | I |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$180,007.09 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | I |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$85,000.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0.00 | l |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$99,000.00 | 0.09% | 0 \$0.00 |) NA | 0 \$0.00 | I |
| DUBUQUE BANK AND TRUST COMPANY | 12 | \$1,165,560.00 | 1.1% | 0 \$0.00 |) NA | 0 \$0.00 | I |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$293,200.00 | 0.28% | 0 \$0.00 |) NA | 0 \$0.00 | I |
| DURANT BANK AND TRUST COMPANY | 10 | \$988,265.00 | 0.93% | 0 \$0.00 |) NA | 0 \$0.00 | I |
| E-CENTRAL CREDIT UNION | 2 | \$195,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | I |
| ELEVATIONS CU | 3 | \$291,360.30 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | 1 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$95,630.00 | | 0 \$0.00 | | 0 \$0.00 | |
| ENT FEDERAL CREDIT UNION | 5 | \$516,258.00 | 0.49% | 0 \$0.00 | NA | 0 \$0.00 | I |
| ENVISION CREDIT UNION | 2 | \$197,400.00 | 0.19% | 0 \$0.00 |) NA | 0 \$0.00 | I |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 8 | \$760,250.00 | 0.72% | 0 \$0.00 |) NA | 0 \$0.00 | 1 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$96,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | I |
| FARMERS BANK & TRUST | 2 | \$206,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | I |
| FIDELITY BANK MORTGAGE | 4 | \$416,353.00 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | I |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$88,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | 1 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$186,800.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | 1 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$108,293.04 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | 1 |
| FIRST BANK | 1 | \$90,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$373,076.54 | | 0 \$0.00 | | 0 \$0.00 | |
| | | | | • | | - | |

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| FIRST CITIZENS BANK NA | 6 | \$601,076.38 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
|--|----|----------------|----------------|-------------|
| FIRST CLOVER LEAF BANK | 1 | \$104,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$411,550.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$85,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$89,750.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$291,400.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$298,700.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$95,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$789,475.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$207,562.54 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$709,000.94 | 0.67% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 20 | \$1,917,951.69 | 1.81% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$215,288.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK | 1 | \$93,750.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 3 | \$279,000.00 | 0.26% 0 \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$181,175.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$265,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

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| EIDCT DI ACE DANIZ | 22 | ¢2 126 666 70 | 2.02% 0 \$0.00 | NA 0 \$0.00 |
|---------------------------------------|-----|---|-------------------|----------------|
| FIRST PLACE BANK | 22 | \$2,136,666.70 | 2.02% 0 \$0.00 | NA 0 \$0.00 1 |
| FIRST STATE BANK MORTGAGE COMPANY, | 2 | \$190,000,00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| LLC | 2 | \$189,000.00 | 0.18% 0 50.00 | NA 0 50.00 1 |
| FIRSTBANK PUERTO | | | | |
| RICO | 5 | \$501,189.93 | 0.47% 0 \$0.00 | NA 0 \$0.00 I |
| FORUM CREDIT UNION | 1 | \$96,927.04 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FRANKENMUTH CREDIT | | · | | |
| UNION | 1 | \$101,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 I |
| FREMONT BANK | 20 | \$1,932,401.00 | 1.83% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, | | | | |
| NATIONAL | 12 | \$1,190,570.00 | 1.13% 0 \$0.00 | NA 0 \$0.00 I |
| ASSOCIATION | | | | |
| GATEWAY BUSINESS | 1 | \$102,050.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| BANK | 1 | \$102,030.00 | 0.1 /6 0 \$0.00 | 14Α Ο ΦΟ.ΟΟ 1 |
| GATEWAY MORTGAGE | 1 | \$103,900.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | · | | |
| GECU | 4 | \$380,623.20 | 0.36% 0 \$0.00 | NA 0 \$0.00 I |
| GEO-CORP, INC. | 4 | \$396,330.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 I |
| GESA CREDIT UNION | 7 | \$686,571.88 | 0.65% 0 \$0.00 | NA 0 \$0.00 I |
| GLASS CITY FEDERAL | 1 | \$103,550.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | · | | |
| GMAC MORTGAGE, LLC | 1 | \$89,662.14 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK | 3 | \$274,800.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 I |
| GREATER NEVADA | 2 | \$176,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 I |
| MORTGAGE SERVICES GREYLOCK FEDERAL | | | | |
| CREDIT UNION | 1 | \$90,800.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 I |
| GTE FEDERAL CREDIT | | | | |
| UNION | 1 | \$96,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 I |
| GUARDIAN CREDIT | | * | | |
| UNION | 2 | \$195,100.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 I |
| GUARDIAN MORTGAGE | 1.1 | Φ1 102 577 75 | 1 040 000 | N/A 0 (CO 00) |
| COMPANY INC. | 11 | \$1,103,567.65 | 1.04% 0 \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE | 3 | \$315,300.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY | 3 | \$313,300.00 | | |
| HAMPDEN BANK | 1 | \$96,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 I |
| HARBORONE CREDIT | 1 | \$92,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| UNION | 1 | . , | | |
| HEARTLAND BANK | 8 | \$778,249.54 | 0.74% 0 \$0.00 | NA 0 \$0.00 I |
| HEARTLAND CREDIT | 1 | \$93,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| UNION | - | , , 3 - 3 - 3 | | |
| HERGET BANK, | 1 | ¢05 200 00 | 0.000/ 0.00 | NIA O GO OO |
| NATIONAL ASSOCIATION | 1 | \$85,200.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 I |
| HOME FEDERAL | + | | - | |
| SAVINGS BANK | 1 | \$91,989.97 | 0.09% 0 \$0.00 | NA 0 \$0.00 I |
| 011 1 II 1 O D D II 1 II | | | 1 1 | |

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| HOME FINANCING | 2 | \$201,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
|--|---|--------------|----------------|-------------|
| CENTER INC. HOME LOAN CENTER, | | | | |
| INC. | 9 | \$925,365.15 | 0.87% 0 \$0.00 | NA 0 \$0.00 |
| HOME STATE BANK | 1 | \$99,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| HOMEWISE, INC. | 1 | \$87,200.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| HOOSAC BANK | 1 | \$92,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$93,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$107,854.52 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$212,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| INDEPENDENT BANK | 2 | \$186,457.64 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS BANK | 2 | \$193,500.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$100,200.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$100,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$317,600.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$429,278.61 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$183,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$90,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$214,200.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$379,100.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$197,886.10 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| LEADER BANK, N.A. | 1 | \$106,800.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| LIFESTORE BANK | 1 | \$104,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$87,307.54 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$103,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| MAGNA BANK | 3 | \$316,300.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| MARINE BANK | 6 | \$561,993.93 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$183,700.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| MAX CREDIT UNION | 1 | \$89,600.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |

| MECHANICS SAVINGS BANK | 2 | \$189,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
|---|----------|--------------|----------------|-------------|
| MEMBER HOME LOAN L.L.C. | , 1 | \$93,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$185,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$298,300.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| MERIWEST MORTGAG COMPANY, LLC | E 1 | \$102,900.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| METRO CREDIT UNION | J 1 | \$89,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MIDLAND STATES BAN | NK 1 | \$104,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$95,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST COMMUNIT | Y 1 | \$98,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| MIDWESTONE BANK | 1 | \$93,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CENTER, LLC | 5 | \$493,250.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$196,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SOLUTION OF CO, LLC | NS 1 | \$102,750.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$274,900.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| MYCUMORTGAGE, LLC | C 4 | \$383,010.12 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF OHIO | 2 | \$201,250.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$100,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | E 1 | \$100,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$623,668.44 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTION LLC | NS, 10 | \$944,600.00 | 0.89% 0 \$0.00 | NA 0 \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | . 1 | \$108,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| NEW PENN FINANCIAL LLC DBA SHELLPOINT | <i>'</i> | \$91,920.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |

| MORTGAGE SERVICING | | | | | | | |
|---|-----|----------------|---------|--------|------|--------|---|
| NEWFIELD NATIONAL BANK | 1 | \$92,000.00 | 0.09% | \$0.00 | NA 0 | \$0.00 | |
| NORTHERN OHIO INVESTMENT COMPANY | . 4 | \$399,200.00 | 0.38% | \$0.00 | NA 0 | \$0.00 | |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$197,478.76 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 | - |
| NUMARK CREDIT UNION | J 2 | \$194,400.00 | 0.18% | \$0.00 | NA 0 | \$0.00 | , |
| NUMERICA CREDIT UNION | 2 | \$190,850.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |] |
| NUVISION FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 | |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$192,400.00 | | | | \$0.00 | |
| OMNIAMERICAN BANK | 1 | \$102,900.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 | |
| ONE WASHINGTON FINANCIAL | 1 | \$109,250.00 | 0.1% 0 | | | \$0.00 |] |
| OPES ADVISORS, INC | 1 | \$91,800.00 | 0.09% 0 | \$0.00 | | \$0.00 | |
| ORRSTOWN BANK | 4 | \$408,850.00 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 | |
| PACIFIC CREST FEDERAL CREDIT UNION | J 1 | \$100,300.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |] |
| PANHANDLE STATE BANK | 2 | \$190,000.00 | | | | \$0.00 | |
| PATELCO CREDIT UNION | J 1 | \$87,420.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 | |
| PAWTUCKET CREDIT UNION | 3 | \$290,000.00 | 0.27% 0 | \$0.00 | NA 0 | \$0.00 |] |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$388,500.00 | 0.37% 0 | \$0.00 | NA 0 | \$0.00 | |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$90,000.00 | | | | - | |
| PEOPLES BANK | 3 | \$270,183.86 | 0.26% 0 | \$0.00 | NA 0 | \$0.00 | , |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$392,891.10 | 0.37% | \$0.00 | NA 0 | \$0.00 |] |
| PHILADELPHIA FEDERAL CREDIT UNION | J 2 | \$200,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |] |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$1,076,200.00 | 1.02% 0 | \$0.00 | NA 0 | \$0.00 |] |
| PIONEER CREDIT UNION | 1 | \$106,400.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | J 1 | \$95,550.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 |] |
| POPULAR MORTGAGE, INC. | 2 | \$217,300.00 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 |] |
| POTLATCH NO.1 FEDERAL CREDIT UNION | J 1 | \$98,500.00 | | | | \$0.00 | |
| | 1 | \$96,000.00 | 0.09% | \$0.00 | NA 0 | \$0.00 |] |

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| PRAIRIE STATE BANK & TRUST | | | | |
|---|----|--------------|----------------|-------------|
| PREMIER BANK OF JACKSONVILLE | 1 | \$101,793.03 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$215,325.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$182,785.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| RABOBANK, N.A. | 2 | \$191,470.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$95,900.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| RANLIFE, INC. | 1 | \$102,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$595,450.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| RED CANOE CREDIT UNION | 2 | \$208,300.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$181,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| RIVERHILLS BANK | 1 | \$86,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$99,275.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION | 4 | \$408,415.13 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE, INC. | 3 | \$285,500.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| S&T BANK | 3 | \$292,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$89,472.16 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$89,600.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SAFE CREDIT UNION | 2 | \$208,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| SALAL CREDIT UNION | 1 | \$102,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$182,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$98,779.75 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$943,750.00 | 0.89% 0 \$0.00 | NA 0 \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$280,812.26 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| SIUSLAW BANK | 2 | \$196,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$186,400.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$93,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |

| SOUTH FLORIDA EDUCATIONAL FEDERAI CREDIT UNION | _ 1 | \$100,000.00 | 0.09% 0 | \$0.00 | NA | O | \$0.00 | |
|---|-----|--------------|---------|--------|----|---|--------|---|
| SPENCER SAVINGS BANK | 1 | \$104,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$196,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$107,500.00 | 0.1% 0 | \$0.00 | NA | O | \$0.00 | I |
| STANDARD BANK AND TRUST COMPANY | 1 | \$93,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| STANDARD MORTGAGE CORPORATION | 2 | \$207,357.40 | 0.2% | \$0.00 | NA | 0 | \$0.00 | 1 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$192,200.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 | I |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$202,650.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| STEARNS LENDING, INC. | 1 | \$106,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$388,900.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| STOCKMAN BANK OF MONTANA | 2 | \$187,400.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 | 1 |
| SUMMIT CREDIT UNION | 1 | \$105,600.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$85,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 | I |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$108,909.74 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| TELCOM CREDIT UNION | 1 | \$101,700.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$661,594.07 | 0.63% 0 | \$0.00 | NA | O | \$0.00 | I |
| THE BANK OF MAINE | 1 | \$85,500.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$107,350.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$205,800.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| THE MERCHANTS NATIONAL BANK | 1 | \$94,400.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$103,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$100,700.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |

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| | TINKER FEDERAL CREDIT UNION | 3 | \$295,000.00 | 0.28% | 0 \$0.00 | NA 0 \$0.00 | |
|-----------|--|-------|------------------|--------|----------|-------------|--|
| | TOWNE MORTGAGE COMPANY | 3 | \$270,600.00 | 0.26% | 0 \$0.00 | NA 0 \$0.00 | |
| | TRAVERSE CITY STATE BANK | 2 | \$192,250.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | |
| | TRAVIS CREDIT UNION | 3 | \$283,250.00 | 0.27% | 0 \$0.00 | NA 0 \$0.00 | |
| | UMPQUA BANK | 29 | \$2,857,710.77 | 2.7% | 0 \$0.00 | NA 0 \$0.00 | |
| | UNITED BANK & TRUST | 2 | \$203,250.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 | |
| | UNITED BANK OF UNION | 2 | \$203,250.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 | |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$288,167.01 | 0.27% | 0 \$0.00 | NA 0 \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$214,460.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 | |
| | UNIVERSITY CREDIT UNION | 1 | \$94,869.12 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$304,075.62 | 0.29% | 0 \$0.00 | NA 0 \$0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$86,500.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | |
| | VALLEY NATIONAL BANK | 1 | \$105,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | |
| | VANDYK MORTGAGE CORPORATION | 2 | \$186,820.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 7 | \$705,590.00 | 0.67% | 0 \$0.00 | NA 0 \$0.00 | |
| | WASHINGTON TRUST BANK | 2 | \$206,250.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 | |
| | WEST GATE BANK | 1 | \$104,250.00 | | 0 \$0.00 | <u> </u> | |
| | WESTBURY BANK | 1 | \$91,200.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | |
| | WESTCONSIN CREDIT UNION | 1 | \$99,700.00 | | 0 \$0.00 | | |
| | WESTFIELD BANK, F.S.B. | 1 | \$86,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | |
| | WOODLANDS NATIONAL BANK | 1 | \$95,200.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$98,000.00 | | 0 \$0.00 | | |
| | Unavailable | 236 | \$23,079,119.07 | 21.81% | | | |
| Total | | 1,083 | \$105,816,924.93 | 100% | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | |
| 31417AV55 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | |

| ALASKA USA FEDERAL CREDIT UNION | 4 | \$479,241.98 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| ALPINE BANK & TRUST CO. | 3 | \$339,994.99 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| ALTAONE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAHOMEKEY, INC | 1 | \$118,643.56 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK | 4 | \$479,636.38 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$244,900.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$586,600.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| ANCHORBANK FSB | 2 | \$228,490.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$114,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$118,582.72 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BANK, NA | 9 | \$1,047,664.35 | 1.29% 0 \$0.00 | NA 0 \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$120,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| BANCORPSOUTH BANK | 19 | \$2,249,791.38 | 2.77% 0 \$0.00 | NA 0 \$0.00 |
| BANK MUTUAL | 1 | \$111,450.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE WEST | 17 | \$1,985,123.46 | 2.45% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF WASHINGTON | 2 | \$227,765.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| BANKNEWPORT | 1 | \$118,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT UNION | 2 | \$233,500.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$228,950.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$593,145.43 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$111,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$346,750.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| BUSEY BANK | 1 | \$117,337.37 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CARNEGIE MORTGAGE, LLC | 2 | \$237,548.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| CARROLLTON BANK | 2 | \$237,600.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| CASHCALL, INC. | 1 | \$120,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | 6 | \$708,141.56 | 0.87% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

| CASTLE & COOKE MORTGAGE, LLC | | | | |
|---|----|----------------|----------------|-------------|
| CENTRAL BANK | 1 | \$120,650.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$114,750.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$117,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$120,432.67 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$115,360.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 10 | \$1,200,115.92 | 1.48% 0 \$0.00 | NA 0 \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 5 | \$592,130.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$111,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$1,517,899.00 | 1.87% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$241,237.98 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$233,434.19 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| COBALT MORTGAGE, INC. | 4 | \$477,500.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| COLE TAYLOR BANK | 4 | \$476,350.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| COLONIAL SAVINGS FA | 2 | \$237,846.36 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| COLUMBIA CREDIT UNION | 3 | \$351,250.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$240,700.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$123,600.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY STATE BANK | 2 | \$245,109.20 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$120,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$120,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| CORTRUST BANK | 1 | \$110,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$120,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION WEST | 2 | \$235,200.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$110,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |

| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$115,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
|---|---|--------------|----------------|-------------|
| DELTA COMMUNITY CREDIT UNION | 1 | \$121,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| DENALI STATE BANK | 1 | \$123,590.70 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| DENVER MORTGAGE | 1 | | | |
| COMPANY, INC. | 1 | \$113,600.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$461,239.66 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$233,260.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$578,985.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$233,250.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| DUPONT STATE BANK | 1 | \$112,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| DURANT BANK AND TRUST COMPANY | 5 | \$578,336.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| ELEVATIONS CU | 1 | \$112,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$124,328.47 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$242,400.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| FAA CREDIT UNION | 1 | \$112,100.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$120,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK MORTGAGE | 4 | \$471,220.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$475,772.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$109,696.37 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$479,614.58 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$122,400.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$116,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$235,992.51 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST | 2 | \$231,400.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |

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| COMMUNITY CREDIT UNION | | | | |
|---|-----|----------------|----------------|-------------|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$118,750.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$119,900.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$227,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$115,900.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$239,750.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$118,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$933,750.00 | 1.15% 0 \$0.00 | NA 0 \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$112,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$1,731,596.00 | 2.13% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$111,200.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$243,500.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$232,600.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$114,158.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 9 | \$1,066,804.00 | 1.31% 0 \$0.00 | NA 0 \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNIO | N 1 | \$113,600.00 | 0.14% 0 \$0.00 | |
| FIRSTBANK PUERTO RICO | 2 | \$231,400.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| FORWARD FINANCIAL BANK SSB | 2 | \$228,500.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$115,678.15 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 16 | \$1,859,524.00 | 2.29% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 11 | \$1,288,670.00 | 1.59% 0 \$0.00 | |
| GENISYS CREDIT UNION | N 1 | \$111,625.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |

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| GEO-CORP, INC. | | | | | | |
|---|--------------------|----|----------------|----------------|-------------|---|
| GLASS CITY FEDERAL 2 \$238,500.00 0.29% 0 \$0.00 NA 0 \$0.00 | GEO-CORP, INC. | 1 | \$120,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | |
| CREDIT UNION 2 \$238,00.00 0.29% 0 \$0.00 NA 0 \$0.00 | GESA CREDIT UNION | 2 | \$231,750.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | |
| UNION GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE SP46.691.91 L1.17% 0 \$0.00 NA 0 | | 2 | \$238,500.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES 2 \$236,600.00 0.29% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 2 \$225,500.00 0.28% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 2 \$235,000.00 0.29% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 2 \$234,100.00 0.29% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 2 \$234,100.00 0.29% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 3 \$946,691.91 1.17% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT 1 \$122,480.00 0.15% 0 \$0.00 NA 0 \$0.00 HARWARD SAVINGS 1 \$116,800.00 0.14% 0 \$0.00 NA 0 \$0.00 HARVARD SAVINGS 1 \$116,800.00 0.14% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 5 \$600,832.00 0.74% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$110,000.00 0.14% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$118,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HOME FINANCING 1 \$122,400.00 0.15% 0 \$0.00 NA 0 \$0.00 HOME FINANCING 1 \$124,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTER INC. 1 \$124,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HOME LOAN CENTER, 14 \$1,658,550.00 2.04% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 1 \$114,522.97 0.14% 0 \$0.00 NA 0 \$0.00 HMISSISSIPPI VALLEY 1 \$113,400.00 0.14% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY 1 \$113,400.00 0.14% 0 \$0.00 NA 0 \$0.00 UWA BANKERS MORTGAGE 1 \$123,560.00 0.14% 0 \$0.00 NA 0 \$0.00 LG WENTWORTH HOME 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 LG WENTWORTH HOME 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 LG WENTWORTH HOME 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 LG WENTWORTH HOME 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 LG WENTWORTH HOME 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 LE NONT MENTER HOME 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 LE NONT MENTER HOME 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 LE NONT MENTER HOME 1 \$113,500.00 0.14% 0 \$0.00 | | 1 | \$109,703.10 | 0.14% 0 \$0.00 | NA 0 \$0.00 | |
| MORTGAGE SERVICES 2 S236,000.00 0.29% 0 S0.00 NA 0 S0.00 | GREAT WESTERN BANK | 3 | \$351,300.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | |
| CREDIT UNION 2 \$225,500.00 0.28% 0 \$0.00 NA 0 \$0.00 | | 2 | \$236,600.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | |
| UNION 2 \$235,000.00 0.29% 0\$0.00 NA0\$0.00 GUARDIAN MORTGAGE COMPANY INC. 2 \$234,100.00 0.29% 0\$0.00 NA 0\$0.00 OOO OMPANY INC. GUILD MORTGAGE 8 \$946,691.91 1.17% 0\$0.00 NA 0\$0.00 OOO OMPANY HARBORONE CREDIT UNION 1 \$122,480.00 0.15% 0\$0.00 NA 0\$0.00 OOO OMPANY SAVINGS BANK 1 \$116,800.00 0.14% 0\$0.00 NA 0\$0.00 OOO OOO OOO OOO OOO OOO OOO OOO OOO | | 2 | \$225,500.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | |
| COMPANY INC. 2 S234,100.00 0.29% 0 \$0.00 NA 0 \$0.00 | | 2 | \$235,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | |
| COMPANY 8 \$946,691.91 1.17% 0 \$0.00 NA 0 \$0.00 | | 2 | \$234,100.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | |
| UNION | | 8 | \$946,691.91 | 1.17% 0 \$0.00 | NA 0 \$0.00 | |
| BANK | | 1 | \$122,480.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | |
| HEARTLAND CREDIT 1 \$110,000.00 0.14% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$122,400.00 0.15% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 1 \$118,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HOME FINANCING 1 \$124,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HOME INC. 1 \$1,658,550.00 2.04% 0 \$0.00 NA 0 \$0.00 HOME LOAN CENTER, 14 \$1,658,550.00 2.04% 0 \$0.00 NA 0 \$0.00 HOMEWISE, INC. 1 \$118,400.00 0.15% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 1 \$114,522.97 0.14% 0 \$0.00 NA 0 \$0.00 ASSOCIATION IBM SOUTHEAST EMPLOYEES FEDERAL 1 \$110,901.50 0.14% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$111,750.00 0.14% 0 \$0.00 NA 0 \$0.00 ITH MISSISSIPPI VALLEY 1 \$113,400.00 0.14% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$123,560.00 0.15% 0 \$0.00 NA 0 \$0.00 J.G. WENTWORTH HOME 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 LENDING, LLC 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA | | 1 | \$116,800.00 | | | |
| UNION | HEARTLAND BANK | 5 | \$600,832.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 | |
| HOME FEDERAL 1 \$118,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HOME FINANCING 1 \$124,000.00 0.15% 0 \$0.00 NA 0 \$0.00 HOME LOAN CENTER, 14 \$1,658,550.00 2.04% 0 \$0.00 NA 0 \$0.00 HOMEWISE, INC. 1 \$118,400.00 0.15% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, 1 \$114,522.97 0.14% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, 1 \$114,522.97 0.14% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$110,901.50 0.14% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$111,750.00 0.14% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY 1 \$113,400.00 0.14% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS 1 \$123,560.00 0.15% 0 \$0.00 NA 0 \$0.00 JG. WENTWORTH HOME 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 LENDING, LLC 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 OSO.00 NA 0 \$0.00 NA 0 \$0.00 NA | | 1 | \$110,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | , |
| SAVINGS BANK | HOME FEDERAL BANK | 1 | \$122,400.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | |
| CENTER INC. 1 \$124,000.00 0.15% 0 \$0.00 NA 0 \$0.00 | | 1 | \$118,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | |
| INC. 14 \$1,658,550.00 2.04% 0 \$0.00 NA 0 \$0.00 HOMEWISE, INC. 1 \$118,400.00 0.15% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 1 \$114,522.97 0.14% 0 \$0.00 NA 0 \$0.00 ASSOCIATION IBM SOUTHEAST EMPLOYEES FEDERAL 1 \$110,901.50 0.14% 0 \$0.00 NA 0 \$0.00 CREDIT UNION IDAHO CENTRAL CREDIT 1 \$111,750.00 0.14% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION 1 \$113,400.00 0.14% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$123,560.00 0.15% 0 \$0.00 NA 0 \$0.00 CORPORATION I.G. WENTWORTH HOME LENDING, LLC 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 | | 1 | \$124,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | |
| HSBC BANK USA, NATIONAL 1 \$114,522.97 0.14% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$110,901.50 0.14% 0 \$0.00 NA 0 \$0.00 IBM SOUTHEAST EMPLOYEES FEDERAL 1 \$110,901.50 0.14% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$111,750.00 0.14% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY 1 \$113,400.00 0.14% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$123,560.00 0.15% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS 1 \$123,560.00 0.15% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS 1 \$123,560.00 0.14% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 IGWA BANKERS | | 14 | \$1,658,550.00 | | | |
| NATIONAL 1 \$114,522.97 0.14% 0 \$0.00 NA 0 \$0.00 ASSOCIATION IBM SOUTHEAST EMPLOYEES FEDERAL 1 \$110,901.50 0.14% 0 \$0.00 NA 0 \$0.00 CREDIT UNION IDAHO CENTRAL CREDIT 1 \$111,750.00 0.14% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY 1 \$113,400.00 0.14% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$123,560.00 0.15% 0 \$0.00 NA 0 \$0.00 J.G. WENTWORTH HOME 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 LENDING, LLC 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA | HOMEWISE, INC. | 1 | \$118,400.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | |
| EMPLOYEES FEDERAL 1 \$110,901.50 0.14% 0 \$0.00 NA 0 \$0.00 CREDIT UNION | NATIONAL | 1 | \$114,522.97 | 0.14% 0 \$0.00 | NA 0 \$0.00 | |
| UNION | EMPLOYEES FEDERAL | 1 | \$110,901.50 | 0.14% 0 \$0.00 | NA 0 \$0.00 | |
| CREDIT UNION 1 \$113,400.00 0.14% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$123,560.00 0.15% 0 \$0.00 NA 0 \$0.00 CORPORATION J.G. WENTWORTH HOME 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 | | 1 | \$111,750.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | |
| MORTGAGE 1 \$123,560.00 0.15% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 LENDING, LLC | | 1 | \$113,400.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | |
| LENDING, LLC 1 \$113,500.00 0.14% 0 \$0.00 NA 0 \$0.00 | MORTGAGE | 1 | \$123,560.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | |
| 1 \$118,000.00 0.15% 0 \$0.00 NA 0 \$0.00 | | 1 | \$113,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | |
| | | 1 | \$118,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | |

| JAMES B. NUTTER AND COMPANY | | | | |
|---|---|--------------|----------------|-------------|
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$109,848.45 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$238,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$116,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$476,400.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$118,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| MARINE BANK | 4 | \$457,648.99 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$116,390.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$111,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$236,500.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| MERCANTILE BANK | 1 | \$114,330.66 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$240,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| MIDLAND STATES BANK | 1 | \$116,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$112,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$114,750.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$116,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$233,550.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$124,800.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$109,851.83 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| MYCUMORTGAGE, LLC | 3 | \$339,525.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 3 | \$343,416.76 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| | 2 | \$232,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |

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| NATIONAL COOPERATIVE BANK, | | | | |
|-------------------------------|---|------------------------|---|-----------------|
| N.A. | | | | |
| NATIONAL EXCHANGE | 1 | \$116,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| BANK AND TRUST | | | | |
| NATIONWIDE | | фа.41. 22 0. 02 | 0.42% 0.00 | N. 1 0 00 00 N |
| ADVANTAGE | 3 | \$341,339.03 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE COMPANY | | | | |
| NAVY FEDERAL CREDIT | 1 | \$115,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| UNION | | | | |
| NEIGHBORHOOD | | **** | | |
| HOUSING SERVICES | 1 | \$116,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 I |
| SILICON VALLEY | | | | |
| NEIGHBORHOOD | | | | |
| MORTGAGE SOLUTIONS, | 4 | \$475,850.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 I |
| LLC | | | | |
| NORTHERN OHIO | 2 | \$226,000,00 | 0.2007 000 00 | NIA (0,000 00 1 |
| INVESTMENT COMPANY | 2 | \$236,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 I |
| NORTHWESTERN | | *** | 0.1511.0.00 | |
| MORTGAGE COMPANY | 1 | \$124,800.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| NOTRE DAME FEDERAL | | | | |
| CREDIT UNION | 1 | \$120,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 I |
| NUMERICA CREDIT | | | | |
| UNION | 3 | \$337,900.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 I |
| NUVISION FEDERAL | | | | |
| CREDIT UNION | 1 | \$123,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 I |
| | | | | |
| OHIO UNIVERSITY | 1 | \$121,744.50 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | | | |
| OLD SECOND NATIONAL | 1 | \$123,200.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| BANK | | . , | | <u> </u> |
| ORANGE COUNTY'S | 1 | \$111,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | • | Ψ111,000.00 | 0.11.700 40.00 | 1110 00.00 |
| ORIENTAL BANK AND | 1 | \$115,200.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| TRUST | 1 | \$115,200.00 | 0.14 // 0 \$0.00 | 11A 0 \$0.00 1 |
| PATELCO CREDIT UNION | 2 | \$232,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| PAWTUCKET CREDIT | | #226 000 00 | 0.200 0.00 | NIA O GO OO |
| UNION | 2 | \$236,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| PENNSYLVANIA STATE | İ | | | |
| EMPLOYEES CREDIT | 2 | \$242,590.39 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| UNION | | 7-1-,0101 | | |
| PEOPLES BANK, | | | - | |
| NATIONAL | 2 | \$231,200.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION | - | \$251,200.00 | 3.25 / 0 40.00 | |
| PINNACLE CAPITAL | | + | ++++ | |
| MORTGAGE | 8 | \$930,800.00 | 1.15% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | o | φ <i>϶϶</i> υ,ουυ.υυ | 1.13 /0 0 \$0.00 | 11/12/040.00 |
| | | | - | |
| PINNACLE MORTGAGE | 1 | \$120,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| GROUP, INC. | | | | |

| 1 | \$124,000.00 | 0.15% 0 \$0.0 | 00 NA | 0 \$0.00 |
|---|---------------------------------------|--|--|--|
| 2 | \$242,700.00 | 0.3% 0 \$0.0 | 00 NA | 0 \$0.00 |
| 1 | \$122,018.98 | 0.15% 0 \$0.0 | 00 NA | 0 \$0.00 |
| 1 | \$120,500.00 | 0.15% 0 \$0.0 | 00 NA | 0 \$0.00 |
| 1 | \$115,950.14 | 0.14% 0 \$0.0 | 00 NA | 0 \$0.00 |
| 1 | \$117,000.00 | 0.14% 0 \$0.0 | 00 NA | 0 \$0.00 |
| 2 | \$232,800.00 | 0.29% 0 \$0.0 | 00 NA | 0 \$0.00 |
| 5 | \$594,500.00 | 0.73% 0 \$0. | 00 NA | 0 \$0.00 |
| 1 | \$122,500.00 | 0.15% 0 \$0.0 | 00 NA | 0 \$0.00 |
| 1 | \$119,750.00 | 0.15% 0 \$0.0 | 00 NA | 0 \$0.00 |
| 1 | \$111,741.00 | | | 0 \$0.00 |
| 1 | \$119,167.00 | 0.15% 0 \$0.0 | 00 NA | 0 \$0.00 |
| 3 | \$344,742.90 | 0.42% 0 \$0.0 | 00 NA | 0 \$0.00 |
| 4 | \$478,475.00 | 0.59% 0 \$0.0 | 00 NA | 0 \$0.00 |
| 1 | \$120,000.00 | 0.15% 0 \$0.0 | 00 NA | 0 \$0.00 |
| 3 | \$351,550.00 | | | 0 \$0.00 |
| 1 | \$124,000.00 | | | 0 \$0.00 |
| 1 | \$113,000.00 | 0.14% 0 \$0.0 | 00 NA | 0 \$0.00 |
| 7 | \$817,000.00 | 1.01% 0 \$0.0 | 00 NA | 0 \$0.00 |
| 3 | \$357,675.65 | 0.44% 0 \$0.0 | 00 NA | 0 \$0.00 |
| 1 | \$114,500.00 | 0.14% 0 \$0.0 | 00 NA | 0 \$0.00 |
| 1 | \$120,000.00 | 0.15% 0 \$0.0 | 00 NA | 0 \$0.00 |
| 1 | \$109,851.83 | 0.14% 0 \$0.0 | 00 NA | 0 \$0.00 |
| 1 | \$112,500.00 | 0.14% 0 \$0.0 | 00 NA | 0 \$0.00 |
| 2 | \$242,100.00 | 0.3% 0 \$0.0 | 00 NA | 0 \$0.00 |
| 3 | \$344,000.00 | 0.42% 0 \$0.0 | 00 NA | 0 \$0.00 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$242,700.00 1 \$122,018.98 1 \$120,500.00 1 \$115,950.14 1 \$117,000.00 2 \$232,800.00 5 \$594,500.00 1 \$122,500.00 1 \$119,750.00 1 \$111,741.00 1 \$119,167.00 1 \$120,000.00 3 \$344,742.90 4 \$478,475.00 1 \$120,000.00 1 \$124,000.00 1 \$113,000.00 7 \$817,000.00 1 \$114,500.00 1 \$120,000.00 1 \$114,500.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 2 \$242,100.00 | 2 \$242,700.00 0.3% 0 \$0.00 1 \$122,018.98 0.15% 0 \$0.00 1 \$120,500.00 0.15% 0 \$0.00 1 \$115,950.14 0.14% 0 \$0.00 1 \$117,000.00 0.14% 0 \$0.00 2 \$232,800.00 0.29% 0 \$0.00 5 \$594,500.00 0.73% 0 \$0.00 1 \$119,750.00 0.15% 0 \$0.00 1 \$119,750.00 0.15% 0 \$0.00 1 \$111,741.00 0.14% 0 \$0.00 1 \$111,741.00 0.15% 0 \$0.00 1 \$1120,000.00 0.15% 0 \$0.00 1 \$124,000.00 0.15% 0 \$0.00 1 \$124,000.00 0.15% 0 \$0.00 1 \$113,000.00 0.15% 0 \$0.00 1 \$113,000.00 0.15% 0 \$0.00 1 \$114,500.00 0.14% 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 1 \$114,500.00 0.14% 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 1 \$1120,000.00 0.15% 0 \$0.00 1 \$1120,000.00 0.15% 0 \$0.00 1 \$1120,000.00 0.15% 0 \$0.00 1 \$1120,000.00 0.15% 0 \$0.00 1 \$1120,000.00 0.15% 0 \$0.00 1 \$1120,000.00 0.15% 0 \$0.00 1 \$1120,000.00 0.15% 0 \$0.00 1 \$1120,000.00 0.15% 0 \$0.00 1 \$1120,000.00 0.14% 0 \$0.00 1 \$1120,000.00 0.15% 0 \$0.00 1 \$1120,000.00 0.15% 0 \$0.00 1 \$1120,000.00 0.15% 0 \$0.00 1 \$1120,000.00 0.15% 0 \$0.00 1 \$1120,000.00 0.15% 0 \$0.00 1 \$1120,000.00 0.14% 0 \$0.00 1 \$1120,000.00 0.14% 0 \$0.00 1 \$1120,000.00 0.14% 0 \$0.00 | 2 \$242,700.00 0.3% 0\$0.00 NA 1 \$122,018.98 0.15% 0\$0.00 NA 1 \$120,500.00 0.15% 0\$0.00 NA 1 \$115,950.14 0.14% 0\$0.00 NA 1 \$117,000.00 0.14% 0\$0.00 NA 2 \$232,800.00 0.29% 0\$0.00 NA 5 \$594,500.00 0.15% 0\$0.00 NA 1 \$122,500.00 0.15% 0\$0.00 NA 1 \$119,750.00 0.15% 0\$0.00 NA 1 \$111,741.00 0.14% 0\$0.00 NA 1 \$119,167.00 0.15% 0\$0.00 NA 3 \$344,742.90 0.42% 0\$0.00 NA 4 \$478,475.00 0.59% 0\$0.00 NA 3 \$351,550.00 0.15% 0\$0.00 NA 1 \$113,000.00 0.15% 0\$0.00 NA 1 \$113,000.00 0.15% 0\$0.00 NA 1 \$114,500.00 0.14% 0\$0.00 NA 1 \$114,500.00 0.14% 0\$0.00 NA 1 \$120,000.00 0.15% 0\$0.00 NA 1 \$114,500.00 0.14% 0\$0.00 NA 1 \$114,500.00 0.15% 0\$0.00 NA 1 \$120,000.00 0.15% 0\$0.00 NA 1 \$114,500.00 0.14% 0\$0.00 NA 1 \$114,500.00 0.14% 0\$0.00 NA 1 \$109,851.83 0.14% 0\$0.00 NA |

| STANDARD BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$245,900.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$235,920.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| TEXAS BANK | 1 | \$124,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$352,055.11 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$113,600.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL BANK | 2 | \$237,300.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| THE PARK BANK | 2 | \$230,665.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| THE TRADERS NATIONAL BANK | 1 | \$110,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| THINK MUTUAL BANK | 1 | \$124,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$243,200.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| ULSTER SAVINGS BANK | 2 | \$232,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| UMPQUA BANK | 26 | \$3,002,126.65 | 3.7% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK | 1 | \$120,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK OF UNION | 1 | \$123,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$116,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$113,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$457,475.93 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| UNIVEST BANK AND TRUST CO. | 2 | \$236,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$122,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| VILLAGE MORTGAGE COMPANY | 2 | \$227,750.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 8 | \$929,990.00 | 1.15% 0 \$0.00 | NA 0 \$0.00 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$120,687.88 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$121,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$116,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |

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| | WESCOM CENTRAL CREDIT UNION | | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|---|
| | WESTBURY BANK | 2 | \$227,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 2 | \$232,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 137 | \$16,003,274.54 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 693 | \$81,164,156.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AV63 | 360 MORTGAGE GROUP, LLC | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE BANK | 1 | \$128,822.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO. | 1 | \$126,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$403,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAHOMEKEY, INC | 2 | \$259,653.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$145,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$278,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$810,305.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ASSOCIATED BANK, NA | 29 | \$3,985,737.80 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$130,240.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$260,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 15 | \$2,038,050.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK MUTUAL | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AKRON | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | |
|---|----|----------------|----------------|-------------|
| BANK OF HAWAII | 1 | \$141,500.00 | | |
| BANK OF SPRINGFIELD | 2 | \$297,170.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE WEST | 23 | \$3,128,340.04 | 2.1% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF WASHINGTON | 2 | \$269,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$135,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT UNION | 3 | \$421,880.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$258,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$538,200.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$427,500.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 10 | \$1,403,303.06 | 0.94% 0 \$0.00 | NA 0 \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$143,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$668,425.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$146,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| BUSEY BANK | 1 | \$131,489.64 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$146,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$128,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CARROLLTON BANK | 1 | \$127,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 9 | \$1,224,859.03 | 0.82% 0 \$0.00 | NA 0 \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$260,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 6 | \$811,000.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CENTRUE BANK | 3 | \$412,300.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CHEMICAL BANK | 1 | \$143,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$127,200.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS BANK | 3 | \$423,800.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST BANK | 1 | \$128,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | 2 | \$266,150.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |

| CITIZENS FIRST NATIONAL BANK | | | | |
|--|----|----------------|----------------|-------------|
| CITIZENS FIRST WHOLESALE MORTGAGE | 27 | \$3,664,487.00 | 2.46% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$148,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$128,100.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$142,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$147,925.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| COBALT MORTGAGE, INC. | 6 | \$814,033.64 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| COLE TAYLOR BANK | 5 | \$683,700.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| COLONIAL SAVINGS FA | 5 | \$695,593.36 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| COLUMBIA CREDIT UNION | 4 | \$556,800.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$137,275.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$130,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CONNECTICUT RIVER BANK | 2 | \$277,875.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$276,514.64 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$140,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CORTRUST BANK | 3 | \$403,400.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| COTTAGE SAVINGS BANK | 2 | \$274,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$272,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$130,324.21 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$255,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$263,322.87 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |

| E | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$145,100.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
|-------------|--|---|----------------|----------------|-------------|
| I N 1 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE | 1 | \$134,400.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| I | DUBUQUE BANK AND FRUST COMPANY | 4 | \$562,350.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| I | DUPACO COMMUNITY CREDIT UNION | 3 | \$400,950.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| I | DUPAGE CREDIT UNION | 1 | \$140,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| I | DURANT BANK AND FRUST COMPANY | 8 | \$1,147,871.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| | EASTWOOD BANK | 1 | \$133,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | ELEVATIONS CU | 1 | \$137,400.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| E | ENVISION CREDIT UNION | 2 | \$283,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$135,754.07 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$136,800.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| S | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 7 | \$951,750.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| N | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$145,350.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | FARMERS BANK & FRUST | 4 | \$540,450.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$806,309.80 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$279,600.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$145,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST CITIZENS BANK & FRUST COMPANY OF SC | 5 | \$687,300.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$530,837.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$271,700.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$262,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| 1 | | 1 | \$130,276.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |

| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | | | | |
|---|----|----------------|----------------|-------------|
| FIRST FEDERAL SAVINGS BANK | 2 | \$283,311.04 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$277,155.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$798,120.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 3 | \$413,323.62 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$702,200.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$1,783,908.00 | 1.2% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE CORPORATION | 4 | \$540,235.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF CATLIN | 1 | \$140,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$147,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$126,400.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$816,150.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$143,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 12 | \$1,654,298.63 | 1.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$145,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$285,250.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$291,198.30 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| FOX RIVER STATE BANK | 1 | \$148,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$147,738.74 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 40 | \$5,333,575.00 | 3.58% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 18 | \$2,453,392.00 | 1.65% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$280,150.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| GEO-CORP, INC. | 5 | \$661,450.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |

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| GESA CREDIT UNION | 1 | \$136,000.00 | 0.09% 0 \$0.0 | 0 NA 0 \$0.00 | l |
|--|-----|----------------|---------------|---------------|---|
| GLASS CITY FEDERAL | 1 | \$132,000.00 | 0.09% 0 \$0.0 | 0 NA 0 \$0.00 | 1 |
| CREDIT UNION | 1 | \$132,000.00 | | | |
| GMFS, LLC | 1 | \$132,000.00 | 0.09% 0 \$0.0 | 0 NA 0 \$0.00 |] |
| GRANITE STATE CREDITUNION | 1 | \$144,804.68 | 0.1% 0 \$0.0 | 0 NA 0 \$0.00 | I |
| GREAT WESTERN BANK | 9 | \$1,240,072.00 | 0.83% 0 \$0.0 | 0 NA 0 \$0.00 | I |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$249,827.79 | 0.17% 0 \$0.0 | 0 NA 0 \$0.00 | l |
| GTE FEDERAL CREDIT UNION | 1 | \$140,300.00 | 0.09% 0 \$0.0 | 0 NA 0 \$0.00 | l |
| GUARDIAN CREDIT UNION | 2 | \$263,200.00 | 0.18% 0 \$0.0 | 0 NA 0 \$0.00 | I |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$408,750.00 | 0.27% 0 \$0.0 | 0 NA 0 \$0.00 |] |
| GUILD MORTGAGE COMPANY | 6 | \$832,155.00 | 0.56% 0 \$0.0 | 0 NA 0 \$0.00 | l |
| HAMPDEN BANK | 1 | \$125,000.00 | 0.08% 0 \$0.0 | 0 NA 0 \$0.00 | I |
| HARBORONE CREDIT UNION | 1 | \$146,300.00 | 0.1% 0 \$0.0 | 0 NA 0 \$0.00 | I |
| HEARTLAND BANK | 9 | \$1,259,322.42 | 0.85% 0 \$0.0 | 0 NA 0 \$0.00 | I |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$137,643.00 | 0.09% 0 \$0.0 | 0 NA 0 \$0.00 | I |
| HOME FEDERAL BANK | 1 | \$144,000.00 | 0.1% 0 \$0.0 | 0 NA 0 \$0.00 | 1 |
| HOME FEDERAL SAVINGS BANK | 1 | \$128,000.00 | | | I |
| HOME LOAN CENTER, INC. | 35 | \$4,782,300.00 | 3.21% 0 \$0.0 | 0 NA 0 \$0.00 | I |
| HOME POINT FINANCIAL CORPORATION | L 1 | \$142,400.00 | | | I |
| HOMESTREET BANK | 1 | \$131,422.50 | 0.09% 0 \$0.0 | 0 NA 0 \$0.00 | l |
| HOMEWISE, INC. | 4 | \$562,800.00 | 0.38% 0 \$0.0 | 0 NA 0 \$0.00 | l |
| HOOSAC BANK | 1 | \$130,000.00 | 0.09% 0 \$0.0 | 0 NA 0 \$0.00 | l |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$292,655.72 | 0.2% 0 \$0.0 | 0 NA 0 \$0.00 | l |
| IDAHO CENTRAL CREDI UNION | Т 3 | \$426,123.61 | 0.29% 0 \$0.0 | 0 NA 0 \$0.00 | I |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$135,000.00 | 0.09% 0 \$0.0 | 0 NA 0 \$0.00 | 1 |
| ILLINI BANK | 1 | \$139,811.42 | 0.09% 0 \$0.0 | 0 NA 0 \$0.00 | l |
| ILLINOIS NATIONAL BANK | 1 | \$140,000.00 | 0.09% 0 \$0.0 | 0 NA 0 \$0.00 | 1 |
| INSIGHT CREDIT UNION | 1 | \$130,000.00 | 0.09% 0 \$0.0 | 0 NA 0 \$0.00 | 1 |
| INVESTORS BANK | 2 | \$286,200.00 | 0.19% 0 \$0.0 | 0 NA 0 \$0.00 | 1 |
| | 1 | \$144,000.00 | 0.1% 0 \$0.0 | 0 NA 0 \$0.00 | l |

| INVESTORS SAVINGS BANK | | | | | | | |
|--|---|--------------|-------|--------|------|--------|---|
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$129,820.90 | 0.09% | \$0.00 | NA 0 | \$0.00 | , |
| JAMES B. NUTTER AND COMPANY | 1 | \$140,800.00 | 0.09% | \$0.00 | NA 0 | \$0.00 | |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$273,084.07 | 0.18% | \$0.00 | NA 0 | \$0.00 | |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.09% | \$0.00 | NA 0 | \$0.00 | , |
| L&N FEDERAL CREDIT UNION | 2 | \$275,751.51 | 0.19% | \$0.00 | NA 0 | \$0.00 | , |
| LAKE FOREST BANK & TRUST | 2 | \$268,300.00 | 0.18% | \$0.00 | NA 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY INC. | 2 | \$292,500.00 | 0.2% | \$0.00 | NA 0 | \$0.00 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$274,750.00 | 0.18% | \$0.00 | NA 0 | \$0.00 | |
| LEADER BANK, N.A. | 3 | \$412,200.00 | 0.28% | \$0.00 | NA 0 | \$0.00 | |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$143,113.07 | 0.1% | | | \$0.00 | |
| MARINE BANK | 1 | \$132,000.00 | 0.09% | \$0.00 | NA 0 | \$0.00 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.09% | | | \$0.00 | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$131,575.00 | 0.09% | \$0.00 | NA 0 | \$0.00 | , |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$275,000.00 | 0.18% | \$0.00 | NA 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$147,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$142,500.00 | 0.1% | \$0.00 | NA 0 | \$0.00 | |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$283,000.00 | 0.19% | \$0.00 | NA 0 | \$0.00 | , |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP. | 2 | \$281,000.00 | 0.19% | \$0.00 | NA 0 | \$0.00 | |
| MIDLAND STATES BANK | 2 | \$261,000.00 | 0.18% | \$0.00 | NA 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 2 | \$265,300.00 | 0.18% | | | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 2 | \$275,514.81 | 0.18% | \$0.00 | NA 0 | \$0.00 | |
| | 2 | \$250,300.00 | 0.17% | \$0.00 | NA 0 | \$0.00 | - |
| | | | | | | | |

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| MISSOURI CREDIT UNION | | | | |
|---|---|----------------|----------------|-------------|
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$126,750.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CENTER, LLC | 4 | \$533,685.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$144,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$137,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$127,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| MYCUMORTGAGE, LLC | 2 | \$280,400.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$147,306.17 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$263,600.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$139,819.78 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$1,229,130.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$144,100.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$275,900.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$284,329.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$256,250.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| OCEANFIRST BANK | 1 | \$135,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| OLD SECOND NATIONAL BANK | 5 | \$660,397.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| OPES ADVISORS, INC | 9 | \$1,198,075.00 | 0.8% 0 \$0.00 | NA 0 \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$387,720.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$135,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$267,333.48 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| ORRSTOWN BANK | 2 | \$271,926.26 | 0.18% 0 \$0.00 | NA 0 \$0.00 |

| PANHANDLE STATE BANK | 2 | \$272,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| PAWTUCKET CREDIT UNION | 2 | \$291,047.13 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$537,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK | 6 | \$791,928.58 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$416,323.64 | 0.28% 0 \$0.00 | |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$276,750.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$1,749,768.00 | 1.17% 0 \$0.00 | NA 0 \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$145,412.58 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$416,130.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$693,975.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$142,203.60 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENT SAVINGS BANK | 1 | \$134,651.77 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$148,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| RABOBANK, N.A. | 6 | \$807,400.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$128,440.00 | 0.09% 0 \$0.00 | |
| RANLIFE, INC. | 1 | \$140,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| RBC BANK (USA) | 1 | \$126,664.89 | 0.09% 0 \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$261,361.87 | 0.18% 0 \$0.00 | |
| RED CANOE CREDIT UNION | 2 | \$289,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$537,953.64 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$421,900.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$128,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| RIVER VALLEY BANK | 2 | \$273,600.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 5 | \$689,991.00 | 0.46% 0 \$0.00 | |
| | 1 | \$135,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |

| ROCKLAND FEDERAL CREDIT UNION | | | | |
|--|---|----------------|----------------|-------------|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$131,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDBANK | 1 | \$144,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$274,400.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION | 8 | \$1,108,879.67 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE, INC. | 7 | \$949,250.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| S&T BANK | 4 | \$560,150.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$148,800.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| SAFE CREDIT UNION | 5 | \$691,301.99 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| SALAL CREDIT UNION | 1 | \$126,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$148,295.41 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$139,200.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$125,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 2 | \$284,503.06 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$708,800.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| SCOTIABANK OF PUERTO RICO | 4 | \$538,705.81 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$125,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$142,308.05 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$139,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$132,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| ST. MARYS BANK | 1 | \$135,850.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$295,500.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$274,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$138,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |

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| STATE BANK OF SOUTHERN UTAH | 1 | \$127,140.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
|--|----|----------------|----------------|-------------|
| STATE BANK OF THE LAKES | 1 | \$144,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$266,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$142,400.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$125,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$137,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$130,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SWBC MORTGAGE | 1 | \$139,915.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| TALMER BANK & TRUST | 1 | \$140,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 11 | \$1,449,962.88 | 0.97% 0 \$0.00 | NA 0 \$0.00 |
| THE BANK OF MAINE | 1 | \$138,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$130,819.51 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| THE HARVARD STATE BANK | 1 | \$127,200.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| THE PARK BANK | 1 | \$134,400.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$138,121.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$145,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| UMPQUA BANK | 18 | \$2,444,497.33 | 1.64% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK | 1 | \$141,800.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK & TRUST | 3 | \$404,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK OF UNION | 1 | \$126,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 5 | \$677,900.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| UNITY BANK | 1 | \$130,400.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$685,457.79 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$290,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |

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|-----------|---|-------|------------------|-------------|--------|-------------|
| | VANDYK MORTGAGE CORPORATION | 3 | \$402,500.00 | 0.27% 0 \$ | \$0.00 | NA 0 \$0.00 |
| | VENTURE BANK | 1 | \$133,500.00 | 0.09% 0 \$ | \$0.00 | NA 0 \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$257,000.00 | 0.17% 0 \$ | \$0.00 | NA 0 \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$835,550.00 | 0.56% 0 \$ | \$0.00 | NA 0 \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$271,600.00 | 0.18% 0 \$ | \$0.00 | NA 0 \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$128,000.00 | 0.09% 0 \$ | \$0.00 | NA 0 \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$144,000.00 | 0.1% 0 \$ | \$0.00 | NA 0 \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$261,000.00 | 0.18% 0 \$ | \$0.00 | NA 0 \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$666,575.97 | 0.45% 0 \$ | \$0.00 | NA 0 \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$137,750.00 | 0.09% 0 \$ | \$0.00 | NA 0 \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$131,750.00 | 0.09% 0 \$ | \$0.00 | NA 0 \$0.00 |
| | WILSHIRE BANK | 1 | \$140,000.00 | 0.09% 0 \$ | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 257 | \$35,067,557.50 | 23.44% 0 \$ | \$0.00 | NA 0 \$0.00 |
| Total | | 1,092 | \$148,984,191.25 | 100% 0 \$ | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417AV71 | ACHIEVA CREDIT UNION | 2 | \$123,500.00 | 0.16% 0 \$ | \$0.00 | NA 0 \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.11% 0 \$ | \$0.00 | NA 0 \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.1% 0 \$ | \$0.00 | NA 0 \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$101,600.00 | 0.13% 0 \$ | \$0.00 | NA 0 \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$214,549.40 | 0.28% 0 \$ | \$0.00 | NA 0 \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$69,600.00 | 0.09% 0 \$ | \$0.00 | NA 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$277,950.00 | 0.36% 0 \$ | \$0.00 | NA 0 \$0.00 |
| | AMEGY MORTGAGE | 4 | \$227,920.00 | 0.3% 0 \$ | \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK | 1 | \$68,837.47 | 0.09% 0 \$ | \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$78,000.00 | 0.1% 0 \$ | \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$83,200.00 | 0.11% 0 \$ | \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCE | | | | | |

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|-------------------------------|------------------------------|----|----------------|---------|--------|----|----------|-----|
| AMERICA BANK, TI | AN NATIONAL ERRELL | 2 | \$114,900.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | 0 1 |
| | AN NATIONAL TICHITA FALLS | 1 | \$58,500.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | 0 1 |
| AMERIFI CORPOR | RST FINANCIAL ATION | 10 | \$613,060.00 | 0.8% | \$0.00 | NA | 0 \$0.00 | 0 1 |
| ANCHOR | BANK FSB | 2 | \$133,104.34 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | 1 C |
| ARIZON AUDION | A STATE CREDIT | 2 | \$142,400.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | 0 1 |
| ASSOCIA | TED BANK, NA | 24 | \$1,618,285.33 | 2.12% 0 | \$0.00 | NA | 0 \$0.00 | 1 0 |
| ASSOCIA UNION | TED CREDIT | 1 | \$50,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | 0 1 |
| AUBURN | BANK | 1 | \$29,352.81 | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | 1 0 |
| AURORA GROUP II | FINANCIAL NC. | 2 | \$111,600.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | 0 1 |
| BANCOR | PSOUTH BANK | 27 | \$1,724,240.60 | 2.26% 0 | \$0.00 | NA | 0 \$0.00 | 1 C |
| BANK M | | 4 | \$210,900.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 | 1 C |
| BANK OF FORK | FAMERICAN | 1 | \$56,250.00 | | | | 0 \$0.00 | 0 1 |
| BANK OF | FSPRINGFIELD | 3 | \$155,300.00 | | | | 0 \$0.00 | |
| BANK OF | THE WEST | 18 | \$1,244,277.21 | 1.63% 0 | | | 0 \$0.00 | |
| BANK OF | WHITTIER, NA | 1 | \$56,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | 1 0 |
| BANK TE NATIONA ASSOCIA | AL | 1 | \$34,500.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | 1 0 |
| BAXTER | CREDIT UNION | 1 | \$83,300.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | |
| BELLCO | CREDIT UNION | 1 | \$73,500.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 | |
| BENCHM | ARK BANK | 1 | \$80,550.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | 1 (|
| BENEFIC SAVINGS | IAL MUTUAL BANK | 2 | \$146,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | 0 1 |
| BERKSHI SAVINGS | RE COUNTY BANK | 4 | \$289,900.00 | 0.38% | \$0.00 | NA | 0 \$0.00 | 0 1 |
| BETTER | BANKS | 1 | \$70,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | 1 (|
| BLACKH | AWK BANK | 8 | \$420,000.00 | 0.55% 0 | \$0.00 | NA | 0 \$0.00 | 1 (|
| BLACKH COMMUI UNION | AWK NITY CREDIT | 5 | \$357,800.00 | 0.47% 0 | \$0.00 | NA | 0 \$0.00 | 1 0 |
| BOEING I CREDIT U | EMPLOYEES JNION | 9 | \$698,030.14 | 0.91% 0 | \$0.00 | NA | 0 \$0.00 | 1 0 |
| BRIDGEV UNION | VATER CREDIT | 1 | \$82,000.00 | | | | 0 \$0.00 | 1 0 |
| BUSEY B | | 6 | \$347,324.60 | 0.45% 0 | \$0.00 | NA | 0 \$0.00 | 1 (|
| CAPE CO SAVINGS | D FIVE CENTS BANK | 1 | \$65,000.00 | | | | 0 \$0.00 | 1 0 |
| CAPITAL | CREDIT UNION | 1 | \$67,500.00 | | | NA | 0 \$0.00 | 1 0 |
| CARROL | LTON BANK | 4 | \$255,838.35 | 0.33% 0 | | | 0 \$0.00 | |
| CASHCA | LL, INC. | 1 | \$82,400.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | 1 (|

| CASTLE & COOKE MORTGAGE, LLC | 2 | \$161,649.64 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| CENTENNIAL LENDING, | 4 | \$291,800.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| LLC | 4 | · | | |
| CENTRAL BANK | 1 | \$67,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK | 1 | \$77,600.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| ILLINOIS GENTRAL MACOMP | | | | |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$24,571.90 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 14 | \$897,022.82 | 1.17% 0 \$0.00 | NA 0 \$0.00 |
| CENTREBANK | 2 | \$129,400.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$232,500.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| CENTRUE BANK | 2 | \$106,825.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CHEMICAL BANK | 3 | \$204,692.24 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 2 | \$142,883.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS BANK | 3 | \$229,400.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$51,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$78,120.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$124,150.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$1,140,915.00 | 1.49% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$50,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$60,800.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENSFIRST CREDIT UNION | 6 | \$431,644.88 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$83,008.56 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CO-OP SERVICES CREDIT UNION | 5 | \$306,642.11 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$61,125.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| COLE TAYLOR BANK | 4 | \$248,452.32 | 0.33% 0 \$0.00 | |
| COLONIAL SAVINGS FA | 3 | \$209,870.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$75,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| COMMERCE BANK | 1 | \$38,625.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |

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|---|----|--------------|----------------|-------------|
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$64,400.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$70,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$138,400.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$64,350.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$37,800.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CORTRUST BANK | 2 | \$147,388.90 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$52,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$70,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION WEST | 4 | \$200,400.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$59,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$189,653.54 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$611,615.21 | 0.8% 0 \$0.00 | NA 0 \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$206,900.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$75,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| DIME BANK | 1 | \$68,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$438,900.00 | 0.57% 0 \$0.00 | |
| DUPAGE CREDIT UNION | 1 | \$75,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| DURANT BANK AND TRUST COMPANY | 5 | \$397,027.00 | 0.52% 0 \$0.00 | |
| E-CENTRAL CREDIT UNION | 2 | \$141,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| ELEVATIONS CU | 1 | \$70,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$146,250.00 | 0.19% 0 \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$166,500.00 | 0.22% 0 \$0.00 | |
| EXCHANGE STATE BANK | 1 | \$56,000.00 | 0.07% 0 \$0.00 | |
| FAA CREDIT UNION | 1 | \$47,100.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$70,050.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$73,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

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| FARMERS BANK & TRUST | 7 | \$445,867.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
|--|----|----------------|----------------|-------------|
| FIDELITY BANK MORTGAGE | 7 | \$430,702.24 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$46,100.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIFTH THIRD BANK | 1 | \$64,548.81 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$80,000.00 | 0.1% 0 \$0.00 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$50,400.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK | 1 | \$41,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$81,600.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$707,866.35 | 0.93% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK NA | 8 | \$514,353.42 | 0.67% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$80,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$190,600.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$139,250.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$564,307.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$75,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$405,400.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$688,714.75 | 0.9% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$68,175.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 21 | \$1,433,500.41 | 1.88% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$44,800.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$80,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$57,600.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

| | 1 | \$42,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
|----------------------------|---|--|--|---|
| ST NATIONAL BANK | 1 | \$82,800.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| ST NATIONAL BANK | 1 | \$70,850.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| ST NIAGARA BANK, ΓΙΟΝΑL | 10 | \$639,400.00 | 0.84% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$76,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$40,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| ST PLACE BANK | 29 | \$1,630,809.00 | 2.13% 0 \$0.00 | NA 0 \$0.00 |
| RTGAGE SERVICES | 2 | \$159,900.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| RTGAGE COMPANY, | 1 | \$39,946.12 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| | 5 | \$376,318.92 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| RUM CREDIT UNION | 1 | \$53,226.87 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$84,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| EMONT BANK | 4 | \$314,700.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| ΓΙΟΝΑL | 22 | \$1,503,159.00 | 1.97% 0 \$0.00 | NA 0 \$0.00 |
| | 3 | \$212,550.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| NISYS CREDIT UNION | 1 | \$82,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| SA CREDIT UNION | 5 | \$328,138.21 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| ASS CITY FEDERAL | 1 | | | |
| FS, LLC | 1 | \$82,750.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| EAT WESTERN BANK | 6 | \$463,545.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| | 2 | \$111,900.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$55,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$70,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$63,153.65 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$40,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| ARDIAN CREDIT | 4 | \$229,300.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| | ST NATIONAL BANK GRANT PARK ST NATIONAL BANK HARTFORD ST NATIONAL BANK WATERLOO ST NIAGARA BANK, FIONAL GOCIATION ST OPTION BANK ST PEOPLES MMUNITY FCU ST PLACE BANK ST RESIDENTIAL RTGAGE SERVICES RPORATION ST STATE BANK RTGAGE COMPANY, STBANK PUERTO O RUM CREDIT UNION ANKENMUTH CREDIT ION EMONT BANK TON BANK, FIONAL GOCIATION FEWAY MORTGAGE RPORATION VISYS CREDIT UNION ASS CITY FEDERAL EDIT UNION ASS CITY FEDERAL EDIT UNION FS, LLC EAT WESTERN BANK EATER NEVADA RTGAGE SERVICES EATER SPRINGFIELD EDIT UNION OW FINANCIAL DERAL CREDIT ION ARDIAN CREDIT | GRANT PARK ST NATIONAL BANK HARTFORD ST NATIONAL BANK WATERLOO ST NIAGARA BANK, FIONAL GOCIATION ST OPTION BANK ST PEOPLES MMUNITY FCU ST PLACE BANK ST RESIDENTIAL RTGAGE SERVICES RPORATION ST STATE BANK RTGAGE COMPANY, C STBANK PUERTO O RUM CREDIT UNION ANKENMUTH CREDIT ION SMONT BANK TON BANK TON BANK TON BANK TON BANK TON BANK STOPTION STATE BANK RTGAGE COMPANY, C STBANK PUERTO O RUM CREDIT UNION ANKENMUTH CREDIT ION SMONT BANK TON | GRANT PARK ST NATIONAL BANK HARTFORD ST NATIONAL BANK WATERLOO ST NIAGARA BANK, FIONAL SOCIATION ST OPTION BANK ST PEOPLES MMUNITY FCU ST PLACE BANK ST RESIDENTIAL RTGAGE SERVICES RPORATION ST STATE BANK RTGAGE COMPANY, ST STATE BANK RRTGAGE COMPANY, ST STATE BANK ST STATE BANK ST STATE BANK RRTGAGE COMPANY, ST STATE BANK ST STATE BANK ST STATE BANK ST RESIDENTIAL RRTGAGE SERVICES RROMOTH SALL ST ST STATE BANK ST RESIDENTIAL RRTGAGE SERVICES ST ST STATE SERVICES ST ST ST STATE ST S | GRANT PARK ST NATIONAL BANK HARTFORD ST NATIONAL BANK HARTFORD ST NATIONAL BANK WATERLOO ST NIAGARA BANK, FIONAL OCLATION ST OPPION BANK ST PEPPLES MMUNITY FCU ST PLACE BANK ST RESIDENTIAL RTGAGE SERVICES RPORATION ST STATE BANK RTGAGE COMPANY, ST STATE BANK RTGAGE COMPANY, ST STATE BANK RTGAGE COMPANY, ST STATE BANK RTGAGE SERVICES REMONT BANK ST STATE BANK ST STATE BANK RTGAGE SERVICES STBANK PUERTO O RUM CREDIT UNION ST STATE SAMONO SMONT BANK STOPION BANK ST STATE |

| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$272,770.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
|---|---|--------------|----------------|-------------|
| GUILD MORTGAGE COMPANY | 2 | \$109,600.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| HAMPDEN BANK | 1 | \$72,800.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| HANCOCK BANK | 1 | \$75,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| HARBORONE CREDIT | 1 | | | |
| UNION | 1 | \$82,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$77,400.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND BANK | 4 | \$323,311.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$69,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 5 | \$305,150.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$71,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK | 1 | \$71,250.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$52,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$82,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| HOMETOWN BANK | 1 | \$67,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| HONOR BANK | 2 | \$132,800.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$69,705.97 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$173,797.84 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| ICON CREDIT UNION | 2 | \$148,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$39,687.68 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$173,850.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| INDEPENDENT BANK | 2 | \$153,700.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$33,600.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$200,250.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$135,069.18 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$147,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |

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| | | | | | | | , |
|--|----|--------------|---------|--------|----|----------|---|
| LA SALLE STATE BANK | 1 | \$72,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | 1 |
| LAKE AREA BANK | 2 | \$115,840.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | 1 |
| LAKE FOREST BANK & TRUST | 2 | \$111,000.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | I |
| LAKE MORTGAGE COMPANY INC. | 1 | \$83,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | I |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$316,825.00 | 0.41% | \$0.00 | NA | 0 \$0.00 | I |
| LEADER BANK, N.A. | 1 | \$78,400.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | 1 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$71,920.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | 1 |
| MAGNA BANK | 2 | \$156,000.00 | 0.2% | \$0.00 | NA | 0 \$0.00 | 1 |
| MARINE BANK | 12 | \$741,089.29 | 0.97% | \$0.00 | NA | 0 \$0.00 | 1 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | I |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | I |
| MAX CREDIT UNION | 1 | \$70,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | 1 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$72,100.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | I |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$144,000.00 | 0.19% | \$0.00 | NA | 0 \$0.00 | I |
| MERCANTILE BANK | 1 | \$72,800.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | 1 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$200,350.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | I |
| MIDLAND STATES BANK | 4 | \$243,700.00 | 0.32% | \$0.00 | NA | 0 \$0.00 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$117,000.00 | | | | 0 \$0.00 | |
| MIDWESTONE BANK | 4 | \$262,850.00 | 0.34% | \$0.00 | NA | 0 \$0.00 | 1 |
| MISSION FEDERAL CREDIT UNION | 3 | \$189,600.00 | 0.25% | \$0.00 | NA | 0 \$0.00 | 1 |
| MORTGAGE CENTER, LLC | 10 | \$601,320.00 | 0.79% (| \$0.00 | NA | 0 \$0.00 | I |
| MORTGAGE CLEARING CORPORATION | 2 | \$114,308.52 | 0.15% | \$0.00 | NA | 0 \$0.00 | I |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$79,500.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | I |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$82,400.00 | | ļ · | | 0 \$0.00 | |
| MOUNTAINONE BANK | 1 | \$74,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | 1 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$109,000.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | I |
| NAPUS FEDERAL CREDIT UNION | 2 | \$101,221.07 | 0.13% | \$0.00 | NA | 0 \$0.00 | I |

| NATIONAL BANK OF OHIO | 3 | \$174,100.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
|---|----|--------------|----------------|-------------|
| NATIONAL COOPERATIVE BANK, N.A. | 5 | \$342,806.65 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$118,300.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$548,279.40 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 10 | \$565,976.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| NEW ERA BANK | 2 | \$133,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$83,064.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$184,865.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$119,275.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$146,375.00 | 0.19% 0 \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$65,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$57,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| OLD FORT BANKING COMPANY | 6 | \$330,190.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$123,534.82 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$78,300.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| ORRSTOWN BANK | 1 | \$83,400.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$47,050.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PANHANDLE STATE BANK | 1 | \$61,013.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 5 | \$298,800.00 | 0.39% 0 \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$76,540.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$70,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$184,600.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$83,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |

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| PENTAGON FEDERAL CREDIT UNION | | | | |
|---|---|--------------|----------------|-------------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$299,500.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$442,375.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| PIONEER CREDIT UNION | 3 | \$227,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$67,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$75,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | 4 | \$247,100.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$65,450.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 7 | \$430,415.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$133,081.19 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| RABOBANK, N.A. | 2 | \$140,400.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| RANLIFE, INC. | 1 | \$74,250.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$401,500.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$71,300.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$130,917.62 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$77,705.68 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| RENASANT BANK | 1 | \$48,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| RIVER VALLEY BANK | 2 | \$94,169.98 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$71,200.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 6 | \$364,594.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDBANK | 1 | \$83,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION | 2 | \$123,440.32 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$141,750.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| S&T BANK | 3 | \$198,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$222,729.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| SAFE CREDIT UNION | 2 | \$144,411.83 | 0.19% 0 \$0.00 | NA 0 \$0.00 |

| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$68,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |] |
|---|----|--------------|----------------|--|---|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$314,400.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | l |
| SCOTIABANK OF PUERTO RICO | 10 | \$653,471.40 | 0.86% 0 \$0.00 | NA 0 \$0.00 | l |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |] |
| SIUSLAW BANK | 1 | \$66,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |] |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5 | \$305,500.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | 1 |
| SOUND COMMUNITY BANK | 1 | \$48,600.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | I |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | 1 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$50,180.77 | 0.07% 0 \$0.00 | NA 0 \$0.00 | 1 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$76,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | 1 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$104,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | I |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$84,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | I |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$372,775.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 | I |
| STOCKMAN BANK OF MONTANA | 1 | \$35,250.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |] |
| STONEGATE MORTGAGE CORPORATION | 1 | \$80,998.03 | 0.11% 0 \$0.00 | NA 0 \$0.00 | 1 |
| SUMMIT CREDIT UNION | 1 | \$70,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | 1 |
| SUN WEST MORTGAGE COMPANY INC. | 3 | \$220,910.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | I |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$71,154.03 | 0.09% 0 \$0.00 | NA 0 \$0.00 | I |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$271,100.00 | 0.35% 0 \$0.00 | | 1 |
| TALMER BANK & TRUST | 1 | \$30,400.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | 1 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$403,686.21 | 0.53% 0 \$0.00 | | I |
| THE BANK OF MAINE | 1 | \$82,900.00 | 0.11% 0 \$0.00 | |] |
| | 1 | \$75,525.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | I |

| THE CITIZENS BANKING COMPANY | | | | |
|--|----|----------------|----------------|-------------|
| THE FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| TINKER FEDERAL CREDIT UNION | 3 | \$199,500.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| TLC COMMUNITY CREDIT UNION | 3 | \$161,200.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$59,925.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$322,950.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$78,165.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| UMPQUA BANK | 23 | \$1,557,065.99 | 2.04% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK | 1 | \$84,276.01 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK & TRUST | 5 | \$254,650.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK OF UNION | 6 | \$355,075.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$137,300.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 2 | \$134,200.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$77,994.80 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| VERITY CREDIT UNION | 1 | \$56,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| VILLAGE MORTGAGE COMPANY | 2 | \$129,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| VISIONS FEDERAL CREDIT UNION | 3 | \$182,700.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$416,825.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| W.R. STARKEY MORTGAGE, LLP | 2 | \$113,356.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$77,600.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| WASHINGTON TRUST BANK | 2 | \$126,400.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$162,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| WESTCONSIN CREDIT UNION | 3 | \$198,550.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$58,949.61 | 0.08% 0 \$0.00 | NA 0 \$0.00 |

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| | WESTERRA CREDIT UNION | | | | |
|-----------|---|-------|-----------------|-----------------|-------------|
| | WESTFIELD BANK, F.S.B. | 1 | \$70,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$154,560.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$142,350.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 266 | \$17,708,065.96 | 23.23% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1,167 | \$76,395,240.97 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 31417AV89 | AFFILIATED MORTGAGE COMPANY | 1 | \$212,215.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$456,912.65 | 0.96% 0 \$0.00 | NA 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$265,450.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| | AMEGY MORTGAGE | 1 | \$227,300.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$206,453.80 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$280,000.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$298,500.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$2,577,377.04 | 5.42% 0 \$0.00 | NA 0 \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$296,800.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,086,935.00 | 2.29% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF HAWAII | 2 | \$763,000.00 | 1.61% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF STANLY | 2 | \$414,600.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF THE WEST | 1 | \$339,552.27 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$147,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$255,000.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$173,800.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$762,971.65 | 1.61% 0 \$0.00 | NA 0 \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$228,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,004,686.00 | 2.11% 0 \$0.00 | NA 0 \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$408,121.00 | 0.86% 0 \$0.00 | NA 0 \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$603,943.26 | 1.27% 0 \$0.00 | NA 0 \$0.00 |

| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$187,875.00 | 0.4% 0 \$0.00 | NA 0 \$0 | .00 |
|---|--------|----------------|----------------|----------|------|
| COASTLINE FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.27% 0 \$0.00 | NA 0 \$0 | .00. |
| COBALT MORTGAGE, INC. | 1 | \$307,000.00 | 0.65% 0 \$0.00 | NA 0 \$0 | .00. |
| COLE TAYLOR BANK | 2 | \$362,000.00 | 0.76% 0 \$0.00 | NA 0 \$0 | .00 |
| COLUMBIA CREDIT UNION | 2 | \$275,750.00 | 0.58% 0 \$0.00 | NA 0 \$0 | .00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$241,291.00 | 0.51% 0 \$0.00 | NA 0 \$0 | .00. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$332,000.00 | 0.7% 0 \$0.00 | NA 0 \$0 | .00 |
| DESERT SCHOOLS FEDERAL CREDIT UNIO | 2 2 | \$603,300.00 | 1.27% 0 \$0.00 | NA 0 \$0 | .00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/ 1ST ADVANTAGE MORTGAGE | | \$202,000.00 | 0.43% 0 \$0.00 | NA 0 \$0 | .00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$548,525.00 | 1.15% 0 \$0.00 | NA 0 \$0 | .00. |
| DUPAGE CREDIT UNION | N 2 | \$355,160.00 | 0.75% 0 \$0.00 | NA 0 \$0 | .00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$226,487.53 | 0.48% 0 \$0.00 | NA 0 \$0 | .00 |
| FARMERS & MERCHANTS BANK | 1 | \$131,305.89 | 0.28% 0 \$0.00 | NA 0 \$0 | .00 |
| FIDELITY BANK MORTGAGE | 2 | \$534,500.00 | 1.12% 0 \$0.00 | NA 0 \$0 | .00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SO | | \$248,500.00 | 0.52% 0 \$0.00 | NA 0 \$0 | .00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,350.00 | 0.3% 0 \$0.00 | NA 0 \$0 | .00 |
| FIRST INTERSTATE BANK | 3 | \$523,300.00 | 1.1% 0 \$0.00 | NA 0 \$0 | .00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$175,575.00 | 0.37% 0 \$0.00 | NA 0 \$0 | .00 |
| FIRST MORTGAGE CORPORATION | 1 | \$229,800.00 | 0.48% 0 \$0.00 | NA 0 \$0 | .00 |
| FIRST PLACE BANK | 7 | \$1,793,100.00 | 3.77% 0 \$0.00 | NA 0 \$0 | .00 |
| FIRST STATE BANK MORTGAGE COMPANY LLC | , 1 | \$180,500.00 | 0.38% 0 \$0.00 | NA 0 \$0 | .00 |
| FREMONT BANK | 7 | \$1,489,520.00 | 3.13% 0 \$0.00 | NA 0 \$0 | .00 |
| | 2 | \$519,621.00 | 1.09% 0 \$0.00 | NA 0 \$0 | .00 |

| FULTON BANK, NATIONAL ASSOCIATION | | | | | | | |
|---|---|----------------|---------|--------|----|----------|---|
| GUARANTEED RATE, INC. | 2 | \$458,600.00 | 0.96% 0 | \$0.00 | NA | 0 \$0.00 |] |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$372,550.00 | 0.78% | \$0.00 | NA | 0 \$0.00 |] |
| GUILD MORTGAGE COMPANY | 1 | \$355,300.00 | 0.75% 0 | \$0.00 | NA | 0 \$0.00 |] |
| HOME FINANCING CENTER INC. | 1 | \$206,500.00 | 0.43% 0 | \$0.00 | NA | 0 \$0.00 |] |
| HOME LOAN CENTER, INC. | 7 | \$1,838,350.00 | 3.87% 0 | \$0.00 | NA | 0 \$0.00 |] |
| HOME POINT FINANCIAL CORPORATION | 1 | \$194,500.00 | 0.41% 0 | \$0.00 | NA | 0 \$0.00 |] |
| HOME SAVINGS OF AMERICA | 1 | \$197,178.34 | 0.41% | \$0.00 | NA | 0 \$0.00 |] |
| HOME STATE BANK | 1 | \$168,700.00 | 0.35% 0 | \$0.00 | NA | 0 \$0.00 |] |
| HOMEWISE, INC. | 1 | \$179,700.00 | 0.38% 0 | \$0.00 | NA | 0 \$0.00 |] |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$264,800.00 | 0.56% 0 | \$0.00 | NA | 0 \$0.00 | |
| JAMES B. NUTTER AND COMPANY | 3 | \$537,350.00 | 1.13% 0 | \$0.00 | NA | 0 \$0.00 |] |
| KINECTA FEDERAL CREDIT UNION | 1 | \$405,411.00 | 0.85% 0 | \$0.00 | NA | 0 \$0.00 |] |
| LANDMARK CREDIT UNION | 1 | \$110,638.32 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 |] |
| MACHIAS SAVINGS BANK | 1 | \$175,600.00 | 0.37% 0 | \$0.00 | NA | 0 \$0.00 |] |
| MARINE BANK | 1 | \$229,107.26 | 0.48% 0 | \$0.00 | NA | 0 \$0.00 |] |
| MARQUETTE BANK | 1 | \$295,000.00 | 0.62% 0 | | | 0 \$0.00 | |
| METLIFE BANK, NA | 2 | \$380,684.00 | 0.8% 0 | | | 0 \$0.00 | |
| MIDFLORIDA CREDIT UNION | 1 | \$272,700.00 | 0.57% 0 | \$0.00 | | 0 \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$343,800.00 | 0.72% 0 | \$0.00 | NA | 0 \$0.00 |] |
| MORTGAGE CENTER, LLC | 2 | \$350,000.00 | 0.74% 0 | \$0.00 | NA | 0 \$0.00 |] |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$117,000.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 |] |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$151,699.97 | 0.32% 0 | \$0.00 | NA | 0 \$0.00 |] |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$927,100.00 | 1.95% 0 | \$0.00 | NA | 0 \$0.00 |] |
| | 2 | \$393,500.00 | 0.83% 0 | \$0.00 | NA | 0 \$0.00 |] |

| OLD SECOND NATI BANK | IONAL | | | |
|--|---------|----------------|----------------|---------------|
| OPES ADVISORS, II | NC 1 | \$273,700.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK | 2 | \$312,250.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITA MORTGAGE CORPORATION | | \$1,760,538.11 | 3.7% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY CAPITAI ADVISORS, LC D/B PRIMARY CAPITAI MORTGAGE | 3/A 1 | \$154,800.48 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| PRIMEWEST MORT CORPORATION | GAGE 1 | \$138,557.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENCE BAN | K 1 | \$199,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| RABOBANK, N.A. | 1 | \$160,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| RANDOLPH SAVIN BANK | GS 1 | \$251,000.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| RANDOLPH-BROOF FEDERAL CREDIT | 1 11 | \$127,120.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| RANLIFE, INC. | 1 | \$218,700.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| REAL ESTATE MORTGAGE NETW INC. | ORK 1 | \$299,000.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$311,000.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT | UNION 1 | \$323,000.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| SOUND COMMUNI BANK | | \$133,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$360,000.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| ST. JAMES MORTG CORPORATION | FAGE 2 | \$405,500.00 | 0.85% 0 \$0.00 | NA 0 \$0.00 |
| TALMER BANK & T | TRUST 2 | \$371,000.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| TELCOM CREDIT U | JNION 1 | \$128,300.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| THE GOLDEN 1 CR UNION | | \$785,500.00 | 1.65% 0 \$0.00 | NA 0 \$0.00 |
| THE PARK BANK | 1 | \$114,591.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$149,890.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| TWINSTAR CREDIT | Γ 1 | \$307,149.82 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| UMPQUA BANK | 5 | \$892,033.50 | 1.88% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK OF | | \$110,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| UNIVEST BANK AN TRUST CO. | | · | | NA 0 \$0.00 |
| TRUUT CO. | | \$312,150.00 | 0.66% 0 \$0.00 | 11/4/0/\$0.00 |

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| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 9 | \$2,588,450.00 | 5.45% | 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|-----|-----------------|--------|----------|-------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$254,500.00 | 0.54% | 0 \$0.00 | NA 0 \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$242,443.44 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 27 | \$5,893,627.21 | 12.39% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 210 | \$47,524,397.54 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | · | | | | |
| 31417AV97 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$226,501.34 | 0.18% | 0 \$0.00 | NA 0 \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$292,125.00 | | 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | AMERICAHOMEKEY, INC | 1 | \$241,923.68 | | 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | AMERICAN BANK, N.A. | 1 | \$218,500.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$489,000.00 | 0.38% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$582,350.00 | 0.46% | 0 \$0.00 | NA 0 \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$445,860.00 | 0.35% | 0 \$0.00 | NA 0 \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$165,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$441,391.03 | 0.34% | 0 \$0.00 | NA 0 \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,254,443.00 | 0.98% | 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF THE WEST | 3 | \$883,500.00 | 0.69% | 0 \$0.00 | NA 0 \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$283,608.72 | | 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | BELLCO CREDIT UNION | 1 | \$208,400.00 | | 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | BENCHMARK BANK | 1 | \$254,450.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,100,322.12 | 0.86% | 0 \$0.00 | NA 0 \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$356,250.00 | 0.28% | 0 \$0.00 | NA 0 \$0.00 |
| | BUSEY BANK | 1 | \$279,858.89 | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$250,800.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 5 | \$1,183,450.00 | 0.92% | 0 \$0.00 | NA 0 \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,136,592.47 | 1.67% | 0 \$0.00 | NA 0 \$0.00 |

| CENTRAL MINNESOTA CREDIT UNION | 1 | \$161,500.00 | 0.13% 0 \$0.00 | NA | \$0.00 |] |
|--|---|----------------|----------------|------|----------|---|
| CENTRAL MORTGAGE COMPANY | 1 | \$356,250.00 | 0.28% 0 \$0.00 | NA | \$0.00 |] |
| CENTRAL PACIFIC HOME LOANS | 1 | \$218,500.00 | 0.17% 0 \$0.00 | NA | \$0.00 |] |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$346,750.00 | 0.27% 0 \$0.00 | NA | \$0.00 |] |
| CFCU COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.15% 0 \$0.00 | NA | \$0.00 |] |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$327,792.77 | 0.26% 0 \$0.00 | NA | \$0.00 |] |
| CITIZENS FINANCIAL BANK | 1 | \$198,550.00 | 0.16% 0 \$0.00 | NA | \$0.00 |] |
| CLINTON SAVINGS BANK | 1 | \$284,213.30 | 0.22% 0 \$0.00 | NA | \$0.00 |] |
| CO-OP SERVICES CREDIT UNION | 1 | \$185,719.71 | 0.15% 0 \$0.00 | NA | \$0.00 |] |
| COASTAL FEDERAL CREDIT UNION | 1 | \$208,550.00 | 0.16% 0 \$0.00 | NA | \$0.00 |] |
| COBALT MORTGAGE, INC. | 6 | \$1,864,725.43 | 1.46% 0 \$0.00 | NA | \$0.00 |] |
| COLE TAYLOR BANK | 2 | \$542,200.00 | 0.42% 0 \$0.00 | NA (| \$0.00 | , |
| COLONIAL SAVINGS FA | 1 | \$167,211.31 | 0.13% 0 \$0.00 | | 0 \$0.00 | , |
| COLUMBIA CREDIT UNION | 1 | \$162,950.00 | 0.13% 0 \$0.00 | | \$0.00 |] |
| CONSUMER LOAN SERVICES, LLC | 1 | \$216,600.00 | 0.17% 0 \$0.00 | NA | \$0.00 |] |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$164,350.00 | 0.13% 0 \$0.00 | NA | \$0.00 |] |
| CUMANET, LLC | 1 | \$356,250.00 | 0.28% 0 \$0.00 | NA | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$498,750.00 | 0.39% 0 \$0.00 | | \$0.00 |] |
| DHI MORTGAGE COMPANY, LTD. | 6 | \$1,660,299.17 | 1.3% 0 \$0.00 | NA | \$0.00 |] |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$166,250.00 | 0.13% 0 \$0.00 | NA | \$0.00 |] |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,238,877.00 | 0.97% 0 \$0.00 | NA | \$0.00 |] |
| DURANT BANK AND TRUST COMPANY | 6 | \$1,459,419.00 | 1.14% 0 \$0.00 | NA | \$0.00 |] |
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$337,048.17 | 0.26% 0 \$0.00 | NA | \$0.00 |] |
| EXCEL MORTGAGE SERVICING, INC. DBA | 5 | \$1,202,900.00 | 0.94% 0 \$0.00 | NA | \$0.00 |] |

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| IMPAC MORTGAGE | | | | | | | | |
|---|----|----------------|---------|--------|----|----|--------|---|
| FAA CREDIT UNION | 1 | \$153,260.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| FARMERS BANK & TRUST | 2 | \$592,155.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| FIDELITY BANK MORTGAGE | 14 | \$3,779,269.00 | 2.95% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| FIDELITY CO-OPERATIVE BANK | 1 | \$384,750.00 | 0.3% | \$0.00 | NA | 0 | \$0.00 | I |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$404,000.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| FIRST BANK OF WYOMING | 2 | \$356,250.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| FIRST CITIZENS BANK NA | 1 | \$285,014.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 4 | \$1,293,877.00 | 1.01% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$154,375.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$244,625.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$438,745.00 | 0.34% 0 | \$0.00 | NA | o: | \$0.00 | 1 |
| FIRST INTERSTATE BANK | 1 | \$223,100.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$517,499.42 | 0.4% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$2,996,312.00 | 2.34% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| FIRST MORTGAGE CORPORATION | 2 | \$589,280.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| FIRST NATIONAL BANK | 1 | \$214,200.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$206,814.67 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$681,140.00 | 0.53% 0 | \$0.00 | | Ц | \$0.00 | I |
| FIRST PLACE BANK | 22 | \$6,127,151.92 | 4.79% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$591,000.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| FORUM CREDIT UNION | 1 | \$152,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| FULTON BANK, NATIONAL ASSOCIATION | 12 | \$2,863,150.00 | 2.24% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | | • | | | | |

| | GATEWAY MORTGAGE CORPORATION | 1 | \$154,850.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 |
|---|---------------------------------------|-----|---------------------------------------|------------------|----------|--------|
| | GESA CREDIT UNION | 1 | \$189,635.00 | 0.15% 0 \$0.00 | NA 0 | \$0.00 |
| | GMFS, LLC | 1 | \$308,750.00 | 0.24% 0 \$0.00 | | \$0.00 |
| | GRANITE STATE CREDIT | 1 | | | | |
| | UNION | 1 | \$351,015.73 | 0.27% 0 \$0.00 | NA 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$764,801.00 | 0.6% 0 \$0.00 | NA 0 | \$0.00 |
| | GUARANTEED RATE, | 1 | \$209,000.00 | 0.16% 0 \$0.00 | NA 0 | \$0.00 |
| - | INC. | | . , | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$410,900.00 | 0.32% 0 \$0.00 | NA 0 | \$0.00 |
| | HARBORONE CREDIT | | | | | |
| | UNION | 3 | \$525,350.00 | 0.41% 0 \$0.00 | NA 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$1,696,176.99 | 1.33% 0 \$0.00 | NA 0 | \$0.00 |
| | HOME FINANCING | | | | | |
| | CENTER INC. | 1 | \$278,350.00 | 0.22% 0 \$0.00 | NA 0 | \$0.00 |
| | HOME LOAN CENTER, | 11 | \$3,264,450.00 | 2.55% 0 \$0.00 | NA O | \$0.00 |
| | INC. | 11 | \$5,204,430.00 | 2.33% 0 \$0.00 | NAU | \$0.00 |
| | HOME SAVINGS OF | 1 | \$162,196.55 | 0.13% 0 \$0.00 | NA 0 | \$0.00 |
| | AMERICA | - 1 | . , | | | |
| | HOOSAC BANK | 1 | \$185,250.00 | 0.14% 0 \$0.00 | NA 0 | \$0.00 |
| | HUDSON HERITAGE | 1 | \$160,050.00 | 0.13% 0 \$0.00 | NA 0 | \$0.00 |
| | FEDERAL CREDIT UNION | | · · · · · · · · · · · · · · · · · · · | | | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$193,030.00 | 0.15% 0 \$0.00 | NA 0 | \$0.00 |
| | INVESTORS BANK | 1 | \$298,300.00 | 0.23% 0 \$0.00 | NΔO | \$0.00 |
| | JAMES B. NUTTER AND | 1 | · | | | |
| | COMPANY | 1 | \$196,650.00 | 0.15% 0 \$0.00 | NA 0 | \$0.00 |
| | KELLOGG COMMUNITY | 1 | \$152,000.00 | 0.12% 0 \$0.00 | NAO | \$0.00 |
| | FEDERAL CREDIT UNION | 1 | φ132,000.00 | 0.12 /6 0 \$0.00 | IVA | ψυ.υυ |
| | KINECTA FEDERAL | 3 | \$801,317.84 | 0.63% 0 \$0.00 | NA 0 | \$0.00 |
| | CREDIT UNION | | , ,- | | | |
| | LAKE MORTGAGE | 1 | \$156,750.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 |
| | COMPANY INC. LAND /HOME FINANCIAL | | | | | |
| | SERVICES, INC. | 2 | \$590,700.00 | 0.46% 0 \$0.00 | NA 0 | \$0.00 |
| | LANDMARK CREDIT | | | | | |
| | UNION | 1 | \$179,042.28 | 0.14% 0 \$0.00 | NA 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$218,500.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00 |
| | LEADER MORTGAGE | 2 | ¢000 750 00 | 0.70 0 00 00 | N/A O | ¢0.00 |
| | COMPANY INC. | 3 | \$900,750.00 | 0.7% 0 \$0.00 | NA 0 | \$0.00 |
| | LEADER ONE FINANCIAL | 1 | \$348,798.00 | 0.27% 0 \$0.00 | NAO | \$0.00 |
| | CORPORATION | | · | | | |
| | MAGNA BANK | 3 | \$853,023.00 | 0.67% 0 \$0.00 | NA 0 | \$0.00 |
| | MEMBER HOME LOAN, | 2 | \$590,890.00 | 0.46% 0 \$0.00 | NA 0 | \$0.00 |
| | L.L.C. | | | | | |
| | MEMBERS MORTGAGE | 2 | \$413,250.00 | 0.32% 0 \$0.00 | $ NA ^0$ | \$0.00 |
| I | | I I | | | ı İ | 1 l |

| COMPANY INC. | | | 11 | |
|--------------------------------|---|-----------------------|--------------------------|--|
| MERCHANTS BANK, | | | | |
| NATIONAL | 1 | \$180,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION | | . , | | |
| METLIFE BANK, NA | 3 | \$978,017.68 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST COMMUNITY | 1 | ф220 150 00 | 0.070 | NI A 10 (CO 100) |
| BANK | 1 | \$339,150.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| MIDWESTONE BANK | 1 | \$201,400.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CENTER, | 1 | \$171,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| LLC | 1 | \$171,000.00 | 0.13% 0 \$0.00 | NA 0 50.00 |
| MORTGAGE | | | | |
| MANAGEMENT | 1 | \$394,250.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| CONSULTANTS INC | | | | |
| MORTGAGE SOLUTIONS | 1 | \$325,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| OF CO, LLC | 1 | \$2 2 2,300.00 | 3.23 / 5 5 40.00 | 1.1.10 |
| MOUNTAIN AMERICA | 2 | \$364,930.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | , | | |
| NAPUS FEDERAL CREDIT | 1 | \$154,650.63 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| UNION | | , , , | | |
| NATIONAL GOODED A THYE DANK | | ¢100.000.00 | 0.15% 0.00 | NA 0 00 00 |
| COOPERATIVE BANK, | 1 | \$190,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| N.A. | | | | |
| NATIONWIDE | 1 | ¢241.022.69 | 0.100/ 0.00 | NIA (0,00,00) |
| ADVANTAGE MORTGAGE COMBANY | 1 | \$241,923.68 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE COMPANY | | | | |
| NEW HAMPSHIRE | 1 | ¢105 000 00 | 0.1507.000.00 | N A 0 00 00 |
| HOUSING FINANCE AUTHORITY | 1 | \$195,899.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| NEWTOWN SAVINGS | | | | |
| BANK | 1 | \$320,892.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| NORTHERN OHIO | | | | |
| INVESTMENT COMPANY | 2 | \$343,325.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| OCEANFIRST BANK | 1 | \$299,250.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| OMNIAMERICAN BANK | 1 | \$299,230.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| OPES ADVISORS, INC | 1 | \$334,400.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| ORIENTAL BANK AND | 1 | φ <i>33</i> 4,400.00 | | |
| TRUST | 1 | \$172,450.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| PATELCO CREDIT UNION | 2 | \$410,680.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES STATE BANK | 1 | \$164,900.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL | 1 | Ψ104,200.00 | 3.1 <i>3 /</i> 0 0 φ0.00 | 1121 ο φυίου |
| MORTGAGE | 7 | \$1,816,945.00 | 1.42% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | \$ 1,010,0 io.00 | 1.12/5 | |
| PINNACLE MORTGAGE | | 424 0.070.55 | 0.05% | Y 1 0 40 00 |
| GROUP, INC. | 1 | \$318,050.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| POLISH NATIONAL | | #200 (22 5) | 0.168/0.00 | N. 10 00 00 |
| CREDIT UNION | 1 | \$200,623.21 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| PRIMEWEST MORTGAGE | 1 | ¢221 125 00 | 0.100/ 0.00 00 | NIA (0 00 00 |
| CORPORATION | 1 | \$231,135.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |

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| | | | | _ | | 1 | _ | | |
|----------------|---|---|---|---|--|----|--|--|---|
| RAL | 1 | \$355,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| OOKS | 1 | \$218,000.00 | | | | | | | I |
| TWORK | 1 | \$313,381.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| DERAL | 1 | \$280,946.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| EDIT | 5 | \$1,121,850.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| RVICING | 2 | \$503,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| BANK MPANY | 1 | \$222,949.28 | | | | NA | 0 | \$0.00 |] |
| NION | 1 | \$251,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| UNTY | 2 | \$581,510.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| OIT UNION | 7 | \$1,933,150.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| UNITY | 1 | \$324,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| NK | 1 | \$220,685.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| ORTGAGE | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| CIFIC C. | 3 | \$690,899.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| ORTGAGE NEW | 1 | \$335,932.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| RTGAGE | 5 | \$1,245,450.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| AGE | 9 | \$2,313,807.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | l |
| REDIT | 4 | \$642,310.71 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| B&T OF | 1 | \$299,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| AL | 1 | \$267,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AL | 1 | \$378,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EDIT | 1 | \$322,952.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| X. | 8 | \$1,765,830.38 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| & TRUST | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| | A. OOKS DIT UNION TWORK DERAL EDIT RVICING BANK MPANY NION UNTY OIT UNION JNITY NK DRTGAGE CIFIC C. DRTGAGE NEW RTGAGE AGE REDIT L B&T OF AL AL | A. 1 OOKS OIT UNION 1 CTWORK 1 CERAL 1 CEDIT 5 RVICING 2 BANK MPANY 1 NION 1 UNTY 2 OIT UNION 7 JNITY 1 NK 1 ORTGAGE 1 CIFIC 3 ORTGAGE 1 CIFIC 5 ORTGAGE 5 AGE 9 REDIT 4 LB&T OF 1 AL 1 EDIT 1 EDIT 1 | A. 1 \$161,500.00 OOKS OIT UNION 1 \$218,000.00 ETWORK 1 \$313,381.00 EERAL 1 \$280,946.09 EDIT 5 \$1,121,850.00 EVICING 2 \$503,400.00 EVICING 2 \$503,400.00 EVICING 1 \$222,949.28 EMPANY 1 \$222,949.28 EMPANY 2 \$581,510.95 EMPANY 1 \$324,900.00 EVICING 7 \$1,933,150.00 EVICING 7 \$1,933,150.00 EVICING 1 \$324,900.00 EVICING 1 \$324,900.00 EVICING 1 \$324,900.00 EVICING 1 \$335,932.89 EVICING 2 \$690,899.00 EVICING 1 \$335,932.89 EXTGAGE 1 \$1,245,450.00 EVICING 1 \$299,250.00 EVICING 1 \$299,250.00 EVICING 1 \$299,250.00 EVICING 1 \$378,300.00 EVICING 1 \$378,300.00 EVICING 1 \$378,300.00 EVICING 1 \$322,952.00 | A. 1 \$161,500.00 0.13% OOKS DIT UNION 1 \$218,000.00 0.17% DERAL 1 \$280,946.09 0.22% DIT UNION 2 \$503,400.00 0.39% BANK 1 \$222,949.28 0.17% MANY 1 \$251,750.00 0.29% DIT UNION 7 \$1,933,150.00 1.51% DIT UNION 7 \$1,933,150.00 1.51% DIT UNION 7 \$1,933,150.00 0.25% DIT UNION 1 \$220,685.00 0.17% DIT UNION 1 \$324,900.00 0.25% DIT UNION 2 \$690,899.00 0.54% DIT UNION 2 \$690,899.00 0.54% DIT UNION 3 \$690,899.00 0.54% DIT UNION 2 \$1,245,450.00 0.97% DIT UNION 3 \$2313,807.00 1.81% DIT UNION 3 \$299,250.00 0.23% DIT UNION 3 \$299,250.00 0.23% DIT UNION 3 \$299,250.00 0.23% DIT UNION 3 \$220,952.00 0.25% DIT UNION 3 \$220,952.00 0.25% DIT UNION 3 \$299,250.00 0.23% DIT UNION 3 \$299,250.00 0.25% DIT UNION 3 \$229,552.00 0.25% DIT UNION 3 \$ | A. 1 \$161,500.00 0.13% 0 OOKS DIT UNION 1 \$218,000.00 0.17% 0 TWORK 1 \$313,381.00 0.24% 0 DERAL 1 \$280,946.09 0.22% 0 DIT 5 \$1,121,850.00 0.88% 0 RVICING 2 \$503,400.00 0.39% 0 BANK MPANY 1 \$222,949.28 0.17% 0 MINION 1 \$251,750.00 0.2% 0 UNITY 2 \$581,510.95 0.45% 0 OIT UNION 7 \$1,933,150.00 1.51% 0 OIT UNION 7 \$1,933,150.00 0.25% 0 NK 1 \$220,685.00 0.17% 0 ORTGAGE 1 \$171,000.00 0.13% 0 CIFIC 3 \$690,899.00 0.54% 0 ORTGAGE 5 \$1,245,450.00 0.97% 0 ORTGAGE 1 \$299,250.00 0.23% 0 ORTGAGE 1 \$299,250.00 0.23% 0 ORTGAGE 1 \$299,250.00 0.23% 0 ORTGAGE 1 \$378,300.00 0.3% 0 ORTGAGE 1 \$378,300.00 0.25% 0 ORTGAGE 1 \$299,250.00 0.25% 0 ORTGAGE 1 \$378,300.00 0.25% 0 | A. | A. 1 \$161,500.00 0.13% 0 \$0.00 NA OOKS 1 \$218,000.00 0.17% 0 \$0.00 NA TWORK 1 \$313,381.00 0.24% 0 \$0.00 NA DERAL 1 \$280,946.09 0.22% 0 \$0.00 NA DIT UNION 5 \$1,121,850.00 0.88% 0 \$0.00 NA RVICING 2 \$503,400.00 0.39% 0 \$0.00 NA RVICING 2 \$503,400.00 0.39% 0 \$0.00 NA RNION 1 \$222,949.28 0.17% 0 \$0.00 NA NION 1 \$251,750.00 0.2% 0 \$0.00 NA UNTY 2 \$581,510.95 0.45% 0 \$0.00 NA OTT UNION 7 \$1,933,150.00 1.51% 0 \$0.00 NA NK 1 \$220,685.00 0.17% 0 \$0.00 NA OTT UNION 7 \$31,933,150.00 1.51% 0 \$0.00 NA CIFIC 3 \$690,899.00 0.54% 0 \$0.00 NA CIFIC 3 \$690,899.00 0.54% 0 \$0.00 NA RTGAGE 1 \$171,000.00 0.13% 0 \$0.00 NA CIFIC 3 \$690,899.00 0.54% 0 \$0.00 NA RTGAGE 5 \$1,245,450.00 0.97% 0 \$0.00 NA CIFIC 4 \$642,310.71 0.5% 0 \$0.00 NA CIFIC 5 \$1,245,450.00 0.97% 0 \$0.00 NA CIFIC 1 \$332,932.89 0.26% 0 \$0.00 NA CIFIC 5 \$1,245,450.00 0.97% 0 \$0.00 NA CIFIC 1 \$335,932.89 0.26% 0 \$0.00 NA CIFIC 5 \$1,245,450.00 0.97% 0 \$0.00 NA CIFIC 1 \$335,932.89 0.26% 0 \$0.00 NA CIFIC 1 \$335,932.89 | A. 1 \$161,500.00 0.13% 0.50.00 NA 0 OOKS DIT UNION 1 \$218,000.00 0.17% 0.50.00 NA 0 OOKS DIT UNION 1 \$218,000.00 0.17% 0.50.00 NA 0 OOKS DIT UNION 1 \$313,381.00 0.24% 0.50.00 NA 0 OERAL 1 \$280,946.09 0.22% 0.50.00 NA 0 OERAL 1 \$280,946.09 0.22% 0.50.00 NA 0 OERAL 1 \$222,949.00 0.88% 0.50.00 NA 0 OERAL 1 \$222,949.28 0.17% 0.50.00 NA 0 OERVICING 2 \$503,400.00 0.39% 0.50.00 NA 0 OERVICING 2 \$503,400.00 0.39% 0.50.00 NA 0 OERVICING 2 \$5581,510.95 0.45% 0.50.00 NA 0 UNITY 2 \$581,510.95 0.45% 0.50.00 NA 0 UNITY 1 \$324,900.00 0.25% 0.50.00 NA 0 OERT UNION 7 \$1,933,150.00 1.51% 0.50.00 NA 0 OERT GAGE 1 \$171,000.00 0.13% 0.50.00 NA 0 OERT GAGE 1 \$171,000.00 0.13% 0.50.00 NA 0 OERT GAGE 1 \$335,932.89 0.26% 0.50.00 NA 0 OERT GAGE 5 \$1,245,450.00 0.97% 0.50.00 NA 0 OERT GAGE 5 \$1,245,450.00 0.97% 0.50.00 NA 0 OERT GAGE 5 \$1,245,450.00 0.97% 0.50.00 NA 0 OERT GAGE 7 \$299,250.00 0.23% 0.50.00 NA 0 OERT GAGE 1 \$299,250.00 0.23% 0.50.00 NA 0 OERT GAGE 1 \$299,250.00 0.23% 0.50.00 NA 0 OERT GAGE 1 \$299,250.00 0.23% 0.50.00 NA 0 OERT GAGE 1 \$338,300.00 0.3% 0.50.00 NA 0 OERT GAGE 1 \$378,300.00 0.23% 0.50.00 NA 0 OERT GAGE 1 \$378,300.00 0.23% 0.50.00 NA 0 OERT GAGE 1 \$299,250.00 0.23% 0.50.00 NA 0 OERT GAGE 1 \$378,300.00 0.23% 0.50.00 NA 0 OERT GAGE 1 \$299,250.00 0.23% 0.50.00 NA 0 OERT GAGE 1 \$378,300.00 0.23% 0.50.00 NA 0 OERT GAGE 1 \$378,300.00 0.23% 0.50.00 NA 0 OERT GAGE 1 \$299,250.00 0.23% 0.50.00 NA 0 OERT GAGE 1 \$378,300.00 0.23% 0.50.00 NA 0 OERT GAGE 1 \$377,500.00 0.23% 0. | A. 1 \$161,500.00 0.13% 0 \$0.00 NA 0 \$0.00 OOKS 0TT UNION 1 \$218,000.00 0.24% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$280,946.09 0.22% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$280,946.09 0.22% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$280,946.09 0.28% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$222,949.28 0.17% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$222,949.28 0.17% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$221,750.00 0.2% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$251,750.00 0.2% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$223,150.00 0.2% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$224,940.00 0.2% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$251,750.00 0.2% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$220,685.00 0.17% 0 \$0.00 NA 0 \$0.00 OERAL 1 \$220,685.00 0.17% 0 \$0.00 NA 0 \$0.00 OERAL 2 \$171,000.00 0.13% 0 \$0.00 NA 0 \$0.00 OERAL 2 \$171,000.00 0.54% 0 \$0.00 NA 0 \$0.00 OERAL 2 \$171,000.00 0.54% 0 \$0.00 NA 0 \$0.00 OERAL 2 \$171,000.00 0.54% 0 \$0.00 NA 0 \$0.00 OERAL 2 \$171,000.00 0.54% 0 \$0.00 NA 0 \$0.00 OERAL 2 \$171,000.00 0.54% 0 \$0.00 NA 0 \$0.00 OERAL 2 \$171,000.00 0.54% 0 \$0.00 NA 0 \$0.00 OERAL 2 \$171,000.00 0.54% 0 \$0.00 NA 0 \$0.00 OERAL 2 \$171,000.00 0.54% 0 \$0.00 NA 0 \$0.00 OERAL 2 \$171,000.00 0.54% 0 \$0.00 NA 0 \$0.00 OERAL 2 \$174,450.00 0.97% 0 \$0.00 NA 0 \$0.00 OERAL 2 \$174,450.00 |

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| UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC. UNITUS COMMUNITY 2 \$433,200.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | | | | | |
|---|-----------|--|--|--|-----------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC. 1 \$305,288.00 0.24% 0 \$0.00 NA 0 \$0.00 8897,750.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$272,175.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | | 1 21 \$/(33.200.001 0.3/1%)(01\$0.001 | \$433,200.00 | | |
| TRUST CO. VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC. 1 \$897,750.00 0.7% 0\$0.00 NA 0\$0.00 \$272,175.00 0.21% 0\$0.00 NA 0\$0.00 \$216,100.00 0.17% 0\$0.00 NA 0\$0.00 | | /ERSAL AMERICAN | \$305,288.00 | MERICAN | |
| CORPORATION 1 \$272,175.00 0.21% 0 \$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION, INC. 1 \$216,100.00 0.17% 0 \$0.00 NA 0 \$0.00 | | 1 31 \$897 /50.001 0 /%10180.001 | \$897,750.00 | K AND | |
| UNION, INC. 1 \$216,100.00 0.17% 0 \$0.00 NA 0 \$0.00 | | 1 11 \$7/71/5 001 0/21%10180 001 | \$272,175.00 | | |
| W.J. BRADLEY | | 1 11 \$716.100.001 0.17%101\$0.001 | \$216,100.00 | DIT | |
| MORTGAGE CAPITAL 10 \$2,632,500.00 2.06% 0 \$0.00 NA 0 \$0.00 CORP. | | TGAGE CAPITAL 10 \$2,632,500.00 2.06% 0 \$0.00 | \$2,632,500.00 | | |
| W.R. STARKEY MORTGAGE, LLP 6 \$1,419,654.00 1.11% 0 \$0.00 NA 0 \$0.00 | | 1 61 \$1.419.654.001 1.11%101\$0.001 | \$1,419,654.00 | | |
| WASHINGTON STATE EMPLOYEES CREDIT 2 \$327,472.00 0.26% 0 \$0.00 NA 0 \$0.00 UNION | | LOYEES CREDIT 2 \$327,472.00 0.26% 0 \$0.00 N | \$327,472.00 | | |
| WESTBURY BANK 1 \$251,700.00 0.2% 0 \$0.00 NA 0 \$0.00 | | ТВURY BANK 1 \$251,700.00 0.2% 0 \$0.00 | \$251,700.00 | ANK | |
| WESTFIELD BANK, F.S.B. 1 \$226,100.00 0.18% 0 \$0.00 NA 0 \$0.00 | | TFIELD BANK, F.S.B. 1 \$226,100.00 0.18% 0 \$0.00 | \$226,100.00 | ANK, F.S.B. | |
| WILLIAMSVILLE STATE 1 \$171,000.00 0.13% 0 \$0.00 NA 0 \$0.00 | | LIAMSVILLE STATE 1 \$171,000,00 0,13% 0,50,00 | | LE STATE | |
| WRIGHT-PATT CREDIT 1 \$199,500.00 0.16% 0 \$0.00 NA 0 \$0.00 | | 1 11 \$199,500,001 0.16%101\$0,001 | \$199,500.00 | CREDIT | |
| Unavailable 137 \$34,908,329.48 27.31% 0 \$0.00 NA 0 \$0.00 | | ailable 137 \$34,908,329.48 27.31% 0 \$0.00 | \$34,908,329.48 | | |
| Total 508 \$127,951,956.25 100% 0 \$0.00 0 \$0.00 | Total | 508 \$127,951,956.25 100% 0 \$0.00 | \$127,951,956.25 | | Total |
| 10ta1 500 512/,951,950.25 100% 0 500,000 0 | | | , , , | | |
| 10tal 508 \$127,951,950.25 100% 0\\$0.00 0\\$0.00 | | ON 1 \$112,800.00 0.59% 0 \$0.00 | \$112,800,00 | | |
| 31417AVA4 ALABAMA ONE CREDIT 1 \$112,800.00 0.59% 0 \$0.00 NA 0 \$0.00 | 31417AVA4 | RUS FINANCIAL 3 \$336.500.00l 1.76%l0l\$0.00l | \$112,000.00 | E CREDIT | 31417AVA4 |
| 31417AVA4 ALABAMA ONE CREDIT 1 \$112,800,00 0,50%,01\$0,00 NA 01\$0,00 | 31417AVA4 | \$200,000.00 11.070 0 \$0.00 | · | | 31417AVA4 |
| ALABAMA ONE CREDIT 1 \$112,800.00 0.59% 0 \$0.00 NA 0 \$0.00 UNION 2 \$233,800.00 1.22% 0 \$0.00 NA 0 \$0.00 UNION | 31417AVA4 | RA FEDERAL CREDIT 2 \$233,800.00 1.22% 0 \$0.00 | \$336,500.00 | NCIAL | 31417AVA4 |
| ALABAMA ONE CREDIT 1 \$112,800.00 0.59% 0 \$0.00 NA 0 \$0.00 UNION 1 \$336,500.00 1.76% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT 2 \$233,800.00 1.22% 0 \$0.00 NA 0 \$0.00 | 31417AVA4 | RA FEDERAL CREDIT 2 \$233,800.00 1.22% 0 \$0.00 | \$336,500.00 \$233,800.00 | NCIAL AL CREDIT | 31417AVA4 |
| ALABAMA ONE CREDIT 1 \$112,800.00 0.59% 0 \$0.00 NA 0 \$0.00 UNION 2 \$233,800.00 1.22% 0 \$0.00 NA 0 \$0.00 | 31417AVA4 | RA FEDERAL CREDIT 2 \$233,800.00 1.22% 0 \$0.00 GY MORTGAGE 4 \$450,600.00 2.36% 0 \$0.00 RICA FIRST 4 \$460,960.00 2.41% 0 \$0.00 | \$336,500.00 \$233,800.00 \$450,600.00 | NCIAL AL CREDIT GAGE | 31417AVA4 |
| ALABAMA ONE CREDIT 1 \$112,800.00 0.59% 0 \$0.00 NA 0 \$0.00 UNION | 31417AVA4 | RA FEDERAL CREDIT ON 2 \$233,800.00 1.22% 0 \$0.00 GY MORTGAGE 4 \$450,600.00 2.36% 0 \$0.00 RICA FIRST ERAL CREDIT UNION RICAN EAGLE 1 \$115,000.00 0.6% 0 \$0.00 | \$336,500.00 \$233,800.00 \$450,600.00 \$460,960.00 | NCIAL AL CREDIT GAGE ST DIT UNION GLE | 31417AVA4 |
| ALABAMA ONE CREDIT 1 \$112,800.00 0.59% 0 \$0.00 NA 0 \$0.00 | 31417AVA4 | RA FEDERAL CREDIT ON 2 \$233,800.00 1.22% 0 \$0.00 GY MORTGAGE 4 \$450,600.00 2.36% 0 \$0.00 RICA FIRST ERAL CREDIT UNION RICAN EAGLE ERAL CREDIT UNION RICAN FEDERAL 2 \$244,000.00 1.28% 0 \$0.00 | \$336,500.00 \$233,800.00 \$450,600.00 \$460,960.00 \$115,000.00 | NCIAL AL CREDIT GAGE ST DIT UNION GLE DIT UNION DERAL | 31417AVA4 |
| ALABAMA ONE CREDIT 1 \$112,800.00 0.59% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL 3 \$336,500.00 1.76% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT 2 \$233,800.00 1.22% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 4 \$450,600.00 2.36% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST 5 \$460,960.00 2.41% 0 \$0.00 NA 0 \$0.00 AMERICAN EAGLE 5 \$115,000.00 0.6% 0 \$0.00 NA 0 \$0.00 AMERICAN FEDERAL 2 \$244,000.00 1.28% 0 \$0.00 NA 0 \$0.00 AMERICAN FEDERAL 2 \$244,000.00 1.28% 0 \$0.00 NA 0 \$0.00 AMERICAN FEDERAL 2 \$244,000.00 1.28% 0 \$0.00 NA 0 \$0.00 AMERICAN FEDERAL 2 \$244,000.00 1.28% 0 \$0.00 NA 0 \$0.0 | 31417AVA4 | RA FEDERAL CREDIT 2 \$233,800.00 1.22% 0 \$0.00 GY MORTGAGE 4 \$450,600.00 2.36% 0 \$0.00 RICA FIRST 4 \$460,960.00 2.41% 0 \$0.00 RICAN EAGLE ERAL CREDIT UNION 1 \$115,000.00 0.6% 0 \$0.00 RICAN FEDERAL 2 \$244,000.00 1.28% 0 \$0.00 RICAN FEDERAL 2 \$244,000.00 1.28% 0 \$0.00 RICAN FEDERAL 3 \$244,000.00 1.28% 0 \$0.00 RICAN HERITAGE 4 \$477,243.09 2.5% 0 \$0.00 | \$336,500.00 \$233,800.00 \$450,600.00 \$460,960.00 \$115,000.00 \$244,000.00 | NCIAL AL CREDIT GAGE ST DIT UNION GLE DIT UNION DERAL K ERITAGE | 31417AVA4 |
| ALABAMA ONE CREDIT 1 \$112,800.00 0.59% 0 \$0.00 NA 0 \$0.00 | 31417AVA4 | RA FEDERAL CREDIT 2 \$233,800.00 1.22% 0 \$0.00 GY MORTGAGE 4 \$450,600.00 2.36% 0 \$0.00 RICA FIRST 4 \$460,960.00 2.41% 0 \$0.00 RICAN EAGLE ERAL CREDIT UNION 1 \$115,000.00 0.6% 0 \$0.00 RICAN FEDERAL 2 \$244,000.00 1.28% 0 \$0.00 RICAN FEDERAL 2 \$244,000.00 1.28% 0 \$0.00 RICAN HERITAGE ERAL CREDIT UNION 4 \$477,243.09 2.5% 0 \$0.00 RICAN SAVINGS 1 \$111,000.00 0.58% 0 \$0.00 | \$336,500.00 \$233,800.00 \$450,600.00 \$460,960.00 \$115,000.00 \$244,000.00 \$477,243.09 | NCIAL AL CREDIT GAGE ST DIT UNION GLE DIT UNION DERAL K ERITAGE DIT UNION | 31417AVA4 |
| 31417AVA4 | 31417AVA4 | RA FEDERAL CREDIT 2 \$233,800.00 1.22% 0 \$0.00 GY MORTGAGE 4 \$450,600.00 2.36% 0 \$0.00 RICA FIRST 4 \$460,960.00 2.41% 0 \$0.00 RICAN EAGLE ERAL CREDIT UNION 1 \$115,000.00 0.6% 0 \$0.00 RICAN FEDERAL 2 \$244,000.00 1.28% 0 \$0.00 RICAN HERITAGE ERAL CREDIT UNION 4 \$477,243.09 2.5% 0 \$0.00 RICAN SAVINGS K, F.S.B. | \$336,500.00 \$233,800.00 \$450,600.00 \$460,960.00 \$115,000.00 \$244,000.00 \$477,243.09 \$111,000.00 | NCIAL AL CREDIT GAGE ST DIT UNION GLE DIT UNION DERAL K ERITAGE DIT UNION VINGS | 31417AVA4 |
| 31417AVA4 | 31417AVA4 | RA FEDERAL CREDIT 2 \$233,800.00 1.22% 0 \$0.00 GY MORTGAGE 4 \$450,600.00 2.36% 0 \$0.00 RICA FIRST 4 \$460,960.00 2.41% 0 \$0.00 RICAN EAGLE ERAL CREDIT UNION 1 \$115,000.00 0.6% 0 \$0.00 RICAN FEDERAL 2 \$244,000.00 1.28% 0 \$0.00 RICAN FEDERAL 2 \$244,000.00 1.28% 0 \$0.00 RICAN HERITAGE ERAL CREDIT UNION 4 \$477,243.09 2.5% 0 \$0.00 RICAN SAVINGS K, F.S.B. 1 \$111,000.00 0.58% 0 \$0.00 RICAN SAVINGS K, F.S.B. 1 \$2,323,400.00 12.15% 0 \$0.00 RICAN STATE CREDIT 2 \$231,200.00 1.21% 0 \$0.00 RICAN STATE CREDIT 2 \$231,200.00 RICAN STATE CR | \$336,500.00 \$233,800.00 \$450,600.00 \$460,960.00 \$115,000.00 \$244,000.00 \$477,243.09 \$111,000.00 \$2,323,400.00 | NCIAL AL CREDIT GAGE ST DIT UNION GLE DIT UNION DERAL K ERITAGE DIT UNION VINGS | 31417AVA4 |

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| AUI | BURNBANK | 1 | \$110,000.00 | 0.58% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
|----------|------------------------------|----|----------------------|----------|----------|---------|-----------|-----|
| BAN | NK MUTUAL | 2 | \$237,600.00 | 1.24% 0 | \$0.00 | NA | 0 \$0.00 | I |
| BAN | NK OF SPRINGFIELD | 3 | \$356,548.00 | 1.87% 0 | \$0.00 | NA | 0 \$0.00 | l |
| BAF | RKSDALE FEDERAL | 1 | ¢110.650.00 | 0.500/.0 | ቀለ ለለ | NT A | 0,00 | |
| CRE | EDIT UNION | 1 | \$110,650.00 | 0.58% 0 | \$0.00 | NA | 0 \$0.00 | |
| ВАХ | TER CREDIT UNION | 2 | \$236,000.00 | 1.23% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| BEL | LCO CREDIT UNION | 1 | \$112,100.00 | 0.59% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| | HPAGE FEDERAL | 2 | \$234,100.00 | 1.22% 0 | 00 O2 | NΛ | 0 \$0.00 | , , |
| CRE | EDIT UNION | ۷ | Ψ234,100.00 | | | | | |
| | CKHAWK BANK | 1 | \$116,489.66 | 0.61% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| | C FEDERAL CREDIT | 1 | \$115,000.00 | 0.6% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| UNI | | | ψ11 2 ,000100 | 0.070 | Ψ0.00 | | 40.00 | 1 |
| | TRAL MINNESOTA | 1 | \$120,400.00 | 0.63% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| | EDIT UNION | | . , | | | | | |
| | TRAL ONE FEDERAL | 1 | \$123,000.00 | 0.64% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| | EDIT UNION LUMBIA CREDIT | | | | | | | |
| UNI | | 1 | \$118,850.00 | 0.62% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| + | RTRUST BANK | 2 | \$238,500.00 | 1.25% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| | VALI STATE BANK | 1 | \$120,000.00 | | | | 0 \$0.00 | |
| + | IE BANK | 1 | \$111,000.00 | | | | 0 \$0.00 | |
| | BUQUE BANK AND | | | | | | | |
| | JST COMPANY | 1 | \$120,000.00 | 0.63% 0 | \$0.00 | NA | 0 \$0.00 | |
| DUI | PACO COMMUNITY | 2 | ¢227.500.00 | 1 100/ 0 | ቀለ ለለ | NIA | 0,00 | , |
| CRE | EDIT UNION | 2 | \$227,500.00 | 1.19% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| EAS | TWOOD BANK | 1 | \$120,000.00 | 0.63% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| FAA | CREDIT UNION | 1 | \$121,000.00 | 0.63% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| FAL | L RIVER FIVE CENTS | | | | | | | |
| | 'INGS BANK DBA | 1 | \$122,000.00 | 0.64% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| | NKFIVE | | | | | | | |
| | ST COMMUNITY | 2 | \$230,000.00 | 1.2% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| | EDIT UNION | | <u> </u> | | | | | |
| | ST FEDERAL YINGS AND LOAN | | | | | | | |
| | OCIATION OF | 1 | \$115,000.00 | 0.6% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| | KEWOOD | | | | | | | |
| | ST FINANCIAL | | | | . | | 0 45 - | |
| | EDIT UNION | 2 | \$232,000.00 | 1.21% 0 | \$0.00 | NA | 0 \$0.00 | |
| | ST HAWAIIAN BANK | 1 | \$124,000.00 | 0.65% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| | ST MERIT | | · | | | | | |
| MO | RTGAGE | 11 | \$1,280,273.00 | 6.7% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| | RPORATION | | | | | | | |
| | STBANK PUERTO | 1 | \$112,000.00 | 0.59% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| RIC | | 1 | Ψ11 2 ,000.00 | 0.5770 | Ψ0.00 | 1 1/2 1 | \$ \$0.00 | |
| | E FEDERAL CREDIT | 1 | \$118,600.00 | 0.62% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| UNI | | | | | | | | |
| HON | ME FEDERAL BANK | 3 | \$355,500.00 | 1.86% 0 | \$0.00 | NA | 0 \$0.00 | |

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| | STANDARD MORTGAGE CORPORATION | | | | |
|-----------|---|-------------------|--------------------------------|---|---|
| | SUMMIT CREDIT UNION | 4 | \$467,350.00 | 2.44% 0 \$0.00 | NA 0 \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$118,330.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$123,000.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$120,250.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| | UNITED BANK & TRUST | 1 | \$120,000.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$123,200.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$121,200.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| | WESTBURY BANK | 1 | \$110,000.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 22 | \$2,546,665.92 | 13.29% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 164 | \$19,117,392.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 31417AVB2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$58,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$129,000.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | ALERUS FINANCIAL | 2 | \$140,150.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$154,650.00 | 0.86% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | AMEGY MORTGAGE | 1 | \$69,200.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$320,864.75 | 1.78% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$352,000.00 | 1.95% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN HERITAGE | 8 | \$585,776.85 | 3.25% 0 \$0.00 | NA 0 \$0.00 |
| | FEDERAL CREDIT UNION | \longrightarrow | | | |
| <u> </u> | ANCHORBANK FSB | 37 | \$2,503,984.06 | 13.89% 0 \$0.00 | NA 0 \$0.00 |
| | | 6 | \$2,503,984.06 \$398,000.00 | 13.89% 0 \$0.00 2.21% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |
| | ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT | | | 2.21% 0 \$0.00 1.3% 0 \$0.00 | |
| | ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA | 6 | \$398,000.00 | 2.21% 0 \$0.00 1.3% 0 \$0.00 0.32% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION | 6 | \$398,000.00 \$233,570.00 | 2.21% 0 \$0.00 1.3% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |

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| I | BANK OF SPRINGFIELD | 8 | \$533,972.47 | 2.96% 0 \$0.0 | 0 NA 0 \$0.00 |
|--------|--|----|----------------|----------------|---------------|
| I | BANK OF STANLY | 1 | \$75,000.00 | 0.42% 0 \$0.0 | 0 NA 0 \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$160,579.46 | 0.89% 0 \$0.0 | 0 NA 0 \$0.00 |
| I | BAXTER CREDIT UNION | 1 | \$51,600.00 | 0.29% 0 \$0.0 | 0 NA 0 \$0.00 |
| F | BELLCO CREDIT UNION | 3 | \$239,700.00 | 1.33% 0 \$0.0 | 0 NA 0 \$0.00 |
| | CITIZENS FIRST | 1 | \$75,000,00 | 0.4207.0.00.0 | ΝΑ Ο ΦΟ ΟΟ |
| 1 | NATIONAL BANK | 1 | \$75,000.00 | 0.42% 0 \$0.0 | 0 NA 0 \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$82,500.00 | 0.46% 0 \$0.0 | 0 NA 0 \$0.00 |
| | COMMUNITY SAVINGS BANK | 3 | \$213,000.00 | 1.18% 0 \$0.0 | 0 NA 0 \$0.00 |
| | CORTRUST BANK | 1 | \$75,000.00 | 0.42% 0 \$0.0 | 0 NA 0 \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$57,000.00 | 0.32% 0 \$0.0 | 0 NA 0 \$0.00 |
| | DENALI STATE BANK | 1 | \$69,200.00 | 0.38% 0 \$0.0 | 0 NA 0 \$0.00 |
| I | DIME BANK | 2 | \$96,400.00 | 0.53% 0 \$0.0 | 0 NA 0 \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$126,200.00 | 0.7% 0 \$0.0 | 0 NA 0 \$0.00 |
| I | OUPAGE CREDIT UNION | 1 | \$78,118.00 | 0.43% 0 \$0.0 | 0 NA 0 \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$124,600.00 | 0.69% 0 \$0.0 | 0 NA 0 \$0.00 |
| F S | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$54,761.54 | 0.3% 0 \$0.0 | 0 NA 0 \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$156,362.07 | 0.87% 0 \$0.0 | 0 NA 0 \$0.00 |
| F | FIRST HAWAIIAN BANK | 2 | \$124,000.00 | 0.69% 0 \$0.0 | 0 NA 0 \$0.00 |
| N | FIRST MERIT MORTGAGE CORPORATION | 23 | \$1,353,973.69 | 7.51% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST STATE BANK OF LLINOIS | 1 | \$58,000.00 | 0.32% 0 \$0.0 | NA 0 \$0.00 |
| | FIRSTBANK PUERTO RICO | 5 | \$336,527.39 | 1.87% 0 \$0.0 | NA 0 \$0.00 |
| | GREAT WESTERN BANK | 1 | \$77,000.00 | 0.43% 0 \$0.0 | 0 NA 0 \$0.00 |
| | GTE FEDERAL CREDIT JNION | 2 | \$133,700.00 | 0.74% 0 \$0.0 | 0 NA 0 \$0.00 |
| | HOME FEDERAL BANK | 3 | \$210,000.00 | 1.16% 0 \$0.0 | 0 NA 0 \$0.00 |
| F | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$62,500.00 | | |
| I | SLAND FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.33% 0 \$0.00 | 0 NA 0 \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$60,000.00 | 0.33% 0 \$0.0 | 0 NA 0 \$0.00 |

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| MANUFACTURERS BANK AND TRUST CO. | 1 | \$72,500.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
|--|---|--------------|----------------|-------------|
| MARINE BANK | 7 | \$469,525.55 | 2.6% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$222,000.00 | 1.23% 0 \$0.00 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$84,650.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| MISSOURI CREDIT UNION | 4 | \$263,800.00 | 1.46% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$245,900.00 | 1.36% 0 \$0.00 | NA 0 \$0.00 |
| MT. MCKINLEY BANK | 1 | \$69,682.29 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$51,500.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| ORIENTAL BANK AND TRUST | 3 | \$200,300.00 | 1.11% 0 \$0.00 | NA 0 \$0.00 |
| PARK BANK | 1 | \$77,300.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| PIONEER CREDIT UNION | 3 | \$234,750.00 | 1.3% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$69,991.50 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$91,240.83 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$50,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$255,144.18 | 1.41% 0 \$0.00 | NA 0 \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$54,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| ROXBORO SAVINGS BANK SSB | 1 | \$75,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| SCOTIABANK OF PUERTO RICO | 9 | \$599,918.37 | 3.33% 0 \$0.00 | NA 0 \$0.00 |
| SPACE COAST CREDIT UNION | 4 | \$275,222.45 | 1.53% 0 \$0.00 | NA 0 \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$17,068.98 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$269,930.00 | 1.5% 0 \$0.00 | NA 0 \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$412,076.84 | 2.29% 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | | |

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| THE CALIFORNIA CREDIT UNION | 1 | \$63,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
|--|---|---|--------------------|--------------|
| THE FARMERS STATE BANK AND TRUST COMPANY | 6 | \$247,410.00 | 1.37% 0 \$0.00 | NA 0 \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 5 | \$323,925.00 | 1.8% 0 \$0.00 | NA 0 \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$39,600.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$67,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$137,000.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| WELLS FEDERAL BANK | 1 | \$59,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | | | NA 0 \$0.00 |
| | 39 | | | NA 0 \$0.00 |
| Charanasis | | | | 0 \$0.00 |
| | 217 | Ψ10,000,201,12 | 100 /0 0 φυ.συ | 0 00.00 |
| 1ST MIDAMERICA CREDIT UNION | 2 | \$184,100.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$180,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$192,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| ACHIEVA CREDIT UNION | 1 | \$100,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ADIRONDACK TRUST COMPANY THE | 2 | \$189,700.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| ADVANTAGE BANK | 1 | \$95,390.45 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| AEROSPACE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| ALLIANCE BANK | 4 | \$399,467.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$108,875.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$108,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| ALPINE BANK & TRUST CO. | 12 | \$1,187,453.91 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| ALTAONE FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 15 | \$1,454,250.00 | 0.88% 0 \$0.00 | NA 0 \$0.00 |
| AMEGY MORTGAGE | 1 | \$91,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE NATIONAL B&T OF SYCAMORE TLC COMMUNITY 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 COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION ADVANTAGE BANK ALLSOUTH FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION | CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE NATIONAL B&T OF SYCAMORE TLC COMMUNITY CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY TRUMARK FINANCIAL CREDIT UNION WELLS FEDERAL BANK Unavailable 39 279 IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION 1 ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK 1 AEROSPACE FEDERAL CREDIT UNION ALLIANCE BANK 4 ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION | CREDIT UNION | CREDIT UNION |

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| AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,132,958.68 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
|--|----|--------------------------|----------------------|--------------|
| AMERICAN BANK | 4 | \$387,666.74 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK & | 2 | · | | |
| TRUST CO., INC. | 2 | \$184,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK | 2 | \$184,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CENTER | | · | | |
| AMERICAN BANK, N.A. | 4 | \$406,500.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$192,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCE | | ¢106.045.00 | 0.1167.040.00 | NA 0 00 00 |
| HOUSE LARIBA | 2 | \$186,945.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN HERITAGE | 4 | \$409,647.70 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION | 4 | \$409,047.70 | 0.23% 0 \$0.00 | 1NA U \$0.00 |
| AMERICAN NATIONAL | 1 | \$94,400.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BANK, TERRELL | | 72.,10000 | | |
| AMERICAN NATIONAL | 2 | \$177,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| BANK, WICHITA FALLS AMERICAN SAVINGS | | | | |
| BANK, F.S.B. | 2 | \$198,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| ANCHORBANK FSB | 19 | \$1,851,662.43 | 1.12% 0 \$0.00 | NA 0 \$0.00 |
| ANHEUSER-BUSCH | | \$1,001,00 2 1.10 | 1112 / σ σ φ σ σ σ σ | 1110 40100 |
| EMPLOYEES CREDIT | 5 | \$478,600.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| UNION | | | | |
| ARIZONA STATE CREDIT | 4 | \$395,900.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| UNION | | · | | |
| ASSOCIATED BANK, NA | 64 | \$6,133,564.92 | 3.72% 0 \$0.00 | NA 0 \$0.00 |
| ASTORIA FEDERAL | 4 | ¢207.000.00 | 0.22% 0.00 | NIA (0,00,00 |
| SAVINGS AND LOAN ASSOCIATION | 4 | \$387,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| AUBURNBANK | 2 | \$195,900.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| AURORA FINANCIAL | | | | |
| GROUP INC. | 2 | \$189,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| AVIDIA BANK | 1 | \$105,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BANCORPSOUTH BANK | 22 | \$2,116,857.00 | 1.28% 0 \$0.00 | NA 0 \$0.00 |
| BANCROFT STATE BANK | 2 | \$203,800.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| BANK FIRST NATIONAL | 3 | \$292,400.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| BANK MUTUAL | 31 | \$2,969,009.61 | 1.8% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF AKRON | 1 | \$101,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF SPRINGFIELD | 8 | \$768,052.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF STANLY | 3 | \$284,100.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE WEST | 32 | \$3,087,986.16 | 1.87% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF WASHINGTON | 1 | \$92,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF WESTON | 1 | \$103,474.48 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BANK TEXAS, NATIONAL | 1 | \$103,550.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION | | | | |

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| BANKIOWA | 2 | \$181,800.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
|--|-------|----------------|----------------|-------------------|
| BANNER BANK | 1 | \$89,600.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| BARKSDALE FEDERA | AL 1 | \$85,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | ION 5 | ¢474 450 00 | 0.2007 0.50.00 | NIA 0 00 00 7 |
| BAXTER CREDIT UNI | | \$474,450.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 I |
| BAY FEDERAL CRED UNION | 1 | \$87,500.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 I |
| BELLCO CREDIT UNI | ON 1 | \$105,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BENCHMARK BANK | 1 1 | \$100,500.00 | | NA 0 \$0.00 |
| | T 1 | \$100,300.00 | 0.00% 0 \$0.00 | 1\A 0 \\$0.00 1 |
| BENEFICIAL MUTUA SAVINGS BANK | 2 | \$196,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$379,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| BETHPAGE FEDERAL | , | | | |
| CREDIT UNION | 4 | \$378,400.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 I |
| BETTER BANKS | 2 | \$193,761.17 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK BANK | 9 | \$823,100.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | Г 6 | \$570,400.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| BOSTON FIREFIGHTE CREDIT UNION | ERS 1 | \$85,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BUSEY BANK | 8 | \$819,122.37 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| CAMBRIDGE SAVINO BANK | GS 1 | \$100,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CAMBRIDGE STATE BANK | 1 | \$108,007.12 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CAPE COD FIVE CEN' SAVINGS BANK | TS 4 | \$379,119.33 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CREDIT UN | ION 1 | \$104,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 I |
| CARDINAL COMMUN CREDIT UNION | | \$102,600.00 | | NA 0 \$0.00 |
| CARROLLTON BANK | 7 | \$689,257.23 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| CASHCALL, INC. | 3 | \$315,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| CENTENNIAL LENDII | | | | |
| LLC | | \$106,626.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 I |
| CENTRAL BANK | 1 | \$86,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK ILLINOIS | 3 | \$295,330.10 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$109,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MINNESOT CREDIT UNION | ΓA 3 | \$294,100.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAG COMPANY | 34 | \$3,310,295.28 | 2.01% 0 \$0.00 | NA 0 \$0.00 |

| CENTRAL PACIFIC HOME LOANS | 1 | \$102,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
|---|---|--------------|----------------|-------------|
| CENTRUE BANK | 3 | \$279,350.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$99,581.04 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$92,400.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS 1ST BANK | 1 | \$95,406.09 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS BANK | 1 | \$95,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$281,200.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS COMMUNITY BANK | 5 | \$496,664.13 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FINANCIAL BANK | 2 | \$190,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$177,600.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$94,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS STATE BANK | 2 | \$193,800.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS UNION SAVINGS BANK | 3 | \$299,600.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENSFIRST CREDIT UNION | 5 | \$516,036.18 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$185,350.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$103,118.42 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| COBALT MORTGAGE, INC. | 4 | \$394,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| COLE TAYLOR BANK | 2 | \$200,507.13 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$106,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$89,352.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$100,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$273,289.87 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$90,900.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$109,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |

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| CORTRUST BANK | 2 | \$181,950.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 I |
|-----------------------------------|----|--------------------------|---------------------------------|---|
| COVANTAGE CREDIT | 3 | \$284,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| UNION | 3 | \$284,000.00 | 0.17 /6 0 \$0.00 | 1 1 A 0 \$0.00 |
| CREDIT UNION | | | | |
| MORTGAGE SERVICES, | 4 | \$388,100.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 1 |
| INC. | | | | |
| CREDIT UNION WEST | 3 | \$281,850.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 I |
| CUMBERLAND | 2 | \$192,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| SECURITY BANK | | . , | | |
| CUSO MORTGAGE | 1 | \$88,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | 1 | Ф07.000.00 | 0.06% 0.00 | NIA 0 00 00 N |
| CUSO MORTGAGE, INC. | 1 | \$97,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 I |
| DAKOTALAND FEDERAL | 4 | \$366,600.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | | | - |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$99,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 I |
| DESERT SCHOOLS | | | | - |
| FEDERAL CREDIT UNION | 4 | \$396,251.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| DEXTER CREDIT UNION | 1 | \$86,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 I |
| DFCU FINANCIAL | 1 | \$90,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 1 |
| DHCU COMMUNITY | 1 | \$50,000.00 | 0.03 /6 0 \$0.00 | 11/1/0/40.00 |
| CREDIT UNION | 2 | \$184,700.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 I |
| DUBUQUE BANK AND | | | | |
| TRUST COMPANY | 8 | \$754,600.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 I |
| DUPACO COMMUNITY | | 4407.470.00 | | |
| CREDIT UNION | 3 | \$295,150.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 I |
| DUPAGE CREDIT UNION | 2 | \$210,750.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| DUPONT STATE BANK | 1 | \$92,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| EASTWOOD BANK | 2 | \$190,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| EMIGRANT MORTGAGE | 1 | фо.c 25 0 00 | 0.05% 0.00 | NIA 0 (00 00 N |
| COMPANY, INC. | 1 | \$86,250.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 I |
| EMPOWER FEDERAL | 10 | \$1,162,520.00 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | 12 | \$1,102,320.00 | 0.7% 0 \$0.00 | NA 0 50.00 1 |
| ENT FEDERAL CREDIT | 1 | \$100,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| UNION | 1 | \$100,000.00 | 0.00 // 0 \$0.00 | 11/1/0/40.00 |
| ESB MORTGAGE | 2 | \$202,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY | 2 | Ψ202,300.00 | 0.12 /6 0 ψ0.00 | 1111040.00 |
| EVANS BANK, | | | | |
| NATIONAL | 4 | \$388,500.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 I |
| ASSOCIATION EAA CREDIT UNION | | φ100 000 00 | 0.110/ 0.00 00 | NIA O DO OO |
| FAA CREDIT UNION | 2 | \$189,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 I |
| FALL RIVER FIVE CENTS | | ¢101 000 00 | 0.110/ 0.00 | NIA OLEO COL |
| SAVINGS BANK DBA BANKFIVE | 2 | \$181,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 I |
| FARMERS BANK & | | | | - |
| TRUST | 6 | \$595,800.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 I |
| FARMERS STATE BANK | 1 | \$100,864.86 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS STATE DANK | 1 | φ100,00 4 .00 | $0.00 / c 0 $ $\phi 0.00 0 $ | τιτισμοιου |

| FIDELITY BANK MORTGAGE | 7 | \$722,280.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
|--|----|----------------|----------------|-------------|
| FIDELITY CO-OPERATIVE BANK | 3 | \$288,448.91 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$193,627.54 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 6 | \$584,045.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$90,100.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK OF WYOMING | 1 | \$94,200.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$109,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$99,200.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK NA | 12 | \$1,188,482.24 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$192,600.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 11 | \$1,043,260.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$285,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$100,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$93,600.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$373,230.63 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$284,933.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$270,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$94,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF | 3 | \$291,500.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |

| CHAMPAIGN URBANA | | 1 | 11 1 | |
|------------------------------------|----------------|----------------|---|---|
| FIRST FINANCIAL | 1 | ¢107 200 00 | 0.070/ 0.50.00 | NIA O CO OO |
| CREDIT UNION | 1 | \$107,200.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FLIGHT FEDERAL | 1 | \$100,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | . , | | |
| FIRST HAWAIIAN BANK | 3 | \$305,700.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HERITAGE | 5 | \$496,600.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL, LLC | | + | | |
| FIRST INTERSTATE BANK | 13 | \$1,239,930.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MERIT | \dashv | + | | |
| MORTGAGE | 19 | \$1,805,349.83 | 1.09% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | 1/ | Φ1,000,517.00 | 1.07/0 0 \$0.00 | ΙΝΑΙΟΙΨΟΙΟΟ |
| FIRST MINNESOTA BANK | 1 | \$103,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE | | · | | |
| COMPANY, L.L.C. | 5 | \$507,950.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK | 2 | \$180,300.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK | 2 | · | | |
| ALASKA | 2 | \$195,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK | 1 | \$108,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| AND TRUST COMPANY | 1 | \$100,500.00 | U.U / 70 U pu.uu | ΝΑυφιίου |
| FIRST NATIONAL BANK | 1 | \$97,600.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| OF CARMI | | ΨΣ1,000.00 | 0.00 /0 0 0 0 0 0 0 0 0 | 11110 ψ0.00 |
| FIRST NATIONAL BANK | 1 | \$99,576.79 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| OF DEERWOOD | | 7 | | |
| FIRST NATIONAL BANK | 1 | \$104,800.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| OF GILLETTE | - | + | | - |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$200,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK | | | - | - |
| OF WATERLOO | 2 | \$188,575.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PEOPLES | | | 11, 1 | |
| COMMUNITY FCU | 4 | \$390,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 13 | \$1,234,421.97 | 0.75% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTBANK PUERTO | | | | |
| RICO | 2 | \$186,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTRUST SAVINGS | 1 | ΦΩΩ ΩΩΩ ΩΩ | 0.050/ 0.50 00 | 274 0 00 00 |
| BANK | 1 | \$88,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FORUM CREDIT UNION | 4 | \$398,320.55 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 1 | \$105,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, | | | | |
| NATIONAL | 4 | \$386,955.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION | | | | |
| GATEWAY BUSINESS | 1 | \$85,500.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| BANK | - | Ψου,υσοι | 0.05 /0 0 4 5 | 1111040.00 |
| GATEWAY MORTGAGE | 3 | \$294,200.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | · | | |
| GESA CREDIT UNION | 1 | \$106,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |

| GLASS CITY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| GMFS, LLC | 3 | \$286,600.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$88,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$85,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK | 15 | \$1,395,300.00 | 0.85% 0 \$0.00 | NA 0 \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 2 | \$189,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$491,800.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$279,107.03 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT UNION | 5 | \$474,050.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$98,600.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN CREDIT UNION | 4 | \$407,300.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 13 | \$1,278,000.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$105,550.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HARVARD SAVINGS BANK | 2 | \$188,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$97,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$90,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 5 | \$470,067.13 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$284,168.82 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK | 4 | \$408,600.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$182,450.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$91,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HOME LOAN CENTER, INC. | 2 | \$202,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$204,293.61 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| HOME STATE BANK | 1 | \$98,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HOMETOWN BANK | 2 | \$199,800.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | 2 | \$198,400.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |

| HONESDALE NATIONAL BANK THE | | | | | |
|--|----|----------------|----------------|-------------|---|
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$103,713.33 | 0.06% 0 \$0.00 | NA 0 \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 4 | \$407,500.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$181,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |] |
| ILLINI BANK | 5 | \$473,350.68 | 0.29% 0 \$0.00 | NA 0 \$0.00 | |
| ILLINOIS NATIONAL BANK | 1 | \$101,600.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | |
| INVESTORS BANK | 2 | \$187,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |] |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$290,360.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |] |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$95,310.79 | 0.06% 0 \$0.00 | NA 0 \$0.00 | |
| JONAH BANK OF WYOMING | 1 | \$86,250.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$172,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |] |
| KINECTA FEDERAL CREDIT UNION | 4 | \$392,200.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |] |
| L&N FEDERAL CREDIT UNION | 11 | \$1,070,042.25 | 0.65% 0 \$0.00 | NA 0 \$0.00 |] |
| LAKE FOREST BANK & TRUST | 1 | \$97,700.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | |
| LAKE MORTGAGE COMPANY INC. | 3 | \$293,850.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | |
| LAKE REGION BANK | 1 | \$92,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | |
| LANDMARK CREDIT UNION | 13 | \$1,264,900.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 | |
| LEADER BANK, N.A. | 1 | \$94,400.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |] |
| LIBERTY SAVINGS BANK, FSB | 2 | \$190,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |] |
| LOS ALAMOS NATIONAL BANK | 6 | \$592,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |] |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |] |
| MARBLEHEAD BANK | 2 | \$195,597.80 | 0.12% 0 \$0.00 | NA 0 \$0.00 | |
| MARINE BANK | 7 | \$670,129.69 | 0.41% 0 \$0.00 | NA 0 \$0.00 |] |
| MARSHALL COMMUNITY CREDIT | 1 | \$90,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |] |

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| UNION | | | | |
|--|---|--------------|----------------|-------------|
| MAX CREDIT UNION | 1 | \$92,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$181,600.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$303,300.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| MERCANTILE BANK | 1 | \$103,591.35 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$399,700.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$301,700.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$94,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MIDLAND STATES BANK | 3 | \$310,600.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$194,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$210,400.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST LOAN SERVICES INC. | 3 | \$313,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| MIDWESTONE BANK | 2 | \$200,750.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$301,200.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$295,900.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| MONSON SAVINGS BANK | 2 | \$185,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$95,400.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$293,453.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$92,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$490,800.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$90,240.67 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$189,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | 3 | \$267,100.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| • | • | • | • • | • • |

| NATIONAL BANK OF OHIO | | | | | | |
|---|----|----------------|----------------|----|----------|---|
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$186,000.00 | 0.11% 0 \$0.00 | NA | 0\$0.00 |] |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$210,420.00 | 0.13% 0 \$0.00 | NA | 0\$0.00 |] |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$494,700.00 | 0.3% 0 \$0.00 | NA | 0 \$0.00 |] |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 12 | \$1,157,500.00 | 0.7% 0 \$0.00 | NA | 0 \$0.00 |] |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$196,800.00 | 0.12% 0 \$0.00 | NA | 0\$0.00 |] |
| NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,134,425.00 | 0.69% 0 \$0.00 | NA | \$0.00 |] |
| NOTRE DAME FEDERAL CREDIT UNION | 5 | \$476,950.00 | 0.29% 0 \$0.00 | | \$0.00 |] |
| NUMARK CREDIT UNION | 1 | \$93,500.00 | 0.06% 0 \$0.00 | NA | 0.00 |] |
| NUMERICA CREDIT UNION | 3 | \$289,000.00 | 0.18% 0 \$0.00 | NA | \$0.00 |] |
| NUVISION FEDERAL CREDIT UNION | 4 | \$407,000.00 | 0.25% 0 \$0.00 | NA | \$0.00 |] |
| OAK BANK | 1 | \$85,600.00 | 0.05% 0 \$0.00 | NA | \$0.00 |] |
| OHIO UNIVERSITY CREDIT UNION | 4 | \$368,600.00 | 0.22% 0 \$0.00 | NA | \$0.00 |] |
| OLD FORT BANKING COMPANY | 7 | \$680,900.00 | 0.41% 0 \$0.00 | NA | \$0.00 |] |
| ONE WASHINGTON FINANCIAL | 1 | \$95,000.00 | 0.06% 0 \$0.00 | NA | \$0.00 |] |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$86,076.00 | 0.05% 0 \$0.00 | NA | \$0.00 |] |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$106,650.00 | 0.06% 0 \$0.00 | NA | \$0.00 |] |
| ORIENTAL BANK AND TRUST | 5 | \$484,400.00 | 0.29% 0 \$0.00 | NA | \$0.00 |] |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$198,750.00 | 0.12% 0 \$0.00 | NA | \$0.00 |] |
| PAWTUCKET CREDIT UNION | 1 | \$90,000.00 | 0.05% 0 \$0.00 | NA | \$0.00 |] |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$384,800.00 | 0.23% 0 \$0.00 | NA | 0\$0.00 |] |
| PENTAGON FEDERAL CREDIT UNION | 24 | \$2,333,394.48 | 1.41% 0 \$0.00 | NA | \$0.00 |] |
| PEOPLES BANK, NATIONAL | 13 | \$1,242,685.00 | 0.75% 0 \$0.00 | NA | \$0.00 |] |

| ASSOCIATION | 1 | | | |
|---|----|--------------|----------------|-------------|
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$185,600.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$406,500.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| PIONEER BANK | 1 | \$88,500.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PIONEER CREDIT UNION | 4 | \$391,700.00 | 0.24% 0 \$0.00 | |
| PLATINUM HOME MORTGAGE | 1 | \$92,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$182,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| POPULAR MORTGAGE, INC. | 5 | \$495,260.76 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$192,402.96 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$388,180.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | 6 | \$590,813.19 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$186,250.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$511,300.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$90,360.83 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$103,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% 0 \$0.00 | |
| RABOBANK, N.A. | 4 | \$395,442.93 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$102,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$106,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 10 | \$990,546.12 | 0.6% 0 \$0.00 | |
| RENASANT BANK | 1 | \$89,611.35 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| RIVER VALLEY BANK | 1 | \$101,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$94,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$321,200.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$184,900.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |

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| ROXBORO SAVINGS | 1 | ¢00,000,00 | 0.000 00000 | NA 0 00 00 |
|--|----|----------------|----------------|-------------|
| BANK SSB | 1 | \$98,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION | 27 | \$2,524,472.08 | 1.53% 0 \$0.00 | NA 0 \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$279,839.45 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$102,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SAFE CREDIT UNION | 3 | \$265,881.42 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$104,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$96,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$210,466.31 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$93,451.83 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$274,328.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| SHELL FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| SIUSLAW BANK | 2 | \$188,600.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$99,591.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$90,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$97,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SPACE COAST CREDIT UNION | 5 | \$493,385.92 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD MORTGAGE CORPORATION | 17 | \$1,718,249.72 | 1.04% 0 \$0.00 | NA 0 \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK AND TRUST | 7 | \$701,150.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$98,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$97,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$90,400.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| STOCKMAN BANK OF MONTANA | 4 | \$370,050.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT CREDIT UNION | 25 | \$2,425,750.00 | 1.47% 0 \$0.00 | NA 0 \$0.00 |

| SUN WEST MORTGAGE COMPANY INC. | 1 | \$90,000.00 | 0.05% 0 \$0.00 | 0 NA 0 \$ | 0.00 |
|---|---|--------------|----------------|-----------|-------|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$291,482.87 | 0.18% 0 \$0.00 | 0 NA 0 \$ | 00.00 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$484,794.71 | 0.29% 0 \$0.00 | 0 NA 0 \$ | 0.00 |
| SUTTON BANK | 6 | \$606,845.94 | 0.37% 0 \$0.00 | 0 NA 0 \$ | 0.00 |
| SWBC MORTGAGE | 4 | \$409,847.00 | 0.25% 0 \$0.00 | | |
| TALMER BANK & TRUST | 1 | \$98,100.00 | 0.06% 0 \$0.00 | | |
| TEXAS BANK | 2 | \$182,000.00 | 0.11% 0 \$0.00 | | |
| 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 | 0 NA 0 \$ | 00.0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$90,000.00 | 0.05% 0 \$0.00 | 0 NA 0 \$ | 0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$88,200.00 | 0.05% 0 \$0.00 | 0 NA 0 \$ | 0.00 |
| THE FIRST NATIONAL BANK | 1 | \$91,100.00 | 0.06% 0 \$0.00 | 0 NA 0 \$ | 0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$87,875.09 | 0.05% 0 \$0.00 | 0 NA 0 \$ | 0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$199,400.00 | 0.12% 0 \$0.00 | 0 NA 0 \$ | 0.00 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$183,089.59 | 0.11% 0 \$0.00 | 0 NA 0 \$ | 0.00 |
| THE HARVARD STATE BANK | 1 | \$100,000.00 | 0.06% 0 \$0.00 | 0 NA 0 \$ | 0.00 |
| THE NATIONAL B&T OF SYCAMORE | 3 | \$296,300.00 | 0.18% 0 \$0.00 | 0 NA 0 \$ | 0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 2 | \$190,500.00 | 0.12% 0 \$0.00 | 0 NA 0 \$ | 0.00 |
| THE PARK BANK | 4 | \$384,980.00 | 0.23% 0 \$0.00 | 0 NA 0 \$ | 0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$88,765.90 | 0.05% 0 \$0.00 | 0 NA 0 \$ | 0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 5 | \$471,820.00 | 0.29% 0 \$0.00 | 0 NA 0 \$ | 0.00 |
| TLC COMMUNITY CREDIT UNION | 3 | \$313,700.00 | 0.19% 0 \$0.00 | 0 NA 0 \$ | 0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$187,439.59 | 0.11% 0 \$0.00 | 0 NA 0 \$ | 0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$370,875.00 | 0.22% 0 \$0.00 | 0 NA 0 \$ | 0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$109,800.00 | 0.07% 0 \$0.00 | 0 NA 0 \$ | 00.0 |

| TRAVERSE CITY STATE BANK | 2 | \$192,620.00 | 0.12% 0 \$0 | .00 NA | 0 \$0.00 | |
|--|---|--------------|--------------|--------|----------|---|
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$368,000.00 | 0.22% 0 \$0 | .00 NA | 0 \$0.00 | |
| UMPQUA BANK | 7 | \$679,493.31 | 0.41% 0 \$0 | .00 NA | 0 \$0.00 | |
| UNITED BANK & TRUST | 3 | \$293,000.00 | 0.18% 0 \$0 | | 0 \$0.00 | |
| UNITED BANK AND TRUST COMPANY | 3 | \$291,500.00 | 0.18% 0 \$0. | | 0 \$0.00 | |
| UNITED BANK OF UNION | 3 | \$306,900.00 | 0.19% 0 \$0. | .00 NA | 0 \$0.00 | |
| UNITED BANK, N.A. | 1 | \$87,000.00 | 0.05% 0 \$0 | .00 NA | 0 \$0.00 | |
| UNITED COMMUNITY BANK | 5 | \$451,006.10 | 0.27% 0 \$0 | .00 NA | 0 \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.05% 0 \$0. | .00 NA | 0 \$0.00 |] |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$105,850.00 | 0.06% 0 \$0. | .00 NA | 0 \$0.00 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$312,300.00 | 0.19% 0 \$0 | .00 NA | 0 \$0.00 | |
| UNIVEST BANK AND TRUST CO. | 5 | \$493,000.00 | 0.3% 0 \$0 | .00 NA | 0 \$0.00 |] |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$191,000.00 | 0.12% 0 \$0 | .00 NA | 0 \$0.00 | |
| VALLEY BANK AND TRUST COMPANY | 1 | \$100,700.00 | 0.06% 0 \$0 | .00 NA | 0 \$0.00 | |
| VANDYK MORTGAGE CORPORATION | 1 | \$109,136.16 | 0.07% 0 \$0 | | 0 \$0.00 |] |
| VERITY CREDIT UNION | 1 | \$95,000.00 | 0.06% 0 \$0 | .00 NA | 0 \$0.00 | |
| VILLAGE MORTGAGE COMPANY | 2 | \$204,600.00 | 0.12% 0 \$0 | .00 NA | 0 \$0.00 | |
| VIRGINIA CREDIT UNION, INC. | 1 | \$98,800.00 | 0.06% 0 \$0 | .00 NA | 0 \$0.00 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$459,613.23 | 0.28% 0 \$0 | .00 NA | 0 \$0.00 |] |
| WATERSTONE MORTGAGE CORP. | 1 | \$87,000.00 | 0.05% 0 \$0. | .00 NA | 0 \$0.00 |] |
| WAUKESHA STATE BANK | 4 | \$363,000.00 | 0.22% 0 \$0. | .00 NA | 0 \$0.00 |] |
| WESCOM CENTRAL CREDIT UNION | 1 | \$91,600.00 | 0.06% 0 \$0. | | 0 \$0.00 |] |
| WESTBURY BANK | 6 | \$599,100.00 | 0.36% 0 \$0 | .00 NA | 0 \$0.00 |] |
| WESTCONSIN CREDIT UNION | 7 | \$715,525.00 | 0.43% 0 \$0. | .00 NA | 0 \$0.00 |] |
| WESTFIELD BANK, F.S.B. | 1 | \$86,000.00 | 0.05% 0 \$0 | .00 NA | 0 \$0.00 |] |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$88,514.81 | 0.05% 0 \$0 | .00 NA | 0 \$0.00 |] |
| | 1 | \$108,000.00 | 0.07% 0 \$0 | .00 NA | 0 \$0.00 | |

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| | WORTHINGTON FEDERAL BANK, FSB | | | | | | |
|-----------|--|-------|------------------|--------------|--------|----------|--|
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$203,000.00 | 0.12% 0 \$0 | .00 NA | 0 \$0.00 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$93,996.43 | 0.06% 0 \$0 | .00 NA | 0 \$0.00 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$94,200.00 | 0.06% 0 \$0 | | 0 \$0.00 | |
| | Unavailable | 372 | \$36,368,468.47 | 22.12% 0 \$0 | .00 NA | 0 \$0.00 | |
| Total | | 1,701 | \$164,913,806.56 | 100% 0 \$0 | .00 | 0 \$0.00 | |
| | | | | | | | |
| 31417AVD8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$228,400.00 | 0.19% 0 \$0 | .00 NA | 0 \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$225,000.00 | 0.19% 0 \$0 | .00 NA | 0 \$0.00 | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$123,000.00 | 0.1% 0 \$0 | .00 NA | 0 \$0.00 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$119,800.00 | 0.1% 0 \$0 | .00 NA | 0 \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$349,700.00 | 0.29% 0 \$0 | .00 NA | 0 \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$223,014.19 | 0.18% 0 \$0 | .00 NA | 0 \$0.00 | |
| | ALERUS FINANCIAL | 1 | \$120,000.00 | 0.1% 0 \$0 | .00 NA | 0 \$0.00 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$236,750.00 | 0.2% 0 \$0 | .00 NA | 0 \$0.00 | |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$111,000.00 | 0.09% 0 \$0 | .00 NA | 0 \$0.00 | |
| | ALPINE BANK & TRUST CO. | 6 | \$693,889.47 | 0.57% 0 \$0 | .00 NA | 0 \$0.00 | |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.1% 0 \$0 | .00 NA | 0 \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,031,350.00 | 0.85% 0 \$0 | | 0 \$0.00 | |
| | AMEGY MORTGAGE | 4 | \$454,450.00 | 0.38% 0 \$0 | .00 NA | 0 \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$2,456,030.49 | 2.03% 0 \$0 | .00 NA | 0 \$0.00 | |
| | AMERICAN BANK | 3 | \$358,176.14 | 0.3% 0 \$0 | .00 NA | 0 \$0.00 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$115,000.00 | 0.09% 0 \$0 | .00 NA | 0 \$0.00 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$122,000.00 | 0.1% 0 \$0 | .00 NA | 0 \$0.00 | |
| | AMERICAN BANK CENTER | 1 | \$120,000.00 | 0.1% 0 \$0 | .00 NA | 0 \$0.00 | |
| | AMERICAN BANK, N.A. | 2 | \$236,000.00 | 0.19% 0 \$0 | .00 NA | 0 \$0.00 | |
| | | 3 | \$348,000.00 | 0.29% 0 \$0 | .00 NA | 0 \$0.00 | |

| AMERICAN EAGLE FEDERAL CREDIT UNION | | | | |
|--|----|----------------|----------------|-------------|
| AMERICAN FINANCE HOUSE LARIBA | 4 | \$464,950.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$110,040.03 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$355,850.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$122,250.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| ANCHORBANK FSB | 9 | \$1,030,049.10 | 0.85% 0 \$0.00 | NA 0 \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$364,350.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$227,900.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BANK, NA | 29 | \$3,418,995.03 | 2.82% 0 \$0.00 | NA 0 \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$229,534.46 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| AUBURNBANK | 1 | \$118,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$245,483.67 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| AVIDIA BANK | 1 | \$120,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| BANCORPSOUTH BANK | 19 | \$2,244,200.74 | 1.85% 0 \$0.00 | NA 0 \$0.00 |
| BANK FIRST NATIONAL | 1 | \$115,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| BANK MUTUAL | 23 | \$2,680,242.13 | 2.21% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF HAWAII | 1 | \$110,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$233,775.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF STANLY | 2 | \$244,500.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE WEST | 23 | \$2,670,998.90 | 2.2% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF WASHINGTON | 2 | \$243,600.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$123,250.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT UNION | 2 | \$231,400.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$117,450.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$233,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$354,800.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK BANK | 6 | \$683,316.34 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$235,400.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$115,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |

| BROKER SOLUTIONS, | | | | |
|--|------|----------------|----------------|-------------|
| INC. DBA NEW AMERICAN FUNDING | | | | |
| BUSEY BANK | 3 | \$354,207.56 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| CAPE COD FIVE CENTS | | · | | |
| SAVINGS BANK | 2 | \$231,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CREDIT UNION | N 1 | \$113,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CARROLLTON BANK | 3 | \$347,893.26 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| CASHCALL, INC. | 4 | \$469,300.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| CENTENNIAL LENDING LLC | j, 2 | \$234,700.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK | 1 | \$117,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$111,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$229,200.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 16 | \$1,867,905.41 | 1.54% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$120,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CENTRUE BANK | 3 | \$351,100.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| CHEMICAL BANK | 1 | \$111,169.41 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$237,150.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$220,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS UNION SAVINGS BANK | 2 | \$236,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$243,772.02 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$122,200.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY BANK - MISSOULA | 2 | \$234,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| CONNECTICUT RIVER BANK | 2 | \$231,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$341,600.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE MORTGAGE INC. | 2 | \$235,300.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| CORTRUST BANK | 5 | \$593,200.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$112,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |

| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$114,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
|--|---|----------------|----------------|-------------|
| CREDIT UNION WEST | 1 | \$113,300.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$121,200.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$350,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,054,250.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$113,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| EASTWOOD BANK | 2 | \$230,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$116,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$339,340.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FAA CREDIT UNION | 1 | \$110,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$238,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & TRUST | 5 | \$584,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS STATE BANK | 1 | \$114,136.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$114,800.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$244,760.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$117,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK OF WYOMING | 1 | \$120,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$117,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$228,994.26 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$112,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$469,994.76 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$111,917.32 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK | 1 | \$111,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$339,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
|--|----|----------------|----------------|-------------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$235,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$233,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$223,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$340,400.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 4 | \$477,900.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 10 | \$1,159,295.00 | 0.96% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,300,403.00 | 1.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 3 | \$354,300.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$356,525.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK | 2 | \$239,743.87 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$347,626.05 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$223,616.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$113,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$115,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$120,850.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$115,725.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$112,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$345,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 9 | \$1,034,472.22 | 0.85% 0 \$0.00 | NA 0 \$0.00 |
| FIRST UNITED BANK | 1 | \$110,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$121,909.53 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$118,620.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FORUM CREDIT UNION | 2 | \$231,066.80 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$116,054.11 | 0.1% 0 \$0.00 | NA 0 \$0.00 |

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| FORWARD FINANCIAL BANK SSB | | | | |
|---|---|----------------|----------------|-------------|
| FRANKENMUTH CREDIT UNION | 2 | \$245,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 3 | \$356,318.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$238,300.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| GESA CREDIT UNION | 1 | \$120,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$117,700.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| GMFS, LLC | 2 | \$233,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$112,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$122,215.72 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| GREAT MIDWEST BANK SSB | 2 | \$237,468.21 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$120,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK | 5 | \$595,950.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$229,250.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$350,862.14 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$347,500.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN CREDIT UNION | 3 | \$355,700.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,044,950.00 | 0.86% 0 \$0.00 | |
| HEARTLAND BANK | 1 | \$115,400.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$224,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| HERSHEY STATE BANK | 1 | \$111,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$224,633.99 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| HOME BANK | 1 | \$111,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK | 4 | \$483,050.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$112,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| HOME LOAN CENTER, INC. | 2 | \$234,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| HOME STATE BANK | 1 | \$114,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |

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|---|----|----------------|----------------|-------------|
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$119,100.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| HOMETOWN BANK | 2 | \$239,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| HOMEWISE, INC. | 1 | \$121,800.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| HONESDALE NATIONAL BANK THE | 3 | \$360,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| HONOR BANK | 1 | \$112,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| ICON CREDIT UNION | 1 | \$115,650.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$113,750.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$351,532.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| ILLINI BANK | 2 | \$220,697.53 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$463,600.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| ISB COMMUNITY BANK | 1 | \$111,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$111,521.19 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$231,600.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| L&N FEDERAL CREDIT UNION | 3 | \$337,375.47 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$235,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$232,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$115,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT UNION | 16 | \$1,840,773.25 | 1.52% 0 \$0.00 | NA 0 \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$110,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| LIBERTY BANK | 1 | \$114,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$117,400.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$234,355.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| MAGNA BANK | 1 | \$119,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |

| MAINSTREET CREDIT UNION | 1 | \$117,600.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | I |
|--|---|--------------|----------------|-------------|---|
| MARBLEHEAD BANK | 1 | \$120,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | Ì |
| MARINE BANK | 7 | \$807,501.72 | 0.67% 0 \$0.00 | | 1 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.09% 0 \$0.00 | |] |
| MAX CREDIT UNION | 1 | \$120,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | I |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$244,200.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | I |
| MEMBER HOME LOAN, L.L.C. | 1 | \$120,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | I |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$579,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | 1 |
| MERCANTILE BANK | 4 | \$478,755.94 | 0.4% 0 \$0.00 | NA 0 \$0.00 | I |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$120,750.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | I |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$110,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | I |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | I |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$238,500.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | I |
| MIDFLORIDA CREDIT UNION | 1 | \$120,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | 1 |
| MIDWEST COMMUNITY BANK | 4 | \$478,200.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | 1 |
| MIDWESTONE BANK | 4 | \$453,500.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | I |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$113,750.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | 1 |
| MISSOURI CREDIT UNION | 1 | \$123,600.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | 1 |
| MONSON SAVINGS BANK | 2 | \$234,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | 1 |
| MORTGAGE CENTER, LLC | 1 | \$118,400.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | 1 |
| MORTGAGE CLEARING CORPORATION | 1 | \$120,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | 1 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$119,200.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | 1 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$466,300.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | 1 |
| MT. MCKINLEY BANK | 1 | \$118,100.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | 1 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$112,467.79 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$112,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | 1 |
| | 2 | \$234,497.26 | 0.19% 0 \$0.00 | NA 0 \$0.00 | 1 |

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| NATIONAL COOPERATIVE BANK, N.A. | | | | | |
|---|----|----------------|----------------|-------------|-------|
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$235,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |] |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$460,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | 1 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$810,200.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 | 1 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$108,989.26 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$123,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$952,100.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 | 1 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.1% 0 \$0.00 | | 1 |
| NUMARK CREDIT UNION | 2 | \$231,534.46 | 0.19% 0 \$0.00 | NA 0 \$0.00 | 1 |
| NUMERICA CREDIT UNION | 1 | \$121,200.00 | 0.1% 0 \$0.00 | | 1 |
| OAK BANK | 2 | \$241,760.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |] |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$114,750.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | 1 |
| ORNL FEDERAL CREDIT UNION | 1 | \$111,450.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | 1 |
| ORRSTOWN BANK | 5 | \$577,327.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |] |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$116,000.00 | 0.1% 0 \$0.00 | | I |
| PATELCO CREDIT UNION | 3 | \$342,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |] |
| PAWTUCKET CREDIT UNION | 1 | \$124,000.00 | 0.1% 0 \$0.00 | |] |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | _ |
| PENTAGON FEDERAL CREDIT UNION | 17 | \$1,966,583.75 | 1.62% 0 \$0.00 | NA 0 \$0.00 |] |
| PEOPLES BANK | 1 | \$115,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| PEOPLES BANK, NATIONAL | 5 | \$582,511.18 | 0.48% 0 \$0.00 | |] |
| ASSOCIATION | | | | | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$347,700.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |] |
| PIONEER CREDIT UNION | 4 | \$475,220.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | |
| POLICE AND FIRE | | · | | | |
| FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |

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| · | | | | | | | |
|--|----|----------------|-------|----------|----|----------|---|
| POPULAR MORTGAGE, INC. | 1 | \$115,006.79 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 |] |
| PORT WASHINGTON STATE BANK | 7 | \$835,928.43 | 0.69% | 0 \$0.00 | NA | 0 \$0.00 | I |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$346,000.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.00 |] |
| PRAIRIE STATE BANK & TRUST | 2 | \$230,838.83 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | I |
| PREMIER AMERICA CREDIT UNION | 1 | \$117,800.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | I |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$124,770.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 |] |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$233,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | I |
| PROVIDENT CREDIT UNION | 3 | \$351,000.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | I |
| RANDOLPH SAVINGS BANK | 1 | \$112,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | I |
| REDSTONE FEDERAL CREDIT UNION | 10 | \$1,177,815.09 | 0.97% | 0 \$0.00 | NA | 0 \$0.00 | I |
| REDWOOD CREDIT UNION | 1 | \$117,300.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | I |
| RENASANT BANK | 1 | \$121,750.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | I |
| RIVER VALLEY BANK | 2 | \$234,250.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | I |
| RIVERHILLS BANK | 1 | \$115,000.00 | 0.09% | | | 0 \$0.00 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 \$0.00 | | 0 \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$367,243.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | I |
| ROLLSTONE BANK & TRUST | 1 | \$120,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | I |
| ROYAL CREDIT UNION | 10 | \$1,174,686.02 | 0.97% | 0 \$0.00 | NA | 0 \$0.00 | I |
| RPM MORTGAGE, INC. | 1 | \$123,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | 1 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$349,000.63 | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | 1 |
| SAFE CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | 1 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$227,000.00 | | | | 0 \$0.00 | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$111,500.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | I |
| SCHMIDT MORTGAGE COMPANY | 1 | \$115,320.87 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 |] |
| SCOTIABANK OF PUERTO RICO | 1 | \$119,481.80 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 |] |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$112,500.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 |] |

| SIR FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.1% 0 \$0.00 | NA | \$0.00 |] |
|---|----|----------------|----------------|----|----------|---|
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$118,100.00 | 0.1% 0 \$0.00 | NA | 0\$0.00 |] |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.1% 0 \$0.00 | NA | 0\$0.00 |] |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$122,500.00 | 0.1% 0 \$0.00 | NA | \$0.00 |] |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$110,669.00 | 0.09% 0 \$0.00 | NA | \$0.00 |] |
| STANDARD BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.1% 0 \$0.00 | NA | \$0.00 |] |
| STANDARD MORTGAGE CORPORATION | 8 | \$956,532.66 | 0.79% 0 \$0.00 | NA | \$0.00 |] |
| STANFORD FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.1% 0 \$0.00 | NA | \$0.00 |] |
| STATE BANK AND TRUST | 2 | \$235,500.00 | 0.19% 0 \$0.00 | NA | \$0.00 |] |
| STATE BANK OF CROSS PLAINS | 1 | \$114,000.00 | 0.09% 0 \$0.00 | NA | \$0.00 |] |
| STATE BANK OF LINCOLN | 1 | \$120,000.00 | 0.1% 0 \$0.00 | NA | \$0.00 |] |
| STATE BANK OF SOUTHERN UTAH | 3 | \$338,200.00 | 0.28% 0 \$0.00 | NA | \$0.00 |] |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$228,500.00 | 0.19% 0 \$0.00 | NA | \$0.00 |] |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$333,900.00 | 0.28% 0 \$0.00 | NA | 0 \$0.00 |] |
| SUMMIT CREDIT UNION | 20 | \$2,361,244.00 | 1.95% 0 \$0.00 | NA | 00.00 |] |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,478.09 | | | \$0.00 |] |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$343,400.00 | 0.28% 0 \$0.00 | NA | \$0.00 |] |
| SUTTON BANK | 1 | \$120,000.00 | 0.1% 0 \$0.00 | NA | 00.00 |] |
| SWBC MORTGAGE | 2 | \$222,000.00 | 0.18% 0 \$0.00 | NA | \$0.00 |] |
| TELCOM CREDIT UNION | 1 | \$118,900.00 | 0.1% 0 \$0.00 | NA | 0.00 |] |
| THE FIRST NATIONAL BANK | 1 | \$115,500.00 | 0.1% 0 \$0.00 | NA | \$0.00 |] |
| THE GOLDEN 1 CREDIT UNION | 4 | \$456,182.71 | 0.38% 0 \$0.00 | NA | \$0.00 |] |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$122,200.00 | 0.1% 0 \$0.00 | | \$0.00 |] |
| THE NORTHUMBERLAND | 2 | \$236,000.00 | 0.19% 0 \$0.00 | NA | \$0.00 |] |

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| NATIONAL BANK | | | | ļ | | | | | l |
|---|-------|------------------|---------|---|---------------|----|---|--------|----------|
| THE PARK BANK | 3 | \$360,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | | | | | | \$0.00 | |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$243,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| TOWER FEDERAL CREDIT UNION | 3 | \$371,561.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$230,300.00 | 0.19% (| 0 | \$0.00 | NA | 0 | \$0.00 |] |
| TOWNE MORTGAGE COMPANY | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| TRAVERSE CITY STATE BANK | 2 | \$244,045.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| TRISTAR BANK | 1 | \$118,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$345,700.00 | | | | | | \$0.00 | |
| UMPQUA BANK | 6 | \$693,162.42 | 0.57% | | | | | \$0.00 | |
| UNITED BANK OF UNION | 3 | \$337,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| UNITED COMMUNITY BANK | 4 | \$475,826.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$111,192.00 | 0.09% (| 0 | \$0.00 | NA | 0 | \$0.00 |] |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$124,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| UNIVEST BANK AND TRUST CO. | 1 | \$117,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VALLEY NATIONAL BANK | 2 | \$239,490.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VIRGINIA CREDIT UNION, INC. | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WESCOM CENTRAL CREDIT UNION | 1 | \$113,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WESTBURY BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WESTCONSIN CREDIT UNION | 7 | \$825,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WORTHINGTON FEDERAL BANK, FSB | 2 | \$234,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WRIGHT-PATT CREDIT UNION, INC. | 2 | \$238,000.00 | | | | | Ш | \$0.00 | |
| Unavailable | 217 | \$25,371,235.93 | 21.11% | | | | _ | \$0.00 | |
| | 1,037 | \$121,134,304.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> |
| | | | | | ! | | | | |

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| 31417AVE6 | 1ST MIDAMERICA CREDIT UNION | 2 | \$96,800.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | |
|-----------|--|----|----------------|----------------|-------------|--|
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$297,030.38 | 0.21% 0 \$0.00 | NA 0 \$0.00 | |
| | ACHIEVA CREDIT UNION | 1 | \$51,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$78,900.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$128,400.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| | ADVANTAGE BANK | 2 | \$163,785.06 | 0.11% 0 \$0.00 | NA 0 \$0.00 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | \$225,700.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$57,649.53 | 0.04% 0 \$0.00 | NA 0 \$0.00 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 6 | \$302,700.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$97,600.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | |
| | ALPINE BANK & TRUST CO. | 30 | \$1,927,579.01 | 1.34% 0 \$0.00 | NA 0 \$0.00 | |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$674,300.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$1,120,901.37 | 0.78% 0 \$0.00 | NA 0 \$0.00 | |
| | AMERICAN BANK | 10 | \$542,814.22 | 0.38% 0 \$0.00 | NA 0 \$0.00 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$61,500.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | \$192,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | |
| | AMERICAN BANK, N.A. | 3 | \$188,550.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$162,300.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$117,300.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$68,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$201,214.97 | 0.14% 0 \$0.00 | NA 0 \$0.00 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$59,650.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | \$355,076.62 | 0.25% 0 \$0.00 | NA 0 \$0.00 | |
| | AMERICAN SAVINGS BANK | 1 | \$46,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | |
| | | 1 | \$61,500.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | |

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| AMERIFIRST FINANCIAL CORPORATION | | | | |
|--|----|----------------|----------------|-------------|
| ANCHORBANK FSB | 18 | \$1,174,170.98 | 0.81% 0 \$0.00 | NA 0 \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 7 | \$429,550.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| ARIZONA STATE CREDIT UNION | 7 | \$442,800.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BANK, NA | 55 | \$3,476,055.20 | 2.41% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$110,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$215,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| AUBURNBANK | 1 | \$66,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| AURORA FINANCIAL GROUP INC. | 3 | \$206,248.63 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$143,065.77 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| BANCORPSOUTH BANK | 31 | \$1,816,100.00 | 1.26% 0 \$0.00 | NA 0 \$0.00 |
| BANK FIRST NATIONAL | 8 | \$522,256.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| BANK MUTUAL | 33 | \$2,120,626.30 | 1.47% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF SPRINGFIELD | 12 | \$740,349.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF STANLY | 6 | \$332,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE WEST | 39 | \$2,486,178.72 | 1.72% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF WASHINGTON | 3 | \$224,375.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF WESTON | 3 | \$152,999.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| BANKIOWA | 1 | \$62,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| BANKWEST | 1 | \$60,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| BANNER BANK | 2 | \$134,155.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$173,100.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT UNION | 8 | \$492,900.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| BENCHMARK BANK | 1 | \$38,400.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$65,400.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$300,500.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$280,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| BETTER BANKS | 2 | \$116,655.06 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK BANK | 9 | \$584,950.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 14 | \$926,850.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$62,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |

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| BLOOMFIELD STATE BANK | | | | |
|---|----|----------------|----------------|-------------|
| BRYN MAWR TRUST COMPANY THE | 1 | \$57,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| BUSEY BANK | 8 | \$460,078.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$80,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$474,765.66 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$164,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CARROLLTON BANK | 4 | \$252,200.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| CENTENNIAL LENDING, LLC | 7 | \$417,097.06 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK | 5 | \$285,046.66 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK ILLINOIS | 4 | \$233,780.61 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$79,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$157,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 27 | \$1,734,070.87 | 1.2% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL SAVINGS BANK | 5 | \$263,744.29 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL STATE BANK | 3 | \$208,600.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CENTREBANK | 2 | \$64,400.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| CENTRUE BANK | 6 | \$368,575.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$111,400.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CHEMICAL BANK | 3 | \$207,275.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS BANK | 2 | \$146,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$155,695.28 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$59,285.99 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$76,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 9 | \$535,975.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$65,300.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS STATE BANK | 2 | \$137,600.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS UNION SAVINGS BANK | 4 | \$248,189.07 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENSFIRST CREDIT UNION | 7 | \$466,613.60 | 0.32% 0 \$0.00 | NA 0 \$0.00 |

| 2 | \$128,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
|---|---|--|---|
| 1 | \$80,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$82,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$57,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| 4 | \$183,400.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$75,200.00 | 0.05% 0 \$0.00 | |
| 1 | \$62,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$132,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$109,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$174,130.81 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$200,300.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$164,900.00 | 0.11% 0 \$0.00 | |
| 6 | \$452,240.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| 6 | \$459,300.00 | 0.32% 0 \$0.00 | |
| 1 | \$77,600.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| 5 | \$363,900.00 | 0.25% 0 \$0.00 | |
| 2 | \$150,850.00 | 0.1% 0 \$0.00 | |
| 1 | \$72,800.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| 7 | \$367,200.00 | 0.25% 0 \$0.00 | |
| 1 | \$79,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| 5 | \$349,500.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$75,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| 6 | \$372,086.31 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| | 1 1 1 1 1 1 2 2 2 3 3 3 1 1 5 1 1 5 1 1 1 1 1 1 1 1 1 1 1 | 1 \$80,500.00 1 \$82,000.00 1 \$57,000.00 4 \$183,400.00 1 \$75,200.00 1 \$62,000.00 2 \$132,000.00 2 \$109,000.00 3 \$174,130.81 3 \$200,300.00 2 \$164,900.00 6 \$452,240.00 6 \$459,300.00 1 \$77,600.00 1 \$77,600.00 1 \$72,800.00 7 \$367,200.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 | 1 \$80,500.00 0.06% 0 \$0.00 1 \$82,000.00 0.06% 0 \$0.00 1 \$57,000.00 0.04% 0 \$0.00 4 \$183,400.00 0.13% 0 \$0.00 1 \$75,200.00 0.05% 0 \$0.00 1 \$62,000.00 0.09% 0 \$0.00 2 \$132,000.00 0.09% 0 \$0.00 2 \$109,000.00 0.08% 0 \$0.00 3 \$174,130.81 0.12% 0 \$0.00 3 \$200,300.00 0.14% 0 \$0.00 2 \$164,900.00 0.11% 0 \$0.00 6 \$452,240.00 0.31% 0 \$0.00 6 \$459,300.00 0.32% 0 \$0.00 1 \$77,600.00 0.05% 0 \$0.00 1 \$77,600.00 0.05% 0 \$0.00 2 \$150,850.00 0.1% 0 \$0.00 1 \$72,800.00 0.25% 0 \$0.00 1 \$79,000.00 0.05% 0 \$0.00 1 \$79,000.00 0.05% 0 \$0.00 5 \$349,500.00 0.24% 0 \$0.00 1 \$75,000.00 0.05% 0 \$0.00 |

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| DEXTER CREDIT UNION 1 \$74,000.00 0.05% 050.00 NA 050.00 1 | | | | | |
|---|----------------------|-----|------------------------------|------------------|---------------------|
| CREDIT UNION | DEXTER CREDIT UNION | 1 | \$74,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| DIME BANK | | 4 | \$267 755 20 | 0.19% 0.80.00 | NA 0 80 00 1 |
| DU ONLY GF | CREDIT UNION | | Ψ201,133.20 | | |
| AMERICAN BANK OF ITHE NORTH DUBUQUE BANK AND ITRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY 1 \$34,900.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 NA | DIME BANK | 1 | \$70,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 I |
| THE NORTH DUBUQUE BANK AND TRUST COMPANY 12 \$822,540.00 0.57% 0 \$0.00 NA 0 \$0.00 I TRUST COMPANY 12 \$807,100.00 0.35% 0 \$0.00 NA 0 \$0.00 I OUPAGE CREDIT UNION 2 \$140,600.00 0.1% 0 \$0.00 NA 0 \$0.00 I OUPAGE CREDIT UNION 2 \$140,600.00 0.1% 0 \$0.00 NA 0 \$0.00 I OUPAGE CREDIT UNION 1 \$34,900.00 0.02% 0 \$0.00 NA 0 \$0.00 I OUPAGE CREDIT UNION 1 \$34,900.00 0.05% 0 \$0.00 NA 0 \$0.00 I OUPAGE CREDIT UNION 1 \$34,900.00 0.05% 0 \$0.00 NA 0 \$0.00 I OUPAGE CREDIT UNION 1 \$52,300.00 0.04% 0 \$0.00 NA 0 \$0.00 I OUPAGE CREDIT UNION 1 \$52,300.00 0.04% 0 \$0.00 NA 0 \$0.00 I OUPAGE CREDIT UNION 1 \$51,318,968.63 0.91% 0 \$0.00 NA 0 \$0.00 I OUPAGE CREDIT UNION 1 \$42,000.00 0.03% 0 \$0.00 NA 0 \$0.00 I OUPAGE CREDIT UNION 1 \$77,500.00 0.05% 0 \$0.00 NA 0 \$0.00 I OUPAGE CREDIT UNION 1 \$75,000.00 0.05% 0 \$0.00 NA 0 \$0.00 I OUPAGE CREDIT UNION 2 \$1,318,968.63 0.91% 0 \$0.00 NA 0 \$0.00 I OUPAGE CREDIT UNION 2 \$1,318,968.63 0.91% 0 \$0.00 NA 0 \$0.00 I OUPAGE CREDIT UNION 3 \$1,318,968.63 0.91% 0 \$0.00 NA 0 \$0.00 I OUPAGE CREDIT UNION 5 OUPAGE CREDIT | DU ONLY GF - | | | | |
| DUBUQUE BANK AND TRUST COMPANY 12 \$822,540.00 0.57% 0 \$0.00 NA 0 \$0.00 1 | | 3 | \$143,800.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 I |
| TRUST COMPANY 12 \$822,340.00 0.57% 0.0.00 NA 0.0.00 1 | THE NORTH | | | | |
| DUPACO COMMUNITY CREDIT UNION 7 \$507,100.00 0.35% 0\$0.00 NA 0\$0.00 1 | _ | 12 | \$822 540 00 | 0.57% 0.50.00 | NA 0 80 00 1 |
| CREDIT UNION | TRUST COMPANY | 12 | Ψ022,540.00 | 0.57 76 0 \$0.00 | 11ΑΟ ΦΟ.ΟΟ 1 |
| DUPAGE CREDIT UNION 2 \$140,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 | DUPACO COMMUNITY | 7 | \$507,100,00 | 0.35% 0.50.00 | NA 080 00 |
| DURANT BANK AND TRUST COMPANY | CREDIT UNION | , | Ψ307,100.00 | 0.55 % 0 \$0.00 | 11ΑΟ ΦΟ.ΟΟ 1 |
| TRUST COMPANY | DUPAGE CREDIT UNION | J 2 | \$140,600.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 I |
| EAST BOSTON SAVINGS BANK EASTWOOD BANK EASTWOOD BANK EATON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION ESB FINANCIAL ESS MORTGAGE COMPANY EVANS BANK, NATIONAL ASSOCIATION EXCHANGE STATE BANK FARMERS BANK FARMERS BANK FARMERS BANK FARMERS BANK FARMERS BANK FIDELITY BANK MORTGAGE I S75,000.00 I S78,000.00 I S78,0 | DURANT BANK AND | 1 | \$24,000,00 | 0.020/ 0.50 00 | NA ORO OO |
| BANK | TRUST COMPANY | 1 | \$34,900.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 1 |
| BANK | EAST BOSTON SAVINGS | 5 1 | \$78,000,00 | 0.05% 0.50.00 | NA ORO OO |
| EATON NATIONAL BANK AND TRUST COMPANY 1 \$52,300.00 0.04% 0 \$0.00 NA 0 \$0.00 1 EMIGRANT MORTGAGE COMPANY, INC. 2 \$153,325.12 0.11% 0 \$0.00 NA 0 \$0.00 1 EMPOWER FEDERAL CREDIT UNION 19 \$1,318,968.63 0.91% 0 \$0.00 NA 0 \$0.00 1 ESB FINANCIAL 1 \$42,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 ESB MORTGAGE COMPANY 1 \$77,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 ESB MORTGAGE 1 \$77,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 EVANS BANK, NATIONAL 1 \$75,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 EXCHANGE STATE BANK 1 \$51,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 EACHANGE STATE BANK 1 \$78,276.35 0.05% 0 \$0.00 NA 0 \$0.00 1 FARMERS & MERCHANTS BANK 1 \$45,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 EARMERS AND MERCHANTS SAVINGS 1 \$45,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 FARMERS BANK & CAPITAL TRUST 1 \$60,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 FARMERS BANK & CAPITAL TRUST 2 \$120,700.00 0.06% 0 \$0.00 NA 0 \$0.00 1 FIDELITY BANK 1 \$84,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 FIDELITY BANK 1 \$84,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 FIDELITY DEPOSIT AND DISCOUNT BANK 5100.00 NA 0 \$0.00 NA 0 \$0.00 1 FIDELITY DEPOSIT AND DISCOUNT BANK 5100.00 NA 0 \$0.00 NA | BANK | 1 | \$78,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 1 |
| AND TRUST COMPANY | EASTWOOD BANK | 4 | \$250,600.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION ESB FINANCIAL I \$42,000.00 O.05% 0 \$0.00 NA 0 \$0.00 I \$50.00 I \$77,500.00 O.05% 0 \$0.00 NA 0 \$0.00 I \$77,500.00 O.05% 0 \$0.00 O.05% 0 \$0.00 NA 0 \$0.00 I \$77,500.00 O.05% 0 \$0.00 | EATON NATIONAL BAN | K 1 | ¢52.200.00 | 0.040/ 0.50.00 | NA 0 00 00 1 |
| COMPANY, INC. 2 \$153,325.12 0.11% 0\$0.00 NA 0\$0.00 1 EMPOWER FEDERAL CREDIT UNION 19 \$1,318,968.63 0.91% 0\$0.00 NA 0\$0.00 1 ESB FINANCIAL 1 \$42,000.00 0.03% 0\$0.00 NA 0\$0.00 1 ESB MORTGAGE 1 \$77,500.00 0.05% 0\$0.00 NA 0\$0.00 1 EVANS BANK, NATIONAL 1 \$75,000.00 0.05% 0\$0.00 NA 0\$0.00 1 EXCHANGE STATE BANK 1 \$51,000.00 0.04% 0\$0.00 NA 0\$0.00 1 EXCHANGE STATE BANK 1 \$78,276.35 0.05% 0\$0.00 NA 0\$0.00 1 FARMERS & MERCHANTS BANK 1 \$78,276.35 0.05% 0\$0.00 NA 0\$0.00 1 FARMERS AND MERCHANTS SAVINGS 1 \$45,000.00 0.03% 0\$0.00 NA 0\$0.00 1 FARMERS BANK & 1 \$60,000.00 0.04% 0\$0.00 NA 0\$0.00 1 FARMERS BANK & 2 \$120,700.00 0.08% 0\$0.00 NA 0\$0.00 1 FARMERS BANK & 2 \$120,700.00 0.06% 0\$0.00 NA 0\$0.00 1 FIDELITY BANK MORTGAGE 1 \$84,000.00 0.06% 0\$0.00 NA 0\$0.00 1 FIDELITY BANK 1 \$84,000.00 0.06% 0\$0.00 NA 0\$0.00 1 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$75,000.00 0.05% 0\$0.00 NA 0\$0.00 1 | AND TRUST COMPANY | 1 | \$32,300.00 | 0.04% 0 50.00 | NA 0 \$0.00 1 |
| EMPOWER FEDERAL CREDIT UNION ESB FINANCIAL I \$42,000.00 0.03% 0\$0.00 NA 0\$0.00 I \$20.00 ESB MORTGAGE COMPANY I \$77,500.00 0.05% 0\$0.00 NA 0\$0.00 I \$77,500.00 0.05% 0\$0.00 NA 0\$0.00 I \$77,500.00 I \$7 | EMIGRANT MORTGAGE | | φ152 225 12 | 0.110/ 0.00 00 | NIA 0 (00 00) |
| CREDIT UNION 19 \$1,318,968.63 0.91% 0 \$0.00 NA 0 \$0.00 1 ESB FINANCIAL 1 \$42,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 ESB MORTGAGE COMPANY 1 \$77,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 EVANS BANK, NATIONAL 1 \$75,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 EXCHANGE STATE BANK 1 \$51,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 FAA CREDIT UNION 3 \$203,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 FARMERS & MERCHANTS BANK 1 \$78,276.35 0.05% 0 \$0.00 NA 0 \$0.00 1 FARMERS AND MERCHANTS SAVINGS 1 \$45,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 FARMERS BANK & 1 \$60,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 FARMERS BANK & 2 \$120,700.00 0.08% 0 \$0.00 NA 0 \$0.00 1 FARMERS BANK & 1 \$84,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 FIDELITY BANK MORTGAGE 1 \$84,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$75,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 | COMPANY, INC. | 2 | \$153,325.12 | 0.11% 0 \$0.00 | NA 0 \$0.00 1 |
| ESB FINANCIAL 1 \$42,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 ESB MORTGAGE COMPANY 1 \$77,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 EVANS BANK, NATIONAL 1 \$75,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 EXCHANGE STATE BANK 1 \$51,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 FAR CREDIT UNION 3 \$203,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 FARMERS & MERCHANTS BANK 1 \$78,276.35 0.05% 0 \$0.00 NA 0 \$0.00 1 FARMERS AND MERCHANTS SAVINGS 1 \$45,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 FARMERS BANK 2 \$120,700.00 0.04% 0 \$0.00 NA 0 \$0.00 1 FARMERS BANK 6 1 \$60,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 FARMERS BANK 6 2 \$120,700.00 0.08% 0 \$0.00 NA 0 \$0.00 1 FIDELITY BANK MORTGAGE 1 \$84,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 FIDELITY CO-OPERATIVE BANK 2 \$153,518.40 0.11% 0 \$0.00 NA 0 \$0.00 1 FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$75,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 | EMPOWER FEDERAL | 10 | ¢1 210 060 62 | 0.010/ 0.50.00 | NA 0 00 00 1 |
| ESB MORTGAGE COMPANY 1 | CREDIT UNION | 19 | \$1,318,908.03 | 0.91% 0 \$0.00 | NA 0 \$0.00 1 |
| COMPANY | ESB FINANCIAL | 1 | \$42,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION EXCHANGE STATE BANK I \$51,000.00 0.05% 0\$0.00 NA 0\$0.00 I FAA CREDIT UNION 3 \$203,000.00 0.14% 0\$0.00 NA 0\$0.00 I FARMERS & MERCHANTS BANK I \$78,276.35 0.05% 0\$0.00 NA 0\$0.00 I FARMERS AND MERCHANTS SAVINGS I \$45,000.00 0.03% 0\$0.00 NA 0\$0.00 I FARMERS BANK CAPITAL TRUST I \$60,000.00 0.04% 0\$0.00 NA 0\$0.00 I FARMERS BANK & CAPITAL TRUST I \$120,700.00 0.08% 0\$0.00 NA 0\$0.00 I FIDELITY BANK MORTGAGE I \$153,518.40 0.11% 0\$0.00 NA 0\$0.00 I FIDELITY DEPOSIT AND DISCOUNT BANK I \$109,600.00 0.08% 0\$0.00 NA 0\$0.00 I FIDELITY HOMESTEAD I \$100,600.00 0.05% 0\$0.00 NA 0\$0.00 I I I I I I I I I I I I I I I I I I | ESB MORTGAGE | 1 | ¢77.500.00 | 0.050/ 0.50 00 | NIA 0(\$0,00 |
| NATIONAL 1 \$75,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 | COMPANY | 1 | \$77,300.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 1 |
| ASSOCIATION EXCHANGE STATE BANK 1 \$51,000.00 0.04% 0 \$0.00 NA 0 \$0.00 I FAA CREDIT UNION 3 \$203,000.00 0.14% 0 \$0.00 NA 0 \$0.00 I FARMERS & MERCHANTS BANK 1 \$78,276.35 0.05% 0 \$0.00 NA 0 \$0.00 I MERCHANTS SAVINGS 1 \$45,000.00 0.03% 0 \$0.00 NA 0 \$0.00 I BANK FARMERS BANK & 1 \$60,000.00 0.04% 0 \$0.00 NA 0 \$0.00 I FARMERS BANK & 2 \$120,700.00 0.08% 0 \$0.00 NA 0 \$0.00 I FIDELITY BANK MORTGAGE 1 \$84,000.00 0.06% 0 \$0.00 NA 0 \$0.00 I FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$75,200.00 0.05% 0 \$0.00 NA 0 \$0.00 I FIDELITY HOMESTEAD 2 \$109,600.00 0.05% 0 \$0.00 NA 0 \$0.00 I | EVANS BANK, | | | | |
| EXCHANGE STATE BANK 1 \$51,000.00 0.04% 0 \$0.00 NA 0 \$0.00 I FAA CREDIT UNION 3 \$203,000.00 0.14% 0 \$0.00 NA 0 \$0.00 I FARMERS & MERCHANTS BANK 1 \$78,276.35 0.05% 0 \$0.00 NA 0 \$0.00 I MERCHANTS SAVINGS 1 \$45,000.00 0.03% 0 \$0.00 NA 0 \$0.00 I MERCHANTS SAVINGS 1 \$60,000.00 0.04% 0 \$0.00 NA 0 \$0.00 I MERCHANTS BANK & CAPITAL TRUST 1 \$60,000.00 0.04% 0 \$0.00 NA 0 \$0.00 I MERCHANTS BANK & 2 \$120,700.00 0.08% 0 \$0.00 NA 0 \$0.00 I MERCHANTS BANK & 2 \$120,700.00 0.08% 0 \$0.00 NA 0 \$0.00 I MERCHANTS BANK & 2 \$153,518.40 0.11% 0 \$0.00 NA 0 \$0.00 I MERCHANTS BANK & 2 \$109,600.00 NA 0 \$0.00 NA 0 \$0.00 I MERCHANTS BANK & 2 \$109,600.00 NA 0 \$0.00 NA 0 \$0.00 I MERCHANTS BANK & 2 \$109,600.00 NA 0 \$0.00 NA 0 \$0.00 I MERCHANTS BANK & 2 \$109,600.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I MERCHANTS BANK & 2 \$109,600.00 NA 0 \$0.00 NA 0 \$0.00 I MERCHANTS BANK & 2 \$109,600.00 NA 0 \$0.00 NA 0 \$0.00 I M | NATIONAL | 1 | \$75,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FAA CREDIT UNION 3 \$203,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 | ASSOCIATION | | | | |
| FARMERS & | EXCHANGE STATE BAN | K 1 | \$51,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK 1 \$78,276.35 0.05% 0 \$0.00 NA 0 \$0.00 1 | FAA CREDIT UNION | 3 | \$203,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS AND MERCHANTS SAVINGS 1 \$45,000.00 0.03% 0 \$0.00 NA 0 \$0.00 I BANK FARMERS BANK & CAPITAL TRUST 1 \$60,000.00 0.04% 0 \$0.00 NA 0 \$0.00 I FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD 2 \$109,600.00 0.08% 0 \$0.00 NA 0 \$0.00 I | FARMERS & | 1 | ф 7 0. 27 (.25 | 0.050/ 0.00 | NIA 0 (CO 00) |
| MERCHANTS SAVINGS 1 \$45,000.00 0.03% 0 \$0.00 NA 0 \$0.00 I BANK FARMERS BANK & CAPITAL TRUST 1 \$60,000.00 0.04% 0 \$0.00 NA 0 \$0.00 I FARMERS BANK & TRUST 2 \$120,700.00 0.08% 0 \$0.00 NA 0 \$0.00 I FIDELITY BANK MORTGAGE 1 \$84,000.00 0.06% 0 \$0.00 NA 0 \$0.00 I FIDELITY CO-OPERATIVE BANK 2 \$153,518.40 0.11% 0 \$0.00 NA 0 \$0.00 I FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$75,200.00 0.05% 0 \$0.00 NA 0 \$0.00 I FIDELITY HOMESTEAD 2 \$109,600.00 0.08% 0 \$0.00 NA 0 \$0.00 I | MERCHANTS BANK | 1 | \$78,276.33 | 0.05% 0 \$0.00 | NA 0 \$0.00 1 |
| BANK | FARMERS AND | | | | |
| FARMERS BANK & CAPITAL TRUST 1 \$60,000.00 0.04% 0 \$0.00 NA 0 \$0.00 II FARMERS BANK & 2 \$120,700.00 0.08% 0 \$0.00 NA 0 \$0.00 II FIDELITY BANK MORTGAGE 1 \$84,000.00 0.06% 0 \$0.00 NA 0 \$0.00 II FIDELITY CO-OPERATIVE BANK 2 \$153,518.40 0.11% 0 \$0.00 NA 0 \$0.00 II FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$75,200.00 0.05% 0 \$0.00 NA 0 \$0.00 II FIDELITY HOMESTEAD 2 \$109,600.00 0.08% 0 \$0.00 NA 0 \$0.00 II | MERCHANTS SAVINGS | 1 | \$45,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL TRUST | BANK | | | | |
| FARMERS BANK & 2 \$120,700.00 0.08% 0 \$0.00 NA 0 \$0.00 II FIDELITY BANK | FARMERS BANK & | 1 | \$60,000,00 | 0.0407.000.00 | NIA INCO COL |
| TRUST FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD PROBLEM 1 \$120,700.00 0.08% 0\$0.00 NA 0\$0.00 II \$84,000.00 0.06% 0\$0.00 NA 0\$0.00 II \$120,700.00 0.08% 0\$0.00 NA 0\$0.00 NA 0\$0.00 II \$120,700.00 0.08% 0\$0.00 NA | CAPITAL TRUST | 1 | \$00,000.00 | 0.04% 0 \$0.00 | 1NA U \$0.00 1 |
| FIDELITY BANK 1 \$84,000.00 0.06% 0 \$0.00 NA 0 \$0.00 I | FARMERS BANK & | 2 | \$120,700,00 | 0.08% 0.00 | NA O CO OO |
| MORTGAGE 1 \$84,000.00 0.06% 0 \$0.00 NA 0 \$0.00 I | TRUST | 2 | φ120,/00.00 | 0.00% 0 \$0.00 | 11/1/0 00.00 |
| MORTGAGE FIDELITY | FIDELITY BANK | 1 | ¢04 000 00 | 0.06% 0.00 | NIA IOISO OO |
| CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$153,518.40 0.11% 0 \$0.00 NA 0 \$0.00 I \$75,200.00 0.05% 0 \$0.00 NA 0 \$0.00 I FIDELITY HOMESTEAD 2 \$109,600.00 0.08% 0 \$0.00 NA 0 \$0.00 II | MORTGAGE | 1 | \$64,UUU.UU | 0.00% 0 \$0.00 | 1NA 0 \$0.00 1 |
| CO-OPERATIVE BANK | FIDELITY | 2 | ¢152 510 40 | 0.11% 0.00 | NA 000 00 |
| DISCOUNT BANK 2 \$75,200.00 0.05% 0 \$0.00 NA 0 \$0.00 I | CO-OPERATIVE BANK | 2 | φ133,318.40 | 0.11% 0 50.00 | 1NA 0 \$0.00 1 |
| FIDELITY HOMESTEAD 2 \$109 600 00 0 08% 0\$0 00 NA 0\$0 00 | FIDELITY DEPOSIT AND |)] | \$75,200,00 | 0.050 0.00 | NA ORO OO |
| - 1 | DISCOUNT BANK | | \$73,200.00 | 0.03% 0 \$0.00 | 1NA U \$0.00 |
| SAVINGS BANK 2 \$109,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 | FIDELITY HOMESTEAD | 2 | \$100,600,00 | 0.08% 0.00 | NA 0 00 00 |
| | SAVINGS BANK | 2 | φ10 2,000.00 | 0.007000000 | 11/2 0 0.00 |

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| | • | | |
|----|--|---|--|
| 1 | \$75,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$65,000,00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| 1 | ψ05,000.00 | 0.03 /6 0 \$0.00 | 14/10 φ0.00 |
| 2 | \$145,700.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | · | | |
| 3 | \$187,200.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$81,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| 17 | \$1,151,477.31 | 0.8% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$112,400.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| 10 | \$624,053.99 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| 6 | \$421,013.76 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$79,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| 5 | \$251,750.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| 5 | \$303,413.78 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$156,745.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$205,550.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$89,050.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| 8 | \$508,840.18 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$54,617.90 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$104,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$102,335.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| 7 | \$430,600.00 | | |
| 10 | \$721,900.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$61,500.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| | 2 10 6 1 5 5 3 2 8 1 2 2 7 | 1 \$65,000.00 2 \$145,700.00 3 \$187,200.00 1 \$81,500.00 17 \$1,151,477.31 2 \$112,400.00 10 \$624,053.99 6 \$421,013.76 1 \$79,000.00 5 \$251,750.00 5 \$303,413.78 3 \$156,745.00 3 \$205,550.00 2 \$89,050.00 2 \$89,050.00 2 \$102,335.00 7 \$430,600.00 10 \$721,900.00 | 1 \$65,000.00 0.05% 0 \$0.00 2 \$145,700.00 0.1% 0 \$0.00 3 \$187,200.00 0.13% 0 \$0.00 1 \$81,500.00 0.06% 0 \$0.00 17 \$1,151,477.31 0.8% 0 \$0.00 2 \$112,400.00 0.08% 0 \$0.00 10 \$624,053.99 0.43% 0 \$0.00 5 \$251,750.00 0.17% 0 \$0.00 5 \$303,413.78 0.21% 0 \$0.00 3 \$156,745.00 0.11% 0 \$0.00 3 \$205,550.00 0.14% 0 \$0.00 2 \$89,050.00 0.06% 0 \$0.00 8 \$508,840.18 0.35% 0 \$0.00 1 \$54,617.90 0.04% 0 \$0.00 2 \$104,000.00 0.07% 0 \$0.00 2 \$102,335.00 0.07% 0 \$0.00 7 \$430,600.00 0.5% 0 \$0.00 10 \$721,900.00 0.5% 0 \$0.00 |

| FIRST KEYSTONE | | | | |
|--|----|----------------|----------------|-------------|
| COMMUNITY BANK | | | | |
| FIRST MERIT MORTGAGE CORPORATION | 33 | \$2,195,862.31 | 1.52% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$534,084.78 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK | 2 | \$60,623.81 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$79,600.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 3 | \$183,090.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$153,900.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$62,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$65,400.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$162,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$303,175.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$89,900.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 4 | \$241,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 22 | \$1,289,417.00 | 0.89% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$179,869.94 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FIRST UNITED BANK | 1 | \$32,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$56,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FORUM CREDIT UNION | 8 | \$570,993.85 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| FORWARD FINANCIAL BANK SSB | 3 | \$208,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FRANKENMUTH CREDIT UNION | 4 | \$254,660.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$74,679.37 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 6 | \$405,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| GENISYS CREDIT UNION | 1 | \$70,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 3 | \$205,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$75,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$75,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |

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| GREAT MIDWEST BANK SSB | | | | |
|---|----|----------------|----------------|-------------|
| GREAT WESTERN BANK | 37 | \$2,326,200.00 | 1.61% 0 \$0.00 | NA 0 \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$109,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$79,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$376,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 13 | \$983,125.69 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$232,400.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$54,100.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$77,300.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 9 | \$565,050.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$293,300.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$82,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$50,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HAWTHORN BANK | 1 | \$46,215.57 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND BANK | 1 | \$60,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$151,100.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$106,212.48 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$72,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$66,598.06 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| HOME BANK | 2 | \$141,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK | 5 | \$306,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL SAVINGS BANK | 7 | \$420,447.87 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$103,851.97 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 3 | \$206,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| HOMETOWN BANK | 3 | \$164,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$63,500.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$55,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |

| I-C FEDERAL CREDIT UNION | | | | |
|--|----|----------------|----------------|-------------|
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$35,697.90 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$318,312.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 19 | \$1,254,040.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 |
| ILLINI BANK | 6 | \$350,178.20 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| ILLINOIS NATIONAL BANK | 7 | \$375,015.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$160,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$223,725.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 5 | \$347,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$59,375.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| L&N FEDERAL CREDIT UNION | 15 | \$959,498.43 | 0.67% 0 \$0.00 | NA 0 \$0.00 |
| LA SALLE STATE BANK | 1 | \$47,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| LAKE AREA BANK | 1 | \$58,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$55,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$59,300.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT UNION | 8 | \$564,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$56,559.62 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| LEADER BANK, N.A. | 1 | \$54,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$115,700.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| LIFESTORE BANK | 1 | \$73,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$80,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$120,600.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$86,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$75,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| | 3 | \$171,900.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |

| MANUFACTURERS BANK AND TRUST CO. | | | | | | | |
|--|----|----------------|-------|-------|------|------|---------|
| MARINE BANK | 27 | \$1,697,228.51 | 1.18% | 0 \$0 | 0.00 | NA | 0\$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$121,250.00 | 0.08% | | | Ì | \$0.00 |
| MAX CREDIT UNION | 6 | \$364,000.00 | 0.25% | 0 \$0 | 0.00 | NA | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 3 | \$183,500.00 | 0.13% | | | | \$0.00 |
| MERCANTILE BANK | 8 | \$431,402.20 | 0.3% | 0 \$0 | 0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$373,370.00 | 0.26% | | | Ì | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$148,700.00 | 0.1% | 0 \$0 | 0.00 | NA | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$84,000.00 | 0.06% | 0 \$0 | 0.00 | NA | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 \$0 | 0.00 | NA | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$241,500.00 | 0.17% | 0 \$0 | 0.00 | NA | \$0.00 |
| MIDLAND STATES BANK | 1 | \$43,000.00 | 0.03% | 0 \$0 | 0.00 | NA | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 8 | \$476,000.00 | 0.33% | 0 \$0 | 0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK | 6 | \$381,654.70 | 0.26% | 0 \$0 | 0.00 | NA | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 5 | \$299,390.00 | 0.21% | 0 \$0 | 0.00 | NA | \$0.00 |
| MIDWESTONE BANK | 6 | \$319,800.00 | 0.22% | 0 \$0 | 0.00 | NA (| \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$76,500.00 | 0.05% | 0 \$0 | 0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$133,700.00 | 0.09% | 0 \$0 | 0.00 | NA | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$60,400.00 | 0.04% | 0 \$0 | 0.00 | NA | \$0.00 |
| MISSOURI CREDIT UNION | 4 | \$206,200.00 | 0.14% | 0 \$0 | 0.00 | NA | \$0.00 |
| MONSON SAVINGS BANK | 3 | \$194,000.00 | 0.13% | 0 \$0 | 0.00 | NA | \$0.00 |
| MORGAN FEDERAL BANK | 1 | \$78,500.00 | 0.05% | 0 \$0 | 0.00 | NA | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$170,300.00 | 0.12% | 0 \$0 | 0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 7 | \$388,900.00 | 0.27% | 0 \$0 | 0.00 | NA | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 2 | \$129,900.00 | 0.09% | 0 \$0 | 0.00 | NA | \$0.00 |
| | 6 | \$362,290.56 | 0.25% | 0 \$0 | 0.00 | NA | \$0.00 |

| MOUNTAIN AMERICA CREDIT UNION | | | | |
|---|----|----------------|----------------|-------------|
| MUTUAL SAVINGS ASSOCIATION FSA | 4 | \$276,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| MWABANK | 1 | \$65,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 2 | \$141,656.19 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$81,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF OHIO | 3 | \$210,850.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$49,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 12 | \$861,250.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$281,225.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 21 | \$1,318,688.00 | 0.91% 0 \$0.00 | NA 0 \$0.00 |
| NEW ERA BANK | 2 | \$113,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$97,600.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 32 | \$1,955,783.94 | 1.36% 0 \$0.00 | NA 0 \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 9 | \$604,350.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| NUMARK CREDIT UNION | 1 | \$80,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| NUMERICA CREDIT UNION | 3 | \$210,950.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| OAK BANK | 2 | \$160,750.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$112,337.69 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| OLD FORT BANKING COMPANY | 5 | \$285,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$79,815.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$65,700.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| ORIENTAL BANK AND TRUST | 3 | \$174,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | 2 | \$102,300.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |

| ORNL FEDERAL CREDIT UNION | | | | |
|---|----|----------------|----------------|-------------|
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| PANHANDLE STATE BANK | 1 | \$60,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$75,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PARK BANK | 2 | \$148,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| PATELCO CREDIT UNION | 3 | \$197,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$80,400.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 12 | \$744,781.54 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 21 | \$1,404,271.41 | 0.97% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK | 1 | \$50,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 20 | \$1,224,802.41 | 0.85% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES STATE BANK | 1 | \$47,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$75,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$148,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| PIONEER BANK | 2 | \$140,675.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| PIONEER CREDIT UNION | 6 | \$359,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$76,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| POPULAR MORTGAGE, INC. | 6 | \$400,753.55 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| PORT WASHINGTON STATE BANK | 5 | \$343,200.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$369,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | 8 | \$427,702.42 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$76,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$77,699.08 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PRIMEBANK | 2 | \$121,900.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 12 | \$724,400.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| I EDERGE CREDIT CITION | | | 0.05% 0 \$0.00 | NA 0 \$0.00 |

| PURDUE FEDERAL CREDIT UNION | | | | |
|--|----|----------------|----------------|-------------|
| RABOBANK, N.A. | 1 | \$77,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| RANLIFE, INC. | 1 | \$65,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| RED CANOE CREDIT UNION | 3 | \$169,582.14 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 15 | \$886,797.98 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$46,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$80,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| RENASANT BANK | 1 | \$75,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| RIDDELL NATIONAL BANK | 4 | \$209,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$69,700.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 7 | \$433,869.49 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$78,284.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| ROXBORO SAVINGS BANK SSB | 1 | \$76,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION | 26 | \$1,752,443.17 | 1.21% 0 \$0.00 | NA 0 \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$264,126.90 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| SAFE CREDIT UNION | 3 | \$190,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| SALAL CREDIT UNION | 2 | \$151,006.69 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$70,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$158,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SCOTIABANK OF PUERTO RICO | 11 | \$677,779.39 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$78,665.66 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| SECURITY CREDIT UNION | 1 | \$46,027.39 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| SEVERN SAVINGS BANK FSB | 1 | \$72,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| SIR FEDERAL CREDIT UNION | 3 | \$142,300.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| SIUSLAW BANK | 2 | \$130,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |

| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$136,000.00 | 0.09% 0 \$0.00 | NA | 0 | \$0.00 |] |
|---|----|----------------|----------------|----|---|--------|---|
| SOMERSET TRUST COMPANY | 5 | \$353,699.73 | 0.25% 0 \$0.00 | NA | 0 | \$0.00 | I |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$59,800.00 | 0.04% 0 \$0.00 | NA | 0 | \$0.00 | Ι |
| SPACE COAST CREDIT UNION | 8 | \$565,622.88 | 0.39% 0 \$0.00 | NA | 0 | \$0.00 | I |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$199,500.00 | 0.14% 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| ST. MARYS BANK | 1 | \$77,500.00 | 0.05% 0 \$0.00 | NA | 0 | \$0.00 | I |
| STANDARD BANK AND TRUST COMPANY | 1 | \$41,000.00 | 0.03% 0 \$0.00 | NA | 0 | \$0.00 | I |
| STANDARD MORTGAGE CORPORATION | 9 | \$652,052.65 | 0.45% 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| STATE BANK AND TRUST | 3 | \$202,000.00 | 0.14% 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| STATE BANK OF CROSS PLAINS | 3 | \$196,000.00 | 0.14% 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| STATE BANK OF LINCOLN | 8 | \$503,600.00 | 0.35% 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$121,700.00 | 0.08% 0 \$0.00 | NA | 0 | \$0.00 | I |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$279,616.00 | 0.19% 0 \$0.00 | NA | 0 | \$0.00 | I |
| STOCKMAN BANK OF MONTANA | 5 | \$317,300.00 | 0.22% 0 \$0.00 | NA | 0 | \$0.00 | I |
| SUMMIT CREDIT UNION | 15 | \$1,085,550.00 | 0.75% 0 \$0.00 | NA | 0 | \$0.00 | I |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$241,628.34 | 0.17% 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| SUPERIOR FEDERAL CREDIT UNION | 16 | \$1,024,861.94 | 0.71% 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| SUTTON BANK | 7 | \$458,653.40 | 0.32% 0 \$0.00 | NA | 0 | \$0.00 | I |
| SWBC MORTGAGE | 3 | \$186,400.00 | 0.13% 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| TEXAS BANK | 2 | \$135,000.00 | 0.09% 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| THE BANK OF MAINE | 5 | \$317,939.71 | 0.22% 0 \$0.00 | NA | 0 | \$0.00 | I |
| THE CALIFORNIA CREDIT UNION | 2 | \$124,000.00 | 0.09% 0 \$0.00 | NA | 0 | \$0.00 | I |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$86,865.00 | 0.06% 0 \$0.00 | NA | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK | 3 | \$221,260.00 | | | | \$0.00 | 1 |
| | 4 | \$237,113.84 | 0.16% 0 \$0.00 | NA | 0 | \$0.00 | l |

| THE FIRST NATIONAL BANK IN AMBOY | | | П | | | |
|---|----|--------------|----------------|------|--------|---|
| THE FIRST NATIONAL BANK OF DENNISON | 6 | \$442,300.00 | 0.31% 0 \$0.00 | NA (| \$0.00 |] |
| THE GOLDEN 1 CREDIT UNION | 3 | \$202,906.46 | 0.14% 0 \$0.00 | NA | \$0.00 |] |
| THE HARVARD STATE BANK | 1 | \$57,203.43 | 0.04% 0 \$0.00 | NA | \$0.00 |] |
| THE MERCHANTS NATIONAL BANK | 2 | \$139,200.00 | 0.1% 0 \$0.00 | NA (| \$0.00 |] |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$35,700.00 | 0.02% 0 \$0.00 | NA | \$0.00 |] |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$118,000.00 | 0.08% 0 \$0.00 | | \$0.00 | |
| THE PARK BANK | 2 | \$145,000.00 | 0.1% 0 \$0.00 | NA (| \$0.00 |] |
| THREE RIVERS FEDERAL CREDIT UNION | 5 | \$333,964.87 | 0.23% 0 \$0.00 | NA | \$0.00 |] |
| TLC COMMUNITY CREDIT UNION | 4 | \$221,000.00 | 0.15% 0 \$0.00 | NA | \$0.00 |] |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$43,369.00 | 0.03% 0 \$0.00 | NA | \$0.00 |] |
| TOWER FEDERAL CREDIT UNION | 4 | \$312,672.00 | 0.22% 0 \$0.00 | NA | \$0.00 |] |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 13 | \$792,650.00 | 0.55% 0 \$0.00 | NA (| \$0.00 |] |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$69,500.00 | 0.05% 0 \$0.00 | NA (| \$0.00 |] |
| TOWNE MORTGAGE COMPANY | 1 | \$75,000.00 | 0.05% 0 \$0.00 | NA (| \$0.00 |] |
| TRAVERSE CITY STATE BANK | 3 | \$216,250.00 | 0.15% 0 \$0.00 | | \$0.00 |] |
| TRISTAR BANK | 1 | \$67,000.00 | 0.05% 0 \$0.00 | NA (| \$0.00 |] |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$142,500.00 | 0.1% 0 \$0.00 | NA | \$0.00 |] |
| ULSTER SAVINGS BANK | 1 | \$65,000.00 | 0.05% 0 \$0.00 | | \$0.00 | |
| UMPQUA BANK | 13 | \$830,615.64 | 0.58% 0 \$0.00 | | \$0.00 | |
| UNITED BANK & TRUST | 3 | \$196,766.00 | 0.14% 0 \$0.00 | NA (| \$0.00 |] |
| UNITED BANK AND TRUST COMPANY | 2 | \$118,800.00 | 0.08% 0 \$0.00 | NA | \$0.00 |] |
| UNITED BANK OF UNION | 3 | \$218,800.00 | 0.15% 0 \$0.00 | NA (| \$0.00 |] |
| UNITED COMMUNITY BANK | 12 | \$810,139.46 | 0.56% 0 \$0.00 | NA | \$0.00 |] |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$53,450.00 | 0.04% 0 \$0.00 | NA | \$0.00 |] |
| UNIVEST BANK AND TRUST CO. | 2 | \$117,000.00 | 0.08% 0 \$0.00 | NA | \$0.00 |] |
| | 1 | \$58,000.00 | 0.04% 0 \$0.00 | NA | \$0.00 |] |

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| | USALLIANCE FEDERAL CREDIT UNION | | | | | |
|-----------|---|-------|------------------|--------|----------|---------------|
| | VIRGINIA CREDIT UNION, INC. | 1 | \$34,800.00 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$200,850.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$28,400.00 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$154,900.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$228,900.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$121,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| | WESTBURY BANK | 6 | \$435,000.00 | 0.3% | 0 \$0.00 | NA 0 \$0.00 I |
| | WESTCONSIN CREDIT UNION | 13 | \$822,790.00 | 0.57% | 0 \$0.00 | NA 0 \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$65,925.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$80,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$126,190.65 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$130,150.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 487 | \$31,038,820.76 | 21.62% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 2,261 | \$144,241,761.27 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417AVF3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$1,478,762.00 | 12.5% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$1,073,700.00 | 9.08% | 0 \$0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 8 | \$764,930.00 | 6.47% | 0 \$0.00 | NA 0 \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 15 | \$1,446,005.00 | 12.22% | 0 \$0.00 | NA 0 \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$288,200.00 | 2.44% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 24 | \$2,333,900.00 | 19.73% | 0 \$0.00 | NA 0 \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$94,000.00 | 0.79% | 0 \$0.00 | NA 0 \$0.00 |
| | MIDFIRST BANK | 2 | \$173,315.00 | 1.47% | 0 \$0.00 | NA 0 \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 10 | \$972,531.22 | | 0 \$0.00 | |
| | Unavailable | 33 | \$3,203,714.59 | 27.08% | | |
| Total | | 122 | \$11,829,057.81 | 100% | 0 \$0.00 | 0 \$0.00 |

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| | | 1 | | | | |
|-----------|---|-----|-----------------|---------------------|----------|-------------|
| | | | | | | |
| 31417AVG1 | ACCESS NATIONAL BANK | 2 | \$242,000.00 | 2.05% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$1,184,141.00 | 10.02% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$929,750.00 | 7.87% | 0 \$0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$697,683.00 | 5.91% | 0 \$0.00 | NA 0 \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 14 | \$1,610,090.00 | 13.63% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,515,800.00 | 12.83% | 0 \$0.00 | NA 0 \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$473,200.00 | 4.01% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 44 | \$5,161,383.78 | 43.68% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 101 | \$11,814,047.78 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417AVH9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$428,963.00 | 5.36% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$676,550.00 | 8.46% | 0 \$0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 18 | \$1,269,538.00 | 15.87% | 0 \$0.00 | NA 0 \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$704,030.00 | 8.8% | 0 \$0.00 | NA 0 \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$100,000.00 | 1.25% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,216,086.37 | 15.21% | 0 \$0.00 | NA 0 \$0.00 |
| | HOCKING VALLEY BANK | 2 | \$123,000.00 | 1.54% | 0 \$0.00 | NA 0 \$0.00 |
| | MIDFIRST BANK | 4 | \$262,000.00 | $3.2\overline{8\%}$ | 0 \$0.00 | NA 0 \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$80,000.00 | 1% | 0 \$0.00 | NA 0 \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 26 | \$1,593,970.45 | 19.93% | | NA 0 \$0.00 |
| | Unavailable | 22 | \$1,543,060.90 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 119 | \$7,997,198.72 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417AVJ5 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$199,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | ALLIANCE BANK | 2 | \$187,100.00 | 0.51% | 0 \$0.00 | NA 0 \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$108,249.20 | 0.29% | 0 \$0.00 | NA 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$101,250.00 | 0.27% | 0 \$0.00 | NA 0 \$0.00 |

| AMERICAN NATIONAL BANK, TERRELL | 1 | \$106,632.10 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
|--|-----|----------------|----------------|--------------|
| AMERIFIRST FINANCIAL CORPORATION | L 3 | \$302,000.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$103,968.29 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BANK, NA | 2 | \$203,095.13 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| BANCORPSOUTH BANK | | \$1,150,470.36 | | |
| BANK MUTUAL | 1 | \$103,600.00 | | |
| BANK OF SPRINGFIELD | 1 | \$104,800.00 | 0.28% 0 \$0.00 | |
| BANK OF THE WEST | 4 | \$413,500.00 | 1.12% 0 \$0.00 | 1 1 1 |
| BLOOMFIELD STATE BANK | 1 | \$100,000.00 | | |
| BREMER FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$99,585.28 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| CASHCALL, INC. | 3 | \$295,000.00 | 0.8% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$97,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$462,675.00 | 1.25% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$591,700.00 | 1.6% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$88,300.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$92,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| COLE TAYLOR BANK | 1 | \$94,400.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$86,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| CORTRUST BANK | 1 | \$109,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNIO | N 1 | \$102,200.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| DFCU FINANCIAL | 10 | \$953,750.00 | 2.58% 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$294,253.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/. 1ST ADVANTAGE MORTGAGE | | \$93,500.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| DURANT BANK AND TRUST COMPANY | 8 | \$775,770.88 | 2.09% 0 \$0.00 | NA 0 \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$91,667.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |

| 1 | \$102,500.00 | 0.28% 0 \$0.00 |) NA 0 | \$0.00 |
|---|---------------------------------------|--|--|--|
| 1 | \$93,500.00 | 0.25% 0 \$0.00 |) NA 0 | \$0.00 |
| 1 | \$91,500.00 | | | \$0.00 |
| 1 | \$108,800.00 | 0.29% 0 \$0.00 | NA 0 | \$0.00 |
| 1 | \$97,000.00 | 0.26% 0 \$0.00 | NA 0 | \$0.00 |
| 1 | \$108,000.00 | 0.29% 0 \$0.00 | NA 0 | \$0.00 |
| 1 | \$88,869.90 | 0.24% 0 \$0.00 | NA 0 | \$0.00 |
| 1 | \$99,000.00 | 0.27% 0 \$0.00 | NA 0 | \$0.00 |
| 1 | \$100,000.00 | 0.27% 0 \$0.00 | NA 0 | \$0.00 |
| 1 | \$108,750.00 | 0.29% 0 \$0.00 |) NA 0 | \$0.00 |
| 1 | \$89,198.67 | 0.24% 0 \$0.00 |) NA 0 | \$0.00 |
| 1 | \$88,200.00 | 0.24% 0 \$0.00 |) NA 0 | \$0.00 |
| 1 | \$94,600.00 | 0.26% 0 \$0.00 | NA 0 | \$0.00 |
| 2 | \$196,300.00 | 0.53% 0 \$0.00 | NA 0 | \$0.00 |
| 2 | \$194,500.00 | 0.53% 0 \$0.00 |) NA 0 | \$0.00 |
| 7 | \$690,445.00 | 1.86% 0 \$0.00 | NA 0 | \$0.00 |
| 2 | \$207,000.00 | 0.56% 0 \$0.00 | NA 0 | \$0.00 |
| 1 | \$88,070.00 | 0.24% 0 \$0.00 | NA 0 | \$0.00 |
| 1 | \$101,000.00 | 0.27% 0 \$0.00 | NA 0 | \$0.00 |
| 1 | \$91,000.00 | 0.25% 0 \$0.00 | NA 0 | \$0.00 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$93,500.00 1 \$91,500.00 1 \$108,800.00 1 \$97,000.00 1 \$108,000.00 1 \$88,869.90 1 \$99,000.00 1 \$100,000.00 1 \$108,750.00 1 \$89,198.67 1 \$88,200.00 1 \$94,600.00 2 \$196,300.00 2 \$194,500.00 2 \$194,500.00 1 \$88,070.00 1 \$88,070.00 1 \$88,070.00 | 1 \$93,500.00 0.25% 0 \$0.00 1 \$91,500.00 0.25% 0 \$0.00 1 \$108,800.00 0.29% 0 \$0.00 1 \$97,000.00 0.26% 0 \$0.00 1 \$108,000.00 0.29% 0 \$0.00 1 \$88,869.90 0.24% 0 \$0.00 1 \$99,000.00 0.27% 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 1 \$108,750.00 0.29% 0 \$0.00 1 \$89,198.67 0.24% 0 \$0.00 1 \$88,200.00 0.24% 0 \$0.00 2 \$196,300.00 0.53% 0 \$0.00 2 \$194,500.00 0.53% 0 \$0.00 2 \$207,000.00 0.56% 0 \$0.00 1 \$88,070.00 0.24% 0 \$0.00 1 \$88,070.00 0.24% 0 \$0.00 | 1 \$93,500.00 0.25% 0 \$0.00 NA 0 1 \$91,500.00 0.25% 0 \$0.00 NA 0 1 \$108,800.00 0.29% 0 \$0.00 NA 0 1 \$97,000.00 0.26% 0 \$0.00 NA 0 1 \$108,000.00 0.29% 0 \$0.00 NA 0 1 \$88,869.90 0.24% 0 \$0.00 NA 0 1 \$100,000.00 0.27% 0 \$0.00 NA 0 1 \$100,000.00 0.27% 0 \$0.00 NA 0 1 \$108,750.00 0.29% 0 \$0.00 NA 0 1 \$89,198.67 0.24% 0 \$0.00 NA 0 1 \$894,600.00 0.26% 0 \$0.00 NA 0 2 \$196,300.00 0.53% 0 \$0.00 NA 0 2 \$194,500.00 0.53% 0 \$0.00 NA 0 2 \$207,000.00 0.56% 0 \$0.00 NA 0 1 \$88,070.00 0.56% 0 \$0.00 NA 0 1 \$88,070.00 0.24% 0 \$0.00 NA 0 |

| FIRST PLACE BANK | 5 | \$507,250.00 | 1.37% 0 \$0.00 | NA 0 \$0.00 |
|------------------------------------|----|-----------------|--------------------------|--|
| FIRSTBANK PUERTO | 1 | · | | |
| RICO | 1 | \$86,500.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 20 | \$1,955,090.00 | 5.28% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, | | | | |
| NATIONAL | 2 | \$188,000.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION | | | | |
| GATEWAY BUSINESS | 1 | \$98,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| BANK GECU | 9 | \$886,503.01 | 2.39% 0 \$0.00 | NA 0 \$0.00 |
| GEO-CORP, INC. | 9 | \$85,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| GILPIN FINANCIAL | 1 | \$83,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 1 |
| SERVICES, INC | 1 | \$104,600.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| GMAC MORTGAGE, LLC | 1 | \$98,833.66 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| GMFS, LLC | 1 | \$102,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK | 1 | \$100,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| GREATER NEVADA | | | | |
| MORTGAGE SERVICES | 1 | \$97,700.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT | 1 | ¢02.500.00 | 0.25% 0.00 | NIA (0,00,00,00,00,00,00,00,00,00,00,00,00,0 |
| UNION | 1 | \$93,500.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN CREDIT | 1 | \$88,800.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| UNION | 1 | \$66,600.00 | 0.24 /6 0 \$0.00 | 11A 0 \$0.00 |
| GUARDIAN MORTGAGE | 2 | \$186,300.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY INC. | | . , | | |
| GUILD MORTGAGE | 6 | \$566,050.00 | 1.53% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY HEARTLAND BANK | 1 | \$95,800.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND CREDIT | 1 | \$93,800.00 | | |
| UNION | 1 | \$105,416.92 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| HERGET BANK, | | | | |
| NATIONAL | 1 | \$100,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION | | . , | | |
| HIWAY FEDERAL | 1 | \$98,087.51 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | 1 | \$90,007.31 | 0.20% 0 \$0.00 | 1NA 0 50.00 1 |
| HOME FINANCING | 1 | \$96,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| CENTER INC. | | φ> 0,0 0 0 10 0 | 0.20 / 0 0 0 0 0 | |
| HOME LOAN CENTER, | 6 | \$606,200.00 | 1.64% 0 \$0.00 | NA 0 \$0.00 |
| INC. | | | | |
| IBM SOUTHEAST EMPLOYEES FEDERAL | 2 | \$190,201.90 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | ۷ | \$190,201.90 | 0.51 /6 0 \$0.00 | 11/1/0/30.00 |
| IH MISSISSIPPI VALLEY | _ | 0400 11111 | 0.00 | |
| CREDIT UNION | 1 | \$100,414.43 | 0.27% 0 \$0.00 | NA 0 \$0.00 1 |
| ILLINOIS NATIONAL | 1 | ¢105 000 00 | 0.200 0.00 | NIA O CO |
| BANK | 1 | \$105,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| ISB COMMUNITY BANK | 2 | \$176,549.24 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| JAMES B. NUTTER AND | 2 | \$206,850.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY | ۷ | Ψ200,030.00 | 5.56 /6 σ φυ.σσ | 1 1/1 0 ψ0.00 1 |

| KERN SCHOOLS FEDERAL CRED | | \$97,500 | 0.00 0.26% | 0 \$0.00 | NA | 0.00 | |
|--|-------------|-----------|------------|----------|-----|----------|--|
| KINECTA FEDE CREDIT UNION | | \$106,750 | 0.00 0.29% | 0 \$0.00 | NA | 0 \$0.00 | |
| LAND /HOME FI SERVICES, INC. | INANCIAL 1 | \$96,000 | 0.00 0.26% | 0 \$0.00 | NA | 0 \$0.00 | |
| LEADER BANK, | N.A. 1 | \$95,000 | 0.00 0.26% | 0 \$0.00 | NA | 0 \$0.00 | |
| LEADER ONE FI CORPORATION | | \$88,000 | | 0 \$0.00 | | 0 \$0.00 | |
| MAGNA BANK | 1 | \$90,000 | 0.00 0.24% | 0 \$0.00 | NA | 0 \$0.00 | |
| MARINE BANK | 1 | \$92,803 | .94 0.25% | 0 \$0.00 | NA | 0 \$0.00 | |
| MISSION FEDER CREDIT UNION | RAL 1 | \$100,000 | 0.00 0.27% | 0 \$0.00 | NA | 0 \$0.00 | |
| MORTGAGE SO OF CO, LLC | LUTIONS 1 | \$85,500 | 0.00 0.23% | 0 \$0.00 | NA | 0 \$0.00 | |
| MOUNTAIN AM CREDIT UNION | ERICA 1 | \$90,000 | 0.00 0.24% | 0 \$0.00 | NA | 0 \$0.00 | |
| NATIONAL COOPERATIVE N.A. | BANK, 1 | \$95,200 | 0.00 0.26% | 0 \$0.00 | NA | 0 \$0.00 | |
| NATIONAL EXC BANK AND TRU | | \$85,000 | 0.00 0.23% | 0 \$0.00 | NA | 0 \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE CO | 2 | \$200,000 | 0.00 0.54% | 0 \$0.00 | NA | 0 \$0.00 | |
| NEIGHBORHOO MORTGAGE SO LLC | | \$269,500 | 0.00 0.73% | 0 \$0.00 | NA | 0 \$0.00 | |
| NEW PENN FINA LLC DBA SHELI MORTGAGE SEI | LPOINT 2 | \$179,300 | 0.00 0.48% | 0 \$0.00 | NA | 0 \$0.00 | |
| NUMERICA CRE UNION | EDIT 2 | \$193,350 | 0.00 0.52% | 0 \$0.00 | NA | 0 \$0.00 | |
| NUVISION FEDI CREDIT UNION | ERAL 1 | \$108,500 | 0.00 0.29% | 0 \$0.00 | NA | 0 \$0.00 | |
| OLD SECOND N BANK | ATIONAL 2 | \$198,000 | 0.00 0.53% | 0 \$0.00 | NA | 0 \$0.00 | |
| OPES ADVISOR | S, INC 1 | \$105,000 | 0.00 0.28% | 0 \$0.00 | NA | 0 \$0.00 | |
| PANHANDLE ST BANK | TATE 1 | \$106,500 | 0.00 0.29% | 0 \$0.00 | NA | 0 \$0.00 | |
| PATELCO CRED | OIT UNION 1 | \$92,000 | 0.00 0.25% | 0 \$0.00 | NA | 0 \$0.00 | |
| PENTAGON FED CREDIT UNION | DERAL 1 | \$89,888 | | 0 \$0.00 | NA | 0 \$0.00 | |
| PINNACLE CAP MORTGAGE CORPORATION | ITAL 5 | \$517,700 | 0.00 1.4% | 0 \$0.00 | NA | 0 \$0.00 | |
| PIONEER BANK | 1 | \$94,400 | 0.00 0.25% | 0 \$0.00 | | 0 \$0.00 | |
| | - | \$98,900 | 0.00 | 0 \$0.00 | NIA | 0 \$0.00 | |

| PLATINUM HOME MORTGAGE | | | | | | |
|---|----|----------------|----------------|------|--------|---|
| POPULAR MORTGAGE, INC. | 1 | \$93,127.77 | 0.25% 0 \$0.00 | NA | \$0.00 |] |
| PRAIRIE STATE BANK & TRUST | 3 | \$290,549.44 | 0.78% 0 \$0.00 | NA | \$0.00 | l |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$394,984.76 | 1.07% 0 \$0.00 | NA | \$0.00 | I |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.52% 0 \$0.00 | NA | \$0.00 | I |
| REDWOOD CREDIT UNION | 2 | \$183,000.00 | 0.49% 0 \$0.00 | NA | \$0.00 |] |
| RPM MORTGAGE, INC. | 1 | \$100,000.00 | 0.27% 0 \$0.00 | NA (| \$0.00 |] |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.25% 0 \$0.00 | NA | \$0.00 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$106,050.00 | 0.29% 0 \$0.00 | NA | \$0.00 | I |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$88,800.00 | 0.24% 0 \$0.00 | NA (| \$0.00 | |
| SOMERSET TRUST COMPANY | 1 | \$105,500.00 | 0.28% 0 \$0.00 | NA | \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$105,200.00 | 0.28% 0 \$0.00 | NA | \$0.00 | |
| ST. MARYS BANK | 1 | \$100,000.00 | 0.27% 0 \$0.00 | NA (| \$0.00 |] |
| STANDARD MORTGAGE CORPORATION | 1 | \$103,650.00 | 0.28% 0 \$0.00 | NA | \$0.00 |] |
| STATE BANK OF THE LAKES | 3 | \$284,500.00 | 0.77% 0 \$0.00 | NA | \$0.00 |] |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$105,000.00 | 0.28% 0 \$0.00 | NA (| \$0.00 | 1 |
| SWBC MORTGAGE | 4 | \$393,500.00 | 1.06% 0 \$0.00 | NA (| \$0.00 |] |
| TALMER BANK & TRUST | 1 | \$109,000.00 | 0.29% 0 \$0.00 | | \$0.00 |] |
| TEXAS BANK | 1 | \$106,400.00 | 0.29% 0 \$0.00 | | \$0.00 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 21 | \$1,913,999.65 | 5.17% 0 \$0.00 | | \$0.00 |] |
| THE BANK OF MAINE | 2 | \$193,500.00 | 0.52% 0 \$0.00 | NA (| \$0.00 | |
| THE CITIZENS BANKING COMPANY | 1 | \$100,000.00 | 0.27% 0 \$0.00 | | \$0.00 |] |
| THE FIRST NATIONAL BANK | 1 | \$96,000.00 | 0.26% 0 \$0.00 | NA | \$0.00 |] |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$104,000.00 | 0.28% 0 \$0.00 | NA | \$0.00 |] |
| | 3 | \$305,000.00 | 0.82% 0 \$0.00 | NA (| \$0.00 |] |

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| | TOWNE MORTGAGE COMPANY | | | | | | | |
|-----------|--|--|--|--|---|--|--|---|
| | ULSTER SAVINGS BANK | 1 | \$91,200.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | UMPQUA BANK | 7 | \$683,778.55 | 1.85% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | UNITED BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$96,000.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | UNIVEST BANK AND TRUST CO. | 1 | \$102,500.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | VANDYK MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$100,050.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$97,246.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$86,500.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | WELLS FARGO BANK, N.A. | 1 | \$102,499.54 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | |
| | WESTFIELD BANK, F.S.B. | 1 | \$95,500.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | |
| | Unavailable | 91 | \$8,697,957.39 | | 0 \$0.00 | | 0 \$0.00 | |
| arr | | 202 | | | $\alpha \wedge \alpha \wedge \alpha$ | | | |
| Total | | 383 | \$37,035,132.40 | 100% | 0 \$0.00 | | 0 \$0.00 |) |
| Total | | 383 | \$37,035,132.40 | 100% | 0 \$0.00 | | 0 \$0.00 |) |
| 31417AVK2 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$37,035,132.40 \$268,000.00 | | 0 \$0.00 | | 0 \$0.00 | |
| | | 2 | | 0.69% | | NA | | |
| | CREDIT UNION AMERICA FIRST | 2 1 | \$268,000.00 | 0.69% | 0 \$0.00 | NA NA | 0 \$0.00 | |
| | CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE | 2 | \$268,000.00 \$140,018.70 | 0.69% 0.36% 0.35% | 0 \$0.00 | NA NA NA | 0 \$0.00 | |
| | CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL | 2 | \$268,000.00 \$140,018.70 \$133,490.00 | 0.69% 0.36% 0.35% 0.35% | 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 | |
| | CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL | 2 1 1 | \$268,000.00 \$140,018.70 \$133,490.00 \$135,000.00 | 0.69% 0.36% 0.35% 0.35% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | |
| | CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION | 2 1 1 | \$268,000.00 \$140,018.70 \$133,490.00 \$135,000.00 \$428,006.00 | 0.69% 0.36% 0.35% 0.35% 1.11% 0.36% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | |
| | CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB | 2 1 1 | \$268,000.00 \$140,018.70 \$133,490.00 \$135,000.00 \$428,006.00 \$139,750.00 | 0.69% 0.36% 0.35% 0.35% 1.11% 0.36% 0.68% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | |
| | CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA | 2 1 1 | \$268,000.00 \$140,018.70 \$133,490.00 \$135,000.00 \$428,006.00 \$139,750.00 \$261,177.35 | 0.69% 0.36% 0.35% 0.35% 1.11% 0.36% 0.68% 1% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | |
| | CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK | 2 1 1 3 1 2 3 | \$268,000.00 \$140,018.70 \$133,490.00 \$135,000.00 \$428,006.00 \$139,750.00 \$261,177.35 \$386,450.00 | 0.69% 0.36% 0.35% 0.35% 1.11% 0.36% 0.68% 1% 0.68% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA NA NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | |
| | CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL | 2 1 1 3 1 2 3 | \$268,000.00 \$140,018.70 \$133,490.00 \$135,000.00 \$428,006.00 \$139,750.00 \$261,177.35 \$386,450.00 \$262,800.00 | 0.69% 0.36% 0.35% 0.35% 1.11% 0.36% 0.68% 0.68% 0.37% 1.03% | 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 NA NA NA NA NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | |
| | CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF SPRINGFIELD | 2 1 1 3 1 2 3 2 1 | \$268,000.00 \$140,018.70 \$133,490.00 \$135,000.00 \$428,006.00 \$139,750.00 \$261,177.35 \$386,450.00 \$262,800.00 \$142,400.00 | 0.69% 0.36% 0.35% 0.35% 1.11% 0.36% 0.68% 0.68% 0.37% 1.03% | 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 NA NA NA NA NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | |
| | CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF SPRINGFIELD BANK OF THE WEST | 2 1 1 1 3 1 2 3 2 1 1 3 | \$268,000.00 \$140,018.70 \$133,490.00 \$135,000.00 \$428,006.00 \$139,750.00 \$261,177.35 \$386,450.00 \$262,800.00 \$142,400.00 \$399,000.00 | 0.69% 0.36% 0.35% 0.35% 1.11% 0.36% 0.68% 0.68% 0.37% 1.03% 0.66% | 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 NA NA NA NA NA NA NA NA | 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 | |
| | CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF SPRINGFIELD BANK OF THE WEST BAXTER CREDIT UNION BENEFICIAL MUTUAL | 2 1 1 1 3 1 2 3 2 1 1 3 | \$268,000.00 \$140,018.70 \$133,490.00 \$135,000.00 \$428,006.00 \$139,750.00 \$261,177.35 \$386,450.00 \$262,800.00 \$142,400.00 \$399,000.00 \$256,600.00 | 0.69% 0.36% 0.35% 0.35% 1.11% 0.36% 0.68% 0.68% 0.37% 0.66% 0.37% | 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 NA NA NA NA NA NA NA NA NA NA NA | 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 | |

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| CARNEGIE MORTGAGE, LLC | | | | |
|---|----|----------------|----------------|-------------|
| CARROLLTON BANK | 1 | \$125,075.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| CASHCALL, INC. | 6 | \$852,700.00 | 2.21% 0 \$0.00 | NA 0 \$0.00 |
| CENTRUE BANK | 1 | \$141,700.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$422,600.00 | 1.09% 0 \$0.00 | NA 0 \$0.00 |
| COLE TAYLOR BANK | 2 | \$275,700.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$149,600.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE MORTGAGE INC. | 2 | \$278,500.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$293,400.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| DFCU FINANCIAL | 3 | \$409,000.00 | 1.06% 0 \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$277,750.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$427,000.00 | 1.1% 0 \$0.00 | NA 0 \$0.00 |
| FAA CREDIT UNION | 1 | \$142,400.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & TRUST | 2 | \$283,800.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK MORTGAGE | 3 | \$398,733.75 | 1.03% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$264,800.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$140,250.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$125,463.86 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$402,425.01 | 1.04% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$853,488.00 | 2.21% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$149,750.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$129,250.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 4 | \$526,900.00 | 1.36% 0 \$0.00 | NA 0 \$0.00 |
| FORUM CREDIT UNION | 1 | \$143,402.80 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$137,136.46 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 12 | \$1,615,365.75 | 4.18% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$555,800.00 | 1.44% 0 \$0.00 | NA 0 \$0.00 |

| T | | | | |
|---|---|--|----------------|--|
| GATEWAY BUSINESS BANK | 1 | \$133,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| GECU | 2 | \$280,967.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| GMFS, LLC | 3 | | | NA 0 \$0.00 |
| GREAT WESTERN BANK | 1 | · | | NA 0 \$0.00 |
| GTE FEDERAL CREDIT | 2 | | | NA 0 \$0.00 |
| UNION | 2 | \$273,100.00 | 0.7176040.00 | 14Α Ο ΦΟ.ΟΟ |
| GUARDIAN CREDIT UNION | 1 | \$146,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$404,500.00 | 1.05% 0 \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$536,700.00 | 1.39% 0 \$0.00 | NA 0 \$0.00 |
| HOME BANK | 1 | \$143,700.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| HOME LOAN CENTER, INC. | 9 | \$1,240,900.00 | 3.21% 0 \$0.00 | NA 0 \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$136,266.99 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$131,600.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$125,500.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS SAVINGS | 1 | \$138,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| JAMES B. NUTTER AND | 4 | \$542,850.00 | 1.4% 0 \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL | 1 | \$143,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| LAND /HOME FINANCIAL | 1 | \$140,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$138,000,00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | | | NA 0 \$0.00 |
| MERRIMACK COUNTY | 1 | \$125,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| MID-ISLAND MORTGAGE | 1 | \$148,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE AMERICA, | 1 | \$145,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$262,843.33 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$140,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$144,500.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$138,926.31 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | BANK GECU GMFS, LLC GREAT WESTERN BANK GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HOME BANK HOME LOAN CENTER, INC. HSBC BANK USA, NATIONAL ASSOCIATION IBERIABANK MORTGAGE COMPANY INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. MAGNA BANK MID-ISLAND MORTGAGE CORP. MORTGAGE AMERICA, INC. MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE SOLUTIONS OF CO, LLC MUTUAL SAVINGS ASSOCIATION FSA NAPUS FEDERAL CREDIT | BANK GECU GMFS, LLC GREAT WESTERN BANK I GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HOME BANK HOME LOAN CENTER, INC. HSBC BANK USA, NATIONAL ASSOCIATION IBERIABANK MORTGAGE COMPANY INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. MAGNA BANK MID-ISLAND MORTGAGE CORP. MORTGAGE AMERICA, INC. MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE SOLUTIONS OF CO, LLC MUTUAL SAVINGS ASSOCIATION FSA NAPUS FEDERAL CREDIT 1 1 1 1 1 1 1 1 1 1 1 1 1 | BANK | BANK GECU 2 \$280,967.00 0.34% 0\\$0.00 GMFS, LLC GREAT WESTERN BANK 1 \$140,000.00 0.36% 0\\$0.00 GREAT WESTERN BANK 1 \$140,000.00 0.36% 0\\$0.00 GREAT WESTERN BANK 1 \$144,000.00 0.36% 0\\$0.00 GUARDIAN CREDIT UNION 1 \$146,000.00 0.38% 0\\$0.00 GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY 4 \$536,700.00 1.39% 0\\$0.00 HOME BANK 1 \$143,700.00 0.37% 0\\$0.00 HOME LOAN CENTER, INC. HSBC BANK USA, NATIONAL 1 \$136,266.99 0.35% 0\\$0.00 BERIABANK MORTGAGE COMPANY INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. MAGNA BANK MID-ISLAND MORTGAGE LOAN CONTAGE MAGNA BANK MID-ISLAND MORTGAGE CORP. MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. MORTGAGE SOLUTIONS OF CO, LLC MUTUAL SAVINGS ASSOCIATION 1 \$145,000.00 0.38% 0\\$0.00 MORTGAGE SOLUTIONS OF CO, LLC MUTUAL SAVINGS ASSOCIATION 1 \$144,000.00 0.36% 0\\$0.00 MORTGAGE SOLUTIONS OF CO, LLC MUTUAL SAVINGS ASSOCIATION 1 \$144,000.00 0.36% 0\\$0.00 MORTGAGE SOLUTIONS OF CO, LLC MUTUAL SAVINGS ASSOCIATION 1 \$144,000.00 0.36% 0\\$0.00 MORTGAGE SOLUTIONS OF CO, LLC MUTUAL SAVINGS ASSOCIATION FSA NAPUS FEDERAL CREDIT 1 \$148,000.00 0.36% 0\\$0.00 MORTGAGE SOLUTIONS OF CO, LLC MUTUAL SAVINGS ASSOCIATION FSA NAPUS FEDERAL CREDIT 1 \$148,000.00 0.36% 0\\$0.00 MORTGAGE SOLUTIONS OF CO, LLC MUTUAL SAVINGS ASSOCIATION FSA NAPUS FEDERAL CREDIT 1 \$148,000.00 0.36% 0\\$0.00 MORTGAGE MORTGAGE SOLUTIONS OF CO, LLC MUTUAL SAVINGS ASSOCIATION FSA NAPUS FEDERAL CREDIT 1 \$138,900.31 0.36% 0\\$0.00 MORTGAGE NAPUS FEDERAL CREDIT 1 \$138,900.31 0.36% 0\\$0.00 MORTGAGE SOLUTIONS OF CO, LLC MUTUAL SAVINGS ASSOCIATION FSA NAPUS FEDERAL CREDIT 1 \$138,900.31 0.36% 0\\$0.00 |

| 2 | \$271,400,00 | 0.7%,0\$0.00 | NA 0 \$0.00 |
|---|-------------------------------------|--|---|
| 2 | Ψ271,400.00 | 0.7 /0 0 φ0.00 | 11/1 0 φ0.00 |
| 1 | \$140,250.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| 6 | \$817,880.00 | 2.12% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$272,500.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$149,600.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$272,500.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$135,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$265,598.96 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$268,000.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$142,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$128,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$130,170.64 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$144,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$130,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$117,459.60 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$127,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$130,823.16 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$131,250.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$135,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$147,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$139,300.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$128,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$125,300.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$266,500.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| 4 | \$529,952.57 | 1.37% 0 \$0.00 | NA 0 \$0.00 |
| | 6 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 2 | 1 \$140,250.00 6 \$817,880.00 2 \$272,500.00 1 \$149,600.00 2 \$272,500.00 1 \$135,000.00 2 \$265,598.96 2 \$268,000.00 1 \$128,000.00 1 \$130,170.64 1 \$144,000.00 1 \$130,000.00 1 \$137,459.60 1 \$131,250.00 1 \$131,250.00 1 \$135,000.00 1 \$139,300.00 1 \$139,300.00 1 \$128,000.00 1 \$139,300.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 | 1 \$140,250.00 0.36% 0 \$0.00 6 \$817,880.00 2.12% 0 \$0.00 2 \$272,500.00 0.71% 0 \$0.00 1 \$149,600.00 0.39% 0 \$0.00 2 \$272,500.00 0.71% 0 \$0.00 1 \$135,000.00 0.35% 0 \$0.00 2 \$265,598.96 0.69% 0 \$0.00 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 \$130,000.00 0.37% 0 \$0.00 1 \$130,000.00 0.34% 0 \$0.00 1 \$130,000.00 0.34% 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 \$139,300.00 0.36% 0 \$0.00 1 \$128,000.00 0.33% 0 \$0.00 1 \$128,000.00 0.33% 0 \$0.00 |

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| | TALMER BANK & TRUST | 1 | \$141,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|-----------|---|-------------------|-----------------|--------|---|--------|----|---|--------|---|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 20 | \$2,482,472.36 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$266,350.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UMPQUA BANK | 5 | \$676,414.13 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$261,650.00 | 0.68% | 0 | \$0.00 | | | \$0.00 | |
| | VALLEY NATIONAL BANK | 1 | \$146,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | WESTBURY BANK | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.34% | | | NA | 0 | \$0.00 | |
| | Unavailable | 72 | \$9,783,930.00 | 25.36% | 1 | | NA | _ | \$0.00 | |
| Total | | 285 | \$38,644,587.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | \longrightarrow | | | | | | Ļ | | |
| 31417AVL0 | ALLIANCE BANK | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO. | 1 | \$84,600.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$108,846.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$159,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | AMEGY MORTGAGE | 1 | \$51,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$69,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$430,615.00 | 1.1% | 0 | \$0.00 | | | \$0.00 | |
| | ASSOCIATED BANK, NA | 2 | \$136,873.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$68,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | BANCORPSOUTH BANK | 28 | \$1,710,029.29 | 4.36% | 1 | | | | \$0.00 | |
| | BANK OF SPRINGFIELD | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | BANK OF THE WEST | 17 | \$987,320.00 | 2.52% | 0 | \$0.00 | | _ | \$0.00 | |
| | BANK OF WASHINGTON | 1 | \$71,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | BELLCO CREDIT UNION | 1 | \$70,405.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | BENEFICIAL MUTUAL SAVINGS BANK | 7 | \$499,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | BLACKHAWK BANK | 3 | \$143,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | BUSEY BANK | 2 | \$109,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | CAPITAL CREDIT UNION | 1 | \$61,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | CARROLLTON BANK | 3 | \$192,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | CASHCALL, INC. | 3 | \$225,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| CENTENNIAL LENDING, LLC | | | | |
|--|----|--------------|----------------|-------------|
| CENTRAL BANK ILLINOIS | 1 | \$43,875.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 8 | \$517,650.00 | 1.32% 0 \$0.00 | NA 0 \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CENTRUE BANK | 1 | \$77,600.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| CHEMICAL BANK | 2 | \$164,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$245,000.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$59,751.17 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$32,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| COLE TAYLOR BANK | 4 | \$308,500.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$66,400.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$62,250.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE MORTGAGE INC. | 2 | \$111,800.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$158,500.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| DFCU FINANCIAL | 9 | \$510,975.00 | 1.3% 0 \$0.00 | NA 0 \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$63,300.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$62,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$278,060.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| DURANT BANK AND TRUST COMPANY | 10 | \$609,158.00 | 1.55% 0 \$0.00 | NA 0 \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$41,520.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| ESB MORTGAGE COMPANY | 2 | \$113,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$148,342.48 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$82,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & TRUST | 2 | \$133,600.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

| FIDELITY BANK MORTGAGE | 6 | \$398,156.96 | 1.02% 0 \$0.00 | NA 0 \$0.00 |] |
|---------------------------|----|--------------------------|-----------------|-----------------|---|
| FIRST BANK | 1 | \$45,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | 1 |
| FIRST CITIZENS BANK | 1 | · | | | |
| NA | 1 | \$66,800.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | - |
| FIRST CLOVER LEAF | 1 | \$40,829.96 | 0.1% 0 \$0.00 | NA 0 \$0.00 | |
| BANK | 1 | \$ 4 0,829.90 | 0.1 /6 0 \$0.00 | 11A 0 \$0.00 | - |
| FIRST FEDERAL | | | | | |
| SAVINGS AND LOAN | 2 | \$146,500.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |] |
| ASSOCIATION OF | | , -, | | | |
| LAKEWOOD | | | | | |
| FIRST FEDERAL | 2 | \$149,600.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |] |
| SAVINGS BANK | | | | | |
| FIRST INTERSTATE BANK | 7 | \$380,170.00 | 0.97% 0 \$0.00 | NA 0 \$0.00 |] |
| FIRST MERIT | | | | | |
| MORTGAGE | 5 | \$242,250.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 | 1 |
| CORPORATION | | Ψ2 12,230.00 | 0.02 /0 0 00.00 | 111 0 Φ0.00 | - |
| FIRST MORTGAGE | | 4 | | | |
| COMPANY, L.L.C. | 12 | \$773,066.00 | 1.97% 0 \$0.00 | NA 0 \$0.00 |] |
| FIRST NATIONAL BANK | 4 | \$44,000,00 | 0.116(0.00 | N. A. O. do. oo | , |
| OF CARMI | 1 | \$44,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$22,500,00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | |
| OF DEERWOOD | 1 | \$23,500.00 | 0.00% 0 \$0.00 | NA 0 50.00 | |
| FIRST NATIONAL BANK | 2 | \$137,625.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | 1 |
| OF WATERLOO | | · | | | |
| FIRST PLACE BANK | 4 | \$278,290.69 | 0.71% 0 \$0.00 | NA 0 \$0.00 |] |
| FIRST STATE BANK | | 404 7 00 00 | | | |
| MORTGAGE COMPANY, | 1 | \$81,500.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | |
| LLC | | + | | | |
| FIRSTBANK PUERTO RICO | 1 | \$65,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |] |
| FLORIDA CREDIT UNION | 1 | \$76,500.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | 1 |
| FORUM CREDIT UNION | 2 | \$140,457.74 | 0.2% 0 \$0.00 | NA 0 \$0.00 | 1 |
| FREMONT BANK | 12 | \$892,941.41 | 2.28% 0 \$0.00 | NA 0 \$0.00 | 1 |
| FULTON BANK, | 12 | Ψυνω,ντι.τΙ | 2.20 /0 0 40.00 | 11110 40.00 | |
| NATIONAL | 7 | \$510,125.00 | 1.3% 0 \$0.00 | NA 0 \$0.00 | 1 |
| ASSOCIATION | 1 | 4210,122.00 | 1.2 ,0 0 0 0 | | |
| GECU | 6 | \$337,975.06 | 0.86% 0 \$0.00 | NA 0 \$0.00 |] |
| GMFS, LLC | 1 | \$77,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | |
| GREAT WESTERN BANK | 12 | \$748,472.44 | 1.91% 0 \$0.00 | NA 0 \$0.00 |] |
| GREATER SPRINGFIELD | 4 | | | | |
| CREDIT UNION | 1 | \$54,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | |
| GREYLOCK FEDERAL | 2 | \$177,000,00 | 0.450/10/00 00 | NA O CO OO | 1 |
| CREDIT UNION | 3 | \$177,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | _ |
| GTE FEDERAL CREDIT | 8 | \$412,221.23 | 1.05% 0 \$0.00 | NA 0 \$0.00 | 1 |
| UNION | | · | | | _ |
| | 3 | \$203,000.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 |] |
| | | | | | |

| GUARDIAN CREDIT UNION | 1 | | | |
|---|---|--------------|----------------|-------------|
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$78,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$126,100.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND BANK | 1 | \$80,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 4 | \$236,350.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| HOME FINANCING CENTER INC. | 3 | \$210,015.31 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| HOME LOAN CENTER, INC. | 5 | \$335,600.00 | 0.86% 0 \$0.00 | NA 0 \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$64,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| ICON CREDIT UNION | 2 | \$105,750.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| ISB COMMUNITY BANK | 1 | \$52,300.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$127,700.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$119,600.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$75,381.31 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$150,500.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$52,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$42,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MACON BANK, INC. | 1 | \$47,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MAGNA BANK | 5 | \$360,112.68 | 0.92% 0 \$0.00 | NA 0 \$0.00 |
| MARINE BANK | 3 | \$131,559.58 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| MAX CREDIT UNION | 3 | \$174,650.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 4 | \$278,850.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| MERCANTILE BANK | 1 | \$66,150.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$59,200.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$81,500.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| MIDLAND STATES BANK | 4 | \$216,250.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$29,876.85 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MISSOURI CREDIT UNION | 5 | \$268,050.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 |

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| MORTGAGE AMERICA, | 1 | \$62,000.00 | 0.16% 0 \$0.0 | 00 NA | 0 | \$0.00 |] |
|--|--|---|--|--|---|---|-------------------|
| ORTGAGE CENTER, | 1 | \$28,000.00 | 0.07% 0 \$0.0 | 00 NA | 0 | \$0.00 |] |
| ORTGAGE CLEARING | 1 | \$52,750.00 | 0.13% 0 \$0.0 | 00 NA | 0 | \$0.00 |] |
| MORTGAGE SOLUTIONS | 1 | \$83,900.00 | 0.21% 0 \$0.0 | 00 NA | 0 | \$0.00 |] |
| JATIONAL COOPERATIVE BANK, J.A. | 2 | \$98,500.00 | 0.25% 0 \$0.0 | 00 NA | 0 | \$0.00 |] |
| IATIONAL EXCHANGE | 1 | \$68,250.00 | 0.17% 0 \$0.0 | 00 NA | 0 | \$0.00 |] |
| IATIONWIDE DVANTAGE IORTGAGE COMPANY | 3 | \$216,000.00 | 0.55% 0 \$0.0 | 00 NA | 0 | \$0.00 |] |
| EIGHBORHOOD MORTGAGE SOLUTIONS, LC | 8 | \$555,300.00 | 1.42% 0 \$0.0 | 00 NA | 0 | \$0.00 |] |
| IEW PENN FINANCIAL, LC DBA SHELLPOINT IORTGAGE SERVICING | 3 | \$185,000.00 | 0.47% 0 \$0.0 | 00 NA | 0 | \$0.00 |] |
| ORTHERN OHIO NVESTMENT COMPANY | 1 | \$84,141.00 | 0.21% 0 \$0.0 | 00 NA | 0 | \$0.00 |] |
| OLD SECOND NATIONAL SANK | 2 | \$61,900.00 | 0.16% 0 \$0.0 | 00 NA | 0 | \$0.00 |] |
| RIENTAL BANK AND RUST | 1 | \$68,000.00 | 0.17% 0 \$0.0 | NA NA | 0 | \$0.00 |] |
| ANHANDLE STATE ANK | 1 | \$75,000.00 | 0.19% 0 \$0.0 | NA NA | 0 | \$0.00 |] |
| ATELCO CREDIT UNION | 3 | \$184,080.00 | 0.47% 0 \$0.0 | 00 NA | 0 | \$0.00 |] |
| ENTAGON FEDERAL EREDIT UNION | 3 | \$179,603.67 | 0.46% 0 \$0.0 | 00 NA | 0 | \$0.00 |] |
| INNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$210,325.00 | 0.54% 0 \$0.0 | 00 NA | 0 | \$0.00 |] |
| LATINUM HOME IORTGAGE | 1 | \$50,000.00 | 0.13% 0 \$0.0 | NA NA | 0 | \$0.00 |] |
| OPULAR MORTGAGE, NC. | 6 | \$388,250.69 | 0.99% 0 \$0.0 | 00 NA | 0 | \$0.00 |] |
| RAIRIE STATE BANK & RUST | 6 | \$293,312.86 | 0.75% 0 \$0.0 | NA NA | 0 | \$0.00 |] |
| RIMEWEST MORTGAGE CORPORATION | 7 | \$447,250.00 | 1.14% 0 \$0.0 | NA NA | 0 | \$0.00 | |
| ROFESSIONAL EDERAL CREDIT UNION | 3 | \$136,750.00 | 0.35% 0 \$0.0 | 00 NA | 0 | \$0.00 |] |
| ANLIFE, INC. | 1 | \$77,500.00 | 0.2% 0 \$0.0 | 00 NA | 0 | \$0.00 |] |
| | 2 | \$137,000.00 | | | _ | |] |
| | IORTGAGE CENTER, LC IORTGAGE CLEARING ORPORATION IORTGAGE SOLUTIONS OF CO, LLC ATIONAL OOPERATIVE BANK, I.A. ATIONAL EXCHANGE ANK AND TRUST ATIONWIDE DVANTAGE IORTGAGE COMPANY EIGHBORHOOD IORTGAGE SOLUTIONS, LC EW PENN FINANCIAL, LC DBA SHELLPOINT IORTGAGE SERVICING ORTHERN OHIO NVESTMENT COMPANY ILD SECOND NATIONAL ANK ORIENTAL BANK AND RUST ANHANDLE STATE ANK ATELCO CREDIT UNION ENTAGON FEDERAL REDIT UNION INNACLE CAPITAL IORTGAGE ORPORATION LATINUM HOME IORTGAGE OPULAR MORTGAGE, NC. RAIRIE STATE BANK & RUST RIMEWEST MORTGAGE ORPORATION ROFESSIONAL EDERAL CREDIT UNION | IORTGAGE CENTER, LC IORTGAGE CLEARING ORPORATION IORTGAGE SOLUTIONS IF CO, LLC ATIONAL OOPERATIVE BANK, I.A. IATIONAL EXCHANGE ANK AND TRUST ATIONWIDE DVANTAGE IORTGAGE SOLUTIONS, IC EW PENN FINANCIAL, LC DBA SHELLPOINT IORTGAGE SERVICING ORTHERN OHIO NVESTMENT COMPANY INDESTMENT COMPANY INDESTMENT OF THE ANK ANK RIENTAL BANK AND RUST ANHANDLE STATE ANK ATELCO CREDIT UNION INNACLE CAPITAL IORTGAGE ORPORATION LATINUM HOME IORTGAGE OPULAR MORTGAGE, NC. RAIRIE STATE BANK & RUST RIENTAL BANK & CREDIT UNION INNACLE CAPITAL IORTGAGE ORPORATION LATINUM HOME IORTGAGE OPULAR MORTGAGE, NC. RAIRIE STATE BANK & RUST RIMEWEST MORTGAGE ORPORATION ROFESSIONAL EDERAL CREDIT UNION 3 ANLIFE, INC. 1 | IC. 1 \$62,000.00 IORTGAGE CENTER, LC 1 \$28,000.00 IORTGAGE CLEARING ORPORATION 1 \$52,750.00 IORTGAGE SOLUTIONS 1 \$83,900.00 IF CO, LLC 3ATIONAL 2 \$98,500.00 IA. 3ATIONAL EXCHANGE 1 \$68,250.00 IORTGAGE COMPANY 1 \$68,250.00 IORTGAGE COMPANY 1 \$68,250.00 IORTGAGE COMPANY 1 \$185,000.00 IORTGAGE SOLUTIONS, B \$555,300.00 IORTGAGE SOLUTIONS, B \$555,300.00 IC EW PENN FINANCIAL, LC DBA SHELLPOINT 3 \$185,000.00 IORTGAGE SERVICING 1 \$84,141.00 IORTGAGE SERVICING 1 \$84,141.00 IORTGAGE SERVICING 1 \$68,000.00 IORTGAGE SECOND NATIONAL 2 \$61,900.00 IORTGAGE SECOND NATIONAL 2 \$61,900.00 IORTGAGE 3 \$179,603.67 INNACLE CAPITAL 1 \$75,000.00 INNACLE CAPITAL 1 \$50,000.00 INNACLE CAPITAL 1 \$50,000.00 IORTGAGE 3 \$210,325.00 IORPORATION 1 \$50,000.00 IORTGAGE 1 \$50,00 | NC. 1 \$62,000.00 0.16% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$ | NC. 1 \$62,000.00 0.16% \$0.00 NA | NC. 1 \$62,000.00 0.16% 0 \$0.00 NA 0 IORTGAGE CENTER. 1 \$28,000.00 0.07% 0 \$0.00 NA 0 IORTGAGE CLEARING ORPORATION 1 \$83,900.00 0.21% 0 \$0.00 NA 0 IORTGAGE SOLUTIONS 1 \$83,900.00 0.21% 0 \$0.00 NA 0 IORTGAGE SOLUTIONS 1 \$83,900.00 0.21% 0 \$0.00 NA 0 IATIONAL OOPERATIVE BANK, 2 \$98,500.00 0.25% 0 \$0.00 NA 0 IATIONAL EXCHANGE 1 \$68,250.00 0.17% 0 \$0.00 NA 0 IATIONAL EXCHANGE 3 \$216,000.00 0.55% 0 \$0.00 NA 0 IORTGAGE COMPANY 1 \$68,250.00 0.47% 0 \$0.00 NA 0 IORTGAGE COMPANY 1 \$84,141.00 0.21% 0 \$0.00 NA 0 IORTGAGE SOLUTIONS, 2 \$61,900.00 0.47% 0 \$0.00 NA 0 IORTGAGE SERVICING 0 0.16% 0 \$0.00 NA 0 IORTGAGE SOLUTIONAL 2 \$61,900.00 0.16% 0 \$0.00 NA 0 IORTGAGE SOLUTIONAL 2 \$61,900.00 0.16% 0 \$0.00 NA 0 IORTGAGE SOLUTIONAL 2 \$61,900.00 0.16% 0 \$0.00 NA 0 IORTGAGE SOLUTIONAL 3 \$185,000.00 0.16% 0 \$0.00 NA 0 IORTGAGE SOLUTIONAL 2 \$61,900.00 0.16% 0 \$0.00 NA 0 IORTGAGE SOLUTIONAL 3 \$185,000.00 0.16% 0 \$0.00 NA 0 IORTGAGE SOLUTIONAL 2 \$61,900.00 0.16% 0 \$0.00 NA 0 IORTGAGE SOLUTIONAL 3 \$185,000.00 0.16% 0 \$0.00 NA 0 IORTGAGE SOLUTIONAL 3 \$185,000.00 0.16% 0 \$0.00 NA 0 IORTGAGE 3 \$210,325.00 0.16% 0 \$0.00 NA 0 IORTGAGE 3 \$210,325.00 0.54% 0 \$0.00 NA 0 INNACLE CAPITAL 3 \$50,000.00 0.13% 0 \$0.00 NA 0 INNACLE CAPITAL 3 \$50,000.00 0.13% 0 \$0.00 NA 0 IORTGAGE 1 \$50,000.00 0.14% 0 \$0. | NC. 1 \$62,000.00 |

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| REAL ESTATE MORTGAGE NETWORK | | | | | | | | |
|---|----|----------------|---------|------------|----|---|--------|----------|
| INC. | | | | <u> </u> ' | | Ц | | <u> </u> |
| REGIONS BANK | 1 | \$73,122.00 | 0.19% | | | | \$0.00 | |
| RENASANT BANK | 1 | \$64,500.00 | 0.16% |) \$0.00 | NA | 0 | \$0.00 | ! |
| ROBINS FEDERAL CREDIT UNION | 2 | \$148,313.00 | 0.38% | \$0.00 | NA | 0 | \$0.00 | |
| ROXBORO SAVINGS BANK SSB | 1 | \$80,000.00 | 0.2% (| 0 \$0.00 | NA | 0 | \$0.00 |] |
| RPM MORTGAGE, INC. | 1 | \$77,625.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 | |
| SALAL CREDIT UNION | 1 | \$61,988.02 | 0.16% | | | - | \$0.00 | |
| SCOTIABANK OF PUERTO RICO | 7 | \$384,582.43 | 0.98% | | | | \$0.00 | |
| SIR FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.09% | 0.00 | NA | 0 | \$0.00 | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$84,000.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 |] |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| SOMERSET TRUST COMPANY | 1 | \$67,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 |] |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$266,800.00 | 0.68% |)\$0.00 | NA | 0 | \$0.00 |] |
| STOCKMAN BANK OF MONTANA | 1 | \$36,480.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |] |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$70,000.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$170,700.00 | 0.44% | \$0.00 | NA | 0 | \$0.00 | |
| SWBC MORTGAGE | 4 | \$283,670.80 | 0.72% | 30.00 | NA | 0 | \$0.00 | |
| TALMER BANK & TRUST | 1 | \$62,400.00 | 0.16% | | | 0 | \$0.00 | |
| TELCOM CREDIT UNION | 1 | \$34,900.00 | 0.09% | | | - | \$0.00 | |
| TEXAS BANK | 1 | \$63,500.00 | 0.16% 0 | | | - | \$0.00 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 16 | \$1,022,826.13 | 2.61% | | | | \$0.00 | |
| THE BANK OF MAINE | 4 | \$252,500.00 | 0.64% | 3 \$0.00 | NA | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$58,500.00 | 0.15% 0 | | | П | \$0.00 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$76,300.00 | 0.19% | \$0.00 | NA | 0 | \$0.00 | |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$105,560.39 | 0.27% | \$0.00 | NA | 0 | \$0.00 | |

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3

\$221,100.00

0.56% 0 \$0.00

NA 0 \$0.00

TOWNE MORTGAGE

COMPANY

| <u>L</u> | 0 0 1 1 1 1 1 1 1 | | | | | | |
|-----------|---|-----|-----------------|---------------------|----------|-------------|---|
| | TWINSTAR CREDIT UNION | 1 | \$80,667.47 | 0.21% | 0 \$0.00 | NA 0 \$0.00 | |
| | UMPQUA BANK | 10 | \$680,030.11 | 1.73% | 0 \$0.00 | NA 0 \$0.00 | |
| | UNITED BANK OF UNION | 6 | \$406,950.00 | | 0 \$0.00 | | |
| | UNITY BANK | 1 | \$80,000.00 | | 0 \$0.00 | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$153,500.00 | | 0 \$0.00 | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$72,000.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$64,000.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$142,000.00 | 0.36% | 0 \$0.00 | NA 0 \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,500.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$76,000.00 | | 0 \$0.00 | | |
| | WEST GATE BANK | 1 | \$60,500.00 | | 0 \$0.00 | | |
| | WESTBURY BANK | 2 | \$94,000.00 | $0.2\overline{4\%}$ | 0 \$0.00 | NA 0 \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$26,400.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | _ |
| | Unavailable | 166 | \$10,252,249.91 | 26.14% | 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 632 | \$39,222,078.04 | 100% | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | |
| 31417AVM8 | ACCESS NATIONAL BANK | 1 | \$155,000.00 | 2.42% | 0 \$0.00 | NA 0 \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$655,000.00 | 10.22% | 0 \$0.00 | NA 0 \$0.00 | _ |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,132,450.00 | 17.66% | 0 \$0.00 | NA 0 \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 4 | \$627,370.00 | 9.79% | 0 \$0.00 | NA 0 \$0.00 | |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$1,129,601.00 | 17.62% | 0 \$0.00 | NA 0 \$0.00 | |
| | CONSUMERS CREDIT UNION | 1 | \$151,300.00 | 2.36% | 0 \$0.00 | NA 0 \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$634,350.00 | | 0 \$0.00 | | |
| | Unavailable | 12 | \$1,925,900.00 | 30.04% | | | |
| Total | | 40 | \$6,410,971.00 | 1000 | 0 \$0.00 | 0 \$0.00 | |

| 31417AVN6 | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$94,500.00 | 7.11% | 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|----|----------------|--------|----------|-------------|
| | EASTWOOD BANK | 1 | \$95,000.00 | 7.15% | 0 \$0.00 | NA 0 \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$80,008.88 | 6.02% | 0 \$0.00 | NA 0 \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$103,170.46 | 7.77% | 0 \$0.00 | NA 0 \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$101,300.00 | 7.63% | 0 \$0.00 | NA 0 \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$101,000.00 | 7.6% | 0 \$0.00 | NA 0 \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$100,000.00 | 7.53% | 0 \$0.00 | NA 0 \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$197,630.83 | 14.88% | 0 \$0.00 | NA 0 \$0.00 |
| | THE TRUST BANK | 1 | \$102,309.68 | 7.7% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$353,563.10 | 26.61% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$1,328,482.95 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417AVP1 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$103,400.00 | 0.77% | 0 \$0.00 | NA 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$460,250.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | AMEGY MORTGAGE | 1 | \$337,900.00 | 2.51% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$232,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$372,202.91 | 2.76% | 0 \$0.00 | NA 0 \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$185,000.00 | 1.37% | 0 \$0.00 | NA 0 \$0.00 |
| | BANK MUTUAL | 2 | \$419,500.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF HAWAII | 1 | \$441,000.00 | 3.27% | 0 \$0.00 | NA 0 \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$393,100.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | BLACKHAWK BANK | 1 | \$140,000.00 | 1.04% | 0 \$0.00 | NA 0 \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$129,500.00 | 0.96% | 0 \$0.00 | NA 0 \$0.00 |
| | CASHCALL, INC. | 1 | \$153,500.00 | 1.14% | 0 \$0.00 | NA 0 \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$184,300.00 | 1.37% | 0 \$0.00 | NA 0 \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$122,451.29 | 0.91% | 0 \$0.00 | NA 0 \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$270,800.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | CREDIT UNION | 3 | \$572,100.00 | 4.25% | 0 \$0.00 | NA 0 \$0.00 |

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| MORTGAGE SERVICES, INC. | | | | |
|--|---|--------------|----------------|-------------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$401,700.75 | 2.98% 0 \$0.00 | NA 0 \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$372,800.00 | 2.77% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & TRUST | 1 | \$277,500.00 | 2.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$438,440.00 | 3.25% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$93,351.91 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 1 | \$226,940.05 | 1.68% 0 \$0.00 | NA 0 \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$288,000.00 | 2.14% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK | 1 | \$127,494.00 | 0.95% 0 \$0.00 | NA 0 \$0.00 |
| HOMEWISE, INC. | 1 | \$168,600.00 | 1.25% 0 \$0.00 | NA 0 \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$146,400.00 | 1.09% 0 \$0.00 | NA 0 \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$364,800.00 | 2.71% 0 \$0.00 | NA 0 \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$119,700.00 | 0.89% 0 \$0.00 | NA 0 \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$305,000.00 | 2.26% 0 \$0.00 | NA 0 \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$128,000.00 | 0.95% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$414,800.00 | 3.08% 0 \$0.00 | NA 0 \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$131,700.00 | 0.98% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$278,000.00 | 2.06% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$366,991.18 | 2.72% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$167,850.00 | 1.25% 0 \$0.00 | NA 0 \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$245,000.00 | 1.82% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$515,800.00 | 3.83% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$155,500.00 | 1.15% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$406,150.00 | 3.01% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$113,628.47 | 0.84% 0 \$0.00 | NA 0 \$0.00 |

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| | SUPERIOR FEDERAL CREDIT UNION | | | | |
|-----------|---|----|-----------------|----------------|-------------|
| | TELCOM CREDIT UNION | 1 | \$228,000.00 | 1.69% 0 \$0.00 | NA 0 \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$187,000.00 | 1.39% 0 \$0.00 | NA 0 \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$193,200.00 | 1.43% 0 \$0.00 | NA 0 \$0.00 |
| | UNITED BANK & TRUST | 1 | \$212,300.00 | 1.58% 0 \$0.00 | NA 0 \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$161,000.00 | 1.19% 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$478,651.25 | 3.55% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$1,244,000.00 | 9.23% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 62 | \$13,475,301.81 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 31417AVQ9 | ALPINE BANK & TRUST CO. | 1 | \$130,997.12 | 1.15% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$403,404.82 | 3.55% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | ANCHORBANK FSB | 1 | \$207,900.00 | 1.83% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | ASSOCIATED BANK, NA | 5 | \$862,920.72 | 7.6% 0 \$0.00 | NA 0 \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$266,723.66 | 2.35% 0 \$0.00 | NA 0 \$0.00 |
| | BANK MUTUAL | 3 | \$606,500.00 | 5.34% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF HAWAII | 1 | \$249,375.00 | 2.2% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF STANLY | 1 | \$148,400.00 | 1.31% 0 \$0.00 | NA 0 \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$220,500.00 | 1.94% 0 \$0.00 | NA 0 \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$178,600.00 | 1.57% 0 \$0.00 | NA 0 \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$87,050.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$329,000.00 | 2.9% 0 \$0.00 | NA 0 \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$206,500.00 | 1.82% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | DUPAGE CREDIT UNION | 1 | \$85,000.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$449,983.00 | 3.96% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$196,900.00 | 1.73% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$87,600.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 |

| FIRST PLACE BANK | 1 | \$222,400,00 | 1.96% 0 \$0.00 | NA 0 \$0.00 |
|--|---|--------------|------------------|-------------------|
| FIRST PLACE BANK FIRST TECHNOLOGY | 1 | \$222,400.00 | 1.90% 0 \$0.00 | ΙΝΑ υ φυ.υυ |
| FEDERAL CREDIT UNION | 1 | \$222,086.64 | 1.96% 0 \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT | | | | |
| UNION | 1 | \$405,800.00 | 3.57% 0 \$0.00 | NA 0 \$0.00 |
| HOME FINANCING | | | | |
| CENTER INC. | 1 | \$249,300.00 | 2.2% 0 \$0.00 | NA 0 \$0.00 |
| HOME LOAN CENTER, | 1 | ¢202.000.00 | 2 460 000 | NIA (0¢0,00 |
| INC. | 1 | \$393,000.00 | 3.46% 0 \$0.00 | NA 0 \$0.00 |
| IDAHO CENTRAL CREDIT | 1 | \$230,200.00 | 2.03% 0 \$0.00 | NA 0 \$0.00 |
| UNION | 1 | \$230,200.00 | 2.03% 0 \$0.00 | NA 0 50.00 |
| KERN SCHOOLS | 1 | \$155,176.10 | 1.37% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION | 1 | Ψ133,170.10 | 1.57 /6 0 φ0.00 | 111 ο φο.σο |
| LAKE FOREST BANK & | 2 | \$722,000.00 | 6.36% 0 \$0.00 | NA 0 \$0.00 |
| TRUST | | Ţ,;;;;;; | | |
| LANDMARK CREDIT | 1 | \$153,000.00 | 1.35% 0 \$0.00 | NA 0 \$0.00 |
| UNION | | | | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$341,700.00 | 3.01% 0 \$0.00 | NA 0 \$0.00 |
| MARSHALL | | | | |
| COMMUNITY CREDIT | 1 | \$136,180.00 | 1.2% 0 \$0.00 | NA 0 \$0.00 |
| UNION | 1 | Ψ130,100.00 | 1.2 /6 0 40.00 | 11/1 0 φυ.συ |
| MAYFLOWER | | | | |
| COOPERATIVE BANK | 1 | \$110,850.00 | 0.98% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL | | | | |
| COOPERATIVE BANK, | 1 | \$131,872.66 | 1.16% 0 \$0.00 | NA 0 \$0.00 |
| N.A. | | | | |
| NORTHWESTERN | 2 | \$250,500.00 | 2.21% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE COMPANY | | Ψ230,300.00 | 2.21 /6 0 \$0.00 | 11/1 σ φσ.σσ |
| PACIFIC NW FEDERAL | 1 | \$352,350.00 | 3.1% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | 700-,000 | | |
| PINNACLE CAPITAL | 1 | Φ256 000 00 | 2 1 407 0 00 00 | NIA 0 (00 00) |
| MORTGAGE | 1 | \$356,000.00 | 3.14% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION PURDUE FEDERAL | + | + | | - |
| CREDIT UNION | 1 | \$137,900.00 | 1.21% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDBANK | 1 | \$235,800.00 | 2.08% 0 \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION | 1 | \$121,800.00 | 1.07% 0 \$0.00 | NA 0 \$0.00 |
| SOVEREIGN BANK, A | 1 | Ψ121,000.00 | 1.07 // 0 \$0.00 | 11Α 0 Φ0.00 |
| FEDERAL SAVINGS | 1 | \$153,000.00 | 1.35% 0 \$0.00 | NA 0 \$0.00 |
| BANK | 1 | \$155,000.00 | 2.22 /2 0 40.00 | |
| STANDARD MORTGAGE | | Ф225 005 00 | 2.05% 0.00 | NIA O DO CO |
| CORPORATION | 1 | \$335,095.00 | 2.95% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$182,850.00 | 1.61% 0 \$0.00 | NA 0 \$0.00 |
| SUNCOAST SCHOOLS | 2 | | | |
| FEDERAL CREDIT UNION | 2 | \$524,222.71 | 4.62% 0 \$0.00 | NA 0 \$0.00 |
| TALMER BANK & TRUST | 1 | \$277,500.00 | 2.44% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$236,250.00 | 2.07% 0 \$0.00 | NA 0 \$0.00 |
| 1 1 | 1 | 1 | 1 1 1 | 11 1 |

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| | THE GOLDEN 1 CREDIT UNION | | | | | |
|---|--|--------------|-----------------|--------|-------------|-------------|
| otal | | 53 | \$11,354,187.43 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 417AVR7 | 1ST MIDAMERICA CREDIT UNION | 3 | \$278,375.00 | 0.21% | | NA 0 \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$101,000.00 | 0.08% | | NA 0 \$0.00 |
| | ADVANTAGE BANK | 1 | \$102,803.25 | 0.08% | \$0.00 | NA 0 \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$107,100.00 | 0.08% | \$0.00 | NA 0 \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$104,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 |
| | ALERUS FINANCIAL | 2 | \$200,600.00 | 0.15% | _ | NA 0 \$0.00 |
| ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION | 1 | \$91,640.00 | 0.07% | \$0.00 | NA 0 \$0.00 | |
| | | 2 | \$201,000.00 | 0.15% | \$0.00 | NA 0 \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$100,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 |
| | ALPINE BANK & TRUST CO. | 11 | \$1,080,384.07 | 0.82% | \$0.00 | NA 0 \$0.00 |
| ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$966,950.00 | 0.73% | \$0.00 | NA 0 \$0.00 | |
| | 2 | \$197,500.00 | 0.15% | \$0.00 | NA 0 \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$1,543,856.75 | 1.17% | \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK | 3 | \$287,013.08 | 0.22% | \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$100,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$94,400.00 | 0.07% | \$0.00 | NA 0 \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$192,700.00 | 0.15% | \$0.00 | NA 0 \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$88,825.00 | 0.07% | \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$100,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS | | 3 | \$284,639.54 | 0.22% | \$0.00 | NA 0 \$0.00 |
| | | 2 | \$206,850.00 | 0.16% | \$0.00 | NA 0 \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$175,000.00 | 0.13% | \$0.00 | NA 0 \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$98,860.51 | 0.07% | \$0.00 | NA 0 \$0.00 |

| ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA SSOCIATED BANK SSOCIATED BANK SSOCIATED BANK SSOCIATED BANK SSOCIATED BANK SSOCIATED BANK SSOCIATED BANK SSOCIATED BANK SSOCIATED BANK SSOCIATED BANK SSOCIATED BANK SSOCIATED BANK SSOCIATED CREDIT UNION BANCOPPSOUTH BANK SSOCIATED CREDIT UNION BANK FIRST NATIONAL SSOCIATED SSOCIAT | | • | | | |
|--|---------------------------------------|----|----------------|----------------|-------------|
| EMPLOYEES CREDIT 8 \$791,300.00 0.6% 0 \$0.00 NA 0 \$0.00 | ANCHORBANK FSB | 33 | \$3,209,416.00 | 2.43% 0 \$0.00 | NA 0 \$0.00 |
| ARIZONA STATE CREDIT UNION 7 \$674,900.00 0.51% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 38 \$3.683.377.80 2.79% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT UNION 3 \$282,739.04 0.21% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 3 \$315.650.00 0.24% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 5 \$492,540.00 0.37% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 5 \$294,943.01 1.85% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 8 \$796,220.00 0.6% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 3 \$298,400.00 0.23% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 4 \$401,900.00 0.23% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$94,800.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.07% 0 \$0.00 NA 0 \$0.00 | EMPLOYEES CREDIT | 8 | \$791,300.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED CREDIT UNION BANCORPSOUTH BANK 3 \$315,650.00 0.24% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 5 \$492,540.00 0.37% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 25 \$2,449,943.01 1.85% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 8 \$796,220.00 0.6% 0 \$0.00 NA 0 \$0.00 BANK OF TANLY 3 \$298,400.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES BANK OF THE WEST 4 \$401,900.00 BANK OF WASHINGTON 1 \$94,800.00 0.00% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$105,000.00 BANK OF WASHINGTON 1 \$105,000.00 BANK OF WESTON 1 \$105,000.00 BANK OF WESTON 1 \$105,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANKE BANK 3 \$287,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION 2 \$202,000.00 0.15% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 2 \$177,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BACKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK 3 \$299,412.68 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0.00 | ARIZONA STATE CREDIT | 7 | \$674,900.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| UNION | ASSOCIATED BANK, NA | 38 | \$3,683,377.80 | 2.79% 0 \$0.00 | NA 0 \$0.00 |
| BANK FIRST NATIONAL 5 \$492,540.00 0.37% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 25 \$2,449.943.01 1.85% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 8 \$796,220.00 0.6% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 3 \$298,400.00 0.23% 0 \$0.00 NA 0 \$0.00 BANK OF THE 3 \$293,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK OF THE 3 \$293,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK OF THE 4 \$401,900.00 0.3% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$94,800.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0.00 BANK BANK 3 \$287,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL 6 \$600,532.76 0.45% 0 \$0.00 NA 0 \$0.00 BASTER CREDIT UNION 6 \$570,350.00 0.43% 0 \$0.00 NA 0 \$0.00 BASTER CREDIT UNION 2 \$202,000.00 0.15% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 2 \$202,000.00 0.15% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL 2 \$177,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BELLCO GREDIT UNION 2 \$177,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BECHOS EMPLOYEES 2 \$177,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BOBING EMPLOYEES 2 \$174,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BOBING EMPLOYEES 2 \$184,900.00 0.14% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 3 \$299,412.68 0.23% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE LLC 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 2 \$196,900.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% | | 3 | \$282,739.04 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| BANK MUTUAL 25 \$2,449,943.01 1.85% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 8 \$796,220.00 0.6% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 3 \$298,400.00 0.23% 0 \$0.00 NA 0 \$0.00 BANK OF THE 3 \$293,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK OF THE 4 \$401,900.00 0.3% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$94,800.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0.00 BANNER BANK 3 \$287,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANNER BANK 3 \$287,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANTER CREDIT UNION 6 \$600,532.76 0.45% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT 1 \$96,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 2 \$202,000.00 0.15% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT \$177,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BLACKHAWK BANK 7 \$701,100.00 0.53% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 1 \$89,500.00 0.07% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 2 \$196,900.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0 | BANCORPSOUTH BANK | 3 | \$315,650.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF SPRINGFIELD | BANK FIRST NATIONAL | 5 | \$492,540.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF STANLY 3 \$298,400.00 0.23% 0\$0.00 NA 0\$0.00 | BANK MUTUAL | 25 | \$2,449,943.01 | 1.85% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE CASCADES 3 \$293,000.00 0.22% 0 \$0.00 NA 0 \$0.00 | BANK OF SPRINGFIELD | 8 | \$796,220.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| CASCADES 3 \$293,000.00 0.22% 050.00 NA 0 50.00 | BANK OF STANLY | 3 | \$298,400.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF WASHINGTON 1 \$94,800.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0.00 BANNER BANK 3 \$287,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL 6 \$600,532.76 0.45% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 6 \$570,350.00 0.43% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT 1 \$96,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 2 \$202,000.00 0.15% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL 2 \$177,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BLACKHAWK BANK 7 \$701,100.00 0.53% 0 \$0.00 NA 0 \$0.00 BOSING EMPLOYEES 2 \$184,900.00 0.14% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 1 \$89,500.00 0.14% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 3 \$299,412.68 0.23% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 2 \$196,900.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% | 1 | 3 | \$293,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF WASHINGTON 1 \$94,800.00 0.07% 0 \$0.00 NA 0 \$0.00 | | 4 | \$401,900.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF WESTON | BANK OF WASHINGTON | 1 | \$94,800.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| BANNER BANK 3 \$287,000.00 0.22% 0\$0.00 NA 0\$0.00 BARKSDALE FEDERAL 6 \$600,532.76 0.45% 0\$0.00 NA 0\$0.00 BAXTER CREDIT UNION 6 \$570,350.00 0.43% 0\$0.00 NA 0\$0.00 BAY FEDERAL CREDIT 1 \$96,000.00 0.07% 0\$0.00 NA 0\$0.00 BETHPAGE FEDERAL 2 \$100,000 0.15% 0\$0.00 NA 0\$0.00 BETHPAGE FEDERAL 2 \$177,000.00 0.13% 0\$0.00 NA 0\$0.00 BLACKHAWK BANK 7 \$701,100.00 0.53% 0\$0.00 NA 0\$0.00 BOEING EMPLOYEES 2 \$184,900.00 0.14% 0\$0.00 NA 0\$0.00 BROKER SOLUTIONS, INC. DBA NEW 1 \$89,500.00 0.07% 0\$0.00 NA 0\$0.00 BUSEY BANK 3 \$299,412.68 0.23% 0\$0.00 NA 0\$0.00 CAPE COD FIVE CENTS \$100,000.00 0.08% 0\$0.00 NA 0\$0.00 CASHCALL, INC. 1 \$103,500.00 0.08% 0\$0.00 NA 0\$0.00 CASTLE & COOKE 1 \$105,000.00 0.07% 0\$0.00 NA 0\$0.00 CENTRAL BANK 2 \$196,900.00 0.15% 0\$0.00 NA 0\$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0\$0.00 NA 0\$0.00 CENTRAL BANK 2 \$196,900.00 0.15% 0\$0.00 NA 0\$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0\$0.00 NA 0\$0.00 CENTRAL BANK 2 \$196,900.00 0.15% 0\$0.00 NA 0\$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0\$0.00 NA 0\$0.00 CENTRAL BANK 2 \$196,900.00 0.15% 0\$0.00 NA 0\$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0\$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0\$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0\$ | BANK OF WESTON | 1 | \$105,000.00 | | NA 0 \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION 6 \$600,532.76 0.45% 0 \$0.00 NA 0 \$0.00 | BANNER BANK | 3 | \$287,000.00 | 0.22% 0 \$0.00 | |
| BAY FEDERAL CREDIT UNION 1 \$96,000.00 0.07% 0 \$0.00 NA 0 \$0.00 | | 6 | \$600,532.76 | | |
| BAY FEDERAL CREDIT 1 \$96,000.00 0.07% 0 \$0.00 NA 0 \$0.00 | · · · · · · · · · · · · · · · · · · · | 6 | \$570,350.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| BELLCO CREDIT UNION 2 \$202,000.00 0.15% \$0.00 NA 0 \$0.00 | 1 | 1 | · | | |
| BETHPAGE FEDERAL CREDIT UNION 2 \$177,000.00 0.13% 0 \$0.00 NA 0 \$0.00 | | 2 | \$202,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK BANK 7 \$701,100.00 0.53% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES 2 \$184,900.00 0.14% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 1 \$89,500.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERICAN FUNDING 1 \$299,412.68 0.23% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 6 \$616,546.21 0.47% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, ILC \$98,940.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 2 \$196,900.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK | BETHPAGE FEDERAL | 2 | · | | |
| BOEING EMPLOYEES CREDIT UNION 2 \$184,900.00 0.14% 0 \$0.00 NA 0 \$0.00 | · · · · · · · · · · · · · · · · · · · | 7 | \$701,100.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| INC. DBA NEW 1 \$89,500.00 0.07% 0 \$0.00 NA 0 \$0.00 | BOEING EMPLOYEES | 2 | · | | |
| CAPE COD FIVE CENTS SAVINGS BANK 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 6 \$616,546.21 0.47% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$98,940.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 2 \$196,900.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 | INC. DBA NEW | 1 | \$89,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 6 \$616,546.21 0.47% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$98,940.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 2 \$196,900.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 | BUSEY BANK | 3 | \$299,412.68 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| CASHCALL, INC. 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$98,940.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 2 \$196,900.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 | | 1 | \$100,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CASTLE & COOKE | CARROLLTON BANK | 6 | \$616,546.21 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$98,940.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 2 \$196,900.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 | CASHCALL, INC. | 1 | \$103,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CENTENNIAL LENDING, LLC 1 \$98,940.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 2 \$196,900.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 | 1 | 1 | \$105,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK 2 \$196,900.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 | CENTENNIAL LENDING, | 1 | \$98,940.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK 1 \$103,500.00 0.08% 0 \$0.00 NA 0 \$0.00 | | 2 | \$196,900.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | CENTRAL BANK | 1 | | | |
| | | 1 | \$91,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |

| CENTRAL BANK OF PROVO | | | | |
|---|----|----------------|----------------|-------------|
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$108,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 18 | \$1,793,452.34 | 1.36% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$98,864.72 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL STATE BANK | 4 | \$408,286.60 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$314,900.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| CENTRUE BANK | 3 | \$308,050.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| CHEMICAL BANK | 1 | \$105,400.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$197,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS BANK | 1 | \$109,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$288,200.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$98,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$192,522.39 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$375,380.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$178,950.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| COLUMBIA CREDIT UNION | 7 | \$718,950.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| COMMODORE BANK | 1 | \$104,080.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY BANK - MISSOULA | 4 | \$399,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$310,364.46 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$85,405.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$182,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$299,632.08 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$104,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$94,800.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$201,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |

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| CODEDITOE DANK | | ф202 450 00 | 0.22% 0.40.00 | λι Α Ιοίφο οοί |
|-----------------------------|----------|-------------------------|----------------------|--|
| CORTRUST BANK | 3 | \$303,450.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | ¢ 420,062,07 | 2.22% 0 00 00 | N. 4 10 00 00 7 |
| MORTGAGE SERVICES, INC. | 4 | \$420,063.97 | 0.32% 0 \$0.00 | NA 0 \$0.00 I |
| CREDIT UNION OF | | + | | |
| CREDIT UNION OF COLORADO | 3 | \$295,300.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| + | 3 | \$292 100 00 | 0.21% 0 \$0.00 | NTA 0 00 00 1 |
| CREDIT UNION WEST | 3 | \$282,100.00 | | NA 0 \$0.00 I |
| CUMBERLAND SECURITY BANK | 1 | \$100,700.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CUSO MORTGAGE | | + | - | +++++ |
| CORPORATION | 4 | \$383,700.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$93,864.56 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| DELTA COMMUNITY | 1 | ΦΫϽ,0U 1 .JU | | |
| CREDIT UNION | 2 | \$186,575.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS | | | | |
| FEDERAL CREDIT UNION | 1 | \$91,867.45 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| DHCU COMMUNITY | | | | ++ + |
| CREDIT UNION | 1 | \$85,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| DIME BANK | 3 | \$294,400.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| DRAPER AND KRAMER | | Ψ427,100.00 | 0.22 /0 0 \$0.00 | ΙΙΛΙΟΨΟΙΟΟ |
| MORTGAGE CORP. D/B/A | | | | |
| 1ST ADVANTAGE | 1 | \$96,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 I |
| MORTGAGE | <u> </u> | | | |
| DUBUQUE BANK AND | 6 | ¢<00.510.00 | 2 450 000 00 | 374 000 00 7 |
| TRUST COMPANY | 6 | \$600,510.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| DUPACO COMMUNITY | 12 | ¢1 175 500 00 | 0.000/ 0.50 00 | NIA OLDO OO |
| CREDIT UNION | 12 | \$1,175,500.00 | 0.89% 0 \$0.00 | NA 0 \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$100,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| DURANT BANK AND | 1 | | 0.000 0.00 | NIA ORO OO |
| TRUST COMPANY | 1 | \$108,700.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| E-CENTRAL CREDIT | 1 | \$93,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| UNION | 1 | \$93,000.00 | 0.07%0 0 \$0.00 | ΝΑ υ φυ.υυ |
| EATON NATIONAL BANK | 1 | \$98,750.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| AND TRUST COMPANY | 1 | · | | |
| ELEVATIONS CU | 3 | \$297,500.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| ENT FEDERAL CREDIT | 7 | \$730,850.10 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| UNION | | \$130,030.10 | 0.33 70 0 φ0.00 | INA U pu.uu |
| ENVISION CREDIT | 1 | \$108,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| UNION | 1 | Ψ100,000.00 | 0.06 /0 0 φυ.σσ | ΙΝΑΙΟΨΟ.ΟΟ |
| EXCEL MORTGAGE | | | | |
| SERVICING, INC. DBA | 1 | \$96,800.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| IMPAC MORTGAGE | | | | |
| FAA CREDIT UNION | 1 | \$96,300.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & | 3 | \$313,500.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| TRUST | | · | | |
| FARMERS STATE BANK | 1 | \$86,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK | 1 | \$89,250.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE | | 4 ~ 2 7== | | * (* * * * * * * * * * * * * * * * * * |

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| FIDELITY CO-OPERATIVE BANK | 1 | \$95,855.41 | 0.07% | 0 \$0.0 | 0 NA | 0 | \$0.00 | 1 |
|--|----|----------------|-------|---------|------|---|--------|---|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 6 | \$610,000.00 | 0.46% | 0 \$0.0 | 0 NA | 0 | \$0.00 | 1 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$203,000.00 | 0.15% | 0 \$0.0 | 0 NA | 0 | \$0.00 | I |
| FINANCIAL PARTNERS CREDIT UNION | 5 | \$499,000.00 | 0.38% | 0 \$0.0 | 0 NA | 0 | \$0.00 | 1 |
| FIRST BANK OF WYOMING | 2 | \$186,400.00 | 0.14% | 0 \$0.0 | 0 NA | 0 | \$0.00 | I |
| FIRST BANK RICHMOND, NA | 2 | \$186,350.00 | 0.14% | 0 \$0.0 | 0 NA | 0 | \$0.00 | I |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$1,453,091.13 | 1.1% | 0 \$0.0 | 0 NA | 0 | \$0.00 | I |
| FIRST CITIZENS BANK NA | 9 | \$909,950.00 | 0.69% | 0 \$0.0 | 0 NA | 0 | \$0.00 | I |
| FIRST COMMUNITY CREDIT UNION | 4 | \$374,391.00 | 0.28% | 0 \$0.0 | 0 NA | 0 | \$0.00 | I |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 \$0.0 | 0 NA | 0 | \$0.00 | I |
| FIRST FEDERAL BANK OF OHIO | 2 | \$207,800.00 | 0.16% | 0 \$0.0 | 0 NA | 0 | \$0.00 | 1 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$106,500.00 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0.00 | I |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$105,500.00 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0.00 | I |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$1,099,279.66 | 0.83% | 0 \$0.0 | 0 NA | 0 | \$0.00 | 1 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$178,600.00 | 0.14% | 0 \$0.0 | 0 NA | 0 | \$0.00 | 1 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$94,282.69 | 0.07% | 0 \$0.0 | 0 NA | 0 | \$0.00 | 1 |
| FIRST HERITAGE FINANCIAL, LLC | 6 | \$574,400.00 | 0.43% | 0 \$0.0 | 0 NA | 0 | \$0.00 | I |
| FIRST INTERSTATE BANK | 10 | \$992,850.00 | 0.75% | 0 \$0.0 | 0 NA | 0 | \$0.00 | I |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$954,200.00 | 0.72% | 0 \$0.0 | 0 NA | 0 | \$0.00 | 1 |
| FIRST MINNESOTA BANK | 1 | \$106,250.00 | 0.08% | 0.0 | 0 NA | 0 | \$0.00 | 1 |

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| GTE FEDERAL CREDIT UNION | 3 | \$286,800.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| GUARDIAN CREDIT UNION | 2 | \$207,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$202,300.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| HANNIBAL NATIONAL BANK | 2 | \$202,200.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$95,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$91,734.45 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$96,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK | 6 | \$580,041.77 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$95,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$92,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HOMETOWN BANK | 2 | \$199,300.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| HONESDALE NATIONAL BANK THE | 3 | \$290,423.80 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| HOOSAC BANK | 2 | \$196,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| I-C FEDERAL CREDIT UNION | 5 | \$480,050.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$101,363.05 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 12 | \$1,215,775.00 | 0.92% 0 \$0.00 | NA 0 \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$198,550.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| ILLINI BANK | 2 | \$197,499.40 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| ILLINOIS NATIONAL BANK | 3 | \$282,750.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$95,872.55 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS BANK | 3 | \$283,900.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| ISB COMMUNITY BANK | 1 | \$92,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$99,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$510,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$101,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |

| KIRTLAND FEDERAL CREDIT UNION | | | | |
|--|----|----------------|----------------|-------------|
| L&N FEDERAL CREDIT UNION | 5 | \$500,174.32 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$85,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT UNION | 21 | \$2,061,215.30 | 1.56% 0 \$0.00 | NA 0 \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$204,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$109,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$207,542.79 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MANSFIELD COOPERATIVE BANK | 2 | \$193,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$213,775.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| MARINE BANK | 14 | \$1,375,363.51 | 1.04% 0 \$0.00 | NA 0 \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$87,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MAX CREDIT UNION | 2 | \$202,900.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$211,700.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| MERCANTILE BANK | 9 | \$866,589.35 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$776,400.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$197,400.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$94,800.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$491,400.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MIDLAND STATES BANK | 2 | \$198,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$190,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$103,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |

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| MIDWEST LOAN SERVICES INC. | | | | |
|---|----|----------------|----------------|-------------|
| MIDWESTONE BANK | 2 | \$186,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MISSOURI CREDIT UNION | 9 | \$909,580.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| MONSON SAVINGS BANK | 1 | \$108,750.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$104,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 8 | \$758,400.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$102,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$109,600.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$94,860.04 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$95,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$108,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$371,224.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$100,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$197,109.23 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 14 | \$1,346,397.20 | 1.02% 0 \$0.00 | NA 0 \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 5 | \$501,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| NRL FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| NUMARK CREDIT UNION | 3 | \$292,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$91,200.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |

| OAKDANK | 1 | ¢07.175.00 | 0.070/ 0.00 | NIA 0 00 00 1 |
|---|----|--------------|----------------|---------------|
| OAK BANK | 1 | \$87,175.00 | 0.07% 0 \$0.00 | |
| OCEANFIRST BANK | 1 | \$90,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$88,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$187,300.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$100,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$107,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| ORRSTOWN BANK | 1 | \$89,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.14% 0 \$0.00 | |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$210,600.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| PARK BANK | 1 | \$93,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$203,544.23 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| PATELCO CREDIT UNION | 4 | \$391,500.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$105,000.00 | 0.08% 0 \$0.00 | |
| PENTAGON FEDERAL CREDIT UNION | 10 | \$972,191.24 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$474,543.39 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES STATE BANK | 2 | \$192,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$496,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| PIONEER BANK | 1 | \$100,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PIONEER CREDIT UNION | 1 | \$99,600.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$590,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$289,650.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 7 | \$685,862.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$195,955.09 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$209,850.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$89,328.20 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$89,200.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

| PROVIDENT CREDIT UNION | 1 | \$108,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
|--------------------------------|----|---|----------------|-----------------|
| PURDUE FEDERAL CREDIT UNION | 5 | \$480,179.12 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| RABOBANK, N.A. | 2 | \$205,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| RANDOLPH-BROOKS | | · | | |
| FEDERAL CREDIT UNION | 6 | \$584,180.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| REAL ESTATE | | | 11 1 | |
| MORTGAGE NETWORK | 1 | \$95,625.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| INC. | | Ψ/υ,υ_υ.υ. | 0.07701945.55 | |
| REDSTONE FEDERAL | | † 22 222 2 2 | | |
| CREDIT UNION | 1 | \$90,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| RIDDELL NATIONAL | 4 | 222 (52 0) | | 77 10 00 00 1 |
| BANK | 4 | \$387,652.06 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| RIGHT START | 1 | \$00.000 OO | 2 27 2 0 00 00 | 374 000 00 |
| MORTGAGE, INC. | 1 | \$92,200.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| RIVER VALLEY BANK | 1 | \$95,600.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| RIVERMARK | | | | |
| COMMUNITY CREDIT | 2 | \$190,850.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| UNION | | | | |
| ROBINS FEDERAL | 1 | \$07,000,00 | 0.070/ 0.50 00 | NT 4 10 00 00 1 |
| CREDIT UNION | 1 | \$97,090.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| ROCKY MOUNTAIN | 1 | ¢07.450.00 | 0.07% 0 \$0.00 | NTA 0.00 00 |
| MORTGAGE COMPANY | 1 | \$87,450.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDBANK | 1 | \$86,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION | 10 | \$1,004,888.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE, INC. | 3 | \$292,500.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| S&T BANK | 3 | \$304,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| SABINE STATE BANK | | | | |
| AND TRUST COMPANY | 2 | \$210,900.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| SAFE CREDIT UNION | 3 | \$300,500.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK OF | 1 | | | |
| DANBURY | 1 | \$100,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK OF | 1 | \$100.500.00 | 2 222 040 00 | 374 0 00 00 |
| MENDOCINO COUNTY | 1 | \$108,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SCHOOLS FINANCIAL | 1 | \$100,000,00 | 2 2227 040 00 | NTA 0.00 00 |
| CREDIT UNION | 1 | \$100,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SIUSLAW BANK | 4 | \$402,300.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| SOLIDARITY | | | | |
| COMMUNITY FEDERAL | 2 | \$202,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | | | |
| SOUTH FLORIDA | | | | |
| EDUCATIONAL FEDERAL | 1 | \$107,400.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | | | |
| SOUTHWEST AIRLINES | 1 | \$85,405.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION | 1 | Φ0 <i>J</i> , + 0 <i>J</i> .00 | | |
| SOVEREIGN BANK, A | 4 | \$388,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL SAVINGS | | | | |
| | | • | • • | • • |

| BANK | | | | |
|---|----|----------------|----------------|-------------|
| SPACE COAST CREDIT UNION | 4 | \$378,595.51 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$85,100.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$298,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD MORTGAGE CORPORATION | 10 | \$978,474.78 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$90,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF LINCOLN | 4 | \$404,900.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$100,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$107,100.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$95,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$87,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$104,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT CREDIT UNION | 20 | \$1,963,595.00 | 1.49% 0 \$0.00 | NA 0 \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$568,686.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 9 | \$865,023.97 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| SUTTON BANK | 1 | \$95,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$94,244.31 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| TELCOM CREDIT UNION | 1 | \$100,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$105,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$85,212.04 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$90,300.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$89,400.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| THE HARVARD STATE BANK | 1 | \$97,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| THE MERCHANTS NATIONAL BANK | 2 | \$197,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$94,863.13 | 0.07% 0 \$0.00 | NA 0 \$0.00 |

| THE NATIONAL B&T OF SYCAMORE | | | | | |
|--|----|----------------|----------------|-------------|--|
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$88,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | |
| THE PARK BANK | 2 | \$187,650.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | |
| THINK MUTUAL BANK | 4 | \$388,300.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$290,250.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | |
| TLC COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$97,600.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | |
| TRAVERSE CITY STATE BANK | 1 | \$102,350.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | |
| TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$95,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | |
| UMPQUA BANK | 16 | \$1,583,454.71 | 1.2% 0 \$0.00 | NA 0 \$0.00 | |
| UNITED BANK & TRUST | 8 | \$779,624.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 | |
| UNITED BANK AND TRUST COMPANY | 1 | \$93,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | |
| UNITED BANK OF UNION | 6 | \$556,600.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | |
| UNITED BANK, N.A. | 2 | \$198,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | |
| UNITED COMMUNITY BANK | 9 | \$878,550.39 | 0.66% 0 \$0.00 | NA 0 \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$291,255.78 | 0.22% 0 \$0.00 | NA 0 \$0.00 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$101,600.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | |
| UNIVEST BANK AND TRUST CO. | 1 | \$104,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | |
| VALLEY BANK AND TRUST COMPANY | 1 | \$109,600.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | |
| VERITY CREDIT UNION | 1 | \$94,160.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$90,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | |
| WASHINGTON STATE EMPLOYEES CREDIT | 8 | \$809,400.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 | |

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| | UNION | | | | |
|-----------|--|-------|------------------|-----------------|-------------|
| | WASHINGTON TRUST BANK | 1 | \$109,800.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$306,400.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$107,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | WESTBURY BANK | 1 | \$88,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$315,500.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$105,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$99,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$99,888.87 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$99,563.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 254 | \$24,919,908.98 | 18.85% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1,346 | \$132,124,541.23 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 31417AVS5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$124,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$120,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$120,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$232,750.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$120,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$468,917.47 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$700,750.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| | AMEGY MORTGAGE | 1 | \$124,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$2,215,806.67 | 2.07% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK | 2 | \$233,499.38 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$114,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$235,100.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$122,300.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$123,817.33 | 0.12% 0 \$0.00 | NA 0 \$0.00 |

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|---|----|----------------|----------------|-------------|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$231,838.62 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$121,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$112,200.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$349,500.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| ANCHORBANK FSB | 15 | \$1,737,996.75 | 1.62% 0 \$0.00 | NA 0 \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$585,650.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| ARIZONA STATE CREDIT UNION | 9 | \$1,040,409.00 | 0.97% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BANK, NA | 35 | \$4,111,002.53 | 3.84% 0 \$0.00 | NA 0 \$0.00 |
| AVIDIA BANK | 1 | \$110,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| BANCORPSOUTH BANK | 3 | \$348,100.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| BANK FIRST NATIONAL | 4 | \$485,500.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| BANK MUTUAL | 17 | \$1,994,350.08 | 1.86% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF HAWAII | 1 | \$114,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$356,650.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF STANLY | 3 | \$347,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE WEST | 3 | \$348,345.52 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF WASHINGTON | 3 | \$333,625.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 4 | \$462,186.10 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT UNION | 1 | \$124,650.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| BELLCO CREDIT UNION | 1 | \$114,300.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$111,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$240,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK BANK | 3 | \$363,200.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$122,100.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$112,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| BUSEY BANK | 2 | \$231,650.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CENTENNIAL LENDING, LLC | 4 | \$452,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| | 4 | \$457,393.25 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

| CENTRAL BAN ILLINOIS | NK | | | | | |
|---|----------|---|------------------------------|-------------------------------|----------|-------------|
| CENTRAL MIN CREDIT UNIO | | 1 | \$115,200.00 | 0.11% | \$0.00 | NA 0 \$0.00 |
| CENTRAL MO COMPANY | RTGAGE | 8 | \$956,975.00 | 0.89% | \$0.00 | NA 0 \$0.00 |
| CENTRAL ONI CREDIT UNIO | | 1 | \$114,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 |
| CENTRAL SAV BANK | /INGS | 1 | \$117,600.00 | 0.11% | \$0.00 | NA 0 \$0.00 |
| CENTRIS FEDI CREDIT UNIO | | 4 | \$476,660.00 | 0.45% | \$0.00 | NA 0 \$0.00 |
| CITIZENS 1ST | BANK | 2 | \$238,000.00 | 0.22% | 00.00 | NA 0 \$0.00 |
| CITIZENS BAN | ΙK | 1 | \$112,000.00 | | 0.00\$0 | NA 0 \$0.00 |
| CITIZENS BAN NORTHERN KI | | 1 | \$124,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 |
| CITIZENS COM BANK | MMUNITY | 1 | \$120,800.00 | 0.11% | \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRS NATIONAL BA | | 3 | \$344,745.00 | 0.32% | \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRS WHOLESALE MORTGAGE | ST | 3 | \$342,600.00 | 0.32% | \$0.00 | NA 0 \$0.00 |
| CITIZENS STA | TE BANK | 1 | \$112,000.00 | 0.1% | 0.00\$0 | NA 0 \$0.00 |
| CITIZENSFIRS UNION | | 2 | \$226,585.50 | 0.21% | | NA 0 \$0.00 |
| CITY COUNTY UNION OF FT. LAUDERDALE | | 1 | \$123,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| COASTAL FED CREDIT UNIO | | 2 | \$232,500.00 | 0.22% | \$0.00 | NA 0 \$0.00 |
| COBALT MOR' INC. | | 2 | \$239,000.00 | 0.22% | \$0.00 | NA 0 \$0.00 |
| COLUMBIA CE UNION | REDIT | 3 | \$355,000.00 | 0.33% | \$0.00 | NA 0 \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | | 1 | \$117,595.05 | 0.11% | \$0.00 | NA 0 \$0.00 |
| COMMUNITY MORTGAGE F LLC | UNDING, | 1 | \$116,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 |
| CONSUMERS | | | | | 2 00 00 | NA 0 00 00 |
| CONSUMERS COOPERATIVI UNION | E CREDIT | 3 | \$348,350.00 | 0.33% |) \$0.00 | NA 0 \$0.00 |
| COOPERATIVI | | 3 | \$348,350.00 \$118,080.00 | | | NA 0 \$0.00 |
| COOPERATIVI UNION | ANK | | | 0.33% (0.11% (0.12% (| 0 \$0.00 | |

| CREDIT UNION MORTGAGE SERVICES, INC. | | | | |
|---|---|--------------|----------------|-------------|
| CUSO MORTGAGE CORPORATION | 2 | \$246,200.00 | 0.23% 0 \$0.00 | |
| CUSO MORTGAGE, INC. | 1 | \$111,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$238,163.95 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| DENALI STATE BANK | 1 | \$110,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$123,821.33 | 0.12% 0 \$0.00 | |
| DIME BANK | 3 | \$353,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$452,505.00 | 0.42% 0 \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$712,000.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$115,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$236,000.00 | 0.22% 0 \$0.00 | |
| ELEVATIONS CU | 2 | \$234,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$356,983.97 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$116,800.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FAA CREDIT UNION | 3 | \$362,700.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$115,400.00 | 0.11% 0 \$0.00 | |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$112,960.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & TRUST | 4 | \$451,000.00 | 0.42% 0 \$0.00 | |
| FARMERS STATE BANK | 2 | \$233,905.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK MORTGAGE | 3 | \$353,100.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$120,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$233,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$115,900.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK OF WYOMING | 2 | \$237,600.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$112,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

| 7 | \$826,336.98 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
|----|------------------------------------|---|--|
| 4 | \$478,775.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$228,434.30 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$220,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$113,802.64 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| 8 | \$951,187.00 | 0.89% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$357,229.65 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$114,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$120,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$115,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$227,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| 7 | \$815,750.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| 6 | \$687,100.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| 4 | \$469,335.28 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$229,700.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$113,600.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| 4 | \$468,583.83 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$113,600.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$110,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$351,850.00 | | |
| 17 | \$1,999,416.00 | 1.87% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$114,300.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | 2 2 1 8 3 1 1 1 2 7 6 4 2 1 1 3 17 | 4 \$478,775.00 2 \$228,434.30 2 \$220,000.00 1 \$113,802.64 8 \$951,187.00 3 \$357,229.65 1 \$114,500.00 1 \$120,000.00 2 \$227,000.00 7 \$815,750.00 6 \$687,100.00 4 \$469,335.28 2 \$229,700.00 1 \$113,600.00 4 \$468,583.83 1 \$113,600.00 1 \$110,000.00 3 \$351,850.00 17 \$1,999,416.00 | 4 \$478,775.00 0.45% 0 \$0.00 2 \$228,434.30 0.21% 0 \$0.00 1 \$113,802.64 0.11% 0 \$0.00 8 \$951,187.00 0.89% 0 \$0.00 1 \$114,500.00 0.11% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 2 \$227,000.00 0.21% 0 \$0.00 3 \$357,229.65 0.33% 0 \$0.00 1 \$1120,000.00 0.11% 0 \$0.00 2 \$227,000.00 0.21% 0 \$0.00 3 \$357,229.65 0.33% 0 \$0.00 4 \$115,000.00 0.11% 0 \$0.00 5 \$227,000.00 0.21% 0 \$0.00 4 \$469,335.28 0.44% 0 \$0.00 4 \$468,583.83 0.44% 0 \$0.00 4 \$468,583.83 0.44% 0 \$0.00 1 \$113,600.00 0.11% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$341,800.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
|--|---|--------------|----------------|-------------|
| FORWARD FINANCIAL BANK SSB | 1 | \$122,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$113,050.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$944,004.20 | 0.88% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| GECU | 2 | \$238,210.19 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| GEO-CORP, INC. | 1 | \$119,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| GESA CREDIT UNION | 1 | \$119,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| GREAT MIDWEST BANK SSB | 2 | \$224,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK | 5 | \$589,025.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$227,513.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$117,866.33 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT UNION | 5 | \$590,655.95 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$120,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$366,522.06 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$232,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$120,000.00 | 0.11% 0 \$0.00 | |
| HEARTLAND BANK | 1 | \$113,850.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$235,700.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$232,400.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 5 | \$598,410.37 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK | 2 | \$240,800.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$119,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| HOME LOAN CENTER, INC. | 2 | \$231,800.00 | 0.22% 0 \$0.00 | |
| HOMETOWN BANK | 1 | \$115,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| HOMEWISE, INC. | 1 | \$113,100.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| HONESDALE NATIONAL BANK THE | 3 | \$347,500.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
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|---|------------|---|--------------|-------|---|--------|----|---|--------|---|
| IBM SOUTHEA EMPLOYEES I CREDIT UNIO | FEDERAL | 3 | \$346,571.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| ICON CREDIT | | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| IDAHO CENTE UNION | RAL CREDIT | 7 | \$821,900.00 | 0.77% | | | | 0 | \$0.00 | 1 |
| IH MISSISSIPF CREDIT UNIO | | 3 | \$364,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| ILLINI BANK | | 1 | \$123,330.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| ILLINOIS NAT BANK | TIONAL | 4 | \$479,430.00 | 0.45% | | | | 0 | \$0.00 | I |
| INSIGHT CREI | DIT UNION | 1 | \$120,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| INVESTORS B | ANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| J.G. WENTWO LENDING, LLO | | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| JONAH BANK WYOMING | OF | 1 | \$121,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| KINECTA FED CREDIT UNIO | | 4 | \$467,000.00 | | | | | | \$0.00 | I |
| LA SALLE STA | ATE BANK | 1 | \$116,000.00 | 0.11% | | | | - | \$0.00 | 1 |
| LAKE AREA B | | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| LAKE FOREST TRUST | T BANK & | 2 | \$234,000.00 | 0.22% | | | NA | 0 | \$0.00 | 1 |
| LAKE REGION | | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| LANDMARK (UNION | | 8 | \$931,668.15 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| LOS ALAMOS BANK | NATIONAL | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| MAGNA BANI | K | 2 | \$226,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| MANSFIELD COOPERATIV | E BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| MANUFACTU AND TRUST C | | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| MARINE BAN | | 7 | \$835,960.37 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| MEMBERS MO COMPANY IN | | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| MERCANTILE | BANK | 4 | \$474,148.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| MERCHANTS NATIONAL ASSOCIATION | | 7 | \$803,150.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| MERIWEST M COMPANY, LI | | 1 | \$118,931.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| MERRIMACK FEDERAL CRE | | 2 | \$247,400.00 | 0.23% | | | | | \$0.00 | I |
| METRO CRED | IT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| MID MINNESO FEDERAL CRE | | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | I |

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| PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
|---|---|--------------|----------------|-------------|
| PENTAGON FEDERAL CREDIT UNION | 8 | \$956,008.87 | 0.89% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$448,100.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES STATE BANK | 1 | \$124,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$365,750.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| PIONEER CREDIT UNION | 3 | \$347,900.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$343,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| PORT WASHINGTON STATE BANK | 5 | \$583,200.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$710,010.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$240,388.60 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$119,900.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$110,650.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$351,200.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENCE BANK | 1 | \$110,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 4 | \$461,500.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| PUTNAM BANK | 1 | \$120,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| RED CANOE CREDIT UNION | 2 | \$239,830.92 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$237,833.73 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$120,800.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| RIVER VALLEY BANK | 2 | \$229,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$235,600.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION | 6 | \$691,517.19 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$120,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| SAFE CREDIT UNION | 2 | \$232,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| SALAL CREDIT UNION | 1 | \$120,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |

| | | | | | | _ | | | |
|------------|---|----|----------------|---------|--------|----|---|--------|---|
| | AN DIEGO COUNTY REDIT UNION | 1 | \$111,900.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |] |
| SA | AVINGS BANK OF ANBURY | 1 | \$110,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |] |
| SA | AVINGS BANK OF ENDOCINO COUNTY | 1 | \$110,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |] |
| S A B A | AVINGS INSTITUTE ANK AND TRUST OMPANY | 1 | \$122,826.69 | 0.11% | \$0.00 | NA | 0 | \$0.00 |] |
| | CHOOLS FINANCIAL REDIT UNION | 3 | \$363,300.00 | 0.34% | \$0.00 | NA | 0 | \$0.00 |] |
| | CHOOLSFIRST EDERAL CREDIT UNION | 1 | \$122,950.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |] |
| | IREWSBURY FEDERAL REDIT UNION | 2 | \$225,000.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 |] |
| | USLAW BANK | 1 | \$118,500.00 | 0.11% (| \$0.00 | NA | 0 | \$0.00 |] |
| SC FE | OVEREIGN BANK, A EDERAL SAVINGS ANK | 2 | \$234,400.00 | | | | | \$0.00 | |
| | PACE COAST CREDIT NION | 1 | \$117,833.74 | 0.11% | \$0.00 | NA | 0 | \$0.00 |] |
| | PENCER SAVINGS ANK | 1 | \$115,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |] |
| SP | PIRIT OF ALASKA EDERAL CREDIT UNION | 1 | \$118,320.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |] |
| ST | . ANNE'S OF FALL VER CREDIT UNION | 4 | \$458,800.00 | 0.43% | \$0.00 | NA | 0 | \$0.00 |] |
| ST | C. JAMES MORTGAGE ORPORATION | 1 | \$110,600.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |] |
| ST | CANDARD BANK AND RUST COMPANY | 1 | \$118,750.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |] |
| ST | CANDARD MORTGAGE DRPORATION | 13 | \$1,531,869.02 | 1.43% | \$0.00 | NA | 0 | \$0.00 |] |
| ST | CATE BANK AND RUST | 1 | \$118,863.71 | 0.11% | \$0.00 | NA | 0 | \$0.00 |] |
| | CATE BANK OF CROSS LAINS | 1 | \$119,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |] |
| ST | TATE BANK OF NCOLN | 1 | \$110,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |] |
| ST | CATE BANK OF OUTHERN UTAH | 1 | \$118,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |] |
| ST | TATE BANK OF THE | 1 | \$117,500.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |] |
| BA | TILLWATER NATIONAL ANK & TRUST DMPANY | 2 | \$244,000.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 |] |
| | JMMIT CREDIT UNION | 19 | \$2,218,285.00 | 2.07% | \$0.00 | NA | 0 | \$0.00 |] |
| | | 1 | \$110,000.00 | | \$0.00 | | _ | \$0.00 | |

| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | |
|---|---|--------------|----------------|-------------|
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$459,008.76 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| SWBC MORTGAGE | 1 | \$116,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$114,738.11 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| TELCOM CREDIT UNION | 1 | \$115,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$111,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$123,200.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 4 | \$476,926.98 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$115,650.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$113,200.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$465,500.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$117,625.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$112,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$245,500.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| UMPQUA BANK | 6 | \$721,879.11 | 0.67% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK & TRUST | 4 | \$451,950.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK AND TRUST COMPANY | 3 | \$352,400.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK OF UNION | 2 | \$237,500.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| UNITED COMMUNITY BANK | 5 | \$590,070.06 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$119,830.92 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$114,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$114,858.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$358,400.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$123,250.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | 3 | \$351,700.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |

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| | WAUKESHA STATE BANK | | | | | | |
|-----------|---|-----|------------------|----------|--------|-------------|---|
| | WESTBURY BANK | 3 | \$362,200.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |] |
| | WESTCONSIN CREDIT UNION | 4 | \$482,200.00 | 0.45% 0 | \$0.00 | NA 0 \$0.00 |] |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$232,800.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |] |
| | Unavailable | 173 | \$20,313,178.51 | 19.03% 0 | \$0.00 | NA 0 \$0.00 |] |
| Total | | 914 | \$107,111,621.81 | 100% 0 | \$0.00 | 0 \$0.00 | |
| | | | | | | | |
| 31417AVT3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$126,200.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$274,096.67 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |] |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$148,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |] |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |] |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |] |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$415,609.98 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |] |
| | ALERUS FINANCIAL | 1 | \$142,800.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |] |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |] |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | \$420,500.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |] |
| | ALPINE BANK & TRUST CO. | 9 | \$1,219,394.98 | 0.61% 0 | \$0.00 | NA 0 \$0.00 |] |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$1,868,550.00 | 0.93% 0 | \$0.00 | NA 0 \$0.00 |] |
| | AMEGY MORTGAGE | 2 | \$267,200.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 29 | \$4,020,370.64 | 2% 0 | \$0.00 | NA 0 \$0.00 |] |
| | AMERICAHOMEKEY, INC | 1 | \$127,819.65 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |] |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$129,900.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |] |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$682,111.51 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |] |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$146,475.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |] |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$564,250.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |] |
| | AMERICAN SAVINGS BANK | 1 | \$127,200.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |] |

| 1 | | | | |
|--|----|----------------|----------------|-------------|
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$412,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| ANCHORBANK FSB | 38 | \$5,192,601.71 | 2.59% 0 \$0.00 | NA 0 \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$406,800.00 | 0.2% 0 \$0.00 | |
| ARIZONA STATE CREDIT UNION | 7 | \$913,300.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BANK, NA | 65 | \$8,868,130.87 | 4.42% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$255,316.30 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$126,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| AUBURNBANK | 1 | \$129,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BANCORPSOUTH BANK | 10 | \$1,428,663.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| BANK FIRST NATIONAL | 1 | \$125,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BANK MUTUAL | 29 | \$3,974,727.31 | 1.98% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF HAWAII | 2 | \$265,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$279,044.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF STANLY | 2 | \$250,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE CASCADES | 2 | \$277,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE WEST | 7 | \$930,625.79 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF WASHINGTON | 1 | \$140,665.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$128,725.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$289,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT UNION | 6 | \$824,250.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$269,903.62 | 0.13% 0 \$0.00 | |
| BELLCO CREDIT UNION | 3 | \$415,954.21 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| BENCHMARK BANK | 1 | \$142,400.00 | 0.07% 0 \$0.00 | |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$130,000.00 | 0.06% 0 \$0.00 | |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$133,200.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$264,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK BANK | 3 | \$396,250.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$136,300.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |

| BLACKHAWK COMMUNITY CREDIT UNION | | | | |
|--|----|----------------|----------------|-------------|
| BOEING EMPLOYEES CREDIT UNION | 2 | \$280,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$128,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BUSEY BANK | 4 | \$549,731.48 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CARROLLTON BANK | 2 | \$284,800.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CASHCALL, INC. | 1 | \$138,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CENTENNIAL LENDING, LLC | 3 | \$403,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK | 1 | \$144,400.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$270,035.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 5 | \$674,300.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 23 | \$3,153,773.67 | 1.57% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$139,972.02 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CENTREBANK | 1 | \$146,950.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CHELSEA GROTON BANK | 4 | \$554,800.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS 1ST BANK | 1 | \$128,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$130,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$132,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$132,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$275,933.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS STATE BANK | 3 | \$413,500.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS UNION SAVINGS BANK | 4 | \$541,143.24 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$270,807.67 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$147,791.47 | 0.07% 0 \$0.00 | NA 0 \$0.00 |

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|--|----|----------------|----------------|-------------|
| CLINTON SAVINGS BANK | 1 | \$148,190.90 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$545,900.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$141,200.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| COLE TAYLOR BANK | 2 | \$290,950.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| COLUMBIA CREDIT UNION | 3 | \$425,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| COMMODORE BANK | 1 | \$132,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$125,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$125,400.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$143,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$128,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$272,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CORTRUST BANK | 6 | \$795,550.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$542,300.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION WEST | 2 | \$255,850.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$136,300.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$130,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$140,047.93 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| DENALI STATE BANK | 3 | \$415,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| DENMARK STATE BANK | 1 | \$142,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,400.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$277,541.82 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| DIME BANK | 2 | \$258,800.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,336,258.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$959,610.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$405,225.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| EASTWOOD BANK | 1 | \$147,477.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| ELEVATIONS CU | 5 | \$680,529.05 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| ENT FEDERAL CREDIT UNION | 7 | \$949,194.15 | 0.47% 0 \$0.00 | NA 0 \$0.00 |

| 4 | \$559,092.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |] |
|----|---|--|---|--|--|---|---|
| 5 | \$674,375.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| 2 | \$270,920.00 | | | | | | |
| 1 | \$148,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| 6 | \$810,751.85 | 0.4% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| 7 | \$960,450.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| 3 | \$411,400.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| 2 | \$266,160.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| 1 | \$142,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| 3 | \$420,391.08 | | | | | · | I |
| 1 | \$134,000.00 | $0.07\% \ 0$ | \$0.00 | NA | 0 | \$0.00 | 1 |
| 4 | \$564,100.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| 1 | \$125,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| 12 | \$1,647,237.80 | 0.82% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| 10 | \$1,368,470.00 | 0.68% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| 1 | \$139,200.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| 3 | \$397,523.88 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| 2 | \$266,800.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| 1 | \$142,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 | Ì |
| 2 | \$275,501.12 | 0.14% | \$0.00 | NA | 0 | \$0.00 | I |
| 1 | \$135,000.00 | $0.07 {\%} 0$ | \$0.00 | NA | 0 | \$0.00 | 1 |
| 1 | \$131,500.00 | | | | | | |
| 1 | \$133,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| | 5 2 1 6 7 3 2 1 3 1 4 1 12 10 1 3 2 | 5 \$674,375.00 2 \$270,920.00 1 \$148,000.00 6 \$810,751.85 7 \$960,450.00 3 \$411,400.00 2 \$266,160.00 1 \$142,000.00 3 \$420,391.08 1 \$134,000.00 4 \$564,100.00 1 \$1,647,237.80 10 \$1,368,470.00 1 \$139,200.00 3 \$397,523.88 2 \$266,800.00 1 \$142,000.00 2 \$275,501.12 1 \$135,000.00 1 \$131,500.00 | 5 \$674,375.00 0.34% 0 2 \$270,920.00 0.14% 0 1 \$148,000.00 0.07% 0 6 \$810,751.85 0.4% 0 7 \$960,450.00 0.48% 0 3 \$411,400.00 0.21% 0 2 \$266,160.00 0.13% 0 1 \$142,000.00 0.07% 0 3 \$420,391.08 0.21% 0 1 \$134,000.00 0.07% 0 4 \$564,100.00 0.28% 0 1 \$1,3647,237.80 0.82% 0 10 \$1,368,470.00 0.68% 0 1 \$139,200.00 0.07% 0 2 \$266,800.00 0.13% 0 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 \$135,000.00 0.07% 0 1 \$131,500.00 0.07% 0 | 5 \$674,375.00 0.34% 0 \$0.00 2 \$270,920.00 0.14% 0 \$0.00 1 \$148,000.00 0.07% 0 \$0.00 6 \$810,751.85 0.4% 0 \$0.00 7 \$960,450.00 0.48% 0 \$0.00 2 \$266,160.00 0.13% 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00 3 \$420,391.08 0.21% 0 \$0.00 4 \$564,100.00 0.28% 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 1 \$1,647,237.80 0.82% 0 \$0.00 1 \$1,368,470.00 0.68% 0 \$0.00 1 \$139,200.00 0.07% 0 \$0.00 2 \$266,800.00 0.13% 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00 1 \$139,200.00 0.07% 0 \$0.00 2 \$266,800.00 0.13% 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 1 \$131,500.00 0.07% 0 \$0.00 | 5 \$674,375.00 0.34% 0 \$0.00 NA 2 \$270,920.00 0.14% 0 \$0.00 NA 1 \$148,000.00 0.07% 0 \$0.00 NA 6 \$810,751.85 0.4% 0 \$0.00 NA 7 \$960,450.00 0.48% 0 \$0.00 NA 3 \$411,400.00 0.21% 0 \$0.00 NA 2 \$266,160.00 0.13% 0 \$0.00 NA 1 \$142,000.00 0.07% 0 \$0.00 NA 3 \$420,391.08 0.21% 0 \$0.00 NA 4 \$564,100.00 0.28% 0 \$0.00 NA 1 \$125,000.00 0.06% 0 \$0.00 NA 1 \$139,200.00 0.06% 0 \$0.00 NA 1 \$139,200.00 0.07% 0 \$0.00 NA 2 \$266,800.00 0.07% 0 \$0.00 NA 1 \$139,200.00 0.07% 0 \$0.00 NA 1 \$131,500.00 0.07% 0 \$0.00 NA 1 \$135,000.00 0.07% 0 \$0.00 NA | 5 \$674,375.00 0.34% 0 \$0.00 NA 0 2 \$270,920.00 0.14% 0 \$0.00 NA 0 1 \$148,000.00 0.07% 0 \$0.00 NA 0 6 \$810,751.85 0.4% 0 \$0.00 NA 0 7 \$960,450.00 0.48% 0 \$0.00 NA 0 3 \$411,400.00 0.21% 0 \$0.00 NA 0 2 \$266,160.00 0.13% 0 \$0.00 NA 0 1 \$142,000.00 0.07% 0 \$0.00 NA 0 3 \$420,391.08 0.21% 0 \$0.00 NA 0 4 \$564,100.00 0.28% 0 \$0.00 NA 0 1 \$125,000.00 0.06% 0 \$0.00 NA 0 1 \$1,647,237.80 0.82% 0 \$0.00 NA 0 1 \$139,200.00 0.68% 0 \$0.00 NA 0 2 \$266,800.00 0.07% 0 \$0.00 NA 0 1 \$142,000.00 0.07% 0 \$0.00 NA 0 1 \$135,000.00 0.07% 0 \$0.00 NA 0 2 \$275,501.12 0.14% 0 \$0.00 NA 0 1 \$135,000.00 0.07% 0 \$0.00 NA 0 <t< td=""><td>5 \$674,375.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$270,920.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.07% 0 \$0.00 NA 0 \$0.00 6 \$810,751.85 0.4% 0 \$0.00 NA 0 \$0.00 7 \$960,450.00 0.48% 0 \$0.00 NA 0 \$0.00 3 \$411,400.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$266,160.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$420,391.08 0.21% 0 \$0.00 NA 0 \$0.00 4 \$134,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$564,100.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 NA 0 \$0.00 12 \$1,647,237.80 0.82% 0 \$0.00 NA 0 \$0.00 10 \$1,368,470.00 0.68% 0 \$0.00 NA 0 \$0.00 2 \$266,800.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1<</td></t<> | 5 \$674,375.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$270,920.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.07% 0 \$0.00 NA 0 \$0.00 6 \$810,751.85 0.4% 0 \$0.00 NA 0 \$0.00 7 \$960,450.00 0.48% 0 \$0.00 NA 0 \$0.00 3 \$411,400.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$266,160.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$420,391.08 0.21% 0 \$0.00 NA 0 \$0.00 4 \$134,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$564,100.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 NA 0 \$0.00 12 \$1,647,237.80 0.82% 0 \$0.00 NA 0 \$0.00 10 \$1,368,470.00 0.68% 0 \$0.00 NA 0 \$0.00 2 \$266,800.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1< |

| ASSOCIATION OF CHARLESTON, SC | | | | |
|--|----|----------------|----------------|-------------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$728,241.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$286,793.97 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$147,007.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$273,950.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 7 | \$943,350.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 14 | \$1,933,600.00 | 0.96% 0 \$0.00 | NA 0 \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$134,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 17 | \$2,320,764.00 | 1.16% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$953,839.26 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$132,304.80 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$142,150.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$131,289.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$128,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$143,797.40 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 18 | \$2,498,811.00 | 1.25% 0 \$0.00 | NA 0 \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$1,632,269.84 | 0.81% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$134,809.78 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FORUM CREDIT UNION | 2 | \$281,598.04 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$135,800.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$260,558.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | 2 | \$267,920.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |

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| FRANKENMUTH CREDIT UNION | | | | |
|---|----|----------------|----------------|-------------|
| FREMONT BANK | 5 | \$676,500.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 15 | \$2,017,160.00 | 1.01% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$138,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$275,400.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| GEO-CORP, INC. | 1 | \$128,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GESA CREDIT UNION | 4 | \$552,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| GMFS, LLC | 1 | \$142,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$126,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK | 7 | \$961,860.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$127,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$792,150.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$964,623.13 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| HAMPDEN BANK | 1 | \$125,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$125,814.38 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND BANK | 3 | \$409,400.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$274,700.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$132,700.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$259,621.34 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK | 3 | \$424,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL SAVINGS BANK | 4 | \$543,700.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| HOME LOAN CENTER, INC. | 2 | \$265,300.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$128,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HOMEWISE, INC. | 1 | \$142,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HONESDALE NATIONAL BANK THE | 4 | \$556,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |

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| HOOSAC BANK | 1 | \$143,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
|--|----|----------------|-------------------------|-------------------|
| I-C FEDERAL CREDIT | 1 | \$128,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| UNION | | Ψ120,000.00 | 0.0076 0 \$0.00 | 11110 00.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL | 1 | \$125,673.67 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | 1 | Ψ123,073.07 | 0.00 /6 0 \$0.00 | 11/1/0/30.00 |
| IDAHO CENTRAL CREDIT | 7 | \$947,999.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| UNION | / | \$947,999.00 | 0.47% 0 \$0.00 | NA 0 50.00 1 |
| IH MISSISSIPPI VALLEY | 2 | \$278,200.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION ILLINI BANK | 2 | \$258,600.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| ILLINI BANK ILLINOIS NATIONAL | | | | |
| BANK | 2 | \$269,590.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS BANK | 3 | \$434,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| IOWA BANKERS | | | | |
| MORTGAGE | 1 | \$142,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION ISB COMMUNITY BANK | 2 | \$269,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL | Z | | | |
| CREDIT UNION | 4 | \$533,300.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| KIRTLAND FEDERAL | 2 | \$296 150 00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | 2 | \$286,150.00 | 0.14% 0 50.00 | NA 0 \$0.00 1 |
| L&N FEDERAL CREDIT | 4 | \$533,450.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| UNION LAKE AREA BANK | 1 | \$120,000,00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| LAKE FOREST BANK & | 1 | \$130,000.00 | | |
| TRUST | 4 | \$534,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| LAND /HOME FINANCIAL | 1 | ¢1.49.000.00 | 0.070/ 0.50.00 | NIA (1) \$0,000 T |
| SERVICES, INC. | 1 | \$148,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT | 16 | \$2,183,200.00 | 1.09% 0 \$0.00 | NA 0 \$0.00 |
| UNION | | , ,, | | |
| LEA COUNTY STATE BANK | 1 | \$142,400.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| LIBERTY BANK | 1 | \$145,400.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| LIBERTY SAVINGS | 1 | · | | |
| BANK, FSB | 1 | \$140,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| LOS ALAMOS NATIONAL | 3 | \$398,160.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| BANK | | \$370,100.00 | 0.2 / 0 0 0 0 0 | 111100000 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| MAGNA BANK | 1 | \$127,719.40 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MANSFIELD | 1 | · | | |
| COOPERATIVE BANK | 1 | \$130,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MANUFACTURERS BANK | 1 | \$142,300.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| AND TRUST CO. | | · | | |
| MARBLEHEAD BANK | 2 | \$262,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| MARINE BANK | 10 | \$1,368,205.13 | 0.68% 0 \$0.00 | NA 0 \$0.00 |

| MARSHALL COMMUNITY CREDIT UNION | 1 | \$145,350.00 | 0.07% | 0 \$0.00 |) NA | \$0.00 | |
|--|----|----------------|-------|----------|--------|--------|---|
| MAX CREDIT UNION | 1 | \$125,500.00 | 0.06% | 0 \$0.00 | NAC | \$0.00 | |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$410,500.00 | 0.2% | 0 \$0.00 |) NA (| \$0.00 | |
| MERCANTILE BANK | 1 | \$127,900.00 | 0.06% | 0 \$0.00 | NA (| \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$963,950.00 | 0.48% | 0 \$0.00 |) NA(| \$0.00 |] |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$263,200.00 | 0.13% | 0 \$0.00 | NA (| \$0.00 |] |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.06% | 0 \$0.00 | NA 0 | \$0.00 |] |
| METLIFE BANK, NA | 1 | \$143,469.08 | 0.07% | 0 \$0.00 | NA C | \$0.00 |] |
| METRO CREDIT UNION | 2 | \$268,000.00 | 0.13% | 0 \$0.00 | NA (| \$0.00 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$550,300.00 | 0.27% | 0 \$0.00 |) NA (| \$0.00 |] |
| MIDLAND STATES BANK | 2 | \$268,300.00 | 0.13% | 0 \$0.00 | NA C | \$0.00 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$140,800.00 | 0.07% | 0 \$0.00 |) NA (| \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$142,000.00 | | 0 \$0.00 | | \$0.00 | |
| MIDWESTONE BANK | 3 | \$435,900.00 | 0.22% | 0 \$0.00 | NA C | \$0.00 | |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.06% | 0 \$0.00 | NA 0 | \$0.00 |] |
| MILFORD BANK, THE | 2 | \$279,800.00 | 0.14% | 0 \$0.00 | NA C | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 2 | \$281,500.00 | 0.14% | 0 \$0.00 |) NA (| \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$526,400.00 | 0.26% | 0 \$0.00 | NA 0 | \$0.00 |] |
| MISSOURI CREDIT UNION | 4 | \$561,600.00 | 0.28% | 0 \$0.00 | NA 0 | \$0.00 |] |
| MONSON SAVINGS BANK | 2 | \$275,000.00 | 0.14% | 0 \$0.00 | NA 0 | \$0.00 | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$271,200.00 | 0.14% | 0 \$0.00 |) NA (| \$0.00 |] |
| MORTGAGE CENTER, LLC | 1 | \$142,000.00 | 0.07% | 0 \$0.00 | NA 0 | \$0.00 |] |
| MORTGAGE CLEARING CORPORATION | 1 | \$132,000.00 | 0.07% | 0 \$0.00 | NA 0 | \$0.00 |] |
| MOUNTAIN AMERICA CREDIT UNION | 10 | \$1,360,070.00 | | 0 \$0.00 | | \$0.00 | |
| MT. MCKINLEY BANK | 2 | \$255,500.00 | 0.13% | 0 \$0.00 | NA C | \$0.00 |] |
| NAPUS FEDERAL CREDIT UNION | 1 | \$140,000.00 | | 0 \$0.00 | | \$0.00 | |
| | 1 | \$134,100.00 | 0.07% | 0 \$0.00 | NAC | \$0.00 | |

| NATIONAL COOPERATIVE BANK, N.A. | | | | | | | |
|---|-------|----------------|-------|----------|----|----------|-----|
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$129,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 |)] |
| NEIGHBORHOOD MORTGAGE SOLUTION LLC | (S, 6 | \$813,075.00 | 0.41% | 0 \$0.00 | NA | 0 \$0.00 |)] |
| NORTHWEST PLUS CREDIT UNION | 2 | \$271,100.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 |)] |
| NORTHWESTERN MORTGAGE COMPANY | . 12 | \$1,597,148.87 | 0.8% | 0 \$0.00 | NA | 0 \$0.00 |)] |
| NOTRE DAME FEDERAL CREDIT UNION | L 2 | \$275,540.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 |)] |
| NRL FEDERAL CREDIT UNION | 2 | \$276,300.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 |)] |
| NUMERICA CREDIT UNION | 4 | \$562,925.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 |)] |
| NUVISION FEDERAL CREDIT UNION | 1 | \$128,100.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 |)] |
| OAK BANK | 2 | \$257,669.59 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 |)] |
| OCEANFIRST BANK | 1 | \$137,000.00 | | 0 \$0.00 | | 0 \$0.00 | |
| OLD SECOND NATIONA BANK | AL 1 | \$132,000.00 | | 0 \$0.00 | | 0 \$0.00 | |
| OMNIAMERICAN BANK | 1 | \$125,500.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 |)] |
| OPES ADVISORS, INC | 1 | \$148,050.00 | | 0 \$0.00 | | 0 \$0.00 | 1 |
| ORNL FEDERAL CREDI' UNION | Т 3 | \$418,186.07 | | 0 \$0.00 | | 0 \$0.00 | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 |)] |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 |)] |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$544,000.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 |)] |
| PATELCO CREDIT UNIO | ON 2 | \$275,932.76 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 |)] |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$282,791.47 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 |) 1 |
| PENTAGON FEDERAL CREDIT UNION | 16 | \$2,176,948.21 | 1.09% | 0 \$0.00 | NA | 0 \$0.00 |)] |
| PEOPLES BANK & TRUS COMPANY OF PICKETT COUNTY | | \$135,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 |)] |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$403,000.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 |)] |
| PINNACLE CAPITAL MORTGAGE | 6 | \$845,051.72 | 0.42% | 0 \$0.00 | NA | 0 \$0.00 |)] |

| CORPORATION | | | | | | |
|---|---|----------------|----------------|----|---------|----|
| PIONEER BANK | 1 | \$142,000.00 | 0.07% 0 \$0.00 | NA | 0 \$0.0 | 00 |
| PIONEER CREDIT UNION | 3 | \$414,900.00 | 0.21% 0 \$0.00 | | 0 \$0.0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$573,750.00 | 0.29% 0 \$0.00 | NA | 0 \$0.0 | 00 |
| PORT WASHINGTON STATE BANK | 5 | \$655,300.00 | 0.33% 0 \$0.00 | NA | 0 \$0.0 | 00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 8 | \$1,107,700.00 | 0.55% 0 \$0.00 | NA | 0 \$0.0 | 00 |
| PRAIRIE STATE BANK & TRUST | 5 | \$675,449.21 | 0.34% 0 \$0.00 | NA | 0 \$0.0 | 00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$137,000.00 | 0.07% 0 \$0.00 | NA | 0 \$0.0 | 00 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$290,950.00 | | | 0 \$0.0 | |
| PRIMEBANK | 1 | \$130,000.00 | 0.06% 0 \$0.00 | NA | 0 \$0.0 | 00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$264,000.00 | 0.13% 0 \$0.00 | NA | 0 \$0.0 | 00 |
| PROVIDENT CREDIT UNION | 4 | \$577,000.00 | 0.29% 0 \$0.00 | NA | 0 \$0.0 | 00 |
| PURDUE FEDERAL CREDIT UNION | 5 | \$688,400.00 | 0.34% 0 \$0.00 | NA | 0 \$0.0 | 00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$271,856.08 | 0.14% 0 \$0.00 | NA | 0 \$0.0 | 00 |
| RED CANOE CREDIT UNION | 1 | \$126,400.00 | 0.06% 0 \$0.00 | NA | 0 \$0.0 | 00 |
| RIDDELL NATIONAL BANK | 1 | \$147,000.00 | 0.07% 0 \$0.00 | NA | 0 \$0.0 | 00 |
| RIVER VALLEY BANK | 2 | \$260,000.00 | 0.13% 0 \$0.00 | NA | 0 \$0.0 | 00 |
| RIVERMARK COMMUNITY CREDIT UNION | 4 | \$538,250.00 | 0.27% 0 \$0.00 | NA | 0\$0.0 | 00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.07% 0 \$0.00 | NA | 0 \$0.0 | 00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$416,810.00 | | NA | 0 \$0.0 | 00 |
| ROUNDBANK | 1 | \$136,000.00 | 0.07% 0 \$0.00 | NA | 0 \$0.0 | 00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$148,000.00 | 0.07% 0 \$0.00 | NA | 0\$0.0 | 00 |
| ROYAL CREDIT UNION | 8 | \$1,102,755.27 | 0.55% 0 \$0.00 | NA | 0 \$0.0 | 00 |
| RPM MORTGAGE, INC. | 4 | \$535,850.00 | 0.27% 0 \$0.00 | | 0 \$0.0 | |
| S&T BANK | 4 | \$555,000.00 | 0.28% 0 \$0.00 | NA | 0 \$0.0 | 00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.06% 0 \$0.00 | | 0 \$0.0 | |
| SAFE CREDIT UNION | 2 | \$265,000.00 | 0.13% 0 \$0.00 | NA | 0 \$0.0 | 00 |
| SAN DIEGO COUNTY | 1 | \$136,114.68 | 0.07% 0 \$0.00 | NA | 0 \$0.0 | 00 |

| CREDIT UNION | | | | | | |
|--|----|----------------|----------------|----|----------|---|
| SAVINGS BANK OF DANBURY | 1 | \$145,000.00 | 0.07% 0 \$0.00 | NA | \$0.00 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$128,998.37 | 0.06% 0 \$0.00 | NA | 0 \$0.00 | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$129,812.69 | 0.06% 0 \$0.00 | NA | 0 \$0.00 |] |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$268,500.00 | 0.13% 0 \$0.00 | NA | 0 \$0.00 |] |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$145,544.64 | 0.07% 0 \$0.00 | NA | \$0.00 |] |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.07% 0 \$0.00 | NA | \$0.00 |] |
| SIR FEDERAL CREDIT UNION | 2 | \$264,800.00 | 0.13% 0 \$0.00 | NA | \$0.00 |] |
| SIUSLAW BANK | 6 | \$779,750.00 | 0.39% 0 \$0.00 | NA | 0.00 |] |
| SOMERSET TRUST COMPANY | 1 | \$128,250.00 | 0.06% 0 \$0.00 | | 0 \$0.00 |] |
| SOUTHERN COMMERCIAL BANK | 1 | \$128,000.00 | 0.06% 0 \$0.00 | NA | \$0.00 |] |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,076,650.00 | 0.54% 0 \$0.00 | NA | 0 \$0.00 |] |
| SPACE COAST CREDIT UNION | 1 | \$135,000.00 | 0.07% 0 \$0.00 | NA | \$0.00 |] |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$125,625.42 | 0.06% 0 \$0.00 | NA | \$0.00 |] |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$255,400.00 | 0.13% 0 \$0.00 | NA | \$0.00 |] |
| ST. MARYS BANK | 2 | \$288,000.00 | 0.14% 0 \$0.00 | NA | 0.00 |] |
| ST. PAUL FEDERAL CREDIT UNION | 2 | \$279,472.11 | 0.14% 0 \$0.00 | NA | 0 \$0.00 |] |
| STANDARD BANK AND TRUST COMPANY | 1 | \$141,000.00 | 0.07% 0 \$0.00 | NA | 0 \$0.00 |] |
| STANDARD MORTGAGE CORPORATION | 11 | \$1,472,370.00 | 0.73% 0 \$0.00 | NA | 0 \$0.00 |] |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$289,250.00 | 0.14% 0 \$0.00 | NA | 0 \$0.00 |] |
| STANFORD FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 |] |
| STATE BANK AND TRUST | 4 | \$543,600.00 | 0.27% 0 \$0.00 | NA | 0 \$0.00 |] |
| STATE BANK OF CROSS PLAINS | 4 | \$528,100.00 | 0.26% 0 \$0.00 | NA | 0 \$0.00 |] |
| STATE BANK OF LINCOLN | 3 | \$403,716.47 | 0.2% 0 \$0.00 | | 0 \$0.00 |] |
| | 1 | \$146,000.00 | 0.07% 0 \$0.00 | NA | 0 \$0.00 |] |

| STATE BANK OF SOUTHERN UTAH | | | | | | |
|--|----|----------------|----------------|----|----------|---|
| STATE EMPLOYEES CREDIT UNION OF | 2 | \$290,935.30 | 0.15% 0 \$0.00 | NA | 0 \$0.00 | |
| MARYLAND, INC. | | | | | | |
| STILLWATER NATIONAL BANK & TRUST | 2 | \$275,600.00 | 0.14% 0 \$0.00 | NA | 0 \$0.00 |] |
| COMPANY | | | | | | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$268,800.00 | 0.13% 0 \$0.00 | NA | 0 \$0.00 |] |
| STOCKMAN BANK OF MONTANA | 1 | \$134,400.00 | 0.07% 0 \$0.00 | NA | 0 \$0.00 | |
| SUMMIT CREDIT UNION | 25 | \$3,445,505.00 | 1.72% 0 \$0.00 | NA | 0 \$0.00 | |
| SUN WEST MORTGAGE COMPANY INC. | 2 | \$269,000.00 | 0.13% 0 \$0.00 | | 0 \$0.00 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$277,075.00 | 0.14% 0 \$0.00 | NA | 0 \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$815,595.61 | 0.41% 0 \$0.00 | NA | 0 \$0.00 | |
| SUTTON BANK | 1 | \$140,000.00 | 0.07% 0 \$0.00 | NA | 0 \$0.00 | |
| SWBC MORTGAGE | 2 | \$283,300.00 | 0.14% 0 \$0.00 | | 0 \$0.00 | |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$145,995.89 | 0.07% 0 \$0.00 | | 0 \$0.00 | |
| THE CALIFORNIA CREDIT UNION | 1 | \$135,000.00 | 0.07% 0 \$0.00 | NA | 0 \$0.00 | |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$133,200.00 | 0.07% 0 \$0.00 | NA | 0 \$0.00 | |
| THE FIRST NATIONAL BANK | 2 | \$257,600.00 | 0.13% 0 \$0.00 | NA | 0 \$0.00 | |
| THE GOLDEN 1 CREDIT UNION | 4 | \$535,437.64 | 0.27% 0 \$0.00 | NA | 0 \$0.00 | |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$268,926.58 | 0.13% 0 \$0.00 | NA | 0 \$0.00 | |
| THE PARK BANK | 4 | \$560,490.00 | 0.28% 0 \$0.00 | NA | 0\$0.00 | |
| THE PEOPLES BANK | 1 | \$134,000.00 | 0.07% 0 \$0.00 | NA | 0 \$0.00 | |
| THINK MUTUAL BANK | 2 | \$275,000.00 | 0.14% 0 \$0.00 | NA | 0 \$0.00 | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 |] |
| TINKER FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.07% 0 \$0.00 | NA | 0 \$0.00 | |
| TOPLINE FEDERAL CREDIT UNION | 3 | \$426,500.00 | 0.21% 0 \$0.00 | NA | 0 \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.07% 0 \$0.00 | NA | 0 \$0.00 | |
| | 6 | \$827,600.00 | 0.41% 0 \$0.00 | NA | 0 \$0.00 |] |

| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | | | | |
|--|---|----------------|----------------|-------------|
| TRAVERSE CITY STATE BANK | 1 | \$146,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| TRAVIS CREDIT UNION | 3 | \$408,330.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$396,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$147,317.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$148,750.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| UMPQUA BANK | 8 | \$1,050,458.01 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK | 1 | \$139,802.74 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK & TRUST | 5 | \$672,830.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK OF UNION | 4 | \$541,700.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| UNITED COMMUNITY BANK | 7 | \$1,004,803.35 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 4 | \$550,900.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$136,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| UNIVEST BANK AND TRUST CO. | 2 | \$289,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$134,700.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| VERITY CREDIT UNION | 1 | \$131,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$130,400.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| VILLAGE MORTGAGE COMPANY | 2 | \$280,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$433,500.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$125,367.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,219,550.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| WAUKESHA STATE BANK | 3 | \$402,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$132,800.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| WESTBURY BANK | 3 | \$400,500.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |

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| | WESTCONSIN CREDIT UNION | 4 | \$512,100.00 | 0.26% | 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|-------|-----------------|--------|----------|-------------|
| | WESTERRA CREDIT UNION | 2 | \$286,500.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$277,799.67 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$129,598.55 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$137,740.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | Unavailable | 286 | \$39,222,433.71 | 19.66% | 0 \$0.00 | NA 0 \$0.00 |
| Total | 1 | 1,469 | | | 0 \$0.00 | |
| | | | ***** | · | 717 | |
| 31417AVU0 | 1ST MIDAMERICA CREDIT UNION | 7 | \$484,200.00 | | 0 \$0.00 | |
| | ACHIEVA CREDIT UNION | 2 | \$125,500.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$71,900.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$125,308.81 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$173,300.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 |
| | ALPINE BANK & TRUST CO. | 21 | \$1,431,635.74 | 1.66% | 0 \$0.00 | NA 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$599,000.00 | | 0 \$0.00 | |
| | AMEGY MORTGAGE | 3 | \$205,900.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$996,536.53 | | 0 \$0.00 | |
| | AMERICAN BANK | 4 | \$266,399.27 | 0.31% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | · | | 0 \$0.00 | |
| | AMERICAN BANK, N.A. | 4 | \$291,290.00 | 0.34% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$79,100.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$362,640.21 | 0.42% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$56,852.93 | | 0 \$0.00 | |
| | ANCHORBANK FSB | 28 | \$1,903,500.00 | 2.21% | 0 \$0.00 | NA 0 \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$296,700.00 | 0.34% | 0 \$0.00 | NA 0 \$0.00 |
| | ARIZONA STATE CREDIT UNION | 8 | \$517,750.00 | 0.6% | 0 \$0.00 | NA 0 \$0.00 |

| ASSOCIATED BANK, NA | 33 | \$2,314,565.40 | 2.69% 0 \$0.00 | NA 0 \$0.00 |
|--|----|----------------|----------------|-------------|
| ASSOCIATED CREDIT UNION | 3 | \$189,423.64 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$35,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$84,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| AVIDIA BANK | 1 | \$70,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$141,797.48 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| BANCORPSOUTH BANK | 2 | \$133,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| BANK FIRST NATIONAL | 2 | \$115,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| BANK MUTUAL | 24 | \$1,611,984.91 | 1.87% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF HAWAII | 2 | \$129,000.00 | 0.15% 0 \$0.00 | |
| BANK OF SPRINGFIELD | 8 | \$529,276.21 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF STANLY | 3 | \$225,050.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE WEST | 3 | \$187,731.13 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| BANKIOWA | 1 | \$84,925.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| BANKWEST | 3 | \$200,725.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 6 | \$402,221.65 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT UNION | 5 | \$291,800.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$148,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$75,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$235,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK BANK | 6 | \$453,761.16 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$66,400.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| BUSEY BANK | 5 | \$291,766.84 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| CARROLLTON BANK | 2 | \$123,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$135,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK ILLINOIS | 4 | \$196,747.35 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$65,437.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$53,100.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 6 | \$398,582.64 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| | 2 | \$110,750.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |

| CENTRAL ONE FEDERAL CREDIT UNION | | | | |
|--|---|--------------|----------------|-------------|
| CENTRAL PACIFIC HOME LOANS | 1 | \$55,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL STATE BANK | 1 | \$79,900.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$236,800.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| CENTRUE BANK | 1 | \$65,300.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CHELSEA GROTON BANK | 7 | \$465,920.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| CHEMICAL BANK | 2 | \$122,200.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$64,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS 1ST BANK | 1 | \$79,800.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS BANK | 1 | \$42,600.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$84,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 5 | \$278,265.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$74,700.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS UNION SAVINGS BANK | 2 | \$125,822.46 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$73,756.20 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$78,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$53,123.34 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$55,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| COBALT MORTGAGE, INC. | 3 | \$188,433.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| COLE TAYLOR BANK | 1 | \$78,300.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$82,650.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| COMMODORE BANK | 1 | \$31,550.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY SAVINGS BANK | 3 | \$210,550.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY STATE BANK | 1 | \$74,978.46 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$26,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$79,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |

| Ü | | | | | | | |
|--------|--|----|--------------|-------|----------|------------|----|
| | CONSUMER LOAN ERVICES, LLC | | | | | | |
| C | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$220,400.00 | 0.26% | 0 \$0.00 | NA 0 \$0.0 |)0 |
| C | ORTRUST BANK | 5 | \$396,250.00 | 0.46% | 0 \$0.00 | NA 0 \$0.0 |)0 |
| N | REDIT UNION MORTGAGE SSOCIATION, INC. | 1 | \$75,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.0 |)0 |
| N | REDIT UNION MORTGAGE SERVICES, NC. | 2 | \$103,915.09 | 0.12% | 0 \$0.00 | NA 0 \$0.0 |)0 |
| | REDIT UNION OF COLORADO | 1 | \$79,500.00 | 0.09% | 0 \$0.00 | NA 0 \$0.0 |)0 |
| C | U CHANNELS, LLC | 1 | \$50,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.0 |)0 |
| C | U COMMUNITY, LLC | 2 | \$134,000.00 | 0.16% | 0 \$0.00 | NA 0 \$0.0 |)0 |
| | UMBERLAND ECURITY BANK | 1 | \$44,000.00 | 0.05% | 0 \$0.00 | NA 0 \$0.0 |)0 |
| | USO MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.0 |)0 |
| | ESERT SCHOOLS EDERAL CREDIT UNION | 4 | \$227,602.86 | 0.26% | 0 \$0.00 | NA 0 \$0.0 |)0 |
| | HCU COMMUNITY REDIT UNION | 1 | \$62,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0.0 |)0 |
| | DIME BANK | 1 | \$49,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.0 |)0 |
| A | OU ONLY GF - MERICAN BANK OF THE NORTH | 1 | \$62,000.00 | | 0 \$0.00 | | |
| D | OUBUQUE BANK AND RUST COMPANY | 3 | \$223,683.00 | 0.26% | 0 \$0.00 | NA 0 \$0.0 |)0 |
| | OUPACO COMMUNITY CREDIT UNION | 11 | \$776,800.00 | 0.9% | 0 \$0.00 | NA 0 \$0.0 |)0 |
| D | UPAGE CREDIT UNION | 2 | \$141,000.00 | 0.16% | 0 \$0.00 | NA 0 \$0.0 |)0 |
| | OURANT BANK AND RUST COMPANY | 1 | \$76,140.00 | 0.09% | 0 \$0.00 | NA 0 \$0.0 |)0 |
| | ATON NATIONAL BANK ND TRUST COMPANY | 3 | \$209,000.00 | 0.24% | 0 \$0.00 | NA 0 \$0.0 |)0 |
| E | LEVATIONS CU | 4 | \$319,791.94 | 0.37% | 0 \$0.00 | NA 0 \$0.0 |)0 |
| | MPOWER FEDERAL REDIT UNION | 9 | \$585,320.00 | 0.68% | 0 \$0.00 | NA 0 \$0.0 |)0 |
| | NT FEDERAL CREDIT INION | 3 | \$170,759.00 | 0.2% | 0 \$0.00 | NA 0 \$0.0 |)0 |
| E N | VANS BANK, IATIONAL ISSOCIATION | 3 | \$152,756.68 | 0.18% | 0 \$0.00 | NA 0 \$0.0 |)0 |
| | IDELITY BANK IORTGAGE | 6 | \$425,099.00 | 0.49% | 0 \$0.00 | NA 0 \$0.0 |)0 |
| | | 1 | \$61,910.67 | 0.07% | 0 \$0.00 | NA 0 \$0.0 |)0 |
| - | • | | | | • | | |

| FIDELITY | 1 | | 11 1 | | | |
|---|----|----------------|----------------|----|----------|---|
| CO-OPERATIVE BANK | | | | | | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$326,870.00 | 0.38% 0 \$0.00 | NA | 0 \$0.00 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$136,000.00 | 0.16% 0 \$0.00 | NA | 0 \$0.00 |] |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$68,800.00 | 0.08% 0 \$0.00 | NA | 0 \$0.00 |] |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$84,075.00 | 0.1% 0 \$0.00 | NA | 0 \$0.00 |] |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$79,100.00 | 0.09% 0 \$0.00 | NA | 0 \$0.00 |] |
| FIRST BANK | 1 | \$66,100.00 | 0.08% 0 \$0.00 | NA | 0 \$0.00 | |
| FIRST BANK OF WYOMING | 1 | \$65,750.00 | 0.08% 0 \$0.00 | | 0 \$0.00 |] |
| FIRST CENTURY BANK, NA | 1 | \$57,200.00 | 0.07% 0 \$0.00 | NA | 0 \$0.00 |] |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$499,475.76 | 0.58% 0 \$0.00 | NA | 0 \$0.00 |] |
| FIRST CITIZENS BANK NA | 6 | \$438,750.00 | 0.51% 0 \$0.00 | NA | 0 \$0.00 |] |
| FIRST CLOVER LEAF BANK | 1 | \$62,000.00 | 0.07% 0 \$0.00 | NA | 0 \$0.00 |] |
| FIRST COMMUNITY CREDIT UNION | 4 | \$232,496.00 | 0.27% 0 \$0.00 | NA | 0 \$0.00 |] |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$306,500.00 | 0.36% 0 \$0.00 | NA | 0 \$0.00 |] |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$50,000.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 |] |
| FIRST FEDERAL BANK OF OHIO | 2 | \$134,100.00 | 0.16% 0 \$0.00 | NA | \$0.00 |] |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$330,555.11 | 0.38% 0 \$0.00 | NA | 0 \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$181,000.00 | 0.21% 0 \$0.00 | NA | 0\$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 18 | \$1,078,034.28 | 1.25% 0 \$0.00 | NA | 0\$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 5 | \$372,450.00 | 0.43% 0 \$0.00 | NA | \$0.00 | |
| | 1 | \$63,900.00 | 0.07% 0 \$0.00 | NA | 0 \$0.00 |] |

| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | | | | |
|--|-----|----------------|----------------|-------------|
| FIRST FINANCIAL CREDIT UNION | 2 | \$97,700.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$54,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 6 | \$402,400.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$679,960.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 27 | \$1,788,985.29 | 2.08% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$374,224.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK | 2 | \$109,900.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$140,500.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$137,600.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$125,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 27 | \$1,731,913.87 | 2.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$206,284.52 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | . 5 | \$328,500.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| FIRST UNITED BANK | 1 | \$71,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$58,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$64,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTBANK PUERTO RICO | 3 | \$211,097.71 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$136,200.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FORUM CREDIT UNION | 2 | \$139,250.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$90,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FRANKENMUTH CREDIT UNION | 4 | \$248,100.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$493,300.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$70,650.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| GECU | 3 | \$164,399.10 | 0.19% 0 \$0.00 | NA 0 \$0.00 |

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| GREAT LAKES CREDIT UNION | 2 | \$134,600.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
|---|----|--------------|----------------|-------------|
| GREAT WESTERN BANK | 10 | \$667,125.99 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$163,600.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$79,884.73 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$215,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$321,900.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT UNION | 7 | \$544,600.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$175,250.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$79,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$141,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND BANK | 1 | \$75,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$50,200.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HERSHEY STATE BANK | 1 | \$83,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$68,700.87 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK | 4 | \$217,990.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL SAVINGS BANK | 8 | \$564,950.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$54,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$75,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| HOMETOWN BANK | 1 | \$75,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| HONOR BANK | 1 | \$53,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$84,460.91 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 9 | \$561,736.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$434,850.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| ILLINI BANK | 5 | \$309,447.76 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$81,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$77,400.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS BANK | 2 | \$138,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |

| | | | | | | | _ | | |
|-----------|--|----|--------------|-------|----------|----|---|--------|---|
| MO | WA BANKERS ORTGAGE ORPORATION | 1 | \$62,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| | LLOGG COMMUNITY DERAL CREDIT UNION | 4 | \$248,500.00 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| | NECTA FEDERAL EDIT UNION | 1 | \$61,200.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| | RTLAND FEDERAL EDIT UNION | 1 | \$76,700.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| | N FEDERAL CREDIT | 6 | \$443,020.00 | 0.51% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| LA | SALLE STATE BANK | 1 | \$41,900.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| | KE FOREST BANK & UST | 4 | \$251,000.00 | | 0 \$0.00 | | | \$0.00 | 1 |
| LA | KE REGION BANK | 2 | \$131,500.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| | NDMARK CREDIT IION | 15 | \$969,600.00 | | 0 \$0.00 | | | \$0.00 | 1 |
| LII | BERTY BANK | 1 | \$70,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| | BERTY SAVINGS NK, FSB | 3 | \$172,157.19 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| | S ALAMOS NATIONAL NK | 1 | \$81,922.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| | S ANGELES POLICE DERAL CREDIT UNION | 1 | \$57,600.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| | ACHIAS SAVINGS .NK | 1 | \$81,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| MA | AGNA BANK | 1 | \$65,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| | ANSFIELD OPERATIVE BANK | 1 | \$77,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| | ANUFACTURERS BANK ID TRUST CO. | 4 | \$251,200.00 | | 0 \$0.00 | | 0 | \$0.00 | I |
| MA | ARINE BANK | 11 | \$718,313.10 | 0.83% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| CO | ARSHALL MMUNITY CREDIT IION | 2 | \$142,640.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| MA | AX CREDIT UNION | 1 | \$80,500.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| | ECHANICS SAVINGS NK | 1 | \$40,000.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| ME L.I | EMBER HOME LOAN, C. | 2 | \$113,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| | EMBERS MORTGAGE MPANY INC. | 1 | \$76,800.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| ME | ERCANTILE BANK | 11 | \$709,787.31 | 0.82% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| NA | ERCHANTS BANK, TIONAL SOCIATION | 3 | \$201,700.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| | ERRIMACK COUNTY VINGS BANK | 1 | \$63,100.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |

| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$139,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
|--|----|--------------|----------------|-------------|
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 2 | \$134,500.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$196,920.00 | 0.23% 0 \$0.00 | |
| MIDLAND STATES BANK | 3 | \$174,900.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$83,895.00 | 0.1% 0 \$0.00 | |
| MIDWESTONE BANK | 3 | \$193,210.00 | 0.22% 0 \$0.00 | |
| MILFORD BANK, THE | 3 | \$193,900.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$135,800.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$157,500.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$415,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 3 | \$154,994.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$65,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$64,145.80 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$80,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$68,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$78,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$139,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$350,100.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$51,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$50,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$237,800.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 13 | \$704,416.92 | 0.82% 0 \$0.00 | NA 0 \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 4 | \$264,900.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| | - | | | |

| NUMERICA CREDIT UNION | 1 | \$72,800.00 | 0.08% 0 \$0.00 | NA | \$0.00 |
|---|------|----------------|----------------|------|--------|
| OLD FORT BANKING COMPANY | 1 | \$40,000.00 | 0.05% 0 \$0.00 | NA | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$63,000.00 | 0.07% 0 \$0.00 | NA | \$0.00 |
| ORIENTAL BANK AND TRUST | 2 | \$150,000.00 | 0.17% 0 \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CRED UNION | IT 1 | \$81,763.31 | 0.09% 0 \$0.00 | NA | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.09% 0 \$0.00 | NA | \$0.00 |
| PARK BANK | 1 | \$69,512.34 | 0.08% 0 \$0.00 | NA | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$304,700.00 | 0.35% 0 \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNI | ON 1 | \$74,700.00 | 0.09% 0 \$0.00 | NA | \$0.00 |
| PENNSYLVANIA STAT EMPLOYEES CREDIT UNION | E 1 | \$75,620.00 | 0.09% 0 \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 15 | \$1,010,869.72 | 1.17% 0 \$0.00 | NA | \$0.00 |
| PEOPLES BANK & TRU COMPANY OF PICKET COUNTY | | \$72,000.00 | 0.08% 0 \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$423,235.00 | 0.49% 0 \$0.00 | NA | \$0.00 |
| PEOPLES STATE BANK | 1 | \$33,950.00 | 0.04% 0 \$0.00 | NA (| \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$164,182.88 | 0.19% 0 \$0.00 | NA | \$0.00 |
| PIONEER CREDIT UNIO | ON 6 | \$442,200.00 | 0.51% 0 \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNI | ON 2 | \$118,500.00 | 0.14% 0 \$0.00 | NA | \$0.00 |
| POPULAR MORTGAGE INC. | 1 | \$75,086.74 | 0.09% 0 \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK | 4 | \$288,950.00 | 0.34% 0 \$0.00 | NA | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNI | ON 6 | \$447,600.00 | 0.52% 0 \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK TRUST | & 5 | \$367,119.40 | 0.43% 0 \$0.00 | NA | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$131,505.65 | | | \$0.00 |
| PRIMEBANK | 2 | \$131,000.00 | 0.15% 0 \$0.00 | NA (| \$0.00 |
| PRIMEWEST MORTGA CORPORATION | GE 1 | \$63,000.00 | 0.07% 0 \$0.00 | NA | \$0.00 |
| | 3 | \$215,990.00 | 0.25% 0 \$0.00 | NA | \$0.00 |

| PROFESSIONAL FEDERAL CREDIT UNION | | | | |
|--|---|--------------|----------------|-------------|
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$36,510.74 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENCE BANK | 1 | \$77,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENT CREDIT | 1 | \$77,000,00 | | |
| UNION | 1 | \$77,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$55,800.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| RABOBANK, N.A. | 1 | \$63,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$103,600.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$182,087.28 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$52,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| RIDDELL NATIONAL BANK | 6 | \$328,875.07 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| RIVER VALLEY BANK | 1 | \$80,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$69,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 6 | \$405,414.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$67,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION | 8 | \$527,367.70 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$78,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| S&T BANK | 3 | \$237,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| SAFE CREDIT UNION | 1 | \$80,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$56,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 3 | \$226,290.10 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$77,350.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SCOTIABANK OF PUERTO RICO | 8 | \$574,801.20 | 0.67% 0 \$0.00 | NA 0 \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$68,900.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$76,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$80,655.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$126,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | 4 | \$268,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |

| 1 | \$70,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
|----|---|---|--|
| 1 | \$82,300.00 | 0.1% 0 \$0.00 | |
| 3 | \$211,900.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| 7 | \$529,752.23 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$70,510.93 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$83,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$134,099.11 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$136,625.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| 7 | \$487,042.61 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$139,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$233,325.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| 5 | \$307,900.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| 4 | \$257,900.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$57,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$77,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$142,700.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| 11 | \$751,090.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 |
| 5 | \$330,697.76 | 0.38% 0 \$0.00 | |
| 10 | \$633,129.84 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$212,300.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$76,450.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$44,938.01 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$130,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | 3 7 1 1 2 2 7 2 3 5 4 1 1 2 11 5 10 3 1 1 | 1 \$82,300.00 3 \$211,900.00 7 \$529,752.23 1 \$70,510.93 1 \$83,000.00 2 \$134,099.11 2 \$136,625.00 7 \$487,042.61 2 \$139,000.00 3 \$233,325.00 5 \$307,900.00 4 \$257,900.00 1 \$77,500.00 1 \$77,500.00 2 \$142,700.00 1 \$751,090.00 5 \$330,697.76 10 \$633,129.84 3 \$212,300.00 1 \$44,938.01 | 1 \$82,300.00 0.1% 0 \$0.00 3 \$211,900.00 0.25% 0 \$0.00 7 \$529,752.23 0.62% 0 \$0.00 1 \$70,510.93 0.08% 0 \$0.00 1 \$83,000.00 0.1% 0 \$0.00 2 \$134,099.11 0.16% 0 \$0.00 2 \$136,625.00 0.16% 0 \$0.00 2 \$139,000.00 0.16% 0 \$0.00 3 \$233,325.00 0.27% 0 \$0.00 4 \$257,900.00 0.36% 0 \$0.00 1 \$57,000.00 0.07% 0 \$0.00 1 \$77,500.00 0.09% 0 \$0.00 2 \$142,700.00 0.17% 0 \$0.00 1 \$751,090.00 0.87% 0 \$0.00 5 \$330,697.76 0.38% 0 \$0.00 1 \$633,129.84 0.74% 0 \$0.00 3 \$212,300.00 0.25% 0 \$0.00 1 \$76,450.00 0.09% 0 \$0.00 1 \$44,938.01 0.05% 0 \$0.00 |

| TELCOM CREDIT UNIO | N 1 | \$76,000.00 | | NA 0 \$0.00 |
|---|------|--------------|----------------|-------------|
| THE BANK OF MAINE | 1 | \$56,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$56,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$150,950.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL BANK | 2 | \$142,750.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 5 | \$339,550.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$156,160.41 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| THE HARVARD STATE BANK | 1 | \$82,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$74,200.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| THINK MUTUAL BANK | 5 | \$306,400.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| THREE RIVERS FEDERA CREDIT UNION | AL 3 | \$212,550.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$60,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$124,496.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$65,142.08 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | \$466,750.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| TRISTAR BANK | 1 | \$43,800.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| UMPQUA BANK | 5 | \$327,423.35 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK & TRUST | Γ 1 | \$56,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK OF UNIC | N 4 | \$285,900.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| UNITED COMMUNITY BANK | 6 | \$344,913.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$76,355.56 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$64,600.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| VERITY CREDIT UNION | 1 2 | \$157,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$68,400.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | 3 | \$185,900.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |

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| | VISIONS FEDERAL CREDIT UNION | | | | | | | |
|-----------|---|-------|----------------------|--------|----------|-----|----------|---|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$311,300.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | WASHINGTON TRUST BANK | 1 | \$71,896.26 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | WAUKESHA STATE BANK | 3 | \$216,400.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$98,600.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | WELLS FEDERAL BANK | 1 | \$64,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | WESTCONSIN CREDIT UNION | 2 | \$134,450.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | |
| | WESTERRA CREDIT UNION | 1 | \$51,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | |
| | WESTMARK CREDIT UNION | 1 | \$76,886.57 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$63,508.36 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | Unavailable | 209 | \$14,121,034.94 | 16.42% | 0 \$0.00 | NA | 0 \$0.00 | |
| Total | | 1,288 | \$86,086,586.97 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 31417AVV8 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$430,739.21 | 0.89% | 0 \$0.00 | NA | 0 \$0.00 | |
| | ALPINE BANK & TRUST CO. | 2 | \$380,100.00 | 0.79% | 0 \$0.00 | NA | 0 \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$509,900.00 | 1.06% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,937,475.00 | 4.02% | 0 \$0.00 | | 0 \$0.00 |] |
| | AMERICAN BANK, N.A. | 1 | \$243,000.00 | 0.5% | 0 \$0.00 | NA | 0 \$0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$685,150.00 | 1.42% | 0 \$0.00 | NA | 0 \$0.00 | |
| | ANCHORBANK FSB | 4 | \$921,000.00 | 1.91% | 0 \$0.00 | NA | 0 \$0.00 | |
| | ASSOCIATED BANK, NA | 5 | \$1,238,829.96 | 2.57% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | ASSOCIATED CREDIT UNION | 1 | \$240,000.00 | 0.5% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | AUBURNBANK | 2 | \$662,900.00 | 1.38% | 0 \$0.00 | NA | 0 \$0.00 | |
| | BANCROFT STATE BANK | 1 | \$172,800.00 | | 0 \$0.00 | | 0 \$0.00 |] |
| | BANK FIRST NATIONAL | 1 | \$262,000.00 | | 0 \$0.00 | | 0 \$0.00 |] |
| | BANK MUTUAL | 4 | \$1,123,357.92 | | 0 \$0.00 | | 0 \$0.00 |] |
| | BANK OF HAWAII | 1 | \$535,000.00 | | 0 \$0.00 | | 0 \$0.00 |] |
| | BANK OF THE CASCADES | 1 | \$167,000.00 | | 0 \$0.00 | | 0 \$0.00 |] |
| | BAXTER CREDIT UNION | 4 | \$952,500.00 | 1 09% | 0 \$0.00 | NΙΛ | 0 \$0.00 | , |
| | BLACKHAWK BANK | 3 | \$525,000.00 | | 0 \$0.00 | | 0 \$0.00 | , |
| | DLACKIIA W K DAINK | 3 | φ <i>323</i> ,000.00 | 1.09% | ՄֆՄ.ՄՄ | INA | υφυ.υυ | _ |

| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$277,100.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
|--|---|----------------|----------------|-------------|
| CENTRAL BANK | 1 | \$189,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 7 | \$2,081,455.00 | 4.32% 0 \$0.00 | NA 0 \$0.00 |
| COBALT MORTGAGE, INC. | 3 | \$1,006,600.00 | 2.09% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$790,049.68 | 1.64% 0 \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$207,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$423,625.00 | 0.88% 0 \$0.00 | NA 0 \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$346,100.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$343,000.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & TRUST | 1 | \$306,000.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$367,350.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$771,000.00 | 1.6% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$160,200.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$204,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$404,000.00 | 0.84% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$346,400.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 7 | \$1,568,462.48 | 3.25% 0 \$0.00 | NA 0 \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,794,226.93 | 3.72% 0 \$0.00 | NA 0 \$0.00 |
| FIRST UNITED BANK | 1 | \$204,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTRUST SAVINGS BANK | 1 | \$234,000.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 5 | \$1,090,656.00 | 2.26% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$270,000.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$188,500.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |

| GREATER NEVADA MORTGAGE SERVICES | s | | | |
|--|-------------------|------------------|----------------|-------------|
| GUARANTEED RATE, INC. | 1 | \$344,000.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$198,300.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$281,000.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| HOME SAVINGS & LOA COMPANY OF YOUNGSTOWN, OHIO | 1 | \$275,000.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| HOMETOWN BANK | 1 | \$164,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$326,000.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| LAKE FOREST BANK & TRUST | & 2 | \$622,300.00 | 1.29% 0 \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$174,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| LEADER BANK, N.A. | 1 | \$226,000.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| LEOMINSTER CREDIT | 1 | \$161,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| UNION | \longrightarrow | - - / | | |
| LOS ANGELES POLICE FEDERAL CREDIT UNI | | \$290,000.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$290,000.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$178,500.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| MERIWEST MORTGAC COMPANY, LLC | GE 2 | \$758,300.00 | 1.57% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$217,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST COMMUNIT BANK | Υ 3 | \$748,800.00 | 1.55% 0 \$0.00 | NA 0 \$0.00 |
| MILFORD BANK, THE | 1 | \$280,000.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL EXCHANG BANK AND TRUST | E 1 | \$213,300.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPAN | Y 1 | \$297,000.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| NRL FEDERAL CREDITUNION | | \$400,800.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$793,889.37 | 1.65% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK | 1 | \$193,300.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |

| | | | | | | _ | | |
|----------------------------|---|--|--|---|---|----|--|---|
| E CAPITAL GE TION | 5 | \$1,112,600.00 | 2.31% | \$0.00 | NA | 0 | \$0.00 |] |
| KE STATE | 1 | \$178,000.00 | 0.37% | \$0.00 | NA | 0 | \$0.00 |] |
| NT CREDIT | 1 | \$229,000.00 | 0.48% | 0.00 | NA | 0 | \$0.00 |] |
| E FEDERAL NION | 1 | \$158,273.45 | | | | Ш | | |
| ANK | 1 | \$235,100.00 | | | | 0 | \$0.00 | |
| DIT UNION | 1 | \$235,000.00 | 0.49% (| 00.00 | NA | 0 | \$0.00 | |
| URY FEDERAL NION | 2 | \$309,000.00 | | | | 0 | \$0.00 |] |
| BANK | 1 | \$375,000.00 | 0.78% | 0.00 | NA | 0 | \$0.00 | |
| GN BANK, A SAVINGS | 1 | \$294,000.00 | 0.61% (| 0.00 | NA | 0 | \$0.00 | J |
| S OF FALL EDIT UNION | 1 | \$164,600.00 | | | | Ш | | |
| S BANK | 1 | \$218,500.00 | 0.45% (| \$0.00 | NA | 0 | \$0.00 | لـــــــا |
| NK OF CROSS | 1 | \$171,000.00 | | | | 0 | \$0.00 |] |
| CREDIT UNION | 2 | \$355,850.00 | 0.74% (| 0.00 | NA | 0 | \$0.00 | |
| T SCHOOLS CREDIT UNION | 1 | \$165,100.00 | | | | | | |
| DEN 1 CREDIT | 4 | \$958,985.03 | 1.99% (| \$0.00 | NA | 0 | \$0.00 |] |
| ONAL BANK NAPOLIS | 1 | \$201,100.00 | 0.42% | \$0.00 | NA | 0 | \$0.00 |] |
| JTUAL BANK | 1 | \$250,300.00 | 0.52% | 0.00 | NA | 0 | \$0.00 | |
| EDERAL NION | 3 | \$781,200.00 | | | NA | 0 | \$0.00 | |
| ANK & TRUST | 4 | \$775,500.00 | 1.61% (| \$0.00 | NA | 0 | \$0.00 | |
| ANK OF UNION | 1 | \$221,500.00 | 0.46% | \$0.00 | NA | 0 | \$0.00 | |
| AL AMERICAN GE COMPANY, | 1 | \$164,767.52 | | | | | | |
| BANK AND). | 1 | \$275,000.00 | 0.57% (| \$0.00 | NA | 0 | \$0.00 | |
| BANK AND MPANY | 1 | \$320,900.00 | 0.67% | \$0.00 | NA | 0 | \$0.00 | |
| REDIT UNION | 1 | \$403,600.00 | 0.84% | 0.00 | NA | 0 | \$0.00 | Ī |
| OLEY GE CAPITAL | 1 | \$395,800.00 | 0.82% | \$0.00 | NA | 0 | \$0.00 | |
| TON STATE ES CREDIT | 4 | \$1,245,081.50 | 2.58% | \$0.00 | NA | 0 | \$0.00 | |
| | GE TION KE STATE NT CREDIT E FEDERAL NION ANK DIT UNION URY FEDERAL NION BANK GN BANK, A SAVINGS S OF FALL EDIT UNION S BANK NK OF CROSS CREDIT UNION T SCHOOLS CREDIT UNION T SCHOOLS CREDIT UNION OEN 1 CREDIT ONAL BANK NAPOLIS UTUAL BANK EDERAL NION ANK & TRUST ANK OF UNION AL AMERICAN GE COMPANY, BANK AND OMPANY REDIT UNION OLEY GE CAPITAL TON STATE | TION KE STATE 1 NT CREDIT 1 E FEDERAL NION NK DIT UNION URY FEDERAL NION BANK SAVINGS 1 S OF FALL EDIT UNION S BANK NK OF CROSS 1 CREDIT UNION T SCHOOLS CREDIT UNION DEN 1 CREDIT ONAL BANK NAPOLIS JTUAL BANK ANK EDERAL NION ANK & TRUST ANK OF UNION AL AMERICAN GE COMPANY, BANK AND OMPANY REDIT UNION 1 TON STATE | GE TION 5 \$1,112,600.00 KE STATE 1 \$178,000.00 NT CREDIT 1 \$229,000.00 E FEDERAL NION 1 \$158,273.45 NION 1 \$235,100.00 DIT UNION 1 \$235,000.00 DIT UNION 2 \$309,000.00 BANK 1 \$375,000.00 GIN BANK, A \$375,000.00 \$355,850.00 S OF FALL EDIT UNION 1 \$164,600.00 S BANK 1 \$218,500.00 NK OF CROSS 1 \$171,000.00 CREDIT UNION 2 \$355,850.00 T SCHOOLS CREDIT UNION 1 \$165,100.00 DEN 1 CREDIT 4 \$958,985.03 ONAL BANK NAPOLIS 1 \$201,100.00 DTUAL BANK 1 \$201,100.00 ANK & TRUST 4 \$775,500.00 ANK & TRUST 4 \$775,500.00 AL AMERICAN GE COMPANY, 1 \$164,767.52 BANK AND MPANY 1 \$320,900.00 | SE TION 5 \$1,112,600.00 2.31% KE STATE 1 \$178,000.00 0.37% NT CREDIT 1 \$229,000.00 0.48% E FEDERAL NION 1 \$158,273.45 0.33% NK 1 \$235,100.00 0.49% DIT UNION 1 \$235,000.00 0.49% DIT UNION 1 \$235,000.00 0.64% BANK 1 \$375,000.00 0.64% SO BANK 1 \$375,000.00 0.78% SO F FALL EDIT UNION 1 \$164,600.00 0.34% SO F FALL EDIT UNION 1 \$164,600.00 0.34% SO F FALL EDIT UNION 1 \$164,600.00 0.34% CREDIT UNION 2 \$355,850.00 0.74% CREDIT UNION 1 \$165,100.00 0.34% CREDIT UNION 1 \$165,100.00 0.34% ONAL BANK 1 \$201,100.00 0.52% ONAL BANK 1 \$250,300.00 0.52% OD | TION KE STATE 1 \$178,000.00 0.37% 0 \$0.00 KE STATE 1 \$178,000.00 0.37% 0 \$0.00 KT CREDIT 1 \$229,000.00 0.48% 0 \$0.00 E FEDERAL NION NK 1 \$235,100.00 0.49% 0 \$0.00 DIT UNION 1 \$235,000.00 0.49% 0 \$0.00 URY FEDERAL NION BANK 1 \$375,000.00 0.64% 0 \$0.00 SOF FALL EDIT UNION 1 \$164,600.00 0.34% 0 \$0.00 S OF FALL EDIT UNION 2 \$355,850.00 0.45% 0 \$0.00 T SCHOOLS CREDIT UNION 1 \$165,100.00 0.34% 0 \$0.00 T SCHOOLS CREDIT UNION 1 \$235,000.00 0.42% 0 \$0.00 T SCHOOLS CREDIT UNION 1 \$165,100.00 0.34% 0 \$0.00 ONAL BANK NAPOLIS TUAL BANK 1 \$201,100.00 0.52% 0 \$0.00 ONAL BANK NAPOLIS TUAL BANK 1 \$250,300.00 0.42% 0 \$0.00 ANK & TRUST 4 \$775,500.00 0.46% 0 \$0.00 ANK & TRUST 4 \$775,500.00 0.46% 0 \$0.00 BANK AND 0.50ANK AND 0.50CAPITAL 1 \$395,800.00 0.82% 0 \$0.00 0.82% 0 \$0.00 TON STATE | SE | SE TION KE STATE 1 \$178,000.00 0.37% 0 \$0.00 NA 0 NA 0 NA 0 TOREDIT 1 \$229,000.00 0.48% 0 \$0.00 NA 0 STEDIT II \$229,000.00 0.48% 0 \$0.00 NA 0 NA 0 STEDIT 1 \$158,273.45 0.33% 0 \$0.00 NA 0 NA 0 DIT UNION 1 \$235,100.00 0.49% 0 \$0.00 NA 0 URY FEDERAL NION BANK 1 \$309,000.00 0.64% 0 \$0.00 NA 0 URY FEDERAL NION BANK 1 \$375,000.00 0.78% 0 \$0.00 NA 0 SAVINGS 1 \$294,000.00 0.61% 0 \$0.00 NA 0 SOFFALL EDIT UNION S BANK 1 \$218,500.00 0.45% 0 \$0.00 NA 0 NA 0 STALL SOFFALL SE 5 \$1,112,600.00 2.31% 0 \$0.00 NA 0 \$0.00 TION KE STATE 1 \$178,000.00 0.37% 0 \$0.00 NA |

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| | WAUKESHA STATE BANK | 2 | \$471,300.00 | 0.98% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|-----|-----------------|-----------------|-------------|
| | WESTCONSIN CREDIT UNION | 4 | \$904,630.00 | 1.88% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 19 | \$4,270,296.42 | 8.88% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 197 | \$48,199,450.47 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 31417AVW6 | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,204,000.00 | 1.22% 0 \$0.00 | NA 0 \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 20 | \$4,667,179.00 | 4.73% 0 \$0.00 | NA 0 \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 18 | \$4,120,690.00 | 4.18% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF AKRON | 1 | \$162,400.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$515,000.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 144 | \$41,485,600.00 | 42.05% 0 \$0.00 | NA 0 \$0.00 |
| | BROOKLYN FEDERAL SAVINGS BANK | 1 | \$371,200.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 5 | \$861,350.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 |
| | COLE TAYLOR BANK | 2 | \$342,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$404,429.36 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$896,000.00 | 0.91% 0 \$0.00 | NA 0 \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 22 | \$3,054,267.00 | 3.1% 0 \$0.00 | NA 0 \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 10 | \$1,906,803.48 | 1.93% 0 \$0.00 | NA 0 \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$629,250.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,327,100.00 | 2.36% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$660,776.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$222,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$274,510.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| | INVESTORS BANK | 2 | \$789,000.00 | 0.8% 0 \$0.00 | NA 0 \$0.00 |
| | | 14 | \$4,043,250.00 | 4.1% 0 \$0.00 | NA 0 \$0.00 |

| SIAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. 3 \$1,019,100.00 1.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 7 \$1,848,500.00 1.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 7 \$1,848,500.00 1.62% 0 \$0.00 NA 0 \$0 | 9 9 | | | | | | | | | | |
|--|-----------|----------------------|-----|-----------------|--------|---|--------|----|---|--------|---|
| LYONS MORTGAGE 3 \$1,019,100.00 1.03% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$355,750.00 0.36% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 7 \$1,848,500.00 1.87% 0 \$0.00 NA 0 \$0.00 | | | | | | | | | | | |
| FEDERAL CREDIT UNION 2 \$355,79.00 0.36% 0 0.00 NA 0.000 | | LYONS MORTGAGE | 3 | \$1,019,100.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | , |
| CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL COOPERATIVE BANK, N.A. PENTAGON FEDERAL CREDIT UNION PIONEER SAVINGS BANK OURCHURD SOURCE FEDERAL CREDIT UNION PIOLISH & SLAVIC FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUFFOLK COUNTY NATIONAL BANK SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITED MORTGAGE CORPORATION UJNAVAIJABLE BANCO BILBAO VIZCAYA ARGENTARIA PLATE BANC BANK SUSSAUS SOUR NA 0 \$0.00 Total BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BAXTER CREDIT UNION SIASSAUS SOUR SIASSAUS SOUR NA 0 \$0.00 RA 0 \$0.0 | | | 2 | \$355,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FEDERAL CREDIT UNION NATIONAL NATIONAL COOPERATIVE BANK, 1 \$157,500.00 0.16% 0 \$0.00 NA 0 \$0. | | | 7 | \$1,848,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COOPERATIVE BANK, N.A. \$157,500.00 | | | 6 | \$1,602,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION S S1,644,925.67 1.67% 0 \$0.00 NA 0 \$0.00 PIONEER SAVINGS BANK 3 \$534,600.00 0.54% 0 \$0.00 NA 0 \$0.00 POLISH & SLAVIC FEDERAL CREDIT UNION 1 \$230,000.00 0.23% 0 \$0.00 NA 0 \$0.00 QUORUM FEDERAL 1 \$291,000.00 0.29% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK A FEDERAL SAVINGS 5 \$1,507,000.00 1.53% 0 \$0.00 NA 0 \$0.00 BANK SUFFOLK COUNTY 3 \$997,000.00 1.01% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 2 \$6,410,125.00 6.5% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 1 \$99,944.75 0.1% 0 \$0.00 NA 0 \$0.00 ULISTER SAVINGS BANK 2 \$515,000.00 0.52% 0 \$0.00 NA 0 \$0.00 ULISTER SAVINGS BANK 2 \$515,000.00 0.52% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE 1 \$292,000.00 0.3% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE 1 \$292,000.00 0.3% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE 1 \$1,205,388.93 11.36% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$11,205,388.93 11.36% 0 \$0.00 NA 0 \$0.00 Total | | COOPERATIVE BANK, | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| POLISH & SLAVIC FEDERAL CREDIT UNION 1 \$230,000.00 0.23% 0 \$0.00 NA 0 \$0.00 | | | 5 | \$1,644,925.67 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FEDERAL CREDIT UNION 1 \$230,000.00 0.23% 0 \$0.00 NA 0 \$0.00 | | PIONEER SAVINGS BANK | 3 | \$534,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION | | | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FEDERAL SAVINGS S \$1,507,000.00 1.53% 0 \$0.00 NA 0 \$0.00 | | • | 1 | \$291,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL BANK 3 \$997,000.00 1.01% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL 29 \$6,410,125.00 6.5% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 1 \$99,944.75 0.1% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 2 \$515,000.00 0.52% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE 1 \$292,000.00 0.3% 0 \$0.00 NA 0 \$0.00 VISIONS FEDERAL 5 \$906,400.00 0.92% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$11,205,388.93 11.36% 0 \$0.00 NA 0 \$0.00 Total 381 \$98,653,039.19 100% 0 \$0.00 NA 0 \$0.00 SAVING BERNAL 10 \$1,686,204.35 17.03% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 1 \$135,000.00 1.36% 0 \$0.00 NA 0 \$0.00 EMI EQUITY MORTGAGE, INC. 2 \$370,000.00 3.74% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO 13 \$2,905,591.60 20.45% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND 16 \$2,900,500.00 29.29% 0 \$0.00 NA 0 \$0.00 TRUST 16 \$2,900,500.00 29.29% 0 \$0.00 NA 0 \$0.00 Contact 10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Contact 10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Contact 10 \$0.00 \$0.00 \$0.00 \$0.00 Contact 10 \$0.00 \$0.00 Contac | | FEDERAL SAVINGS | 5 | \$1,507,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| CREDIT UNION 29 \$6,410,125.00 6.5% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 1 \$99,944.75 0.1% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 2 \$515,000.00 0.52% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE 1 \$292,000.00 0.3% 0 \$0.00 NA 0 \$0.00 VISIONS FEDERAL 5 \$906,400.00 0.92% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$11,205,388.93 11.36% 0 \$0.00 NA 0 \$0.00 Total 381 \$98,653,039.19 100% 0 \$0.00 0 \$0.00 BANCO BILBAO VIZCAYA ARGENTARIA 10 \$1,686,204.35 17.03% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 1 \$135,000.00 1.36% 0 \$0.00 NA 0 \$0.00 EMI EQUITY 2 \$370,000.00 3.74% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO 13 \$2,025,591.60 20.45% 0 \$0.00 NA 0 \$0.00 TRUST 16 \$2,900,500.00 29.29% 0 \$0.00 NA 0 \$0.00 TRUST 16 \$2,900,500.00 29.29% 0 \$0.00 NA 0 \$0.00 TRUST 16 \$2,900,500.00 29.29% 0 \$0.00 NA 0 \$0.00 TRUST 16 \$2,900,500.00 29.29% 0 \$0.00 NA 0 \$0.00 TRUST 16 \$2,900,500.00 29.29% 0 \$0.00 NA 0 \$0.00 TRUST 16 \$2,900,500.00 29.29% 0 \$0.00 NA 0 \$0.00 TRUST 16 \$2,900,500.00 29.29% 0 \$0.00 NA 0 \$0.00 TRUST 17 18 18 18 18 18 18 TRUST 18 18 18 18 18 18 TRUST 18 18 18 18 18 TRUST 18 18 18 18 18 TRUST 18 18 18 TRUST 18 18 18 TRUST 18 TRUST 18 18 TRUST 1 | | | 3 | \$997,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION | | | 29 | \$6,410,125.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED MORTGAGE CORPORATION VISIONS FEDERAL CREDIT UNION Unavailable 40 \$11,205,388.93 11.36% 0 \$0.00 NA 0 \$0.00 VIZCAYA ARGENTARIA PUERTO RICO BAXTER CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BAXTER CREDIT UNION EMI EQUITY MORTGAGE 1 \$292,000.00 0.3% 0 \$0.00 NA 0 \$0.00 | | | 1 | \$99,944.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION VISIONS FEDERAL CREDIT UNION Unavailable 40 \$11,205,388.93 11.36% 0 \$0.00 NA 0 \$0.00 Total BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BAXTER CREDIT UNION BAXTER CREDIT UNION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST 16 \$2,900,500.00 0.3% 0 \$0.00 0.00 0.92% 0 \$0.00 0.90.00 NA 0 \$0.00 | | ULSTER SAVINGS BANK | 2 | \$515,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION S \$906,400.00 0.92% 0 \$0.00 NA 0 \$0.00 | | | 1 | \$292,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANCO BILBAO VIZCAYA ARGENTARIA 10 \$1,686,204.35 17.03% 0 \$0.00 NA 0 \$0.00 | | | 5 | \$906,400.00 | | | | | L | | |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BAXTER CREDIT UNION EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST BANCO BILBAO \$1,686,204.35 17.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | | Unavailable | | | | - | | | _ | | |
| NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | Total | | 381 | \$98,653,039.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | | | | | | | | | | | |
| EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST 2 \$370,000.00 3.74% 0 \$0.00 NA 0 \$0.00 S2,025,591.60 20.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | 31417AVX4 | VIZCAYA ARGENTARIA | 10 | \$1,686,204.35 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST MORTGAGE, INC. 2 \$370,000.00 3.74% 0 \$0.00 NA 0 \$0.00 S2,025,591.60 20.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | | BAXTER CREDIT UNION | 1 | \$135,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RICO | | ~ | 2 | \$370,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRUST 16 \$2,900,500.00 29.29% 0 \$0.00 NA 0 \$0.00 | | | 13 | \$2,025,591.60 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| 1 \$114,000.00 1.15% 0 \$0.00 NA 0 \$0.00 | | | 16 | \$2,900,500.00 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | | | 1 | \$114,000.00 | 1.15% | 0 | \$0.00 | NĀ | 0 | \$0.00 | |

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| | PENTAGON FEDERAL CREDIT UNION | | | | | |
|-----------|---|----|----------------|----------|----------|-------------|
| | POPULAR MORTGAGE, INC. | 9 | \$1,350,820.47 | 13.64% | 0 \$0.00 | NA 0 \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$590,664.63 | 5.96% | 0 \$0.00 | NA 0 \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$360,000.00 | | | NA 0 \$0.00 |
| | Unavailable | 3 | \$371,500.00 | | | NA 0 \$0.00 |
| Total | | 61 | \$9,904,281.05 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31417AVY2 | ACCESS NATIONAL BANK | 1 | \$88,350.00 | 0.99% (| 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 16 | \$1,544,250.00 | 17.31% | 0.00 | NA 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 14 | \$1,335,700.00 | 14.97% (| 0 \$0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,059,523.00 | 11.88% | 0 \$0.00 | NA 0 \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$1,081,144.83 | 12.12% | 3 \$0.00 | NA 0 \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$85,000.00 | 0.95% | 0\$0.00 | NA 0 \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$102,200.00 | 1.15% | 3 \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$306,900.00 | | | NA 0 \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$96,675.00 | | | NA 0 \$0.00 |
| <u> </u> | MIDFIRST BANK | 2 | \$191,500.00 | | 1 1 | NA 0 \$0.00 |
| <u> </u> | SHEA MORTGAGE, INC. | 2 | \$198,600.00 | 2.23% | 00.08 | NA 0 \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$507,470.32 | 5.69% | | NA 0 \$0.00 |
| | Unavailable | 24 | \$2,323,886.00 | 26.04% | | NA 0 \$0.00 |
| Total | | 92 | \$8,921,199.15 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31417AVZ9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 24 | \$3,252,161.00 | 17.36% (| 0 \$0.00 | NA 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 16 | \$2,278,470.00 | 12.16% | 3 \$0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,248,040.00 | 6.66% | 3 \$0.00 | NA 0 \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$1,454,342.00 | 7.76% | 3 \$0.00 | NA 0 \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.73% | 3 \$0.00 | NA 0 \$0.00 |

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| FIRST NATIONAL BANK OF OMAHA | 12 | \$1,604,659.81 | 8.57% 0 \$0.00 | NA 0 \$0.00 |
|---|--|--|---|--|
| SHEA MORTGAGE, INC. | 3 | \$396,393.00 | 2.12% 0 \$0.00 | NA 0 \$0.00 |
| STAR FINANCIAL GROUP, INC. | 3 | \$410,500.00 | 2.19% 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 58 | \$7,950,191.88 | 42.45% 0 \$0.00 | NA 0 \$0.00 |
| | 137 | \$18,730,757.69 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | |
| ACCESS NATIONAL BANK | 3 | \$840,500.00 | 1.27% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 23 | \$6,249,446.00 | 9.48% 0 \$0.00 | NA 0 \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 145 | \$39,229,320.11 | 59.49% 0 \$0.00 | NA 0 \$0.00 |
| ARVEST MORTGAGE COMPANY | 20 | \$2,784,760.00 | 4.22% 0 \$0.00 | NA 0 \$0.00 |
| BOKF, NATIONAL ASSOCIATION | 25 | \$4,700,889.96 | 7.13% 0 \$0.00 | NA 0 \$0.00 |
| FIRST AMERICAN BANK | 2 | \$345,500.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 I |
| FIRST NATIONAL BANK OF OMAHA | 19 | \$3,980,214.02 | 6.04% 0 \$0.00 | NA 0 \$0.00 |
| IMORTGAGE.COM, INC. | 1 | \$417,000.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| MIDFIRST BANK | 3 | \$538,700.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 |
| PULTE MORTGAGE, L.L.C. | 1 | \$225,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| SHEA MORTGAGE, INC. | 1 | \$105,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| STAR FINANCIAL GROUP, INC. | 5 | \$696,800.00 | 1.06% 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 27 | \$5,828,583.82 | 8.84% 0 \$0.00 | NA 0 \$0.00 |
| | 275 | \$65,941,713.91 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | |
| AMEGY MORTGAGE | 2 | \$418,450.00 | 1.06% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK | 1 | \$159,706.35 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$268,000.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BANK, NA | 2 | \$276,858.20 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| BANCORPSOUTH BANK | 3 | \$463,100.00 | 1.17% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE WEST | 1 | \$198,173.47 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT UNION | 1 | \$113,680.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.84% 0 \$0.00 | NA 0 \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$1,023,250.00 | 2.59% 0 \$0.00 | NA 0 \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$178,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| | OF OMAHA SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AMEGY MORTGAGE AMERICAN BANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY | OF OMAHA 12 SHEA MORTGAGE, INC. 3 STAR FINANCIAL 3 GROUP, INC. 137 LUnavailable 58 ACCESS NATIONAL 3 ACCESS NATIONAL 3 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 23 AIMLOAN.COM 145 ARVEST MORTGAGE 20 COMPANY 20 BOKF, NATIONAL 25 ASSOCIATION 19 FIRST AMERICAN BANK 2 FIRST NATIONAL BANK 19 IMORTGAGE.COM, INC. 1 MIDFIRST BANK 3 PULTE MORTGAGE, 1 L.L.C. 1 SHEA MORTGAGE, 1 L.L.C. 1 SHEA MORTGAGE, 1 L.L.C. 5 AMEGY MORTGAGE 2 AMEGY MORTGAGE 2 AMEGY MORTGAGE 2 AMERICAN BANK 1 ANHEUSER-BUSCH 1 | OF OMAHA 12 \$1,604,659.81 SHEA MORTGAGE, INC. 3 \$396,393.00 STAR FINANCIAL GROUP, INC. 3 \$410,500.00 Unavailable 58 \$7,950,191.88 ACCESS NATIONAL BANK 3 \$840,500.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 23 \$6,249,446.00 AMERISAVE MORTGAGE CORPORATION 20 \$2,784,760.00 ARVEST MORTGAGE COMPANY 20 \$2,784,760.00 BOKF, NATIONAL ASSOCIATION 25 \$4,700,889.96 FIRST AMERICAN BANK OF OMAHA 19 \$3,980,214.02 IMORTGAGE.COM, INC. 1 \$417,000.00 MIDFIRST BANK 3 \$538,700.00 PULTE MORTGAGE, LL.C. 1 \$225,000.00 STAR FINANCIAL GROUP, INC. 1 \$105,000.00 STAR FINANCIAL GROUP, INC. 5696,800.00 Unavailable 27 \$65,941,713.91 AMEGY MORTGAGE 2 \$418,450.00 AMERICAN BANK 1 \$159,706.35 ANHEUSER-BUSCH EMPLOYEES CREDIT INGON \$268,000.00 BAN | OF OMAHA 12 \$1,004,659.81 8.5/% 0 \$0.00 SHEA MORTGAGE, INC. 3 \$396,393.00 2.12% 0 \$0.00 STAR FINANCIAL GROUP, INC. 3 \$410,500.00 2.19% 0 \$0.00 Unavailable 58 \$7,950,191.88 42.45% 0 \$0.00 ACCESS NATIONAL BANK 3 \$840,500.00 1.27% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 23 \$6,249,446.00 9.48% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 145 \$39,229,320.11 59,49% 0 \$0.00 ARVEST MORTGAGE COMPANY 20 \$2,784,760.00 4.22% 0 \$0.00 BOKF, NATIONAL ASSOCIATION 25 \$4,700,889.96 7.13% 0 \$0.00 FIRST AMERICAN BANK OF OMAHA 19 \$3,980,214.02 6.04% 0 \$0.00 MIDFIRST BANK 3 \$538,700.00 0.63% 0 \$0.00 MIDFIRST BANK 3 \$39,80,214.02 6.04% 0 \$0.00 MIDFIRST BANK 3 \$538,700.00 0.63% 0 \$0.00 PULTE MORTGAGE, LLC. 1 \$225,000.00 0.34% 0 \$0.00 STAR FINANCIAL GROUP, INC. 5 \$696,800.00< |

| CAMBRIDGE SAVINGS BANK | 1 | \$323,000.00 | 0.82% 0 \$0.00 | NA | 0 \$0.00 |] |
|---|---|--------------|----------------|----|----------|---|
| CASHCALL, INC. | 3 | \$587,250.00 | 1.49% 0 \$0.00 | NA | 0 \$0.00 | I |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 5 | \$655,564.50 | 1.66% 0 \$0.00 | | \$0.00 | |
| CENTRAL MORTGAGE COMPANY | 1 | \$130,000.00 | 0.33% 0 \$0.00 | NA | 0 \$0.00 | I |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.53% 0 \$0.00 | NA | \$0.00 | I |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$219,500.00 | 0.56% 0 \$0.00 | NA | 0 \$0.00 | I |
| CHEMICAL BANK | 1 | \$227,000.00 | 0.57% 0 \$0.00 | NA | 0 \$0.00 | l |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$152,750.00 | 0.39% 0 \$0.00 | NA | 0 \$0.00 | I |
| CITADEL FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.55% 0 \$0.00 | NA | 0 \$0.00 | I |
| CITIZENSFIRST CREDIT UNION | 1 | \$123,000.00 | 0.31% 0 \$0.00 | NA | \$0.00 | 1 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$161,200.00 | 0.41% 0 \$0.00 | NA | \$0.00 | I |
| CONTINENTAL HOME LOANS INC. | 1 | \$219,350.00 | 0.56% 0 \$0.00 | NA | \$0.00 | I |
| CORTRUST BANK | 1 | \$198,625.00 | 0.5% 0 \$0.00 | NA | 0 \$0.00 | ľ |
| DEAN COOPERATIVE BANK | 1 | \$164,300.00 | 0.42% 0 \$0.00 | NA | \$0.00 | I |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$257,300.00 | 0.65% 0 \$0.00 | NA | \$0.00 | I |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$598,000.00 | 1.51% 0 \$0.00 | NA | \$0.00 | I |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.39% 0 \$0.00 | NA | \$0.00 | I |
| DURANT BANK AND TRUST COMPANY | 3 | \$475,500.00 | 1.2% 0 \$0.00 | NA | 0 \$0.00 | I |
| FIDELITY BANK MORTGAGE | 1 | \$209,000.00 | 0.53% 0 \$0.00 | NA | 0 \$0.00 | I |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$290,500.00 | 0.74% 0 \$0.00 | NA | 0 \$0.00 | 1 |
| FIRST CITIZENS BANK NA | 1 | \$155,000.00 | 0.39% 0 \$0.00 | NA | \$0.00 | 1 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$226,000.00 | 0.57% 0 \$0.00 | NA | \$0.00 | 1 |
| FIRST INTERSTATE BANK | 1 | \$112,100.00 | 0.28% 0 \$0.00 | NA | \$0.00 | I |
| | 1 | \$112,000.00 | 0.28% 0 \$0.00 | NA | \$0.00 |] |

| FIRST MERIT | | | | |
|----------------------|---|----------------------|------------------|--------------|
| MORTGAGE | | | | |
| CORPORATION | | | | |
| FIRST NATIONAL BANK | 1 | \$214,000.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| OF CARMI | 1 | Ψ214,000.00 | 0.5 τ /0 0 φ0.00 | 11/10 φ0.00 |
| FIRST NORTHERN | 1 | \$140,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | 1 | Ψ1+0,000.00 | | |
| FIRST PLACE BANK | 2 | \$438,000.00 | 1.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRST TECHNOLOGY | 1 | \$262,197.51 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION | 1 | \$202,197.31 | | |
| FORUM CREDIT UNION | 1 | \$198,400.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 3 | \$503,924.11 | 1.28% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, | | | | |
| NATIONAL | 1 | \$157,500.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION | | | | |
| GATEWAY BUSINESS | 1 | \$416,000.00 | 1.05% 0 \$0.00 | NA 0 \$0.00 |
| BANK | 1 | \$410,000.00 | 1.05% 0 \$0.00 | NA 0 50.00 |
| GMFS, LLC | 1 | \$165,750.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| GRANITE STATE CREDIT | 2 | ¢401 122 90 | 1.02% 0 \$0.00 | NA 0 \$0.00 |
| UNION | 2 | \$401,133.89 | 1.02% 0 \$0.00 | NA 0 50.00 |
| GREAT WESTERN BANK | 1 | \$289,273.87 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| GROW FINANCIAL | 1 | ¢102.400.24 | 0.400/.000.00 | NIA (0,00,00 |
| FEDERAL CREDIT UNION | 1 | \$193,409.34 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| HOME BANK | 1 | \$130,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| HOME LOAN CENTER, | - | φορ 7 7 00 00 | 2.5% 0.00 00 | NIA 0 00 00 |
| INC. | 5 | \$987,700.00 | 2.5% 0 \$0.00 | NA 0 \$0.00 |
| HOME POINT FINANCIAL | 1 | ¢170,000,00 | 0.4507.000.00 | NIA 0 00 00 |
| CORPORATION | 1 | \$178,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| HSBC BANK USA, | | | | |
| NATIONAL | 1 | \$726,038.56 | 1.84% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION | | | | |
| LANDMARK CREDIT | 1 | \$143,618.30 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| UNION | 1 | \$145,016.50 | | NA 0 50.00 |
| LEADER BANK, N.A. | 2 | \$696,000.00 | 1.76% 0 \$0.00 | NA 0 \$0.00 |
| LEADER ONE FINANCIAL | 2 | \$318,443.00 | 0.81% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | 2 | \$318,443.00 | 0.81% 0 \$0.00 | NA 0 50.00 |
| LOCKHEED FEDERAL | 6 | ¢016 707 16 | 2.07% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | 6 | \$816,707.16 | 2.07% 0 \$0.00 | NA 0 \$0.00 |
| LYONS MORTGAGE | 1 | \$222.750.00 | 0.84% 0 \$0.00 | NA 0 \$0.00 |
| SERVICES, INC. | 1 | \$333,750.00 | 0.84% 0 \$0.00 | NA 0 50.00 |
| MEMBERS MORTGAGE | 1 | \$297,000,00 | 0.000/ 0.00 | NIA (0,00,00 |
| COMPANY INC. | 1 | \$387,000.00 | 0.98% 0 \$0.00 | NA 0 \$0.00 |
| MERIWEST MORTGAGE | 1 | \$412,000,00 | 1.05% 0 \$0.00 | NA 0.50 00 |
| COMPANY, LLC | 1 | \$413,000.00 | 1.03% 0 \$0.00 | NA 0 \$0.00 |
| MID-ISLAND MORTGAGE | | \$200,000,00 | 0.000/ 0.00 | NIA O CO OO |
| CORP. | 2 | \$388,800.00 | 0.98% 0 \$0.00 | NA 0 \$0.00 |
| MILFORD BANK, THE | 1 | \$175,000.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$340,000.00 | 0.86% 0 \$0.00 | NA 0 \$0.00 |

| MORTGAGE MANAGEMENT | | | | |
|---|----|----------------|----------------|-------------|
| CONSULTANTS INC | | | | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, | 1 | \$130,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| LLC | | | | - |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$92,200.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$150,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| OPES ADVISORS, INC | 1 | \$280,000.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$201,903.14 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| PATELCO CREDIT UNION | 1 | \$110,460.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$481,000.00 | 1.22% 0 \$0.00 | NA 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$218,000.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$124,500.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| RANLIFE, INC. | 1 | \$154,750.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| RBC BANK (USA) | 1 | \$165,500.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$140,625.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| RENASANT BANK | 1 | \$158,500.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$187,900.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$492,234.28 | 1.25% 0 \$0.00 | NA 0 \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$313,200.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| ST. MARYS BANK | 2 | \$321,000.00 | 0.81% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$232,000.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$230,000.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT | 18 | \$2,804,197.32 | 7.1% 0 \$0.00 | NA 0 \$0.00 |

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| | UNION | | | | 1 1 | |
|-----------|--|-----|-----------------|----------|--------|-------------|
| | THE CITIZENS BANKING COMPANY | 1 | \$127,300.00 | 0.32% | \$0.00 | NA 0 \$0.00 |
| | UMPQUA BANK | 3 | \$383,020.00 | 0.97% (| \$0.00 | NA 0 \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 0.33% | \$0.00 | NA 0 \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.37% | \$0.00 | NA 0 \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$831,409.38 | 2.1% | \$0.00 | NA 0 \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$286,208.34 | 0.72% | \$0.00 | NA 0 \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$123,900.00 | 0.31% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 51 | \$11,157,358.28 | 28.26% | + | NA 0 \$0.00 |
| Total | | 199 | \$39,503,469.00 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417AW47 | AMERICAHOMEKEY, INC | 1 | \$97,964.30 | 9.07% (| \$0.00 | NA 0 \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$25,801.20 | 2.39% | \$0.00 | NA 0 \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$64,981.39 | 6.02% | \$0.00 | NA 0 \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$43,643.58 | 4.04% | \$0.00 | NA 0 \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$31,630.63 | 2.93% | | NA 0 \$0.00 |
| | EVERBANK | 1 | \$73,327.47 | 6.79% (| \$0.00 | NA 0 \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$34,620.35 | 3.21% | \$0.00 | NA 0 \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 4 | \$181,644.57 | 16.82% | \$0.00 | NA 0 \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$117,045.85 | 10.84% | \$0.00 | NA 0 \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$73,831.68 | 6.84% | | NA 0 \$0.00 |
| | Unavailable | 4 | \$335,550.81 | 31.05% (| | NA 0 \$0.00 |
| Total | | 18 | \$1,080,041.83 | 100% | \$0.00 | 0 \$0.00 |
| 31417AW54 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$170,563.00 | 4.47% (| \$0.00 | NA 0 \$0.00 |
| | AMERICAHOMEKEY, INC | 11 | \$1,474,749.92 | 38.67% | \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$137,700.00 | 3.61% | \$0.00 | NA 0 \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$329,404.70 | 8.64% | \$0.00 | NA 0 \$0.00 |

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| | | - | | | |
|-----------|--|----|----------------|----------------|-------------|
| | FIRST INTERSTATE BANK | 1 | \$169,776.13 | 4.45% 0 \$0.00 | NA 0 \$0.00 |
| | HOME FEDERAL BANK | 2 | \$271,764.00 | 7.13% 0 \$0.00 | NA 0 \$0.00 |
| | ILLINI BANK | 1 | \$47,325.54 | 1.24% 0 \$0.00 | NA 0 \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$270,228.00 | 7.09% 0 \$0.00 | NA 0 \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$104,500.00 | 2.74% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$288,718.64 | 7.57% 0 \$0.00 | NA 0 \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$39,367.35 | 1.03% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$198,935.57 | 5.22% 0 \$0.00 | NA 0 \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$95,131.86 | 2.49% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$215,318.24 | 5.65% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 27 | \$3,813,482.95 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 31417AW62 | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,319,941.62 | 4.03% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAHOMEKEY, INC | 4 | \$382,025.05 | 1.17% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$83,130.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| | ANZ GUAM, INC. | 4 | \$976,637.39 | 2.99% 0 \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$407,148.09 | 1.24% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$188,630.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| | BANKERS BANK | 1 | \$125,900.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| | BANKIOWA | 1 | \$59,183.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | BANKWEST | 1 | \$73,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$1,593,304.00 | 4.87% 0 \$0.00 | NA 0 \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$519,369.00 | 1.59% 0 \$0.00 | NA 0 \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$375,602.02 | 1.15% 0 \$0.00 | NA 0 \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$1,449,399.46 | 4.43% 0 \$0.00 | NA 0 \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$80,612.25 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$325,305.00 | 0.99% 0 \$0.00 | NA 0 \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$140,300.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$180,459.18 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| | | | | | |

| COVANTAGE CREDIT UNION | | | | | |
|--|----|----------------|----------------|------|--------|
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$128,042.00 | 0.39% 0 \$0.00 | NA (| \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$191,506.00 | 0.59% 0 \$0.00 | NA | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$311,450.00 | 0.95% 0 \$0.00 | NA (| \$0.00 |
| FAA CREDIT UNION | 2 | \$377,245.35 | 1.15% 0 \$0.00 | NA (| \$0.00 |
| FARMERS & MERCHANTS BANK | 3 | \$231,420.09 | 0.71% 0 \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$254,489.00 | 0.78% 0 \$0.00 | NA(| \$0.00 |
| FIRST INTERSTATE BANK | 11 | \$1,901,981.00 | 5.81% 0 \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$869,143.00 | 2.66% 0 \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$73,469.00 | 0.22% 0 \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$392,900.00 | 1.2% 0 \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 16 | \$1,787,960.14 | 5.47% 0 \$0.00 | NA (| \$0.00 |
| FRANKENMUTH CREDIT UNION | 3 | \$221,180.00 | 0.68% 0 \$0.00 | NA | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$417,753.00 | 1.28% 0 \$0.00 | NA (| \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 8 | \$868,488.00 | 2.65% 0 \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK | 4 | \$342,854.00 | 1.05% 0 \$0.00 | NA (| \$0.00 |
| ILLINI BANK | 1 | \$97,423.65 | 0.3% 0 \$0.00 | NA (| \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$97,465.00 | 0.3% 0 \$0.00 | NA | \$0.00 |
| LAKE AREA BANK | 1 | \$71,428.00 | 0.22% 0 \$0.00 | NA (| \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 4 | \$516,412.00 | 1.58% 0 \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$36,480.00 | 0.11% 0 \$0.00 | NA | \$0.00 |
| MACHIAS SAVINGS BANK | 3 | \$341,402.00 | 1.04% 0 \$0.00 | NA | \$0.00 |
| MARINE BANK | 2 | \$224,470.00 | 0.69% 0 \$0.00 | NA (| \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$275,050.51 | 0.84% 0 \$0.00 | NA | \$0.00 |
| | 8 | \$885,367.00 | 2.71% 0 \$0.00 | NA | \$0.00 |

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| L | MORTGAGE CENTER, LLC | | | | i <u> </u> | |
|-----------|--|-----|-----------------|-------|---|---|
| | MORTGAGE SECURITY, INC. | 1 | \$221,853.00 | 0.68% | 0 \$0.00 | NA 0 \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$130,000.00 | 0.4% | 0 \$0.00 | NA 0 \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$531,615.40 | 1.63% | 0 \$0.00 | NA 0 \$0.00 |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$78,946.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$50,135.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 16 | \$1,652,350.00 | 5.05% | 0 \$0.00 | NA 0 \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$174,406.12 | 0.53% | 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT SAVINGS BANK | 2 | \$314,666.88 | 0.96% | 0 \$0.00 | NA 0 \$0.00 |
| ſ | RANLIFE, INC. | 1 | \$170,563.00 | 0.52% | 0 \$0.00 | NA 0 \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 12 | \$1,528,761.90 | | 0 \$0.00 | NA 0 \$0.00 |
| | SAHARA MORTGAGE | 1 | \$255,358.00 | 0.78% | 0 \$0.00 | NA 0 \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$250,826.16 | | 0 \$0.00 | NA 0 \$0.00 |
| [| SIUSLAW BANK | 1 | \$357,026.00 | 1.09% | 0 \$0.00 | NA 0 \$0.00 |
| | SOMERSET TRUST COMPANY | 5 | \$372,527.15 | | 0 \$0.00 | NA 0 \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.28% | 0 \$0.00 | NA 0 \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$136,815.46 | 0.42% | 0 \$0.00 | NA 0 \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$186,384.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | UNITED BANK & TRUST | 8 | \$770,617.82 | 2.36% | 0 \$0.00 | NA 0 \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$76,530.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$90,631.00 | 0.28% | 0 \$0.00 | NA 0 \$0.00 |
| | WESTCONSIN CREDIT UNION | 11 | \$1,311,867.87 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 43 | \$4,714,917.32 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 272 | \$32,713,122.88 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | 76 | | +++ | |
| 31417AW70 | l I | 1 | \$276,178.56 | 7.92% | 0 \$0.00 | NA 0 \$0.00 |

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| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | | | | | | |
|-----------|---|-----|-----------------|--------|----------------------|-------------|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$389,268.98 | 11.16% | 0 \$0.00 | NA 0 \$0.00 |] |
| | POPULAR MORTGAGE, INC. | 18 | \$2,823,518.35 | 80.92% | 0 \$0.00 | NA 0 \$0.00 |] |
| Total | | 20 | \$3,488,965.89 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31417AW88 | ANCHORBANK FSB | 1 | \$122,942.71 | 1.01% | 0 \$0.00 | NA 0 \$0.00 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$289,289.65 | 2.37% | 0 \$0.00 | NA 0 \$0.00 | |
| | DORAL BANK | 3 | \$244,883.29 | 2% | 0 \$0.00 | NA 0 \$0.00 | |
| | FIRSTBANK PUERTO RICO | 2 | \$174,656.16 | 1.43% | 0 \$0.00 | NA 0 \$0.00 | |
| | ORIENTAL BANK AND TRUST | 7 | \$778,194.62 | 6.37% | 0 \$0.00 | NA 0 \$0.00 | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$196,450.00 | 1.61% | 0 \$0.00 | NA 0 \$0.00 | |
| | POPULAR MORTGAGE, INC. | 71 | \$8,207,052.42 | 67.14% | 0 \$0.00 | NA 0 \$0.00 | , |
| | SCOTIABANK OF PUERTO RICO | 1 | \$74,659.54 | 0.61% | 0 \$0.00 | NA 0 \$0.00 | , |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$1,288,457.76 | 10.54% | 0 \$0.00 | NA 0 \$0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$187,000.00 | 1.53% | 0 \$0.00 | NA 0 \$0.00 | |
| | Unavailable | 5 | \$659,348.74 | | 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 100 | \$12,222,934.89 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31417AW96 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$304,000.00 | 0.3% | 0 \$0.00 | NA 0 \$0.00 | , |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$603,000.00 | 0.6% | 0 \$0.00 | NA 0 \$0.00 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$131,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$578,366.16 | 0.58% | 0 \$0.00 | NA 0 \$0.00 | |
| | ALERUS FINANCIAL | 6 | \$1,199,452.10 | 1.2% | 0 \$0.00 | NA 0 \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,148,500.00 | 1.15% | 0 \$0.00 | NA 0 \$0.00 | |
| | AMEGY MORTGAGE | 6 | \$1,148,525.39 | 1.15% | 0 \$0.00 | NA 0 \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$954,978.00 | 0.96% | 0 \$0.00 | NA 0 \$0.00 | |
| | AMERICAN BANK, N.A. | 1 | \$152,000.00 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 | |
| | AMERICAN EAGLE | | \$136,500.00 | | | NA 0 \$0.00 | |

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| FEDERAL CREDIT UNION | | | | | | | | |
|---|--------|--------------------------|----------|-------------|--------|------------|-------|---|
| AMERICAN FEDERAL | 4 | \$730,515.50 | 0.73% (| 00.02 | NΛ | Λ 4 | 0.00 | , |
| SAVINGS BANK | 4 | \$750,515.50 | 0.75% | 3 \$0.00 | IVA | υų | 0.00 | - |
| AMERICAN HERITAGE | 22 | \$4,576,549.42 | 4.58% | \$0.00 | NA | 0.5 | 80.00 | , |
| FEDERAL CREDIT UNION | | ψ .,e / σ,e .> <u>=</u> | | σ φ σ ι σ σ | | U | 70.00 | |
| AMERICAN SAVINGS | 2 | \$588,500.00 | 0.59% (| \$0.00 | NA | 0 \$ | 0.00 | |
| BANK, F.S.B. | 26 | Φ. Ο 4Ο ΟΟ1 51 | C 0507 (| 2 00 00 | D.T.A. | O 4 | 20.00 | |
| ANUFLISED BUSCH | 36 | \$6,949,081.51 | 6.95% | 150.00 | NA | O 1 | 80.00 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT | 3 | \$504,000.00 | 0.5% | \$0.00 | NΙΛ | Λ 4 | 80.00 | |
| UNION | 3 | \$304,000.00 | 0.5 70 | 0.00 | IVA | U 4 | 0.00 | - |
| ARIZONA STATE CREDIT | | | | | | t | | |
| UNION | 7 | \$1,665,650.00 | 1.67% | \$0.00 | NA | 0 \$ | 80.00 | |
| ASSOCIATED BANK, NA | 6 | \$1,137,754.52 | 1.14% (| 0.00\$0 | NA | 0 \$ | 50.00 | |
| AUBURNBANK | 1 | \$198,000.00 | | \$0.00 | | - | 50.00 | |
| AURORA BANK FSB | 2 | \$363,000.00 | 0.36% | | | _ | 80.00 | |
| BANCO BILBAO | | | | | | | | |
| VIZCAYA ARGENTARIA | 2 | \$308,348.08 | 0.31% | \$0.00 | NA | 0 \$ | 0.00 | |
| PUERTO RICO | | | | | | | | |
| BANK FIRST NATIONAL | 2 | \$411,500.00 | 0.41% | \$0.00 | NA | 0 \$ | 80.00 | |
| BANK MUTUAL | 8 | \$1,677,318.36 | 1.68% | _ | | _ | 0.00 | |
| BANK OF HAWAII | 1 | \$236,750.00 | 0.24% | | | | 80.00 | |
| BANK OF SPRINGFIELD | 4 | \$635,003.00 | 0.64% | 0.00\$ | NA | 0 \$ | 80.00 | |
| BANK-FUND STAFF | 2 | \$595,000.00 | 0.6% | \$0.00 | NA | 0.5 | 80.00 | , |
| FEDERAL CREDIT UNION | | \$272 ,000.00 | 0.075 | 90.00 | | - | 70.00 | |
| BARKSDALE FEDERAL | 3 | \$614,795.91 | 0.62% | \$0.00 | NA | 0 \$ | 0.00 | |
| CREDIT UNION | 4 | ¢907.250.00 | 0.007.0 | 2 00 00 | NT A | Ω đ | 20.00 | |
| BAXTER CREDIT UNION BELLCO CREDIT UNION | 4 8 | \$897,250.00 | 1.62% | \$0.00 | | \neg | 00.00 | |
| BETHPAGE FEDERAL | δ | \$1,619,300.00 | 1.02% | 30.00 | NA | U 1 | 60.00 | - |
| CREDIT UNION | 23 | \$6,221,750.00 | 6.23% | \$0.00 | NA | 0 \$ | 0.00 |] |
| BUSEY BANK | 1 | \$126,800.00 | 0.13% (| 00.00 | NA | 0.4 | 80.00 | |
| CARROLLTON BANK | 1 | \$144,500.00 | 0.14% (| | | _ | 50.00 | |
| CBC FEDERAL CREDIT | 1 | | | | | | | |
| UNION | 2 | \$503,000.00 | 0.5% | \$0.00 | NA | 0 \$ | 60.00 |] |
| CENTRAL BANK OF | _ | ¢202 000 00 | 0.20 | 100.00 | 3.7.4 | <u>_</u> | 00.00 | , |
| PROVO | 2 | \$302,000.00 | 0.3% | \$0.00 | NA | υţ | 80.00 | |
| CENTRAL PACIFIC HOME | 2 | \$435,000.00 | 0.44% (| 00.02 | NI A | O 4 | 50.00 | 1 |
| LOANS | 2 | φ 4 55,000.00 | 0.44% | J \$U.UU | INA | υJ | ,U.UU | |
| CENTRAL SAVINGS | 1 | \$200,052.82 | 0.2% | \$0.00 | NΔ | 0 4 | 60.00 | 1 |
| BANK | 1 | Ψ200,032.02 | 0.270 | υψυ.υυ | IVA | 914 | ,0.00 | _ |
| COMMUNITY FIRST | | ф тот 100 00 | 0.50~ | 0.00.00 | | | ho 00 | |
| CREDIT UNION OF | 4 | \$785,400.00 | 0.79% |) \$0.00 | NA | US | 80.00 | |
| FLORIDA COMMUNITY SAVINGS | | | | + | | + | | |
| COMMUNITY SAVINGS BANK | 1 | \$182,000.00 | 0.18% | \$0.00 | NA | 0 \$ | 80.00 |] |
| CORTRUST BANK | 1 | \$215,000.00 | 0.22% (| 00.02 | NΛ | 0 4 | 80.00 | , |
| CONTROST DAIN | 1 | ΨΔ13,000.00 | 0.22/0 | υψυ.υυ | INA | υψ | 0.00 | |

| CUSO MORTGAGE CORPORATION | 1 | \$128,800.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
|------------------------------------|-----|--------------------------|------------------|--|
| DENALI STATE BANK | 4 | \$611,054.10 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| DIME BANK | 3 | \$691,000.00 | 0.69% 0 \$0.00 | |
| DUPACO COMMUNITY | | · | | |
| CREDIT UNION | 8 | \$1,347,400.00 | 1.35% 0 \$0.00 | NA 0 \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$273,500.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| DURANT BANK AND | 1 | \$265,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| TRUST COMPANY | 1 | \$203,000.00 | | |
| EASTWOOD BANK | 2 | \$372,900.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$560,000.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & | 4 | φ1 27 (100 00 | 1.20% 0.40.00 | N. 4 0 00 00 1 |
| TRUST | 4 | \$1,276,100.00 | 1.28% 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL PLUS | 1 | \$167,100.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION | 1 | Ψ107,100.00 | 0.17 /6 0 40.00 | 14/10 φ0.00 |
| FIRST AMERICAN | 1 | \$325,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| INTERNATIONAL BANK | | . , | | |
| FIRST BANK OF WYOMING | 3 | \$542,600.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY | | | | |
| CREDIT UNION | 3 | \$698,555.00 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL | | | | |
| SAVINGS AND LOAN | 2 | \$376,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION OF | 2 | \$570,000.00 | 0.38% 0 \$0.00 | NA 0 50.00 |
| LAKEWOOD | | | | |
| FIRST FINANCIAL | 1 | \$143,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | 1.5 | · | | |
| FIRST HAWAIIAN BANK | 15 | \$3,726,200.00 | 3.73% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MERIT MORTGAGE | 15 | \$3,222,175.00 | 3.22% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | 13 | \$5,222,175.00 | 3.22% 0 \$0.00 | ΙΝΑΙΟΙΦΟ.ΟΟ |
| FIRST UNITED BANK | 1 | \$248,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK | 1 | \$128,000.00 | 0.13% 0 \$0.00 | |
| GREATER NEVADA | 4 | | | |
| MORTGAGE SERVICES | 1 | \$148,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT | 2 | \$480,900.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| UNION | | φ + 60,900.00 | 0.40 /0 0 \$0.00 | ΙΝΑΙΟΙΦΟ.ΟΟ |
| GUARDIAN MORTGAGE | 1 | \$168,100.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY INC. | | + | | |
| HAWAII NATIONAL | 2 | \$523,000.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| BANK HOME EEDEDAL BANK | 1 | \$222,000,00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK HOME FEDERAL | 1 | \$332,000.00 | | |
| SAVINGS BANK | 4 | \$674,600.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| HSBC BANK USA, | | | | |
| NATIONAL | 19 | \$5,368,158.70 | 5.37% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION | | | | |
| ribboentificit | | | i | |

| | - | 1 | | |
|--|----|----------------|----------------|-------------|
| I-C FEDERAL CREDIT UNION | 3 | \$592,925.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$143,400.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$193,600.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$147,790.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| INDEPENDENT BANK | 1 | \$215,600.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$384,800.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$145,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$397,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| MARINE BANK | 2 | \$274,131.88 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$403,316.60 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$514,500.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,630,500.00 | 1.63% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 2 | \$585,000.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$170,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$134,100.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 14 | \$3,990,862.84 | 3.99% 0 \$0.00 | NA 0 \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$485,000.00 | 0.49% 0 \$0.00 | |
| PIONEER CREDIT UNION | 1 | \$180,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| POPULAR MORTGAGE, INC. | 3 | \$431,768.78 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$184,400.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$315,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$280,217.77 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$131,400.00 | 0.13% 0 \$0.00 | |
| ROUNDBANK | 2 | \$399,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |

| ROUNDPOINT MORTGAGE SERVICING CORPORATION SABINE STATE BANK AND TRUST COMPANY 1 \$141,200.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 1 \$141,200.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SIUSIAW BANK 1 \$134,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SIUSIAW BANK 1 \$134,000.00 0.13% 0 \$0.00 NA | | | | | | | | | |
|--|---------------------|-----|-----------------|----------|--------|----|---|--------|---|
| AND TRUST COMPANY SAN FRANCISCO FIRE CREDIT UNION SIUSLAW BANK 1 \$134,000.00 0.13% 0 \$0.00 NA 0 \$0.00 SIUSLAW BANK 1 \$134,000.00 0.13% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS 3 \$660,000.00 0.66% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS 3 \$472,833.15 0.47% 0 \$0.00 NA 0 \$0.00 ST. ANNES OF FALL RIVER CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE STATE BANK OF NEW PRAGUE STATE BANK OF NEW SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUMMIT CREDIT UNION STEAD AND SOUND STEAD AND SOUND SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUMMIT CREDIT UNION STEAD AND SOUND SUMMIT CREDIT UNION STEAD AND SOUND SUMMIT CREDIT UNION | MORTGAGE SERVICING | 1 | \$395,000.00 | 0.4% | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION 2 \$400,000.00 0.4% 0.50.00 NA 0.50.00 | | 1 | \$141,200.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 | I |
| SOUND COMMUNITY 1 \$208,000.00 0.21% 0 \$0.00 NA 0 \$0.00 | | 2 | \$400,000.00 | 0.4% | \$0.00 | NA | 0 | \$0.00 | I |
| BANK 1 \$208,000.00 0.21% 050.00 NA 050.00 | SIUSLAW BANK | 1 | \$134,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.00 | I |
| EDUCATIONAL FEDERAL S132,700.00 0.13% 0 \$0.00 NA 0 \$0.00 | | 1 | \$208,000.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 | 1 |
| FEDERAL SAVINGS 3 \$660,000.00 0.66% 0 \$0.00 NA 0 \$0.00 | EDUCATIONAL FEDERAL | 1 | \$132,700.00 | 0.13% (| \$0.00 | NA | 0 | \$0.00 | I |
| UNION 3 \$472,833.15 0.47% 0 \$0.00 NA 0 \$0.00 | FEDERAL SAVINGS | 3 | \$660,000.00 | 0.66% (| \$0.00 | NA | 0 | \$0.00 | I |
| RIVER CREDIT UNION 1 \$150,000.00 0.15% 0\$0.00 NA 0\$0.00 | | 3 | \$472,833.15 | 0.47% | \$0.00 | NA | 0 | \$0.00 | I |
| CORPORATION 2 \$419,362.76 0.42% 0 \$0.00 NA 0 \$0.00 | | 1 | \$150,000.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 | I |
| PRAGUE 2 \$436,000.00 0.44% 0 \$0.00 NA 0 \$0.00 | CORPORATION | 2 | \$419,362.76 | 0.42% | \$0.00 | NA | 0 | \$0.00 | 1 |
| SOUTHERN UTAH 1 \$197,600.00 0.2% 0 \$0.00 NA 0 \$0.00 | | 2 | \$436,000.00 | 0.44% | \$0.00 | NA | 0 | \$0.00 | 1 |
| BANK & TRUST COMPANY | SOUTHERN UTAH | 1 | \$197,600.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 | 1 |
| SUPERIOR FEDERAL CREDIT UNION 2 \$312,495.44 0.31% 0 \$0.00 NA 0 \$0.00 | BANK & TRUST | 1 | \$375,000.00 | 0.38% | \$0.00 | NA | 0 | \$0.00 | I |
| SUPERIOR FEDERAL CREDIT UNION 2 \$312,495.44 0.31% 0 \$0.00 NA 0 \$0.00 | SUMMIT CREDIT UNION | 10 | \$1,686,742.00 | 1.69% (| \$0.00 | NA | 0 | \$0.00 | l |
| CREDIT UNION 2 \$656,761.21 0.66% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$460,000.00 0.46% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL 1 \$217,500.00 0.22% 0 \$0.00 NA 0 \$0.00 VERITY CREDIT UNION 1 \$161,000.00 0.16% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$375,338.48 0.38% 0 \$0.00 NA 0 \$0.00 UNION WESTBURY BANK 1 \$191,000.00 0.19% 0 \$0.00 NA 0 \$0.00 WINGS FINANCIAL 5 \$1,049,733.35 1.05% 0 \$0.00 NA 0 \$0.00 Unavailable 77 \$16,097,108.85 16.07% 0 \$0.00 NA 0 \$0.00 | | 2 | \$312,495.44 | | | | 0 | \$0.00 | 1 |
| TRUMARK FINANCIAL CREDIT UNION 2 \$460,000.00 0.46% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$217,500.00 0.22% 0 \$0.00 NA 0 \$0.00 VERITY CREDIT UNION 1 \$161,000.00 0.16% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$375,338.48 0.38% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 1 \$191,000.00 0.19% 0 \$0.00 NA 0 \$0.00 WINGS FINANCIAL FEDERAL CREDIT UNION 5 \$1,049,733.35 1.05% 0 \$0.00 NA 0 \$0.00 Unavailable 77 \$16,097,108.85 16.07% 0 \$0.00 NA 0 \$0.00 | | 2 | \$656,761.21 | 0.66% | \$0.00 | | Ш | | |
| CREDIT UNION 2 \$460,000.00 0.46% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$217,500.00 0.22% 0 \$0.00 NA 0 \$0.00 VERITY CREDIT UNION 1 \$161,000.00 0.16% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$375,338.48 0.38% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 1 \$191,000.00 0.19% 0 \$0.00 NA 0 \$0.00 WINGS FINANCIAL FEDERAL CREDIT UNION 5 \$1,049,733.35 1.05% 0 \$0.00 NA 0 \$0.00 Unavailable 77 \$16,097,108.85 16.07% 0 \$0.00 NA 0 \$0.00 | TEXAS BANK | 1 | \$150,000.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 | 1 |
| S217,500.00 0.22% 0\$0.00 NA 0\$0.00 | | 2 | \$460,000.00 | 0.46% | \$0.00 | NA | 0 | \$0.00 | I |
| WASHINGTON STATE 1 \$375,338.48 0.38% 0 \$0.00 NA 0 \$0.00 UNION WESTBURY BANK 1 \$191,000.00 0.19% 0 \$0.00 NA 0 \$0.00 WINGS FINANCIAL FEDERAL CREDIT UNION 5 \$1,049,733.35 1.05% 0 \$0.00 NA 0 \$0.00 Unavailable 77 \$16,097,108.85 16.07% 0 \$0.00 NA 0 \$0.00 | | 1 | | | 1 | | Ш | | |
| EMPLOYEES CREDIT UNION 1 \$375,338.48 0.38% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 1 \$191,000.00 0.19% 0 \$0.00 NA 0 \$0.00 WINGS FINANCIAL FEDERAL CREDIT UNION 5 \$1,049,733.35 1.05% 0 \$0.00 NA 0 \$0.00 Unavailable 77 \$16,097,108.85 16.07% 0 \$0.00 NA 0 \$0.00 | | 1 | \$161,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 | 1 |
| WINGS FINANCIAL FEDERAL CREDIT UNION 5 \$1,049,733.35 1.05% 0 \$0.00 NA 0 \$0.00 Unavailable 77 \$16,097,108.85 16.07% 0 \$0.00 NA 0 \$0.00 | EMPLOYEES CREDIT | 1 | \$375,338.48 | 0.38% | \$0.00 | NA | 0 | \$0.00 | I |
| FEDERAL CREDIT UNION 5 \$1,049,733.35 1.05% 0 \$0.00 NA 0 \$0.00 Unavailable 77 \$16,097,108.85 16.07% 0 \$0.00 NA 0 \$0.00 O \$0 | WESTBURY BANK | 1 | \$191,000.00 | 0.19% (| \$0.00 | NA | 0 | \$0.00 | 1 |
| | | 5 | \$1,049,733.35 | 1.05% | \$0.00 | NA | 0 | \$0.00 | 1 |
| 465 \$99,933,471.68 100% 0 \$0.00 0 \$0.00 | Unavailable | 77 | \$16,097,108.85 | 16.07% (| \$0.00 | NA | 0 | \$0.00 | 1 |
| | | 465 | \$99,933,471.68 | 100% | \$0.00 | | 0 | \$0.00 | |

Total

| | EDETIAL NATIONAL MOTTUAGE | | | | |
|-----------|---|---|--------------|----------------|-------------|
| 31417AWA3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$253,000.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$181,450.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$221,600.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$313,250.00 | 1.08% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$374,900.00 | 1.29% 0 \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$577,278.03 | 1.98% 0 \$0.00 | NA 0 \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$134,850.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$514,500.00 | 1.77% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | BANK MUTUAL | 1 | \$159,500.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| | BENCHMARK BANK | 1 | \$409,500.00 | 1.41% 0 \$0.00 | NA 0 \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$142,400.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$340,051.61 | 1.17% 0 \$0.00 | NA 0 \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$871,000.00 | 2.99% 0 \$0.00 | NA 0 \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$294,500.00 | 1.01% 0 \$0.00 | NA 0 \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$136,800.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$168,850.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$521,000.00 | 1.79% 0 \$0.00 | NA 0 \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$298,400.00 | 1.02% 0 \$0.00 | NA 0 \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$293,500.00 | 1.01% 0 \$0.00 | NA 0 \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$904,667.12 | 3.11% 0 \$0.00 | NA 0 \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$111,150.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |

| EXCEL MORTGA SERVICING, INC. IMPAC MORTGA | DBA 1 | \$304,500.00 | 1.05% 0 \$0.00 | NA 0 \$0.00 | |
|---|----------|--------------|----------------|-------------|---|
| FARMERS BANK TRUST | | \$118,400.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST CITIZENS TRUST COMPAN | | \$137,500.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF CHARLESTON, SO | F I | \$272,500.00 | 0.94% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST INTERSTA BANK | TE 1 | \$116,700.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |] |
| FIRST NATIONAL AND TRUST COM | | \$121,600.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST PLACE BA | NK 3 | \$728,500.00 | 2.5% 0 \$0.00 | NA 0 \$0.00 | |
| FORUM CREDIT | UNION 1 | \$111,194.20 | 0.38% 0 \$0.00 | NA 0 \$0.00 | |
| FREMONT BANK | 3 | \$871,500.00 | 2.99% 0 \$0.00 | NA 0 \$0.00 | |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$231,560.00 | 0.8% 0 \$0.00 | NA 0 \$0.00 |] |
| GREAT WESTER | N BANK 1 | \$154,800.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | |
| GUARDIAN MOR COMPANY INC. | TGAGE 1 | \$116,500.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | |
| HARBORONE CR UNION | EDIT 1 | \$359,000.00 | 1.23% 0 \$0.00 | NA 0 \$0.00 | |
| HEARTLAND BA | NK 1 | \$166,350.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |] |
| HOME SAVINGS COMPANY OF YOUNGSTOWN, | 1 | \$255,900.00 | 0.88% 0 \$0.00 | NA 0 \$0.00 |] |
| J.G. WENTWORT LENDING, LLC | H HOME 2 | \$501,197.00 | 1.72% 0 \$0.00 | NA 0 \$0.00 | |
| KINECTA FEDER CREDIT UNION | AL 1 | \$304,000.00 | 1.04% 0 \$0.00 | NA 0 \$0.00 | |
| LIBERTY BANK I SAVINGS | FOR 1 | \$131,651.71 | 0.45% 0 \$0.00 | NA 0 \$0.00 |] |
| MASON-MCDUFF MORTGAGE CORPORATION | FIE 1 | \$158,000.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |] |
| MERIWEST MOR COMPANY, LLC | TGAGE 1 | \$253,350.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 |] |
| METLIFE BANK, | NA 3 | \$692,780.80 | 2.38% 0 \$0.00 | NA 0 \$0.00 |] |
| MIDWEST COMM BANK | IUNITY 2 | \$508,100.00 | 1.74% 0 \$0.00 | NA 0 \$0.00 | |
| | 1 | \$192,000.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 | |

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| _ | | | \$25,120,005,120 | 20070 | υ φυτου | | ř | Ψοισο | |
|---|--|-----|------------------|--------|----------|-------|---|---------------|--|
| 1 | Chavanaoic | 129 | \$29,125,389.26 | 100% | | 1 | 1 | \$0.00 | |
| | UNION Unavailable | 29 | \$6,749,895.42 | 23.17% | | | L | \$0.00 | |
| | MORTGAGE, LLP WESTERRA CREDIT | 1 | \$217,550.00 | 0.75% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| | W.R. STARKEY | 1 | \$165,771.30 | 0.57% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$444,300.00 | 1.53% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| | UMPQUA BANK | 4 | \$911,000.00 | 3.13% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.52% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | THE MONEY SOURCE, INC. | 1 | \$326,000.00 | 1.12% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$436,671.79 | 1.5% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$301,250.00 | 1.03% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$407,000.00 | 1.4% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$208,000.00 | 0.71% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | ST. MARYS BANK | 1 | \$165,000.00 | 0.57% | 0 \$0.00 | NA NA | 0 | \$0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$555,500.00 | | | | | \$0.00 | |
| | SALAL CREDIT UNION | 1 | \$155,011.15 | 0.53% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.44% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$123,181.81 | 0.42% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| | RANLIFE, INC. | 1 | \$265,900.00 | 0.91% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | CORPORATION RABOBANK, N.A. | 1 | \$181,477.32 | 0.62% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE | 7 | \$1,788,400.00 | | | | | \$0.00 | |
| | PATELCO CREDIT UNION | 1 | \$163,900.00 | 0.56% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| | NUMERICA CREDIT UNION | 2 | \$317,200.00 | 1.09% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| | MORTGAGE COMPANY NORTHERN OHIO INVESTMENT COMPANY | 1 | \$119,600.00 | 0.41% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| | NATIONWIDE ADVANTAGE | 1 | \$247,800.00 | 0.85% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| | MORTGAGE CENTER, | | | | | | | | |

Total

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| 31417AWB1 | ACCESS NATIONAL BANK | 2 | \$184,850.00 | 1.1% | 0 \$0.00 | NA | \$0.00 | |
|-----------|---|-----|-----------------|--------|----------|----|----------|---|
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$1,054,254.00 | 6.25% | 0 \$0.00 | NA | 0 \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$1,098,900.00 | 6.52% | 0 \$0.00 | NA | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 43 | \$4,157,591.00 | 24.65% | 0 \$0.00 | NA | 0 \$0.00 | |
| | BAY EQUITY, LLC | 1 | \$93,750.00 | 0.56% | 0 \$0.00 | NA | 0.00\$ | |
| | BOKF, NATIONAL ASSOCIATION | 17 | \$1,659,859.00 | 9.84% | 0 \$0.00 | NA | 0 \$0.00 | |
| | CONSUMERS CREDIT UNION | 3 | \$301,500.00 | 1.79% | 0 \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,904,161.19 | 11.29% | | | \$0.00 | |
| | IMORTGAGE.COM, INC. | 10 | \$955,764.00 | 5.67% | 0 \$0.00 | NA | 0.00\$ | |
| | MIDFIRST BANK | 1 | \$99,700.00 | 0.59% | 0 \$0.00 | NA | 0.00\$ | |
| | MORTGAGEAMERICA INC. | 1 | \$93,000.00 | 0.55% | 0 \$0.00 | NA | 0 \$0.00 | |
| | PULTE MORTGAGE, L.L.C. | 5 | \$481,875.00 | 2.86% | 0 \$0.00 | NA | \$0.00 | |
| | SEATTLE BANK | 1 | \$98,600.00 | 0.58% | 0 \$0.00 | NA | 0.00 | , |
| | SHEA MORTGAGE, INC. | 3 | \$309,215.00 | 1.83% | 0 \$0.00 | NA | 0.00 | |
| | STAR FINANCIAL GROUP, INC. | 9 | \$873,518.84 | | 0 \$0.00 | | \$0.00 | |
| | Unavailable | 35 | \$3,498,451.50 | 20.74% | 0 \$0.00 | NA | 0.00 | |
| Total | | 172 | \$16,864,989.53 | 100% | 0 \$0.00 | l | 0 \$0.00 | |
| 31417AWC9 | ACCESS NATIONAL BANK | 3 | \$353,710.00 | 3.01% | 0 \$0.00 | NA | 0 \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$685,450.00 | 5.83% | 0 \$0.00 | NA | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$933,227.00 | 7.94% | 0 \$0.00 | NA | 0 \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 24 | \$2,817,304.00 | 23.98% | 0 \$0.00 | NA | \$0.00 | |
| | BOKF, NATIONAL ASSOCIATION | 14 | \$1,615,800.00 | 13.75% | 0 \$0.00 | NA | \$0.00 | |
| | CONSUMERS CREDIT UNION | 1 | \$115,000.00 | 0.98% | 0 \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,397,087.95 | 11.89% | 0 \$0.00 | NA | \$0.00 | |
| | IMORTGAGE.COM, INC. | 2 | \$222,600.00 | 1.89% | 0 \$0.00 | NA | 0 \$0.00 | |
| | PULTE MORTGAGE, L.L.C. | 5 | \$582,677.00 | 4.96% | 0\$0.00 | NA | \$0.00 | - |

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| | SHEA MORTGAGE, INC. | 3 | \$352,210.00 | 3% (| 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|-----|-----------------|---------|----------|-------------|
| | STAR FINANCIAL GROUP, INC. | 2 | \$227,000.00 | | | |
| | Unavailable | 21 | \$2,446,689.96 | | _ | |
| Total | | 101 | \$11,748,755.91 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31417AWD7 | ACCESS NATIONAL BANK | 7 | \$937,450.00 | 4.31% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$986,968.83 | 4.54% (| 0 \$0.00 | NA 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 20 | \$2,776,950.00 | 12.77% | 0\$0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 23 | \$3,129,126.00 | | , i | |
| | BAY EQUITY, LLC | 2 | \$263,700.00 | 1.21% | 0.00 | NA 0 \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 20 | \$2,771,344.00 | 12.74% | 0.00 | NA 0 \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$280,000.00 | 1.29% | 0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,768,486.50 | | | |
| <u> </u> | IMORTGAGE.COM, INC. | 5 | \$663,945.71 | 3.05% | 0.00\$ | NA 0 \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$128,000.00 | | | |
| <u> </u> | MIDFIRST BANK | 1 | \$143,306.72 | 0.66% | 00.00 | NA 0 \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$997,423.00 | | | |
| <u> </u> | SHEA MORTGAGE, INC. | 6 | \$818,478.00 | 3.76% | 0.00 | NA 0 \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$397,241.78 | | | |
| | Unavailable | 42 | \$5,690,205.00 | | | |
| Total | | 159 | \$21,752,625.54 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31417AWE5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$237,500.00 | 1.41% (| 0 \$0.00 | NA 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$321,100.00 | 1.91% (| 0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 10 | \$2,171,682.00 | 12.9% | 0.00 | NA 0 \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 12 | \$3,454,153.00 | 20.52% | 0.00 | NA 0 \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$432,250.00 | 2.57% | 0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,138,037.00 | 6.76% | 0.00 | NA 0 \$0.00 |

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| | IMORTGAGE.COM, INC. | 8 | \$1,523,567.00 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|-----------|---|----|-----------------|-------|---|--------|----|---|--------|---|
| | MIDFIRST BANK | 1 | \$364,790.26 | 2.17% | _ | | | _ | \$0.00 | |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,422,008.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SHEA MORTGAGE, INC. | 3 | \$666,160.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 17 | \$5,102,185.63 | 30.3% | _ | | NA | _ | \$0.00 | |
| Total | | 66 | \$16,833,432.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AWF2 | ACACIA FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$191,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$283,610.00 | 0.82% | | | | | \$0.00 | |
| | ASSOCIATED BANK, NA | 5 | \$490,192.85 | 1.41% | _ | | | - | \$0.00 | |
| | BANCORPSOUTH BANK | 2 | \$204,400.00 | 0.59% | | | | | \$0.00 | |
| | BANK MUTUAL | 1 | \$96,000.00 | 0.28% | | | | _ | \$0.00 | |
| | BANK OF THE WEST | 4 | \$360,448.86 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$105,000.00 | | | \$0.00 | | | \$0.00 | |
| | BUSEY BANK | 2 | \$199,083.58 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARNEGIE MORTGAGE, LLC | 2 | \$193,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | - |
| | CASTLE & COOKE MORTGAGE, LLC | 14 | \$1,342,937.21 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$179,682.93 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$278,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEMICAL BANK | 1 | \$95,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$87,525.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$181,315.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$102,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$96,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| CMG MORTGAGE, INC | 3 | \$299,950.00 | 0.86% 0 \$0.00 | NA (| \$0.00 | 1 |
|--|---|--------------|----------------|------|--------|---|
| COBALT MORTGAGE, INC. | 3 | \$265,000.00 | 0.76% 0 \$0.00 | NA | \$0.00 |] |
| COLE TAYLOR BANK | 1 | \$103,920.00 | 0.3% 0 \$0.00 | NA (| \$0.00 | I |
| CONSUMER LOAN SERVICES, LLC | 1 | \$89,500.00 | 0.26% 0 \$0.00 | | \$0.00 | 1 |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$195,005.00 | 0.56% 0 \$0.00 | NA | \$0.00 | I |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$100,800.00 | 0.29% 0 \$0.00 | NA (| \$0.00 | I |
| DENVER MORTGAGE COMPANY, INC. | 3 | \$302,739.92 | 0.87% 0 \$0.00 | NA | \$0.00 | I |
| DHCU COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.25% 0 \$0.00 | NA | \$0.00 | I |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$94,000.00 | 0.27% 0 \$0.00 | NA(| \$0.00 | I |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$474,287.86 | 1.37% 0 \$0.00 | NA | \$0.00 | I |
| DURANT BANK AND TRUST COMPANY | 9 | \$903,005.39 | 2.6% 0 \$0.00 | NA | \$0.00 | I |
| FARMERS BANK & TRUST | 1 | \$104,000.00 | 0.3% 0 \$0.00 | NA | \$0.00 | I |
| FIDELITY BANK MORTGAGE | 8 | \$802,555.41 | 2.31% 0 \$0.00 | NA | \$0.00 | I |
| FIRST BANK OF WYOMING | 1 | \$87,000.00 | 0.25% 0 \$0.00 | NA | \$0.00 | I |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$204,450.00 | 0.59% 0 \$0.00 | NA (| \$0.00 | 1 |
| FIRST INTERSTATE BANK | 3 | \$305,254.82 | 0.88% 0 \$0.00 | NA | \$0.00 | I |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$88,835.85 | 0.26% 0 \$0.00 | NA | \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$262,659.00 | 0.76% 0 \$0.00 | NA (| \$0.00 | I |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$582,475.00 | 1.68% 0 \$0.00 | NA | \$0.00 | |
| FIRST MORTGAGE CORPORATION | 7 | \$688,405.00 | 1.98% 0 \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK OF CARMI | 1 | \$92,800.00 | 0.27% 0 \$0.00 | NA | \$0.00 | 1 |
| FIRST PLACE BANK | 2 | \$196,043.01 | 0.56% 0 \$0.00 | NA (| \$0.00 | 1 |
| | 3 | \$292,639.53 | 0.84% 0 \$0.00 | NA | \$0.00 | 1 |

| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | | | | |
|---|---|--------------|----------------|-------------|
| FIRSTBANK PUERTO RICO | 1 | \$109,500.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 4 | \$368,850.00 | 1.06% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$298,000.00 | 0.86% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$204,000.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| GEO-CORP, INC. | 1 | \$100,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$87,920.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$105,600.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| GUERNSEY BANK FSB | 1 | \$104,850.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND BANK | 1 | \$91,894.47 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$99,750.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| HOME LOAN CENTER, INC. | 1 | \$90,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| HOME STATE BANK | 2 | \$183,800.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$108,464.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$86,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$175,100.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| LAKE AREA BANK | 1 | \$87,500.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$95,600.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| MIDLAND STATES BANK | 1 | \$85,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$311,913.00 | 0.9% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$100,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$207,750.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$92,800.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$94,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$95,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$100,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | |
|---|----|----------------|----------------|-------------|---|
| NUMERICA CREDIT UNION | 1 | \$101,175.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | , |
| OLD SECOND NATIONAL BANK | 1 | \$105,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | |
| ONE UNITED BANK | 1 | \$100,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | |
| OPES ADVISORS, INC | 2 | \$183,000.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$106,535.27 | 0.31% 0 \$0.00 | NA 0 \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$1,037,987.00 | 2.99% 0 \$0.00 | NA 0 \$0.00 | |
| PLATINUM HOME MORTGAGE | 2 | \$188,131.05 | 0.54% 0 \$0.00 | NA 0 \$0.00 | |
| PMAC LENDING SERVICES, INC. | 1 | \$107,660.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | |
| POPULAR MORTGAGE, INC. | 1 | \$86,785.27 | 0.25% 0 \$0.00 | NA 0 \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$105,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$88,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$496,557.24 | 1.43% 0 \$0.00 | NA 0 \$0.00 | |
| PROVIDENT SAVINGS BANK | 1 | \$103,863.88 | 0.3% 0 \$0.00 | NA 0 \$0.00 | |
| RABOBANK, N.A. | 1 | \$106,443.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | |
| RBC BANK (USA) | 4 | \$381,382.21 | 1.1% 0 \$0.00 | NA 0 \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$92,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$105,797.72 | 0.3% 0 \$0.00 | NA 0 \$0.00 |] |
| RPM MORTGAGE, INC. | 6 | \$601,149.47 | 1.73% 0 \$0.00 | NA 0 \$0.00 | |
| S&T BANK | 1 | \$101,850.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | - |
| SAHARA MORTGAGE | 1 | \$93,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | |
| SCHMIDT MORTGAGE COMPANY | 2 | \$172,000.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 | - |
| SCOTIABANK OF PUERTO RICO | 3 | \$302,527.39 | 0.87% 0 \$0.00 | NA 0 \$0.00 | |
| SOMERSET TRUST COMPANY | 1 | \$97,887.59 | 0.28% 0 \$0.00 | NA 0 \$0.00 | |
| | 1 | \$85,347.99 | 0.25% 0 \$0.00 | NA 0 \$0.00 | - |

| | SOUTHERN TRUST MORTGAGE LLC | | | | | | | Ī | | |
|-----------|--|-----|-----------------|--------|----|--------|----|---|--------|--|
| | STANDARD MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$104,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$91,794.58 | 0.26% | 03 | \$0.00 | NA | 0 | \$0.00 | |
| | SUN WEST MORTGAGE COMPANY INC. | 5 | \$500,370.00 | 1.44% | 0 | \$0.00 | | | \$0.00 | |
| | SWBC MORTGAGE TEACHERS FEDERAL CREDIT UNION | 1 | \$89,042.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TELCOM CREDIT UNION | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UMPQUA BANK | 4 | \$393,886.77 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION | 2 | \$199,748.37 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 2 | \$184,195.71 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$89,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$493,525.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$106,161.01 | 0.31% | 0 | \$0.00 | | | \$0.00 | |
| | Unavailable | 125 | \$12,009,033.96 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 359 | \$34,706,050.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AWG0 | ALTRA FEDERAL CREDIT UNION | 1 | \$122,450.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$113,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 2 | \$230,420.69 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE WEST | 3 | \$350,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CASHCALL, INC. | 1 | \$122,345.88 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC CENTRAL MACOMB COMMUNITY CREDIT UNION | 6 | \$700,860.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$63,797.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$124,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
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| CENTRAL MORTGAGE COMPANY | | | | | | | |
|---|---|--------------|-------|----------|------|--------|---|
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$590,000.00 | 3.66% | 0 \$0.00 | NA | \$0.00 | |
| COBALT MORTGAGE, INC. | 3 | \$362,700.00 | 2.25% | 0 \$0.00 | NA | \$0.00 | _ |
| COLE TAYLOR BANK | 1 | \$119,605.00 | 0.74% | 0 \$0.00 | NA (| \$0.00 | |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$114,000.00 | 0.71% | 0 \$0.00 | NA | \$0.00 |] |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$124,868.00 | 0.77% | 0 \$0.00 | NA | \$0.00 |] |
| CUMBERLAND SECURITY BANK | 1 | \$116,000.00 | 0.72% | 0 \$0.00 | NA | \$0.00 |] |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$362,000.00 | 2.24% | 0 \$0.00 | NA | \$0.00 | |
| DURANT BANK AND TRUST COMPANY | 2 | \$235,361.00 | 1.46% | 0 \$0.00 | NA | \$0.00 |] |
| FIDELITY BANK MORTGAGE | 2 | \$238,953.00 | 1.48% | 0 \$0.00 | NA | \$0.00 |] |
| FIRST INTERSTATE BANK | 1 | \$124,200.00 | 0.77% | 0 \$0.00 | NA | \$0.00 |] |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$111,719.26 | 0.69% | 0 \$0.00 | NA | \$0.00 |] |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$238,250.00 | 1.48% | 0 \$0.00 | NA | \$0.00 |] |
| FIRST MORTGAGE CORPORATION | 3 | \$355,300.00 | | 0 \$0.00 | NA | \$0.00 |] |
| FIRST PLACE BANK | 1 | \$112,250.00 | 0.7% | 0 \$0.00 | NA (| \$0.00 |] |
| FREMONT BANK | 1 | \$118,900.00 | 0.74% | 0 \$0.00 | NA (| \$0.00 |] |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$120,765.00 | 0.75% | \$0.00 | NA | \$0.00 |] |
| GEO-CORP, INC. | 1 | \$114,800.00 | 0.71% | 0 \$0.00 | NA (| \$0.00 |] |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$112,500.00 | 0.7% | 0 \$0.00 | NA | \$0.00 |] |
| GUARDIAN CREDIT UNION | 1 | \$123,000.00 | 0.76% | 0 \$0.00 | NA | \$0.00 |] |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$119,200.00 | 0.74% | 0 \$0.00 | NA | \$0.00 |] |
| HOME FINANCING CENTER INC. | 1 | \$120,650.00 | 0.75% | 0\$0.00 | NA | \$0.00 |] |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$111,585.16 | 0.69% | 0 \$0.00 | NA | \$0.00 |] |
| | 1 | \$120,000.00 | 0.74% | 0 \$0.00 | NA | \$0.00 |] |

| NAH BANK OF YOMING | | | | |
|--|--|--|---|--|
| AND /HOME FINANCIAL ERVICES, INC. | 1 | \$116,250.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| ASON-MCDUFFIE ORTGAGE ORPORATION | 2 | \$238,125.00 | 1.48% 0 \$0.00 | NA 0 \$0.00 |
| ERCHANTS BANK, ATIONAL SSOCIATION | 1 | \$119,427.96 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| ERRIMACK COUNTY AVINGS BANK | 1 | \$120,000.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| IDLAND STATES BANK | 1 | \$116,450.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| IDWEST COMMUNITY ANK | 1 | \$115,400.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| EIGHBORHOOD ORTGAGE SOLUTIONS, LC | 1 | \$120,000.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| LD FORT BANKING OMPANY | 1 | \$120,000.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| PES ADVISORS, INC | 2 | \$228,000.00 | 1.41% 0 \$0.00 | NA 0 \$0.00 |
| RNL FEDERAL CREDIT NION | 1 | \$116,000.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| RRSTOWN BANK | 1 | \$115,860.62 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| BI BANK | 1 | \$120,000.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| NNACLE CAPITAL ORTGAGE ORPORATION | 5 | \$577,850.00 | 3.58% 0 \$0.00 | NA 0 \$0.00 |
| ATINUM HOME ORTGAGE | 2 | \$234,364.11 | 1.45% 0 \$0.00 | NA 0 \$0.00 |
| RIMEWEST MORTGAGE DRPORATION | 1 | \$119,600.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| BC BANK (USA) | 1 | \$116,000.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| EAL ESTATE ORTGAGE NETWORK C. | 2 | \$231,859.08 | 1.44% 0 \$0.00 | NA 0 \$0.00 |
| OUNDPOINT ORTGAGE SERVICING ORPORATION | 1 | \$115,000.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| PM MORTGAGE, INC. | 2 | \$231,750.00 | 1.44% 0 \$0.00 | NA 0 \$0.00 |
| PACE COAST CREDIT NION | 1 | \$109,371.38 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| TATE BANK OF NEW RAGUE | 1 | \$114,000.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| OCKMAN BANK OF ONTANA | 2 | \$236,000.00 | 1.46% 0 \$0.00 | NA 0 \$0.00 |
| JN WEST MORTGAGE OMPANY INC. | 1 | \$113,761.68 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| | YOMING AND /HOME FINANCIAL ERVICES, INC. ASON-MCDUFFIE ORTGAGE ORPORATION ERCHANTS BANK, ATIONAL SSOCIATION ERRIMACK COUNTY AVINGS BANK IDLAND STATES BANK IDLAND STATES BANK IDWEST COMMUNITY ANK EIGHBORHOOD ORTGAGE SOLUTIONS, C LD FORT BANKING OMPANY PES ADVISORS, INC RNL FEDERAL CREDIT NION RRSTOWN BANK SI BANK NNACLE CAPITAL ORTGAGE ORPORATION ATINUM HOME ORTGAGE RIMEWEST MORTGAGE ORPORATION BC BANK (USA) EAL ESTATE ORTGAGE NETWORK C. OUNDPOINT ORTGAGE SERVICING ORTGAGE SERVICING ORTGAGE SERVICING ORTGAGE SERVICING ORTGAGE SERVICING ORTGAGE SERVICING ORTGAGE SERVICING ORTGAGE SERVICING ORTGAGE SERVICING ORTGAGE SERVICING ORTGAGE SERVICING ORTGAGE SERVICING ORTGAGE NETWORK C. OUNDPOINT ORTGAGE SERVICING ORTGAGE SERVICING ORTGAGE SERVICING ORTGAGE NETWORK C. OUNDPOINT ORTGAGE SERVICING ORTGAGE NETWORK C. OUNDPOINT ORTGAGE SERVICING ORTGAGE NETWORK C. OUNDPOINT ORTGAGE SERVICING ORTGAGE NETWORK C. OUNDPOINT ORTGAGE SERVICING ORTGAGE NETWORK C. OUNDPOINT ORTGAGE SERVICING ORTGAGE NETWORK C. OUNDPOINT ORTGAGE SERVICING ORTGAGE NETWORK C. OUNDPOINT ORTGAGE SERVICING ORTGAGE | YOMING AND /HOME FINANCIAL ERVICES, INC. ASON-MCDUFFIE ORTGAGE ORPORATION ERCHANTS BANK, ATIONAL SSOCIATION ERRIMACK COUNTY AVINGS BANK IDLAND STATES IDLAND STAT | YOMING AND /HOME FINANCIAL BRVICES, INC. ASON-MCDUFFIE ORTGAGE ORPORATION ERCHANTS BANK, ATIONAL SSOCIATION ERRIMACK COUNTY AVINGS BANK IDLAND STATES BANK IDLANDONO ORTGAGE SOLUTIONS, IDLAND STATES BANK IDLAND STATES BANK IDLANDONO IDLAND STATES BANK IDLAND STATES BANK IDLAND STATES BANK IDLANDONO IDLAND STATES BANK IDLAND STATES BANK IDLAND STATES BANK IDLANDONO IDLAND STATES BANK IDLAND STATES STATE IDLAND STATES IDLAND STATES IDLAND STATES IDLAND STATES IDLAND STATES IDLAND STATES IDLAND STATES IDLAND STATES IDLAND STATES IDLAND STATES | YOMING AND /HOME FINANCIAL REVICES, INC. ORTGAGE ORTGAGE ORTGAGE ORPORATION ERCHANTS BANK, AATIONAL SSOCIATION ERRIMACK COUNTY AVINGS BANK IDLAND STATES STATES IDLAND STATES STATES IDLAND STATES STATES IDLAND STATES STATES IDLAND STATES IDLAND STATES IDLAND STATES IDLAND STATES IDLAND STATES IDLAN |

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| | UMPQUA BANK | 3 | \$343,920.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|--|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$119,239.10 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY NATIONAL BANK | 1 | \$117,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$112,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WALLIS STATE BANK | 1 | \$122,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 44 | \$5,137,177.10 | 31.85% | _ | | NA | _ | \$0.00 | |
| Total | | 138 | \$16,131,486.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AWH8 | AFFILIATED MORTGAGE COMPANY | 1 | \$126,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK CENTER | 1 | \$132,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 1 | \$142,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 1 | \$125,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARNEGIE MORTGAGE, LLC | 1 | \$129,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$411,635.82 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$136,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$129,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$559,716.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$138,775.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$135,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF COLORADO | 1 | \$129,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$132,720.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$129,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$139,827.85 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 2 | \$288,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| DUBUQUE BANK AND TRUST COMPANY | | | | |
|---|---|--------------|----------------|-------------|
| DURANT BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$279,320.00 | 1.47% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$269,400.00 | 1.41% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$404,000.00 | 2.12% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$143,750.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 1 | \$131,600.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$124,691.96 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 7 | \$961,772.00 | 5.05% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$268,125.00 | 1.41% 0 \$0.00 | NA 0 \$0.00 |
| GEO-CORP, INC. | 3 | \$398,000.00 | 2.09% 0 \$0.00 | NA 0 \$0.00 |
| GMFS, LLC | 1 | \$127,500.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK | 3 | \$427,974.91 | 2.25% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC. | 2 | \$279,500.00 | 1.47% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$128,000.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$134,750.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$144,000.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| INDEPENDENT BANK | 1 | \$148,000.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$279,500.00 | 1.47% 0 \$0.00 | NA 0 \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$252,600.00 | 1.33% 0 \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$145,106.94 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$128,784.35 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| OPES ADVISORS, INC | 2 | \$265,000.00 | 1.39% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$711,508.00 | 3.73% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

2

\$256,850.00

1.35% 0 \$0.00

NA 0 \$0.00

PLATINUM HOME

MORTGAGE

| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$144,630.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|---------|-----------------|-----------------|-------------|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$269,600.00 | 1.41% 0 \$0.00 | NA 0 \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$528,400.00 | 2.77% 0 \$0.00 | NA 0 \$0.00 |
| [| RPM MORTGAGE, INC. | 4 | \$538,400.00 | 2.82% 0 \$0.00 | NA 0 \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$290,025.13 | 1.52% 0 \$0.00 | NA 0 \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$143,661.16 | 0.75% 0 \$0.00 | NA 0 \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$287,826.65 | 1.51% 0 \$0.00 | NA 0 \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$132,879.23 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$136,550.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$138,750.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| [| THE BANK OF MAINE | 1 | \$140,000.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| [| UMPQUA BANK | 5 | \$671,889.54 | 3.52% 0 \$0.00 | NA 0 \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$130,900.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 43 | \$5,816,268.90 | 30.47% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 140 | \$19,061,338.44 | 100% 0 \$0.00 | 0 \$0.00 |
| | | \perp | | | |
| 31417AWJ4 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$69,648.22 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| | ALLIANCE BANK | 1 | \$76,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$47,200.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | AMEGY MORTGAGE | 1 | \$59,200.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAHOMEKEY, INC | 3 | \$192,600.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK | 3 | \$178,750.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$50,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 11 | \$584,245.00 | 1.84% 0 \$0.00 | NA 0 \$0.00 |
| [| ASSOCIATED BANK, NA | 3 | \$170,977.25 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$120,504.95 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| | | | | | 000 |

| AUBURNBANK | 1 | \$78,850.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | |
|---|----|--------------|----------------|-------------|--|
| BANCORPSOUTH BANK | 1 | \$50,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | |
| BANK OF THE CASCADES | 1 | \$62,400.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | |
| BANK OF THE WEST | 12 | \$743,032.29 | 2.34% 0 \$0.00 | NA 0 \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$30,375.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | |
| BLACKHAWK BANK | 2 | \$107,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | |
| BREMER FINANCIAL CORPORATION | 1 | \$58,400.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | |
| BUSEY BANK | 2 | \$115,526.32 | 0.36% 0 \$0.00 | NA 0 \$0.00 | |
| CARNEGIE MORTGAGE, LLC | 1 | \$69,913.93 | 0.22% 0 \$0.00 | NA 0 \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 14 | \$938,599.58 | 2.95% 0 \$0.00 | NA 0 \$0.00 | |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 4 | \$170,064.71 | 0.53% 0 \$0.00 | NA 0 \$0.00 | |
| CENTRAL MORTGAGE COMPANY | 12 | \$873,100.00 | 2.75% 0 \$0.00 | NA 0 \$0.00 | |
| CIS FINANCIAL SERVICES, INC. | 2 | \$134,378.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$79,300.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | |
| CITIZENSFIRST CREDIT UNION | 1 | \$58,050.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$55,130.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | |
| COBALT MORTGAGE, INC. | 3 | \$164,050.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | |
| COMMERCE BANK | 1 | \$39,450.29 | 0.12% 0 \$0.00 | NA 0 \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$77,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$122,250.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$77,506.76 | 0.24% 0 \$0.00 | NA 0 \$0.00 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$63,750.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | |
| CORNERSTONE MORTGAGE INC. | 2 | \$113,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | |
| CORTRUST BANK | 1 | \$56,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$52,650.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$142,500.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | |
| | 1 | \$41,600.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | |
| | | | | | |

| DESERT SCHOOLS FEDERAL CREDIT UNION | | | | |
|--|----|--------------|----------------|-------------|
| DHCU COMMUNITY CREDIT UNION | 1 | \$50,400.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$84,750.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$90,250.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$272,750.00 | 0.86% 0 \$0.00 | NA 0 \$0.00 |
| DURANT BANK AND TRUST COMPANY | 15 | \$966,745.11 | 3.04% 0 \$0.00 | NA 0 \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$60,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$153,750.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & TRUST | 2 | \$120,147.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK MORTGAGE | 18 | \$836,459.35 | 2.63% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$76,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$189,627.21 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$52,932.12 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK | 2 | \$144,971.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$53,350.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$52,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$277,000.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$488,540.00 | 1.54% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE CORPORATION | 7 | \$466,145.77 | 1.47% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$35,100.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$75,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |

| FIRST NATIONAL BANK OF CARMI 1 |
|---|
| FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK 14 \$776,808.74 2.44% 0 \$0.00 NA 0 \$0.00 FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FREMONT BANK 1 \$75,000.00 0.24% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK 1 \$57,000.00 0.4% 0 \$0.00 NA 0 \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK 14 \$776,808.74 2.44% 0 \$0.00 NA 0 \$0.00 FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FREMONT BANK 1 \$75,000.00 0.24% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GREAT SOUTHERN 1 \$57,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FREMONT BANK 1 \$75,000.00 0.24% 0\$0.00 NA 0\$0.00 FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GREAT SOUTHERN 1 \$57,000.00 0.18% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 |
| MORTGAGE SERVICES CORPORATION 2 \$125,923.45 0.4% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$75,000.00 0.24% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL ASSOCIATION 5 \$353,675.00 1.11% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS BANK 3 \$205,000.00 0.64% 0 \$0.00 NA 0 \$0.00 GREAT SOUTHERN 1 \$57,000.00 0.18% 0 \$0.00 NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GREAT SOUTHERN 1 \$57,000,000 0.18% 0.50,000 NA 0.50,000 |
| NATIONAL 5 \$353,675.00 1.11% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 3 \$205,000.00 0.64% 0 \$0.00 NA 0 \$0.00 BANK 5 \$7,000.00 0.18% 0 \$0.00 NA 0 \$0.00 |
| BANK 3 \$205,000.00 0.64% 0 \$0.00 NA 0 \$0.00 GREAT SOUTHERN 1 \$57,000.00 0.18% 0 \$0.00 NA 0 \$0.00 |
| |
| SAVINOS BAINE |
| GREAT WESTERN BANK 3 \$194,055.00 0.61% 0 \$0.00 NA 0 \$0.00 |
| GREYLOCK FEDERAL 2 \$131,175.00 0.41% 0 \$0.00 NA 0 \$0.00 |
| GUARDIAN CREDIT 3 \$180,300.00 0.57% 0 \$0.00 NA 0 \$0.00 |
| GUARDIAN MORTGAGE 3 \$165,000.00 0.52% 0 \$0.00 NA 0 \$0.00 |
| GUILD MORTGAGE 1 \$51,920.00 0.16% 0 \$0.00 NA 0 \$0.00 |
| HEARTLAND BANK 7 \$443,226.67 1.39% 0 \$0.00 NA 0 \$0.00 |
| HEARTLAND CREDIT 1 \$78,500.00 0.25% 0 \$0.00 NA 0 \$0.00 |
| HERGET BANK, NATIONAL 2 \$89,100.00 0.28% 0 \$0.00 NA 0 \$0.00 ASSOCIATION |
| HOME FINANCING STATE OF STATE |
| HOME LOAN CENTER, 3 \$198,000.00 0.62% 0 \$0.00 NA 0 \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF 1 \$84,780.36 0.27% 0 \$0.00 NA 0 \$0.00 YOUNGSTOWN, OHIO |
| HOMETOWN BANK 1 \$78,755.00 0.25% 0 \$0.00 NA 0 \$0.00 |
| HONOLULU HOMELOANS, INC. 1 \$50,000.00 0.16% 0 \$0.00 NA 0 \$0.00 |
| HONOR BANK 1 \$58,000.00 0.18% 0 \$0.00 NA 0 \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL 1 \$82,343.89 0.26% 0 \$0.00 NA 0 \$0.00 CREDIT UNION |
| ICON CREDIT UNION 2 \$124,500.00 0.39% 0 \$0.00 NA 0 \$0.00 |

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| INSIGHT CREDIT UNION | 1 | \$77,000.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |] |
|-------------------------------------|----|-------------------------|---------|----------|---------|--------|--------|----------|
| JAMES B. NUTTER AND | 1 | \$77,950.00 | 0.25% | 180 00 | NΙΛ | Λ | \$0.00 | ١ ، |
| COMPANY | 1 | \$77,930.00 | 0.2370 | J \$0.00 | INA | U | \$0.00 | |
| LAND /HOME FINANCIAL | 4 | \$269,500.00 | 0.85% | 00 08 | NA | 0 | \$0.00 | 1 |
| SERVICES, INC. | | Ψ207,300.00 | 0.03 /6 | σφο.σσ | 1 17 1 | Ü | Ψ0.00 | |
| LANDMARK CREDIT | 1 | \$59,924.51 | 0.19% | 0.00 | NA | 0 | \$0.00 |] |
| UNION | | 707,7 = 100 | **** | 7 | _ ,- ,- | Ĺ | - | |
| LEADER ONE FINANCIAL | 1 | \$83,007.00 | 0.26% | \$0.00 | NA | 0 | \$0.00 |] |
| CORPORATION | 1 | Φ50.047.40 | 0.1007 | 2 00 00 | NT A | _ | ¢ο οο | , |
| MAGNA BANK | 1 | \$59,947.48 | | _ | | _ | \$0.00 | |
| MARINE BANK | 2 | \$108,665.00 | 0.34% |) \$0.00 | NA | U | \$0.00 | J |
| MEMBER HOME LOAN, | 2 | \$149,700.00 | 0.47% | \$0.00 | NA | 0 | \$0.00 |] |
| L.L.C. | | | | | | H | | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$75,908.68 | 0.24% | \$0.00 | NA | 0 | \$0.00 |] |
| METLIFE BANK, NA | 1 | \$74,815.18 | 0.24% | 00.02 | NΙΛ | Λ | \$0.00 | , |
| MIDLAND STATES BANK | 1 | \$40,000.00 | | | | | \$0.00 | |
| MISSION FEDERAL | 1 | Φ 4 υ,000.00 | | | | | | |
| CREDIT UNION | 1 | \$58,600.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 |] |
| MORTGAGE CENTER, | | | | | | H | | |
| LLC | 1 | \$34,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |] |
| MORTGAGE | | | | | | П | | |
| MANAGEMENT | 2 | \$146,400.00 | 0.46% | 0.00 | NA | 0 | \$0.00 | |
| CONSULTANTS INC | | , ,, ,, ,, | | | · | | | |
| MOUNTAIN AMERICA | 1 | ¢00,500,00 | 0.250 |) ¢0,00 | NT A | ^ | ¢ο οο | , |
| CREDIT UNION | 1 | \$80,500.00 | 0.25% |) \$0.00 | NA | U | \$0.00 | |
| NATIONWIDE | | | | | | | | |
| ADVANTAGE | 1 | \$81,797.21 | 0.26% | \$0.00 | NA | 0 | \$0.00 |] |
| MORTGAGE COMPANY | | | | | | | | |
| NAVY FEDERAL CREDIT | 1 | \$43,650.00 | 0.14% | 0.00 | NA | 0 | \$0.00 | 1 |
| UNION | | Ψ 12,020.00 | 0.11.70 | σφοίσσ | 1111 | | Ψ0.00 | |
| NEIGHBORHOOD | 2 | 4217 000 00 | 0.60% | 0,00 | | | Φ0.00 | |
| MORTGAGE SOLUTIONS, | 3 | \$217,000.00 | 0.68% | J \$0.00 | NA | U | \$0.00 | |
| LLC NORTHERN OLHO | | | | + | | Н | | |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$144,550.00 | 0.45% | \$0.00 | NA | 0 | \$0.00 |] |
| OLD SECOND NATIONAL | | | | + | | H | | |
| BANK | 2 | \$123,600.00 | 0.39% | \$0.00 | NA | 0 | \$0.00 |] |
| ORRSTOWN BANK | 1 | \$58,000.00 | 0.18% |) \$0 00 | NΔ | \cap | \$0.00 | 1 |
| PANHANDLE STATE | 1 | | | | | | | |
| BANK | 1 | \$76,000.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 | |
| PBI BANK | 1 | \$71,250.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 | ו |
| PEOPLES BANK, | | \$, 1, 2 00.00 | 3.2270 | | 1171 | Ť | , 3.33 | <u> </u> |
| NATIONAL | 1 | \$75,000.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 | 1 |
| ASSOCIATION | 1 | , , , , , , , , , , | | | | | | |
| PINNACLE CAPITAL | | | | | | | | |
| MORTGAGE | 10 | \$659,120.00 | 2.07% | \$0.00 | NA | 0 | \$0.00 |] |
| CORPORATION | | | | | | | | |

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| PLATINUM HOME MORTGAGE | 1 | \$39,950.82 | 0.13% 0 \$0. | .00 NA | 0 | \$0.00 |] |
|--|---|--------------|--------------|--------|---|--------|---|
| POPULAR MORTGAGE, INC. | 1 | \$46,919.59 | 0.15% 0 \$0. | .00 NA | 0 | \$0.00 |] |
| PRIMEWEST MORTGAGE CORPORATION | 8 | \$535,420.03 | 1.68% 0 \$0. | .00 NA | 0 | \$0.00 |] |
| RABOBANK, N.A. | 1 | \$67,500.00 | 0.21% 0 \$0. | .00 NA | 0 | \$0.00 |] |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$64,274.46 | 0.2% 0 \$0. | | | \$0.00 |] |
| RBC BANK (USA) | 1 | \$75,789.00 | 0.24% 0 \$0. | .00 NA | 0 | \$0.00 |] |
| REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$331,712.58 | 1.04% 0 \$0. | .00 NA | 0 | \$0.00 |] |
| REDWOOD CREDIT UNION | 1 | \$32,600.00 | 0.1% 0 \$0. | .00 NA | 0 | \$0.00 |] |
| REGIONS BANK | 1 | \$54,361.80 | 0.17% 0 \$0. | .00 NA | 0 | \$0.00 |] |
| ROBINS FEDERAL CREDIT UNION | 1 | \$62,900.00 | 0.2% 0 \$0. | .00 NA | 0 | \$0.00 |] |
| RPM MORTGAGE, INC. | 4 | \$305,184.00 | 0.96% 0 \$0. | | 0 | \$0.00 |] |
| SAHARA MORTGAGE | 3 | \$215,000.00 | 0.68% 0 \$0. | .00 NA | 0 | \$0.00 |] |
| SCHMIDT MORTGAGE COMPANY | 1 | \$68,000.00 | 0.21% 0 \$0. | .00 NA | 0 | \$0.00 |] |
| SCOTIABANK OF PUERTO RICO | 5 | \$302,131.14 | 0.95% 0 \$0. | .00 NA | 0 | \$0.00 |] |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$75,750.00 | 0.24% 0 \$0. | .00 NA | 0 | \$0.00 |] |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$48,750.00 | 0.15% 0 \$0. | .00 NA | 0 | \$0.00 |] |
| SOMERSET TRUST COMPANY | 1 | \$55,200.00 | 0.17% 0 \$0. | .00 NA | 0 | \$0.00 |] |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$49,320.00 | 0.16% 0 \$0. | 00 NA | 0 | \$0.00 |] |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$75,731.77 | 0.24% 0 \$0. | 00 NA | 0 | \$0.00 |] |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$81,600.00 | 0.26% 0 \$0. | 00 NA | 0 | \$0.00 |] |
| STANDARD BANK AND TRUST COMPANY | 1 | \$26,250.00 | | | 0 | \$0.00 |] |
| STEARNS LENDING, INC. | 1 | \$66,000.00 | 0.21% 0 \$0. | .00 NA | 0 | \$0.00 |] |
| STOCKMAN BANK OF MONTANA | 1 | \$61,500.00 | 0.19% 0 \$0. | 00 NA | 0 | \$0.00 |] |
| SUN WEST MORTGAGE COMPANY INC. | 7 | \$413,575.00 | 1.3% 0 \$0. | .00 NA | 0 | \$0.00 |] |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$83,729.90 | 0.26% 0 \$0. | 00 NA | 0 | \$0.00 |] |
| | | | | | | | |

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THE TRUST BANK

THREE RIVERS FEDERAL

0.23% 0 \$0.00

\$73,150.00

NA 0 \$0.00

| \$58,800.00 \$33,957.22 \$467,533.69 \$52,000.00 \$132,553.88 \$457,406.72 | 0.11% 0 \$0.0 1.47% 0 \$0.0 0.16% 0 \$0.0 | 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 |
|---|--|--|
| \$467,533.69 \$52,000.00 \$132,553.88 | 1.47% 0 \$0.0 0 0.16% 0 \$0.0 | 00 NA 0 \$0.00 00 NA 0 \$0.00 |
| \$52,000.00 \$132,553.88 | 0.16% 0 \$0.0 | 00 NA 0 \$0.00 |
| \$52,000.00 \$132,553.88 | 0.16% 0 \$0.0 | 00 NA 0 \$0.00 |
| | 0.42% 0 \$0.0 |)O NA 0 \$0 00 |
| \$457,406.72 | | 70 11Λ 0 ψ0.00 |
| | 1.44% 0 \$0.0 | 00 NA 0 \$0.00 |
| \$74,715.79 | 0.23% 0 \$0.0 | 00 NA 0 \$0.00 |
| \$67,500.00 | 0.21% 0 \$0.0 | 00 NA 0 \$0.00 |
| \$661,050.00 | 2.08% 0 \$0.0 | 00 NA 0 \$0.00 |
| \$40,000.00 | 0.13% 0 \$0.0 | 00 NA 0 \$0.00 |
| \$84,000.00 | 0.26% 0 \$0.0 | 00 NA 0 \$0.00 |
| \$125,500.00 | | |
| 8,556,086.43 | | |
| 1,795,808.53 | 100% 0 \$0.0 | 0 \$0.00 |
| | | |
| | | |
| | | |
| | | |
| \$562,600.00 | 1.84% 0 \$0.0 | 00 NA 0 \$0.00 |
| | | |
| \$170,623.00 | 0.56% 0 \$0.0 | 00 NA 0 \$0.00 |
| \$234,966.00 | 0.77% 0 \$0.0 | 00 NA 0 \$0.00 |
| \$304,000.00 | 0.99% 0 \$0.0 | 00 NA 0 \$0.00 |
| \$841,494.00 | 2.75% 0 \$0.0 | 00 NA 0 \$0.00 |
| \$502.550.00 | 1.64% 0 \$0.0 | 00 NA 0 \$0.00 |
| | \$322,050.00 \$261,870.11 \$562,600.00 \$1,153,637.00 \$170,623.00 \$234,966.00 \$304,000.00 \$841,494.00 | \$322,050.00 |

| FIDELITY BANK MORTGAGE | 5 | \$1,250,695.00 | 4.09% 0 \$0.00 | NA 0 \$0.00 |
|---|---|----------------|----------------|---------------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$196,665.26 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$144,807.57 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$242,580.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$150,239.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 8 | \$1,811,397.70 | 5.92% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$176,700.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$202,350.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| GMFS, LLC | 1 | \$325,850.00 | 1.06% 0 \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$318,250.00 | 1.04% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$248,500.00 | 0.81% 0 \$0.00 | NA 0 \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$239,400.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| HOME LOAN CENTER, INC. | 1 | \$128,250.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$170,568.85 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.85% 0 \$0.00 | NA 0 \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$142,400.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$230,716.83 | 0.75% 0 \$0.00 | NA 0 \$0.00 |
| MAGNA BANK | 1 | \$349,200.00 | 1.14% 0 \$0.00 | NA 0 \$0.00 I |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$339,500.00 | 1.11% 0 \$0.00 | NA 0 \$0.00 |
| MI FINANCIAL CORPORATION | 1 | \$328,357.37 | 1.07% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$228,000.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$256,740.57 | 0.84% 0 \$0.00 | NA 0 \$0.00 |

| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$207,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|--|---|--|--------------------|--------------------|--|---|---|---|--|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,132,744.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| PLATINUM HOME MORTGAGE | 2 | \$327,750.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$282,625.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$308,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| SUN WEST MORTGAGE COMPANY INC. | 2 | \$567,150.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| TALMER BANK & TRUST | 1 | \$404,700.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$228,022.59 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| UMPQUA BANK | 3 | \$629,087.60 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | J |
| W.R. STARKEY MORTGAGE, LLP | 2 | \$509,160.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| Unavailable | 58 | \$13,746,797.25 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | | | | - | | | - | | |
| | 120 | φε σ,σ σε ,σ 1. σ. σ | 20070 | Ĭ | Ψ 0 0 0 | | Ť | Ψοτοσ | |
| 1ST MIDAMERICA CREDIT UNION | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| ADIRONDACK TRUST COMPANY THE | 2 | \$267,932.00 | | | | | 0 | \$0.00 |] |
| ALERUS FINANCIAL | 2 | \$155,520.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| ALLIANCE BANK | 1 | \$111,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| ALLSOUTH FEDERAL CREDIT UNION | 2 | \$249,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMEGY MORTGAGE | 4 | \$905,359.93 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,285,149.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$70,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| AMERICAN BANK, N.A. | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$505,735.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$223,675.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| ANCHORBANK FSB | 68 | \$7,990,674.15 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| ARIZONA STATE CREDIT UNION | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | INVESTMENT COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PRIMEWEST MORTGAGE CORPORATION REAL ESTATE MORTGAGE NETWORK INC. SUN WEST MORTGAGE COMPANY INC. TALMER BANK & TRUST TEXAS DOW EMPLOYEES CREDIT UNION UMPQUA BANK W.R. STARKEY MORTGAGE, LLP Unavailable IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALERUS FINANCIAL ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ARIZONA STATE CREDIT | INVESTMENT COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PRIMEWEST MORTGAGE CORPORATION REAL ESTATE MORTGAGE NETWORK INC. SUN WEST MORTGAGE COMPANY INC. TALMER BANK & TRUST TEXAS DOW EMPLOYEES CREDIT UNION UMPQUA BANK W.R. STARKEY MORTGAGE, LLP Unavailable S8 128 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALERUS FINANCIAL ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB 68 ARIZONA STATE CREDIT 1 | INVESTMENT COMPANY | INVESTMENT COMPANY | INVESTMENT COMPANY 1 \$207,100.00 0.68% 0 PINNACLE CAPITAL MORTGAGE 5 \$1,132,744.00 3.7% 0 CORPORATION PLATINUM HOME MORTGAGE 2 \$327,750.00 1.07% 0 PRIMEWEST MORTGAGE 1 \$282,625.00 0.92% 0 PRIMEWEST MORTGAGE 1 \$308,750.00 1.01% 0 REAL ESTATE MORTGAGE 2 \$567,150.00 1.85% 0 INVEST MORTGAGE 2 \$567,150.00 1.85% 0 FILL MER BANK & TRUST 1 \$404,700.00 1.32% 0 TEXAS DOW EMPLOYEES CREDIT 1 \$228,022.59 0.75% 0 UMPQUA BANK 3 \$629,087.60 2.06% 0 W.R. STARKEY 2 \$509,160.00 1.66% 0 UMPQUA BANK 3 \$629,087.60 2.06% 0 W.R. STARKEY 2 \$509,160.00 1.66% 0 UMPQUA BANK 3 \$629,087.60 2.06% 0 UMPQUA BANK 4 \$17,400.00 0 0.07% 0 IST MIDAMERICA 1 \$68,000.00 0.07% 0 IST MIDAMERICA 1 \$69,000.00 0.07% 0 IST MIDAMERICA 1 \$1,111,800.00 0.07% 0 IST MIDAMERICA 1 | INVESTMENT COMPANY 1 \$207,100.00 0.68% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 5 \$1,132,744.00 3.7% 0 \$0.00 PLATINUM HOME 2 \$327,750.00 1.07% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$282,625.00 0.92% 0 \$0.00 REAL ESTATE MORTGAGE 1 \$308,750.00 1.01% 0 \$0.00 INC. 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| ASSOCIATED BANK, NA 20 \$2,345,781.34 2.34% 0 \$0.00 NA 0 |
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| UNION AURORA FINANCIAL GROUP INC. AVIDIA BANK 3 \$405,000.00 0.44% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 2 \$317,500.00 0.32% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 11 \$1,129,350.00 1.13% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 2 \$404,400.00 0.44% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$65,600.00 0.07% 0 \$0.00 NA 0 \$0.00 BANKIOWA 1 \$65,600.00 0.07% 0 \$0.00 NA 0 \$0.00 BANKIOWA 1 \$1,283,116.00 1.28% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 11 \$1,283,116.00 1.28% 0 \$0.00 NA 0 \$0.00 BENEFICIAL MUTUAL SAVINGS BANK 1 \$134,500.00 0.13% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 2 \$216,850.00 0.22% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE STATE BANK 1 \$100,120.70 0.1% 0 \$0.00 NA 0 \$0.00 CAPITAL CREDIT UNION 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CARFOLLTON BANK 2 \$138,450.00 0.14% 0 \$0.00 NA 0 \$0.00 CARFOLLTON BANK 2 \$138,450.00 0.14% 0 \$0.00 NA 0 \$0.00 CARFOLLTON BANK 2 \$138,450.00 0.14% 0 \$0.00 NA 0 \$0.00 CARFOLLTON BANK 3 \$10,752,200.00 10.74% 0 \$0.00 NA 0 \$0.00 CENTENIAL LENDING, LC CENTRAL BANK 1 \$147,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$147,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 9 \$1,425,319,56 1.42% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 9 \$1,425,319,56 1.42% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 9 \$1,425,319,56 1.42% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 9 \$1,425,319,56 1.42% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 9 \$1,425,319,56 1.42% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 9 \$1,425,319,56 1.42% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 9 \$1,425,319,56 1.42% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 9 \$1,425,319,56 1.42% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 9 \$1,425,319,56 1.42% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 9 \$1,425,319,56 1.42% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 9 \$1,425,319,56 1.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$112,850.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$112,850.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
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| BANK, BROWNWOOD |
| CITIZENS STATE BANK 1 \$65,600.00 0.07% 0 \$0.00 NA 0 \$0.00 |
| CITIZENS UNION 1 \$67,000.00 0.07% 0 \$0.00 NA 0 \$0.00 |
| SAVINGS BANK |
| COLONIAL SAVINGS FA 2 \$362,834.36 0.36% 0 \$0.00 NA 0 \$0.00 |
| 1 \$119,500.00 0.12% 0 \$0.00 NA 0 \$0.00 |

| COLUMBIA CREDIT UNION | | | | | | |
|---|---|--------------|----------------|----|----------|---|
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$120,000.00 | 0.12% 0 \$0.00 | NA | 0 \$0.00 |] |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$662,100.00 | 0.66% 0 \$0.00 | NA | 0 \$0.00 |] |
| COMMUNITY SAVINGS BANK | 1 | \$58,000.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 |] |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$368,233.17 | 0.37% 0 \$0.00 | NA | 0 \$0.00 | l |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$66,000.00 | 0.07% 0 \$0.00 | | 0 \$0.00 | |
| CORTRUST BANK | 1 | \$175,500.00 | 0.18% 0 \$0.00 | NA | 0 \$0.00 | I |
| COVANTAGE CREDIT UNION | 1 | \$122,000.00 | 0.12% 0 \$0.00 | NA | 0 \$0.00 | 1 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$117,000.00 | 0.12% 0 \$0.00 | NA | 0 \$0.00 | I |
| CUSO MORTGAGE CORPORATION | 5 | \$678,000.00 | 0.68% 0 \$0.00 | NA | 0 \$0.00 | I |
| DELMAR FINANCIAL COMPANY | 1 | \$372,100.00 | 0.37% 0 \$0.00 | NA | 0 \$0.00 | 1 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$238,500.00 | 0.24% 0 \$0.00 | NA | 0 \$0.00 | 1 |
| DIME BANK | 1 | \$137,900.00 | 0.14% 0 \$0.00 | NA | 0 \$0.00 | l |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$353,000.00 | 0.35% 0 \$0.00 | NA | 0 \$0.00 | I |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$363,650.00 | 0.36% 0 \$0.00 | NA | 0 \$0.00 | I |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$617,500.00 | 0.62% 0 \$0.00 | NA | 0 \$0.00 | I |
| FAA CREDIT UNION | 2 | \$197,500.00 | 0.2% 0 \$0.00 | NA | 0 \$0.00 | l |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$181,000.00 | 0.18% 0 \$0.00 | NA | 0 \$0.00 | I |
| FARMERS BANK & TRUST | 1 | \$387,000.00 | 0.39% 0 \$0.00 | NA | 0 \$0.00 | I |
| FIDELITY BANK MORTGAGE | 1 | \$77,000.00 | 0.08% 0 \$0.00 | NA | 0 \$0.00 | 1 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$91,000.00 | 0.09% 0 \$0.00 | NA | 0 \$0.00 | 1 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$106,000.00 | 0.11% 0 \$0.00 | NA | 0 \$0.00 | 1 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$138,600.00 | 0.14% 0 \$0.00 | NA | 0 \$0.00 | I |
| | 2 | \$204,200.00 | 0.2% 0 \$0.00 | NA | 0 \$0.00 | I |

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| FIRST BANK RICHMOND, NA | | | | | | | | |
|--|---|----------------|---------|--------|-----|---|--------|----|
| FIRST CLOVER LEAF BANK | 2 | \$134,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$107,500.00 | 0.11% 0 | \$0.00 | NA, | 0 | \$0.00 |] |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$443,000.00 | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$106,800.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| FIRST FEDERAL SAVINGS BANK | 3 | \$330,150.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 4 | \$256,100.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| FIRST INTERSTATE BANK | 4 | \$872,600.00 | 0.87% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$339,000.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$161,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$470,000.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$66,025.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 8 | \$1,423,150.73 | 1.42% 0 | \$0.00 | NA | 0 | \$0.00 | Īī |
| FIRST STATE BANK OF ILLINOIS | 2 | \$192,801.87 | 0.19% 0 | | | | \$0.00 | |
| FIRST UNITED BANK | 1 | \$99,600.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK PUERTO RICO | 1 | \$49,637.52 | 0.05% 0 | | | П | \$0.00 | |
| FREMONT BANK | 1 | \$200,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$94,100.00 | 0.09% 0 | | | | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$183,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 | |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$248,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN BELT BANK, FSA | 1 | \$124,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 | |
| <u> </u> | | | | | | _ | | - |

| | | | | | | _ | | |
|--|----|----------------|-------|----------|------|---|--------|---|
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$96,800.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$39,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| GTE FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$372,100.00 | 0.37% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| GUARDIAN CREDIT UNION | 2 | \$308,500.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$514,765.51 | 0.51% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| HANNIBAL NATIONAL BANK | 1 | \$101,263.71 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| HAWTHORN BANK | 1 | \$45,690.15 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| HEARTLAND CREDIT UNION | 2 | \$109,000.00 | | 0 \$0.00 | | | \$0.00 | |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$71,889.65 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| HOME FEDERAL BANK | 2 | \$186,500.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| HOMETOWN BANK | 2 | \$467,000.00 | | 0 \$0.00 | | | \$0.00 |] |
| HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$1,626,972.51 | | 0 \$0.00 | | | \$0.00 | 1 |
| I-C FEDERAL CREDIT UNION | 3 | \$354,100.00 | 0.35% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$911,253.92 | 0.91% | 0 \$0.00 |) NA | 0 | \$0.00 | I |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$393,600.00 | 0.39% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| ILLINI BANK | 1 | \$66,500.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| ILLINOIS NATIONAL BANK | 5 | \$438,810.00 | | 0 \$0.00 | | | \$0.00 | |
| INSIGHT CREDIT UNION | 2 | \$115,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | Ī |
| L&N FEDERAL CREDIT UNION | 5 | \$311,882.12 | | 0 \$0.00 | | | \$0.00 | |
| LAKE FOREST BANK & TRUST | 3 | \$786,000.00 | 0.79% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| LOS ALAMOS NATIONAL BANK | 1 | \$229,460.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$167,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$103,200.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| MARINE BANK | 11 | \$970,781.52 | 0.97% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| MEMBER FIRST MORTGAGE, LLC | 6 | \$744,031.63 | 0.74% | 0 \$0.00 | NA | 0 | \$0.00 | |

| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$815,475.02 | 0.81% 0 \$0.00 | NA | \$0.00 |
|--|----|-----------------|-----------------|------|--------|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.17% 0 \$0.00 | NA (| \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$150,000.00 | 0.15% 0 \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$58,268.75 | 0.06% 0 \$0.00 | NA | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 2 | \$198,600.00 | 0.2% 0 \$0.00 | NA | \$0.00 |
| MIDWESTONE BANK | 8 | \$1,198,050.00 | 1.2% 0 \$0.00 | NA (| \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$159,800.00 | 0.16% 0 \$0.00 | | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$99,200.00 | 0.1% 0 \$0.00 | NA (| \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$81,000.00 | 0.08% 0 \$0.00 | NA | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$362,000.00 | 0.36% 0 \$0.00 | NA (| \$0.00 |
| NBT BANK, N.A. | 1 | \$135,000.00 | 0.13% 0 \$0.00 | NA (| \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$379,230.00 | 0.38% 0 \$0.00 | | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$74,466.74 | 0.07% 0 \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,197,806.88 | 1.2% 0 \$0.00 | NA | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$233,500.00 | 0.23% 0 \$0.00 | NA | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$307,000.00 | 0.31% 0 \$0.00 | NA (| \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$88,700.00 | 0.09% 0 \$0.00 | NA | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.27% 0 \$0.00 | NA | \$0.00 |
| OAK BANK | 1 | \$80,000.00 | 0.08% 0 \$0.00 | NA (| \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$100,545.12 | 0.1% 0 \$0.00 | NA | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$41,400.00 | 0.04% 0 \$0.00 | NA | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.08% 0 \$0.00 | NA | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$110,500.00 | 0.11% 0 \$0.00 | NA | \$0.00 |
| PARK BANK | 1 | \$187,873.00 | 0.19% 0 \$0.00 | NA (| \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 75 | \$11,579,189.35 | 11.57% 0 \$0.00 | | \$0.00 |
| PEOPLES STATE BANK | 4 | \$573,700.00 | 0.57% 0 \$0.00 | NA (| \$0.00 |
| PIONEER BANK | 1 | \$124,997.65 | 0.12% 0 \$0.00 | | \$0.00 |
| | | | | · · | |

| | | ; | $\overline{}$ | |
|--|-------------------|----------------|------------------------|--|
| POPULAR MORTGAGE, INC. | 1 | \$81,413.20 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$407,700.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | 8 | \$734,105.36 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$143,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PRIMEBANK | 2 | \$266,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL | | | | |
| FEDERAL CREDIT UNION | 2 | \$154,300.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| PROGRESSIVE SAVINGS | | \$70,000,00 | 0.07% 0 \$0.00 | NIA (0¢0 00) |
| BANK FSB | | \$70,000.00 | 0.07% 0.00 | NA 0 \$0.00 |
| PROVIDENT CREDIT | 4 | \$503,500.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| UNION | <u> </u> | \$303,300.00 | υ.5 % υ ψυ.υυ | ΙΝΑΙΟΦΟΙΟΟ |
| PROVIDENT FUNDING | 1 | \$241,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATES, L.P. | <u> </u> | ΨΔΤ1,000.00 | 0.24700 40.00 | 111 (1 φυ.υυ |
| PURDUE FEDERAL | 4 | \$516,000.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | \longrightarrow | * | | 1 |
| REDSTONE FEDERAL | 8 | \$850,907.47 | 0.85% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | \longrightarrow | 1 | , - | |
| RIDDELL NATIONAL BANK | 1 | \$56,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| RIVERHILLS BANK | | \$93,500.00 | | |
| RIVERHILLS BANK ROXBORO SAVINGS | 1 | · | | |
| BANK SSB | 1 | \$115,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION | 12 | \$1,254,677.90 | 1.25% 0 \$0.00 | NA 0 \$0.00 |
| SABINE STATE BANK | | | | |
| AND TRUST COMPANY | 1 | \$120,220.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| SAFE CREDIT UNION | 2 | \$225,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| SALAL CREDIT UNION | 3 | \$462,980.18 | | |
| SCOTIABANK OF | | | | |
| PUERTO RICO | 2 | \$131,377.23 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| SEASONS FEDERAL | | \$250.700.00 | 2 2607 0 00 | 374 000 00 |
| CREDIT UNION | 2 | \$358,700.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| SECURITY FIRST BANK | 1 | \$80,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| OF NORTH DAKOTA | 1 | \$00,000.00 | 0.00% 0 #0.00 | ΝΑυφυίου |
| SOUND COMMUNITY | 3 | \$196,600.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| BANK | <u> </u> | Ψ170,000.00 | 0.270 0 40.00 | 111 υφυισ |
| SOUTHERN BANK & | 1 | \$160,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| TRUST COMPANY | | Ψ100,000 | 0.1075 | 1111014000 |
| SOVEREIGN BANK, A | ا ا | \$442.2C4.00 | 2 14% 000 | 37.4 0.00 00 |
| FEDERAL SAVINGS | 2 | \$443,364.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| BANK SDIDIT OF ALASKA | \longrightarrow | 1 | ' | |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| ST. CLAIR COUNTY | $\overline{}$ | 1 | / ' | |
| ST. CLAIR COUNTY STATE BANK | 2 | \$189,499.19 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| DIMIL DIMIL | | | | |

| STANDARD BANK AND TRUST COMPANY | 1 | \$212,000.00 | 0.21% | \$0.00 | NA | 0 \$0.0 | 0 |
|---|----|----------------|---------|--------|----|---------|-----|
| STANFORD FEDERAL CREDIT UNION | 3 | \$710,000.00 | 0.71% | \$0.00 | NA | 0 \$0.0 | 0] |
| STATE BANK OF NEW PRAGUE | 1 | \$350,000.00 | 0.35% | \$0.00 | NA | 0 \$0.0 | 0 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$222,350.00 | 0.22% | \$0.00 | NA | 0 \$0.0 | 0] |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$136,000.00 | 0.14% | \$0.00 | NA | 0 \$0.0 | 0 1 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$72,000.00 | 0.07% (| \$0.00 | NA | 0 \$0.0 | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$48,243.00 | 0.05% | \$0.00 | NA | 0 \$0.0 | 0 |
| SUMMIT CREDIT UNION | 17 | \$1,923,400.00 | 1.92% (| | | 0 \$0.0 | |
| TAYLOR COUNTY BANK | 2 | \$178,992.31 | 0.18% | \$0.00 | NA | 0 \$0.0 | 0 |
| THE CALIFORNIA CREDIT UNION | 2 | \$200,000.00 | 0.2% | \$0.00 | NA | 0 \$0.0 | 0 |
| THE FIRST NATIONAL BANK OF DENNISON | 3 | \$399,200.00 | 0.4% | \$0.00 | NA | 0 \$0.0 | 0] |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$151,000.00 | 0.15% | \$0.00 | NA | 0 \$0.0 | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$790,700.00 | 0.79% | \$0.00 | NA | 0 \$0.0 | 0 |
| THE PARK BANK | 1 | \$195,000.00 | 0.19% | \$0.00 | NA | 0 \$0.0 | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | \$644,800.00 | 0.64% | \$0.00 | NA | 0 \$0.0 | 0 |
| UMPQUA BANK | 2 | \$130,361.03 | 0.13% | \$0.00 | NA | 0 \$0.0 | 0 |
| UNITED BANK OF UNION | 2 | \$133,100.00 | 0.13% | \$0.00 | NA | 0 \$0.0 | 0 |
| UNITED COMMUNITY BANK | 8 | \$708,500.30 | 0.71% | \$0.00 | NA | 0 \$0.0 | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.15% | \$0.00 | NA | 0 \$0.0 | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$147,000.00 | 0.15% | \$0.00 | NA | 0 \$0.0 | 0 |
| VENTURE BANK | 1 | \$263,000.00 | 0.26% | \$0.00 | NA | 0 \$0.0 | 0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$129,000.00 | 0.13% | \$0.00 | NA | 0 \$0.0 | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$544,641.21 | 0.54% | \$0.00 | NA | 0 \$0.0 | 0 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.04% | \$0.00 | NA | 0 \$0.0 | 0 |

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| | | - 1 | \$54.500.00 | 0.06% | L | 40.00 | 37. | L | 40.00 | Τ . |
|-----------|--|-----|--------------------|--------|---|--------|-----|---|--------|-----|
| | WELLS FEDERAL BANK | 1 | \$64,600.00 | 0.06% | _ | | | - | \$0.00 | |
| | WESTBURY BANK | 4 | \$404,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 3 | \$310,125.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$137,620.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$145,697.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 65 | \$6,961,081.17 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 738 | \$100,091,381.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AWN5 | ABACUS FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 1 | \$149,869.80 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$414,819.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK, N.A. | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$92,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 13 | \$1,369,685.52 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 8 | \$1,019,465.60 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK FIRST NATIONAL | 1 | \$65,600.00 | 0.26% | 0 | \$0.00 | | _ | \$0.00 | |
| | BANK OF SPRINGFIELD | 5 | \$311,005.00 | 1.24% | - | | | _ | \$0.00 | |
| | BUSEY BANK | 2 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$164,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARROLLTON BANK | 1 | \$212,000.00 | 0.85% | 0 | \$0.00 | | _ | \$0.00 | |
| | CASHCALL, INC. | 10 | \$3,467,000.00 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS FIRST NATIONAL BANK | | \$172,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLUMBIA CREDIT UNION | 1 | \$114,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$175,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| CUSO MORTGAGE CORPORATION | 1 | \$365,724.00 | 1.46% | \$0.00 | NA | 0 \$ | 00.08 |] |
|--|---|--------------|---------|--------|----|------|--------|---|
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$391,860.00 | 1.57% | \$0.00 | NA | 0 \$ | \$0.00 |] |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$144,590.00 | 0.58% | \$0.00 | NA | 0 \$ | 60.00 |] |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 1% (| \$0.00 | NA | 0 \$ | \$0.00 |] |
| FIDELITY BANK MORTGAGE | 1 | \$148,000.00 | 0.59% | \$0.00 | NA | 0\$ | \$0.00 |] |
| FIRST BANK OF WYOMING | 1 | \$417,000.00 | 1.67% | \$0.00 | NA | 0\$ | \$0.00 |] |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$91,000.00 | 0.36% (| \$0.00 | NA | 0\$ | 60.00 |] |
| FIRST NATIONAL BANK OF CARMI | 2 | \$259,026.00 | 1.04% | \$0.00 | NA | 0 \$ | \$0.00 |] |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$120,000.00 | 0.48% | \$0.00 | NA | 0\$ | \$0.00 |] |
| FIRST PLACE BANK | 1 | \$387,227.21 | 1.55% | \$0.00 | NA | 0\$ | 0.00 |] |
| FIRST UNITED BANK | 1 | \$60,000.00 | 0.24% | \$0.00 | NA | 0\$ | 0.00 |] |
| GEORGETOWN SAVINGS BANK | 1 | \$125,000.00 | 0.5% | \$0.00 | NA | 0 \$ | \$0.00 |] |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$124,600.00 | 0.5% | \$0.00 | NA | 0 \$ | 80.00 |] |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$120,000.00 | 0.48% | \$0.00 | NA | 0\$ | \$0.00 |] |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$86,500.00 | 0.35% | \$0.00 | NA | 0\$ | 80.00 |] |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.48% | \$0.00 | NA | 0\$ | 60.00 |] |
| HANNIBAL NATIONAL BANK | 2 | \$227,960.25 | 0.91% | \$0.00 | NA | 0\$ | \$0.00 |] |
| HAWTHORN BANK | 3 | \$544,915.05 | 2.18% (| \$0.00 | NA | 0\$ | 80.00 |] |
| HOME FEDERAL BANK | 1 | \$228,250.00 | 0.91% | \$0.00 | NA | 0\$ | 80.00 |] |
| HOMETOWN BANK | 1 | \$58,400.00 | 0.23% | \$0.00 | NA | 0\$ | 80.00 |] |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$329,000.00 | 1.32% | \$0.00 | NA | 0\$ | 0.00 |] |
| I-C FEDERAL CREDIT UNION | 1 | \$44,500.00 | 0.18% | \$0.00 | NA | 0\$ | 00.00 |] |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$209,053.04 | 0.84% | \$0.00 | NA | 0 \$ | 60.00 |] |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$168,000.00 | 0.67% | \$0.00 | NA | 0 \$ | 00.00 |] |

| ILLINOIS NATIONAL BANK | 1 | \$133,500.00 | 0.53% 0 \$0.0 | 0 NA 0 \$0.00 | |
|--|----|----------------|----------------|---------------|--|
| LA SALLE STATE BANK | 1 | \$22,800.00 | 0.09% 0 \$0.0 | 0 NA 0 \$0.00 | |
| LAKE FOREST BANK & TRUST | 1 | \$140,500.00 | 0.56% 0 \$0.00 | | |
| LOS ALAMOS NATIONAL BANK | 1 | \$347,300.00 | 1.39% 0 \$0.00 | 0 NA 0 \$0.00 | |
| MARINE BANK | 4 | \$340,051.43 | 1.36% 0 \$0.0 | 0 NA 0 \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$262,400.00 | 1.05% 0 \$0.00 | 0 NA 0 \$0.00 | |
| MIDWESTONE BANK | 3 | \$179,500.00 | 0.72% 0 \$0.0 | 0 NA 0 \$0.00 | |
| MORTGAGE CENTER, LLC | 2 | \$394,900.00 | 1.58% 0 \$0.00 | 0 NA 0 \$0.00 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$81,700.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$92,500.00 | 0.37% 0 \$0.0 | 0 NA 0 \$0.00 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.55% 0 \$0.0 | | |
| PARK BANK | 1 | \$87,000.00 | 0.35% 0 \$0.0 | 0 NA 0 \$0.00 | |
| PENTAGON FEDERAL CREDIT UNION | 20 | \$2,843,024.73 | 11.37% 0 \$0.0 | 0 NA 0 \$0.00 | |
| PEOPLES STATE BANK | 1 | \$72,500.00 | 0.29% 0 \$0.0 | 0 NA 0 \$0.00 | |
| PREMIER BANK OF JACKSONVILLE | 2 | \$138,754.17 | 0.56% 0 \$0.0 | 0 NA 0 \$0.00 | |
| PROVIDENT CREDIT UNION | 1 | \$83,000.00 | 0.33% 0 \$0.00 | 0 NA 0 \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$220,950.00 | 0.88% 0 \$0.00 | 0 NA 0 \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$260,600.00 | 1.04% 0 \$0.00 | 0 NA 0 \$0.00 | |
| RIDDELL NATIONAL BANK | 1 | \$38,500.00 | 0.15% 0 \$0.00 | 0 NA 0 \$0.00 | |
| ROYAL CREDIT UNION | 4 | \$545,950.65 | 2.18% 0 \$0.00 | 0 NA 0 \$0.00 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.5% 0 \$0.00 | 0 NA 0 \$0.00 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$177,056.01 | 0.71% 0 \$0.00 | 0 NA 0 \$0.00 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$379,000.00 | 1.52% 0 \$0.00 | 0 NA 0 \$0.00 | |
| STATE BANK OF SOUTHERN UTAH | 2 | \$372,000.00 | 1.49% 0 \$0.00 | 0 NA 0 \$0.00 | |
| SUMMIT CREDIT UNION | 4 | \$529,200.00 | 2.12% 0 \$0.00 | 0 NA 0 \$0.00 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,636.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | |
| | 1 | \$144,000.00 | 0.58% 0 \$0.00 | 0 NA 0 \$0.00 | |
| - | | - | | · | |

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| 0 0 | | | | | | | | | |
|-----------|---|-----|-----------------|--------|----------|-------|-----------|--------|---|
| | THE NATIONAL BANK | | | | | | | | |
| | OF INDIANAPOLIS THE PARK BANK | 1 | \$169,900.00 | 0.6901 | 0 \$0.00 | NI A | | \$0.00 | , |
| | THE SUMMIT FEDERAL | 1 | | | | | TT | | |
| | CREDIT UNION | 1 | \$47,398.18 | 0.19% | 0 \$0.00 | NA NA | 05 | \$0.00 |] |
| | TOWN & COUNTRY | | | | | | | | |
| | BANC MORTGAGE | 4 | \$554,550.00 | 2.22% | 0 \$0.00 | NA | . 05 | \$0.00 |] |
| | SERVICES, INC. UNITED COMMUNITY | | | | | | ${\it H}$ | | |
| | BANK | 3 | \$191,890.39 | 0.77% | 0 \$0.00 | NA | 08 | \$0.00 |] |
| | UNITY BANK | 1 | \$62,000.00 | 0.25% | 0 \$0.00 |) NA | 05 | \$0.00 | |
| | WESTCONSIN CREDIT | 1 | \$48,635.00 | 0.10% | 0 \$0.00 | N A | | \$0.00 | , |
| | UNION | 1 | \$46,033.00 | 0.19% | 0 30.00 | , NA | .03 | \$U.UU | |
| | WILLIAMSVILLE STATE | 1 | \$32,608.72 | 0.13% | 0 \$0.00 |) NA | 05 | \$0.00 | |
| | BANK AND TRUST WRIGHT-PATT CREDIT | | • | | | | ${\it H}$ | | |
| | UNION, INC. | 1 | \$70,800.00 | 0.28% | 0 \$0.00 | NA | .05 | \$0.00 |] |
| | Unavailable | 18 | \$1,828,025.65 | 7.31% | 0 \$0.00 | NA | 05 | \$0.00 | |
| Total | | 180 | \$24,996,181.40 | 100% | 0 \$0.00 | | 05 | \$0.00 | |
| | | | | | | | \coprod | | |
| 31417AWP0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 \$0.00 | NA | 08 | \$0.00 |] |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$82,000.00 | 0.16% | 0 \$0.00 | NA | 08 | \$0.00 | |
| | ALERUS FINANCIAL | 1 | \$94,000.00 | 0.19% | 0 \$0.00 |) NA | 05 | \$0.00 | |
| | AMEGY MORTGAGE | 1 | \$362,400.00 | 0.72% | 0 \$0.00 | NA NA | 0.5 | \$0.00 |] |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$421,035.00 | 0.83% | 0 \$0.00 | NA | 05 | \$0.00 | - |
| | AMERICAN BANK, N.A. | 1 | \$50,000.00 | 0.1% | 0 \$0.00 | NA | 0.5 | \$0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$73,300.00 | 0.15% | 0 \$0.00 |) NA | 05 | \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$92,450.00 | 0.18% | 0 \$0.00 | NA | 05 | \$0.00 |] |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$175,000.00 | 0.35% | 0 \$0.00 | NA | 05 | \$0.00 |] |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$109,600.00 | 0.22% | 0 \$0.00 | NA | 05 | \$0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$99,284.39 | 0.2% | 0 \$0.00 |) NA | 05 | \$0.00 |] |
| | ANCHORBANK FSB | 42 | \$5,102,409.50 | 10.1% | 0 \$0.00 | NA | 05 | \$0.00 |] |
| | ASSOCIATED BANK, NA | 7 | \$585,165.25 | 1.16% | 0 \$0.00 | NA NA | 05 | \$0.00 |] |
| | AUBURNBANK | 1 | \$92,000.00 | | 0 \$0.00 | | | \$0.00 | |
| | BANK FIRST NATIONAL | 1 | \$90,000.00 | | 0 \$0.00 | 1 | - | \$0.00 | |
| | BANK OF SPRINGFIELD | 10 | \$1,030,285.00 | 2.04% | 0 \$0.00 |) NA | .05 | \$0.00 |] |
| | BANK OF SPRINGFIELD BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$76,800.00 | 0.15% | 0 \$0.00 | NA | . 0 5 | \$0.00 |] |

\$811,055.00

BAXTER CREDIT UNION

1.61% 0 \$0.00

NA 0 \$0.00

| | | | 1. | |
|--|----|----------------|-----------------|-------------|
| BELLCO CREDIT UNION | 2 | \$226,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK BANK | 3 | \$324,220.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| BUSEY BANK | 6 | \$546,460.96 | 1.08% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$123,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| CARROLLTON BANK | 1 | \$52,150.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CASHCALL, INC. | 19 | \$6,386,500.00 | 12.65% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$167,500.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$466,250.00 | 0.92% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL SAVINGS BANK | 3 | \$254,209.17 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL STATE BANK | 1 | \$72,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CHARLES RIVER BANK | 1 | \$282,500.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$111,200.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$85,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| COLONIAL SAVINGS FA | 3 | \$443,350.00 | 0.88% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$160,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$73,200.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$53,600.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$90,800.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| CORTRUST BANK | 1 | \$202,500.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| DENALI STATE BANK | 1 | \$78,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$226,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$78,500.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$105,340.74 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| ENVISION CREDIT UNION | 1 | \$84,395.67 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| FAA CREDIT UNION | 2 | \$243,600.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & TRUST | 3 | \$752,432.00 | 1.49% 0 \$0.00 | NA 0 \$0.00 |
| | 3 | \$560,800.00 | 1.11% 0 \$0.00 | NA 0 \$0.00 |

| FIDELITY CO-OPERATIVE BANK | | | | |
|--|---|--------------|----------------|-------------|
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$305,200.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$250,000.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CENTURY BANK | 1 | \$51,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$78,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$60,900.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK | 1 | \$96,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$174,500.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$191,175.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 4 | \$788,000.00 | 1.56% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$59,320.63 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FIRST UNITED BANK | 1 | \$67,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| FOX RIVER STATE BANK | 1 | \$260,000.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$53,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$60,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$38,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$148,940.46 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$266,600.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$92,600.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$137,100.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| HAWTHORN BANK | 1 | \$55,200.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$116,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK | 2 | \$247,500.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| HOMETOWN BANK | 1 | \$105,200.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |

| NATI | BANK USA, ONAL CIATION | 6 | \$1,363,000.82 | 2.7% | 0 \$0.00 | NA | 0 \$0.00 | I |
|---------------|--|----|----------------|--------|----------|----|----------|---|
| IBM S EMPL | SOUTHEAST LOYEES FEDERAL DIT UNION | 1 | \$197,152.40 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | 1 |
| IH MI | SSISSIPPI VALLEY DIT UNION | 3 | \$163,744.00 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | 1 |
| ILLIN | I BANK | 3 | \$239,231.93 | 0.47% | 0 \$0.00 | NA | 0 \$0.00 | I |
| ILLIN BANK | OIS NATIONAL | 2 | \$220,420.00 | | 0 \$0.00 | | 0 \$0.00 | 1 |
| L&N I UNIO | FEDERAL CREDIT N | 2 | \$234,900.00 | 0.47% | 0 \$0.00 | NA | 0 \$0.00 | I |
| LAKE TRUS | E FOREST BANK & T | 1 | \$417,000.00 | 0.83% | 0 \$0.00 | NA | 0 \$0.00 | I |
| CRED | GLEY FEDERAL DIT UNION | 1 | \$110,000.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | I |
| BANI | | 2 | \$589,130.00 | | 0 \$0.00 | | 0 \$0.00 | |
| MARI | NE BANK | 6 | \$590,968.60 | 1.17% | 0 \$0.00 | NA | 0 \$0.00 | l |
| | BER FIRST ΓGAGE, LLC | 1 | \$98,585.37 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | 1 |
| | VEST BANK OF TERN ILLINOIS | 1 | \$124,500.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | I |
| MIDV | VESTONE BANK | 1 | \$96,200.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | 1 |
| | ION FEDERAL DIT UNION | 1 | \$72,100.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | I |
| | HBORHOOD FGAGE SOLUTIONS, | 1 | \$82,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | 1 |
| NEWI BANK | FIELD NATIONAL K | 1 | \$417,000.00 | 0.83% | 0 \$0.00 | NA | 0 \$0.00 | I |
| NEW' BANK | TOWN SAVINGS | 1 | \$214,000.00 | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | I |
| | THWESTERN FGAGE COMPANY | 5 | \$464,975.00 | 0.92% | 0 \$0.00 | NA | 0 \$0.00 | 1 |
| NUM | ARK CREDIT UNION | 1 | \$95,500.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | I |
| | SION FEDERAL DIT UNION | 1 | \$138,250.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | I |
| OAK | BANK | 1 | \$134,275.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | I |
| | FORT BANKING PANY | 1 | \$48,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | I |
| | FIC NW FEDERAL DIT UNION | 1 | \$99,500.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | |
| PARK | BANK | 1 | \$70,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | 1 |
| | AGON FEDERAL DIT UNION | 35 | \$5,669,192.48 | 11.23% | | | 0 \$0.00 | 1 |
| PEOP | LES STATE BANK | 1 | \$49,500.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | 1 |

| PRAIRIE STATE BANK & TRUST | 2 | \$272,800.00 | 0.54% 0 \$0.00 | NA | 0 | \$0.00 | |
|--|---|--------------|----------------|------|---|--------|---|
| PREMIER AMERICA CREDIT UNION | 1 | \$188,500.00 | 0.37% 0 \$0.00 | NA | 0 | \$0.00 | I |
| PROVIDENT CREDIT UNION | 2 | \$319,000.00 | 0.63% 0 \$0.00 | NA | 0 | \$0.00 | I |
| PURDUE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% 0 \$0.00 | NA | 0 | \$0.00 | I |
| QUALSTAR CREDIT UNION | 1 | \$80,000.00 | 0.16% 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$727,863.00 | 1.44% 0 \$0.00 | NA | 0 | \$0.00 | Ι |
| ROYAL CREDIT UNION | 6 | \$603,867.94 | 1.2% 0 \$0.00 | NA | 0 | \$0.00 | I |
| SAFE CREDIT UNION | 1 | \$200,000.00 | 0.4% 0 \$0.00 | NA | 0 | \$0.00 | I |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$130,000.00 | 0.26% 0 \$0.00 | NA | 0 | \$0.00 | I |
| SCOTIABANK OF PUERTO RICO | 1 | \$50,000.00 | 0.1% 0 \$0.00 | NA | 0 | \$0.00 | l |
| SIR FEDERAL CREDIT UNION | 2 | \$89,900.00 | 0.18% 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| SOUND COMMUNITY BANK | 1 | \$75,000.00 | 0.15% 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.29% 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$93,000.00 | 0.18% 0 \$0.00 | NA | 0 | \$0.00 | I |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$187,312.21 | 0.37% 0 \$0.00 |) NA | 0 | \$0.00 | I |
| SUMMIT CREDIT UNION | 7 | \$722,490.00 | 1.43% 0 \$0.00 | NA | 0 | \$0.00 | I |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$137,200.00 | 0.27% 0 \$0.00 | NA | 0 | \$0.00 | I |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.17% 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$127,000.00 | 0.25% 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$247,300.00 | 0.49% 0 \$0.00 | NA | 0 | \$0.00 |] |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$112,750.00 | 0.22% 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.2% 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| TOWN & COUNTRY BANC MORTGAGE | 3 | \$356,750.00 | 0.71% 0 \$0.00 | NA | 0 | \$0.00 | 1 |

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| | SERVICES, INC. | ĺ | | | | | | | | |
|---|--|--------------|-----------------|-------|--------|---------|----|--------|--------|---|
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | , |
| | TRISTAR BANK | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED BANK OF UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED COMMUNITY BANK | 6 | \$584,305.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$164,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | WELLS FEDERAL BANK | 2 | \$208,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$126,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTBURY BANK | 1 | \$37,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$686,201.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 32 | \$4,554,589.23 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 359 | \$50,502,782.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AWQ8 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$285,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$156,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$116,525.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$328,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 2 | \$236,051.59 | 0.95% | 1 | 1 1 | | - | \$0.00 | |
| | AVIDIA BANK | 1 | \$116,000.00 | 0.47% | - | | | - | \$0.00 | |
| | BANK OF SPRINGFIELD | 2 | \$257,808.00 | 1.04% | 1 | 1 1 | | - | \$0.00 | |
| | BANK OF THE WEST | 1 | \$122,100.00 | 0.49% | - | i - i - | | - | \$0.00 | |
| | BAXTER CREDIT UNION | 2 | \$245,890.86 | 0.99% | - | | | - | \$0.00 | |
| | BENCHMARK BANK | 1 | \$412,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLACKHAWK BANK | 2 | \$279,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLOOMFIELD STATE BANK | 1 | \$154,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$183,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| BRYN MAWR TRUST COMPANY THE | | | | | |
|--|---|----------------|----------------|------|--------|
| BUSEY BANK | 2 | \$111,766.49 | 0.45% 0 \$0.00 | NA 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$41,000.00 | 0.17% 0 \$0.00 | | \$0.00 |
| CASHCALL, INC. | 6 | \$1,131,500.00 | 4.56% 0 \$0.00 | NA 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$150,500.00 | 0.61% 0 \$0.00 | NA 0 | \$0.00 |
| CENTRAL BANK | 1 | \$44,000.00 | 0.18% 0 \$0.00 | NA 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 7 | \$911,035.33 | 3.67% 0 \$0.00 | NA 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$55,800.00 | 0.22% 0 \$0.00 | NA 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$140,000.00 | 0.56% 0 \$0.00 | NA 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$135,000.00 | 0.54% 0 \$0.00 | NA 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$251,000.00 | 1.01% 0 \$0.00 | NA 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$366,450.00 | 1.48% 0 \$0.00 | NA 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.52% 0 \$0.00 | NA 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$128,000.00 | 0.52% 0 \$0.00 | NA 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.42% 0 \$0.00 | NA 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$209,800.00 | 0.84% 0 \$0.00 | NA 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$238,580.00 | 0.96% 0 \$0.00 | NA 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$317,100.00 | 1.28% 0 \$0.00 | NA 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$345,050.00 | 1.39% 0 \$0.00 | NA 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$230,000.00 | 0.93% 0 \$0.00 | NA 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$125,000.00 | 0.5% 0 \$0.00 | | \$0.00 |
| FARMERS STATE BANK | 1 | \$149,500.00 | 0.6% 0 \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$406,000.00 | 1.63% 0 \$0.00 | NA 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$124,400.00 | 0.5% 0 \$0.00 | NA 0 | \$0.00 |
| | 1 | \$114,000.00 | 0.46% 0 \$0.00 | NA 0 | \$0.00 |

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| FIRST CITIZENS BANK NA | | | | |
|---------------------------------------|----|----------------|----------------|-------------|
| FIRST COMMUNITY CREDIT UNION | 2 | \$175,622.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$317,096.07 | 1.28% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$255,200.00 | 1.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 2 | \$419,418.18 | 1.69% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 14 | \$2,184,882.00 | 8.8% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$232,800.00 | 0.94% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK | 2 | \$206,000.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$126,500.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$28,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$203,850.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$210,000.00 | 0.85% 0 \$0.00 | NA 0 \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$239,000.00 | 0.96% 0 \$0.00 | NA 0 \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$136,800.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS BANK | 1 | \$367,000.00 | 1.48% 0 \$0.00 | NA 0 \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$78,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| LEADER BANK, N.A. | 1 | \$243,000.00 | 0.98% 0 \$0.00 | |
| LIBERTY BANK | 1 | \$140,000.00 | 0.56% 0 \$0.00 | |
| MARBLEHEAD BANK | 2 | \$241,523.92 | 0.97% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$492,500.00 | 1.98% 0 \$0.00 | |
| METRO CREDIT UNION | 1 | \$175,000.00 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| MIDLAND STATES BANK | 1 | \$109,000.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$145,300.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$328,000.00 | 1.32% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$75,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$115,500.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| NBT BANK, N.A. | 1 | \$42,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |

| | | | | | | | | | I. |
|---|-----|----------------------|---------|---|--------|------|---------------|--------|----|
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT | 2 | \$320,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | [|
| MORTGAGE SERVICING | | | | | | | Ļ | | |
| NOTRE DAME FEDERAL | 1 | \$33,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| CREDIT UNION | 1 | φ100 000 00 | 0.46 | | φο οο | NT A | | ΦΩ ΩΩ | |
| OCEANFIRST BANK | 1 | \$100,000.00 | 0.4% | U | \$0.00 | NA | U | \$0.00 | |
| OLD FORT BANKING COMPANY | 1 | \$69,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| PEOPLES BANK, | | | | | | | - | | |
| NATIONAL | 1 | \$40,000.00 | 0.16% | n | \$0.00 | NΔ | n | \$0.00 | ı |
| ASSOCIATION | 1 | Ψ10,000.00 | 0.1070 | | Ψ0.00 | 1171 | ľ | Ψ0.00 | 1 |
| PINNACLE CAPITAL | | | | | | | Ħ | | |
| MORTGAGE | 1 | \$229,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | J |
| CORPORATION | | . , | | | | | | · | |
| PORT WASHINGTON | 1 | \$70,000,00 | 0.28% | 0 | ¢0.00 | NI A | $\overline{}$ | \$0.00 | 1 |
| STATE BANK | 1 | \$70,000.00 | 0.28% | U | \$0.00 | NA | U | \$0.00 | 1 |
| QUALSTAR CREDIT | 1 | \$61,800.00 | 0.25% | Λ | \$0.00 | NIA | ۸ | \$0.00 | , |
| UNION | 1 | \$01,800.00 | 0.25% | U | φυ.υυ | INA | ٢ | \$0.00 | 1 |
| REDSTONE FEDERAL | 1 | \$46,700.00 | 0.19% | n | \$0.00 | NA | n | \$0.00 | ı |
| CREDIT UNION | 1 | Ψ10,700.00 | 0.1770 | | Ψ0.00 | 1171 | Ľ | Ψ0.00 | |
| ROUNDPOINT | _ | | | | | | | | _ |
| MORTGAGE SERVICING | 2 | \$498,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORPORATION | 2 | ф 27 0.046.04 | 1.500 | _ | φο οο | 27.4 | | Φ0.00 | , |
| ROYAL CREDIT UNION | 3 | \$379,946.94 | 1.53% | U | \$0.00 | NA | U | \$0.00 | 1 |
| ST. JAMES MORTGAGE | 1 | \$372,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| CORPORATION ST. MARYS BANK | 1 | \$122,000.00 | 0.49% | _ | \$0.00 | NIA | _ | \$0.00 | 1 |
| | 2 | · | | _ | | - | _ | \$0.00 | 1 |
| THE PARK BANK | 2 | \$282,000.00 | 1.14% | U | \$0.00 | NA | U | \$0.00 | 1 |
| TOWN & COUNTRY BANC MORTGAGE | 1 | \$60,000.00 | 0.24% | Λ | \$0.00 | NΙΛ | ٨ | \$0.00 | ı |
| SERVICES, INC. | 1 | φου,ουσ.ου | 0.24 /0 | | φυ.υυ | INA | ľ | φυ.υυ | 1 |
| TRAVERSE CITY STATE | | | | | | | T | | |
| BANK | 1 | \$21,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| UMPQUA BANK | 3 | \$314,700.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| UTAH COMMUNITY | _ | · | | | | | | | , |
| FEDERAL CREDIT UNION | 1 | \$82,650.00 | 0.33% | U | \$0.00 | NA | U | \$0.00 | 1 |
| WASHINGTON STATE | | | | | | | | | |
| EMPLOYEES CREDIT | 2 | \$302,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| UNION | | | | | | | L | | |
| WATERSTONE | 1 | \$109,000.00 | 0.44% | n | \$0.00 | NΔ | n | \$0.00 | ו |
| MORTGAGE CORP. | 1 | · | | | | | | | |
| WEST GATE BANK | 1 | \$398,000.00 | | _ | \$0.00 | | - | \$0.00 | 1 |
| WESTBURY BANK | 1 | \$88,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| WRIGHT-PATT CREDIT | 2 | \$316,921.71 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| UNION, INC. | | · | | L | | | | | |
| Unavailable | 34 | \$4,113,920.51 | 16.52% | _ | | | - | \$0.00 | |
| | 179 | \$24,836,588.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | L | | |

Total

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| 31417AWR6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$270,200.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | |
|-----------|---|----|----------------|-------|----------|----|----------|---|
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$115,500.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$160,800.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | - |
| | AMEGY MORTGAGE | 2 | \$247,951.68 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$485,105.39 | 0.43% | 0 \$0.00 | NA | 0 \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$338,999.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$94,831.64 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$289,000.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | |
| | ASSOCIATED BANK, NA | 6 | \$1,042,407.40 | 0.92% | 0 \$0.00 | NA | 0 \$0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$148,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | AUBURNBANK | 1 | \$111,500.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | , |
| | AURORA FINANCIAL GROUP INC. | 1 | \$140,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | |
| | BANCORPSOUTH BANK | 12 | \$1,655,147.00 | 1.45% | 0 \$0.00 | NA | 0 \$0.00 | |
| | BANK OF SPRINGFIELD | 5 | \$350,382.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | |
| | BANK OF THE WEST | 3 | \$223,000.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | |
| | BANK OF WASHINGTON | 3 | \$295,066.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | |
| | BANK OF WHITTIER, NA | 2 | \$582,000.00 | 0.51% | 0 \$0.00 | NA | 0 \$0.00 | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$101,875.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | |
| | BAXTER CREDIT UNION | 5 | \$729,275.00 | 0.64% | 0 \$0.00 | NA | 0 \$0.00 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 6 | \$1,106,000.00 | 0.97% | 0 \$0.00 | NA | 0 \$0.00 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$701,600.00 | 0.62% | 0 \$0.00 | NA | 0 \$0.00 | |
| | BETTER BANKS | 1 | \$110,237.80 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | |
| | BLACKHAWK BANK | 3 | \$272,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | BLOOMFIELD STATE BANK | 1 | \$100,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$617,000.00 | 0.54% | 0 \$0.00 | NA | 0 \$0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$369,000.00 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | |

| CAMBRIDGE SAVINGS BANK | 1 | \$100,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| CAPE COD FIVE CENTS SAVINGS BANK | 11 | \$1,839,743.85 | 1.62% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$119,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CARROLLTON BANK | 1 | \$352,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| CASHCALL, INC. | 26 | \$4,805,080.68 | 4.22% 0 \$0.00 | NA 0 \$0.00 |
| CBC FEDERAL CREDIT UNION | 2 | \$237,900.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK | 1 | \$102,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 13 | \$1,344,653.08 | 1.18% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL STATE BANK | 1 | \$40,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| CENTRUE BANK | 3 | \$267,900.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$211,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$153,600.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CHEMICAL BANK | 2 | \$80,065.18 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$223,360.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 6 | \$713,675.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$120,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS UNION SAVINGS BANK | 3 | \$371,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$645,000.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| COLE TAYLOR BANK | 1 | \$201,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$120,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$127,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$112,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY STATE BANK | 1 | \$77,380.18 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$157,250.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$392,750.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE MORTGAGE INC. | 3 | \$502,000.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

| CORTRUST BANK | 1 | \$86,000.00 | 0.08% 0 \$0.00 | NA 0 \$0 | .00 |
|----------------------------------|-----|---|------------------|------------------|--------|
| CREDIT UNION | | | | | |
| MORTGAGE | 1 | \$150,000.00 | 0.13% 0 \$0.00 | NA 0 \$0 | .00 |
| ASSOCIATION, INC. | | | | | |
| CREDIT UNION | | | | | |
| MORTGAGE SERVICES, | 1 | \$60,000.00 | 0.05% 0 \$0.00 | NA 0 \$0 | .00 |
| INC. | | · | | | |
| CREDIT UNION OF | 4 | ф 257 000 00 | 0.22% 0.40.00 | N IA 0 00 | |
| SOUTHERN CALIFORNIA | 1 | \$257,000.00 | 0.23% 0 \$0.00 | NA 0 \$0 | 0.00 |
| CUSO MORTGAGE, INC. | 2 | \$192,000.00 | 0.17% 0 \$0.00 | NA 0 \$0 | 0.00 |
| DAKOTALAND FEDERAL | | | | | |
| CREDIT UNION | 1 | \$40,000.00 | 0.04% 0 \$0.00 | NA 0 \$0 | 0.00 |
| DELMAR FINANCIAL | | | | | |
| COMPANY | 3 | \$544,500.00 | 0.48% 0 \$0.00 | NA 0 \$0 | 0.00 |
| DESERT SCHOOLS | | | | | |
| FEDERAL CREDIT UNION | 7 | \$785,105.55 | 0.69% 0 \$0.00 | NA 0 \$0 | 0.00 |
| DEXTER CREDIT UNION | 1 | \$82,844.10 | 0.07% 0 \$0.00 | NA 0 \$0 | 00 1 |
| DHCU COMMUNITY | 1 | ψ02,044.10 | | | .00 1 |
| CREDIT UNION | 1 | \$125,000.00 | 0.11% 0 \$0.00 | NA 0 \$0 | 0.00 |
| DRAPER AND KRAMER | | | | | |
| MORTGAGE CORP. D/B/A | | | | | |
| 1ST ADVANTAGE | 4 | \$1,573,400.00 | 1.38% 0 \$0.00 | NA 0 \$0 | 0.00 |
| MORTGAGE | | | | | |
| | | | | | |
| DUBUQUE BANK AND | 4 | \$577,400.00 | 0.51% 0 \$0.00 | NA 0 \$0 | 0.00 |
| TRUST COMPANY | | | | | |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$769,841.21 | 0.68% 0 \$0.00 | NA 0 \$0 | .00 |
| | | Φ0.7.6.100.00 | 0.046/.000 | NIA O DO | .00 |
| DUPAGE CREDIT UNION | 5 | \$956,100.00 | 0.84% 0 \$0.00 | NA 0 \$0 | 0.00 |
| DURANT BANK AND | 5 | \$1,207,317.35 | 1.06% 0 \$0.00 | NA 0 \$0 | .00 |
| TRUST COMPANY | | . , , | | | |
| EASTLAND FINANCIAL | 1 | \$99,000.00 | 0.09% 0 \$0.00 | NA 0 \$0 | .00 |
| CORPORATION | | . , | | | |
| ENVISION CREDIT | 3 | \$386,300.00 | 0.34% 0 \$0.00 | NA 0 \$0 | .00 |
| UNION | | +++++++++++++++++++++++++++++++++++++++ | | | |
| ENVOY MORTGAGE, | 1 | \$145,162.27 | 0.13% 0 \$0.00 | NA 0 \$0 | .00 |
| LTD. | 1 | | | | |
| FAA CREDIT UNION | 1 | \$69,125.00 | 0.06% 0 \$0.00 | NA 0 \$0 | 1 00.0 |
| FARMERS BANK & | 6 | \$775,400.00 | 0.68% 0 \$0.00 | NA 0 \$0 | 000 |
| TRUST | · · | Ψ775,100.00 | 0.00 /ε 0 φ0.00 | 11110 φε | .00 |
| FIDELITY BANK | 9 | \$1,760,661.06 | 1.55% 0 \$0.00 | NA 0 \$0 | 000 |
| MORTGAGE | / | Ψ1,700,001.00 | 1.55 /6 0 40.00 | 11/1000 | .50 |
| FIDELITY | 2 | \$251,519.80 | 0.22% 0 \$0.00 | NA 0 \$0 | 000 |
| CO-OPERATIVE BANK | ۷ | ΨΔ31,319.00 | 0.22 /0 0 \$0.00 | 11/4/0/40 | .00 |
| FINANCIAL PARTNERS | 4 | \$647,700.00 | 0.57% 0 \$0.00 | NA 0 \$0 | ,00 |
| CREDIT UNION | 4 | φυ 4 7,700.00 | 0.37700 \$0.00 | NA U SC | 1.00 |
| FIRST AMERICAN | 1 | \$110,000,00 | 0.1% 0 \$0.00 | NI A O GO | ,00 |
| INTERNATIONAL BANK | 1 | \$110,000.00 | 0.1% 0 \$0.00 | NA 0 \$0 | 1.00 |
| | 1 | \$155,301.61 | 0.14% 0 \$0.00 | NA 0 \$0 | 0.00 |
| 1 1 | | · | | i [1] | ĺ |

| FIRST BANK RICHMON NA | ND, | | | |
|--|------|-----------------|-----------------|-------------|
| FIRST CENTURY BANK NA | ı | \$47,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$435,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$169,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$147,400.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$129,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$128,705.86 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HAWAIIAN BAN | NK 1 | \$134,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$138,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$935,875.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$400,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BAN ALASKA | NK 2 | \$322,428.64 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BAN OF CARMI | NK 1 | \$60,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BAN OF HARTFORD | 1 1 | \$140,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BAN OF WATERLOO | 1 | ,, | | |
| FIRST PLACE BANK | 8 | \$1,389,022.15 | 1.22% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK MORTGAGE COMPAN LLC | Y, 1 | \$70,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FORUM CREDIT UNIO | N 4 | \$547,692.23 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| FREEDOM MORTGAGE CORP. | | \$99,707.26 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 88 | \$14,624,863.01 | 12.84% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$352,500.00 | 0.31% 0 \$0.00 | |
| GATEWAY MORTGAG CORPORATION | SE 1 | \$60,000.00 | | |
| GECU | 1 | \$29,180.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |

| GEO BAN | DRGETOWN SAVINGS | 1 | \$137,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |] |
|------------|-------------------------------|----------|----------------------|------------|----------|--------------|---|--|-----|
| | FS, LLC | 1 | \$87,250.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | EAT WESTERN BANK | 5 | \$688,710.39 | 0.6% 0 | | 1 | _ | \$0.00 | |
| | EATER NEVADA | | · | | | | | | |
| MO | RTGAGE SERVICES | 1 | \$85,000.00 | 0.07% 0 | \$0.00 | NA | U | \$0.00 | J |
| GRI | EATER SPRINGFIELD | 1 | \$197,500.00 | 0.17% 0 | \$0.00 | NIA | ۸ | \$0.00 | , |
| CRE | EDIT UNION | 1 | \$197,500.00 | 0.17%0 | \$0.00 | INA | U | \$0.00 | _ |
| | EYLOCK FEDERAL | 1 | \$103,700.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| | EDIT UNION | 1 | Ψ105,700.00 | 0.0770 | φο.σσ | 1171 | | Ψ0.00 | |
| | E FEDERAL CREDIT | 1 | \$87,334.10 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| UNI | | | | | | | | | |
| UNI | ARDIAN CREDIT | 1 | \$78,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ARDIAN MORTGAGE | | | | | | | | |
| | MPANY INC. | 5 | \$697,050.00 | 0.61% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | LD MORTGAGE | | | | | | | | |
| | MPANY | 2 | \$218,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WTHORN BANK | 2 | \$176,611.26 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ME FINANCING | | | | | | | | |
| CEN | NTER INC. | 1 | \$103,000.00 | 0.09% 0 | \$0.00 | NA | U | \$0.00 | J |
| HOI | ME LOAN CENTER, | 3 | \$425,200,00 | 0.37% 0 | \$0.00 | NIA | Λ | \$0.00 | , |
| INC | | 3 | \$425,200.00 | 0.37% | \$0.00 | NA | U | \$0.00 | _ |
| | NESDALE NATIONAL | 1 | \$44,500.00 | 0.04% 0 | \$0.00 | NΔ | n | \$0.00 | ۱ ۱ |
| | NK THE | 1 | Ψ11,500.00 | 0.04760 | Φ0.00 | 1171 | | Ψ0.00 | |
| | FEDERAL CREDIT | 3 | \$351,500.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| UNI | | | , , | | | | | | |
| | I SOUTHEAST | 5 | ¢0.45 610.00 | 0.740/.0 | \$0.00 | NT A | Λ | \$0.00 | ١, |
| | PLOYEES FEDERAL EDIT UNION | 5 | \$845,610.00 | 0.74% 0 | \$0.00 | NA | U | \$0.00 | 1 |
| | MISSISSIPPI VALLEY | | | | | | | | |
| | EDIT UNION | 2 | \$392,500.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | INOIS NATIONAL | | 4.000000 | 0.054 | | | | * 0 . 0 0 | |
| BAN | | 1 | \$69,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 | |
| IOW | /A BANKERS | | | | | | | | |
| | RTGAGE | 1 | \$30,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | RPORATION | | | | | | | | |
| | WENTWORTH HOME | 1 | \$252,205.86 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| | IDING, LLC | | Ψ 202,200. 00 | 0.2270 | Ψ 0.00 | 1,11 | Ĺ | Ψ σ τ σ σ | - |
| | AH BANK OF | 1 | \$169,500.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | OMING ECTA FEDERAL | | | | | | | | |
| | ECTA FEDERAL EDIT UNION | 5 | \$843,405.62 | 0.74% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | N FEDERAL CREDIT | | | | | | l | | |
| UNI | | 2 | \$124,500.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | KE FOREST BANK & | | h405000 | 0.4.534 | . | | | 40.0 | |
| TRU | | 1 | \$186,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$40,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| ı I | | | • | ı 1 | I | I | 1 |] | I |

| LAKE MORTGAGE COMPANY INC. | | | | |
|--|---|--------------|----------------|-------------|
| LANGLEY FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$47,580.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| LEADER BANK, N.A. | 1 | \$125,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$753,000.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| LOS ALAMOS NATIONAL BANK | 5 | \$728,838.09 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$185,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| MAGNA BANK | 1 | \$63,186.48 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MARBLEHEAD BANK | 3 | \$474,535.25 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| MARINE BANK | 2 | \$145,851.70 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| MAX CREDIT UNION | 5 | \$482,890.99 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$62,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$953,600.00 | 0.84% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$142,950.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$389,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$300,833.32 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| MID-PENN BANK | 1 | \$230,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| MIDLAND STATES BANK | 4 | \$510,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$310,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST LOAN SERVICES INC. | 2 | \$104,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| MIDWESTONE BANK | 2 | \$217,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$293,500.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$131,175.31 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$127,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$130,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 6 | \$480,200.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| NBT BANK, N.A. | 1 | \$100,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |

| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$148,700.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$533,950.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$115,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$340,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| NORTHMARK BANK | 1 | \$74,483.92 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$369,850.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| NRL FEDERAL CREDIT UNION | 4 | \$854,300.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$144,796.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$180,000.00 | 0.16% 0 \$0.00 | |
| OCEANFIRST BANK | 2 | \$443,117.56 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$154,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$349,400.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| ORIENTAL BANK AND TRUST | 2 | \$130,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| ORRSTOWN BANK | 1 | \$83,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$197,350.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$79,545.19 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PORT WASHINGTON STATE BANK | 10 | \$1,154,532.00 | 1.01% 0 \$0.00 | NA 0 \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | 4 | \$219,072.15 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$75,700.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$352,300.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$518,807.01 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$232,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
|---|----|--------------|----------------|-------------|
| REDSTONE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| RENASANT BANK | 1 | \$390,750.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$97,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| RIVERHILLS BANK | 1 | \$90,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$375,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION | 14 | \$899,055.35 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$259,200.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| SACRAMENTO CREDIT UNION | 2 | \$240,530.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| SAFE CREDIT UNION | 2 | \$187,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$148,086.37 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$115,776.39 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$130,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$444,200.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| ST. MARYS BANK | 5 | \$616,049.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$448,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 4 | \$781,500.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$368,126.29 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$274,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$154,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$248,896.17 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$300,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$92,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | |
|---|----|----------------|----------------|----|----------|
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$348,382.09 | 0.31% 0 \$0.00 | NA | 0\$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$954,628.37 | 0.84% 0 \$0.00 | NA | 0 \$0.00 |
| THE BANK OF MAINE | 2 | \$174,000.00 | 0.15% 0 \$0.00 | NA | 0 \$0.00 |
| THE PARK BANK | 1 | \$109,770.00 | 0.1% 0 \$0.00 | NA | 0\$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$117,615.30 | 0.1% 0 \$0.00 | NA | 0\$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$308,000.00 | 0.27% 0 \$0.00 | NA | 0\$0.00 |
| TRAVERSE CITY STATE BANK | 5 | \$548,085.00 | 0.48% 0 \$0.00 | NA | 0 \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$125,000.00 | 0.11% 0 \$0.00 | | 0 \$0.00 |
| UMPQUA BANK | 10 | \$1,487,347.38 | 1.31% 0 \$0.00 | NA | 0 \$0.00 |
| UNITED BANK & TRUST | 2 | \$327,100.00 | 0.29% 0 \$0.00 | NA | 0 \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.09% 0 \$0.00 | | 0 \$0.00 |
| UNITED BANK OF UNION | 2 | \$126,500.00 | 0.11% 0 \$0.00 | NA | 0 \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$37,600.00 | 0.03% 0 \$0.00 | | 0 \$0.00 |
| UNIVERSITY BANK | 1 | \$120,000.00 | 0.11% 0 \$0.00 | NA | 0 \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.13% 0 \$0.00 | NA | 0\$0.00 |
| UNIVEST BANK AND TRUST CO. | 4 | \$545,098.00 | 0.48% 0 \$0.00 | NA | 0 \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.23% 0 \$0.00 | NA | 0\$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$226,031.00 | 0.2% 0 \$0.00 | NA | 0 \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$57,700.00 | 0.05% 0 \$0.00 | NA | 0 \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$273,638.00 | 0.24% 0 \$0.00 | NA | 0 \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$295,000.00 | 0.26% 0 \$0.00 | NA | \$0.00 |
| WATERSTONE MORTGAGE CORP. | 2 | \$255,000.00 | 0.22% 0 \$0.00 | NA | 0 \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$235,500.00 | 0.21% 0 \$0.00 | NA | 0 \$0.00 |
| WEST GATE BANK | 1 | \$131,000.00 | 0.12% 0 \$0.00 | | 0\$0.00 |
| WESTBURY BANK | 4 | \$242,495.39 | 0.21% 0 \$0.00 | | 0 \$0.00 |
| | 1 | \$71,800.00 | 0.06% 0 \$0.00 | NA | 0.00 |

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| | WESTCONSIN CREDIT UNION | | | | | |
|-----------|---|-----|------------------|--------|------------------------------------|-------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$593,137.38 | 0.52% | 0 \$0.00 | NA 0 \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 139 | \$20,658,265.80 | 18.1% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 811 | \$113,860,781.20 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | $\downarrow \downarrow \downarrow$ | |
| 31417AWS4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14 | \$2,015,563.00 | 9.99% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 31 | \$5,585,369.47 | 27.69% | 0 \$0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,632,500.00 | 8.09% | 0 \$0.00 | NA 0 \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 24 | \$3,946,639.12 | 19.57% | 0\$0.00 | NA 0 \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$115,000.00 | 0.57% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$190,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 26 | \$3,033,845.96 | 15.04% | 0 \$0.00 | NA 0 \$0.00 |
| | MIDFIRST BANK | 2 | \$503,000.00 | 2.49% | 0 \$0.00 | NA 0 \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$86,000.00 | 0.43% | 0 \$0.00 | NA 0 \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$194,000.00 | 0.96% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 20 | \$2,869,165.21 | 14.23% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 134 | \$20,171,082.76 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | \perp | |
| 31417AWT2 | ACHIEVA CREDIT UNION | 2 | \$279,000.00 | 0.84% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$136,933.00 | 0.41% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$551,200.00 | 1.66% | 0 \$0.00 | NA 0 \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$135,017.89 | 0.41% | 0 \$0.00 | NA 0 \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$289,800.00 | 0.87% | 0 \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$268,505.46 | 0.81% | | NA 0 \$0.00 |
| | AURORA BANK FSB | 1 | \$160,787.99 | 0.48% | 0 \$0.00 | NA 0 \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$70,474.10 | 0.21% | 0 \$0.00 | NA 0 \$0.00 |

| BANK MUTUAL | 1 | \$148,800.00 | 0.45% 0 \$0.00 | | |
|---|---|----------------|----------------|-------------|------------|
| BAXTER CREDIT UNION | 3 | \$546,750.00 | 1.64% 0 \$0.00 | NA 0 \$0.0 |)] |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$142,150.00 | 0.43% 0 \$0.00 | NA 0 \$0.0 |)] |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$688,200.00 | 2.07% 0 \$0.00 | NA 0 \$0.0 |)] |
| CASHCALL, INC. | 3 | \$1,052,100.00 | 3.16% 0 \$0.00 | NA 0 \$0.0 |)] |
| CENTRAL MORTGAGE COMPANY | 2 | \$211,420.00 | 0.64% 0 \$0.00 | NA 0 \$0.0 |) 1 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.35% 0 \$0.00 | | 0 1 |
| COLONIAL SAVINGS FA | 2 | \$393,234.83 | 1.18% 0 \$0.00 | NA 0 \$0.0 |)] |
| COLUMBIA CREDIT UNION | 1 | \$209,250.00 | 0.63% 0 \$0.00 | NA 0 \$0.0 |) 1 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$100,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.0 |) 1 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$559,002.28 | 1.68% 0 \$0.00 | NA 0 \$0.0 |) |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,700.00 | 0.29% 0 \$0.00 | NA 0 \$0.0 |)] |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$798,850.00 | 2.4% 0 \$0.00 | NA 0 \$0.0 | |
| FIDELITY BANK MORTGAGE | 1 | \$257,000.00 | 0.77% 0 \$0.00 | NA 0 \$0.0 |) 1 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$160,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.0 |) |
| FIRST INTERSTATE BANK | 2 | \$512,650.00 | 1.54% 0 \$0.00 | NA 0 \$0.0 |)] |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$179,000.00 | 0.54% 0 \$0.00 | NA 0 \$0.0 |)] |
| FIRST MINNESOTA BANK | 1 | \$253,000.00 | 0.76% 0 \$0.00 | NA 0 \$0.0 |) |
| FIRST MORTGAGE COMPANY INC. | 2 | \$586,900.00 | 1.76% 0 \$0.00 | NA 0 \$0.0 |)] |
| FIRST PLACE BANK | 2 | \$262,250.00 | 0.79% 0 \$0.00 | NA 0 \$0.0 |)] |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$245,500.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 |)] |
| FREMONT BANK | 1 | \$198,138.00 | 0.6% 0 \$0.00 | NA 0 \$0.0 |)] |
| GRANITE STATE CREDIT UNION | 1 | \$198,238.60 | 0.6% 0 \$0.00 | NA 0 \$0.0 |) |
| | 1 | \$276,000.00 | 0.83% 0 \$0.00 | NA 0 \$0.0 |)] |

| GREATER NEVADA MORTGAGE SERVICES | | | | |
|---|----|----------------|----------------|-------------|
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$116,480.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| HOMESTREET BANK | 3 | \$755,200.00 | 2.27% 0 \$0.00 | NA 0 \$0.00 |
| HOMEWISE, INC. | 1 | \$308,000.00 | 0.93% 0 \$0.00 | NA 0 \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$387,600.00 | 1.17% 0 \$0.00 | NA 0 \$0.00 |
| INDEPENDENT BANK | 2 | \$288,000.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$250,000.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$90,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$122,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$230,000.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$285,000.00 | 0.86% 0 \$0.00 | NA 0 \$0.00 |
| METLIFE BANK, NA | 1 | \$279,000.00 | 0.84% 0 \$0.00 | NA 0 \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$444,000.00 | 1.33% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$300,000.00 | 0.9% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$187,000.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$543,300.00 | 1.63% 0 \$0.00 | NA 0 \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$184,500.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$208,011.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$271,591.23 | 0.82% 0 \$0.00 | NA 0 \$0.00 |
| NUMARK CREDIT UNION | 1 | \$259,000.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$249,000.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 |
| PANHANDLE STATE BANK | 1 | \$81,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$2,984,540.00 | 8.97% 0 \$0.00 | NA 0 \$0.00 |

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| | | 1 | | 1 | 1 | | | | |
|---------|-------------------------------------|-----|--|----------|----------|-------|---|------------------|-----|
| | PROVIDENCE BANK | 1 | \$147,400.00 | | | | | \$0.00 | |
| | RABOBANK, N.A. | 1 | \$278,000.00 | 0.84% (| | | | \$0.00 | |
| | RBS CITIZENS, NA | 2 | \$521,403.14 | 1.57% (| \$0.00 | NA | 0 | \$0.00 | I |
| | REDWOOD CREDIT | 1 | \$312,000.00 | 0.94% (| \$0.00 | NA | 0 | \$0.00 | ו |
| | UNION | | | | | | Ш | | |
| | REGIONS BANK | 5 | \$658,835.23 | 1.98% (| \$0.00 | NA | 0 | \$0.00 | I |
| | ROCKLAND TRUST | 1 | \$343,800.00 | 1.03% (| \$0.00 | NA | 0 | \$0.00 |] |
| | COMPANY | 2 | ¢422.204.50 | 1.207.0 | 2000 | NT A | 0 | ΦΩ ΩΩ | , |
| | SAFE CREDIT UNION | 2 | \$432,394.58 | 1.3% | \$0.00 | NA | U | \$0.00 | 1 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.43% | \$0.00 | NA | 0 | \$0.00 | I |
| | SCHMIDT MORTGAGE | | | | | | H | | |
| | COMPANY | 1 | \$178,900.00 | 0.54% | \$0.00 | NA | 0 | \$0.00 | I |
| | SOUTH CAROLINA | | | | | | Н | | |
| | FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.53% | \$0.00 | NA | 0 | \$0.00 |]] |
| | SPACE COAST CREDIT | | 0147.200 | 0.412 | 0.00.00 | | | Φ0.00 | _ |
| <u></u> | UNION | 1 | \$145,200.43 | 0.44% |)\$0.00 | NA | U | \$0.00 | |
| | ST. JAMES MORTGAGE | 1 | \$142,000,00 | 0.43% (| 00.00 | NI A | Λ | \$0.00 | , |
| | CORPORATION | 1 | \$142,000.00 | 0.43% | 7 \$0.00 | INA | U | \$0.00 | 1 |
| | ST. PAUL POSTAL | | | | | | | | |
| | EMPLOYEES CREDIT | 1 | \$218,750.00 | 0.66% | \$0.00 | NA | 0 | \$0.00 | 1 |
| | UNION | | | | | | Н | | |
| | STONEGATE MORTGAGE | 1 | \$76,297.23 | 0.23% | \$0.00 | NA | 0 | \$0.00 | I |
| | CORPORATION THE COLDEN 1 CREDIT | | | | | | Н | | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$325,000.00 | 0.98% | \$0.00 | NA | 0 | \$0.00 | 1 |
| | THE HUNTINGTON | | | | | | Н | | |
| | NATIONAL BANK | 9 | \$1,351,270.00 | 4.06% | \$0.00 | NA | 0 | \$0.00 | I |
| | TOWNE MORTGAGE | | * 1 = 1 = 2 2 2 2 2 | | | | _ | * • • • • | |
| | COMPANY | 1 | \$171,200.00 | 0.51% |) \$0.00 | NA | O | \$0.00 | 1 |
| | TRUSTONE FINANCIAL | 1 | \$211,800,00 | 0.64% (| 00.00 | NI A | Λ | \$0.00 | , |
| | FEDERAL CREDIT UNION | 1 | \$211,800.00 | 0.04% | 730.00 | INA | U | \$0.00 | 1 |
| | TWINSTAR CREDIT | 1 | \$190,500.00 | 0.57% (| 00.02 | NΔ | O | \$0.00 | ١ , |
| | UNION | 1 | | | | | Ш | | |
| | ULSTER SAVINGS BANK | 1 | \$212,600.00 | | | | | \$0.00 | |
| | UMPQUA BANK | 1 | \$210,048.35 | 0.63% | _ | | _ | \$0.00 | |
| | UNITED BANK & TRUST | 1 | \$87,500.00 | | | | | \$0.00 | |
| | UNIVERSITY BANK | 1 | \$129,700.00 | 0.39% (| \$0.00 | NA | 0 | \$0.00 | 1 |
| | W.J. BRADLEY | | ф1 0 21 2 00 00 | F F 501 | 0000 | 3.7.4 | | φο oo | , |
| | MORTGAGE CAPITAL CORP. | 8 | \$1,831,200.00 | 5.5% | \$0.00 | NA | U | \$0.00 | |
| | WASHINGTON STATE | | | | | | H | | |
| | EMPLOYEES CREDIT | 2 | \$418,700.00 | 1.26% (| \$0.00 | NΑ | U | \$0.00 | , |
| | UNION | _ | ψπ10,700.00 | 1.20 /0 | , 40.00 | 11/1 | ٦ | Ψ0.00 |] |
| | WMS SERIES LLC | 1 | \$267,000.00 | 0.8% | \$0.00 | NA | 0 | \$0.00 | 1 |
| | Unavailable | 24 | \$5,178,346.79 | 15.55% (| _ | | _ | \$0.00 | |
| | | 161 | \$33,265,420.13 | 100% | | | | \$0.00 | |
| | | | ,= , | | , | | ŭ | , ,,,,,, | |

Total

| 31417AWU9 | CASHCALL, INC. | 1 | \$150,700.00 | 1.39% (|) \$0.00 | NA 0 \$0.00 |
|-----------|---|---|----------------|---------|----------|-------------|
| | CORTRUST BANK | 1 | \$282,250.00 | 2.61% | _ | NA 0 \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$227,500.00 | | \$0.00 | NA 0 \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$288,850.00 | 2.67% | | NA 0 \$0.00 |
| | FREMONT BANK | 1 | \$132,800.00 | 1.23% | \$0.00 | NA 0 \$0.00 |
| | HOME FINANCING CENTER INC. | 5 | \$1,048,399.41 | 9.69% (| \$0.00 | NA 0 \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$157,000.00 | 1.45% | | NA 0 \$0.00 |
| | MAGNA BANK | 1 | \$222,600.00 | 2.06% | \$0.00 | NA 0 \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$327,000.00 | 3.02% | \$0.00 | NA 0 \$0.00 |
| | METLIFE BANK, NA | 5 | \$1,172,604.05 | 10.83% | \$0.00 | NA 0 \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$637,170.64 | 5.89% (| \$0.00 | NA 0 \$0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$152,850.00 | 1.41% (| \$0.00 | NA 0 \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$119,500.00 | 1.1% | \$0.00 | NA 0 \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$247,000.00 | 2.28% | \$0.00 | NA 0 \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$206,250.00 | 1.91% (| \$0.00 | NA 0 \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$522,400.00 | 4.83% | | NA 0 \$0.00 |
| | REGIONS BANK | 2 | \$447,223.24 | 4.13% (| \$0.00 | NA 0 \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$252,500.00 | 2.33% | \$0.00 | NA 0 \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$379,400.00 | 3.5% | \$0.00 | NA 0 \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$284,000.00 | 2.62% | \$0.00 | NA 0 \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$161,606.35 | 1.49% (| \$0.00 | NA 0 \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$245,250.00 | 2.27% | | NA 0 \$0.00 |
| | TALMER BANK & TRUST | 3 | \$531,100.00 | 4.91% (| \$0.00 | NA 0 \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$513,423.43 | 4.74% (| \$0.00 | NA 0 \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$275,000.00 | 2.54% | \$0.00 | NA 0 \$0.00 |

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| | WESCOM CENTRAL CREDIT UNION | 1 | \$212,500.00 | 1.96% | \$0.00 | NA | 0 \$0.00 | |
|-----------|---|----|-----------------|--------|----------|----|----------|--|
| | Unavailable | 6 | \$1,627,881.81 | 15.04% | 0.00 | NA | 0 \$0.00 | |
| Total | | 49 | \$10,824,758.93 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 31417AWV7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$137,000.00 | 0.25% | \$0.00 | NA | 0 \$0.00 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$88,000.00 | 0.16% | \$0.00 | NA | 0 \$0.00 | |
| | ALERUS FINANCIAL | 4 | \$571,364.32 | 1.05% | 0.00 | NA | 0 \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$350,774.83 | 0.64% | \$0.00 | NA | 0 \$0.00 | |
| | ALPINE BANK & TRUST CO. | 1 | \$108,000.00 | 0.2% | \$0.00 | NA | 0 \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$266,800.00 | 0.49% | \$0.00 | NA | 0 \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$650,711.97 | 1.19% | \$0.00 | NA | 0 \$0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$454,000.00 | 0.83% | \$0.00 | NA | 0 \$0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$172,350.00 | 0.32% | \$0.00 | NA | 0 \$0.00 | |
| | ANCHORBANK FSB | 2 | \$396,000.00 | 0.73% | 0.00 | NA | 0 \$0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$271,097.50 | 0.5% | \$0.00 | NA | 0 \$0.00 | |
| | ARIZONA STATE CREDIT UNION | 7 | \$1,121,850.00 | 2.06% | \$0.00 | NA | 0 \$0.00 | |
| | BANK FIRST NATIONAL | 2 | \$364,800.00 | 0.67% | 0.00 | NA | 0 \$0.00 | |
| | BANK OF HAWAII | 3 | \$597,528.78 | 1.09% | 0.00 | NA | 0 \$0.00 | |
| | BANK OF SPRINGFIELD | 3 | \$346,382.00 | 0.63% | 0.00 | NA | 0 \$0.00 | |
| | BANK OF WASHINGTON | 1 | \$184,500.00 | 0.34% | 0.00 | NA | 0 \$0.00 | |
| | BANKNEWPORT | 1 | \$100,000.00 | 0.18% | 0.00 | NA | 0 \$0.00 | |
| | BAXTER CREDIT UNION | 4 | \$949,408.03 | 1.74% | 0.00 | NA | 0 \$0.00 | |
| | BELLCO CREDIT UNION | 3 | \$592,000.00 | 1.08% | 0\$0.00 | NA | 0 \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 22 | \$5,412,100.00 | 9.92% | \$0.00 | NA | 0 \$0.00 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.43% | \$0.00 | NA | 0 \$0.00 | |
| | CENTRAL SAVINGS BANK | 2 | \$288,800.00 | 0.53% | \$0.00 | NA | 0 \$0.00 | |
| | CITIZENS COMMUNITY BANK | 1 | \$79,865.10 | 0.15% | \$0.00 | NA | 0 \$0.00 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$110,000.00 | | \$0.00 | | 0 \$0.00 | |
| | COMMUNITY FIRST CREDIT UNION OF | 1 | \$241,000.00 | 0.44% | \$0.00 | NA | 0 \$0.00 | |

| FLORIDA | | | | |
|--|----|----------------|----------------|-------------|
| COMMUNITY SAVINGS BANK | 1 | \$50,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$173,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| EASTWOOD BANK | 1 | \$135,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| ELEVATIONS CU | 1 | \$417,000.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| ENT FEDERAL CREDIT UNION | 5 | \$838,644.00 | 1.54% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$323,000.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & TRUST | 1 | \$326,000.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 3 | \$647,162.07 | 1.19% 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$169,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$184,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$325,000.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$286,000.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$435,300.00 | 0.8% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 20 | \$2,577,135.95 | 4.72% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$643,496.97 | 1.18% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 3 | \$601,715.56 | 1.1% 0 \$0.00 | NA 0 \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,383,350.00 | 2.53% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$99,711.71 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| FORUM CREDIT UNION | 2 | \$403,584.85 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$261,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK | 1 | \$301,730.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 |

| HAWAII NATIONAL BANK | 1 | \$233,325.39 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
|--|----|----------------|-----------------|--------------|
| HEARTLAND CREDIT UNION | 2 | \$393,700.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK | 1 | \$107,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL | 1 | ¢111 000 00 | 0.207 0.50 00 | NIA (0,00,00 |
| SAVINGS BANK | 1 | \$111,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$289,000.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$171,500.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| ILLINI BANK | 2 | \$370,000.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$141,840.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$545,000.00 | 1% 0 \$0.00 | NA 0 \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$255,000.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$283,800.23 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,165,555.84 | 2.14% 0 \$0.00 | NA 0 \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$385,000.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$107,250.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$158,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 2 | \$283,243.15 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$163,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$208,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 19 | \$5,963,130.36 | 10.93% 0 \$0.00 | NA 0 \$0.00 |
| OAK BANK | 1 | \$239,350.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| ORIENTAL BANK AND TRUST | 2 | \$443,000.00 | 0.81% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$222,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| PARK BANK | 1 | \$129,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| · · · · · · · · · · · · · · · · · · · | | | | |

| PARTNERS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.13% 0 \$0.00 | NA | \$0.00 | ľ |
|---|----|----------------|----------------|------|--------|---|
| PATELCO CREDIT UNION | 1 | \$180,000.00 | 0.33% 0 \$0.00 | NA (| \$0.00 | I |
| PENTAGON FEDERAL CREDIT UNION | 19 | \$3,724,376.80 | 6.82% 0 \$0.00 | | \$0.00 | I |
| POPULAR MORTGAGE, INC. | 3 | \$501,422.47 | 0.92% 0 \$0.00 | NA | \$0.00 | I |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.25% 0 \$0.00 | NA | \$0.00 | I |
| PRIMEBANK | 1 | \$209,700.00 | 0.38% 0 \$0.00 | NA (| \$0.00 | l |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$122,176.30 | 0.22% 0 \$0.00 | NA | \$0.00 | ľ |
| RIDDELL NATIONAL BANK | 1 | \$105,000.00 | 0.19% 0 \$0.00 | NA | \$0.00 | ľ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$268,000.00 | 0.49% 0 \$0.00 | NA (| \$0.00 | I |
| SCOTIABANK OF PUERTO RICO | 2 | \$159,358.75 | 0.29% 0 \$0.00 | NA (| \$0.00 | 1 |
| SIUSLAW BANK | 1 | \$250,000.00 | 0.46% 0 \$0.00 | NA (| \$0.00 | I |
| SOUND COMMUNITY BANK | 2 | \$165,500.00 | 0.3% 0 \$0.00 | NA | \$0.00 | I |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$272,000.00 | 0.5% 0 \$0.00 | NA (| \$0.00 | I |
| SPC CREDIT UNION | 1 | \$158,950.00 | 0.29% 0 \$0.00 | NA (| \$0.00 |] |
| SUMMIT CREDIT UNION | 9 | \$1,851,400.00 | 3.39% 0 \$0.00 | NA (| \$0.00 |] |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$195,822.50 | 0.36% 0 \$0.00 | NA | \$0.00 | 1 |
| SWBC MORTGAGE | 1 | \$225,756.30 | 0.41% 0 \$0.00 | NA (| \$0.00 |] |
| TAYLOR COUNTY BANK | 1 | \$87,180.05 | 0.16% 0 \$0.00 | NA (| \$0.00 |] |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.17% 0 \$0.00 | NA | \$0.00 | 1 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$70,800.00 | 0.13% 0 \$0.00 | NA (| \$0.00 |] |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.46% 0 \$0.00 | NA | \$0.00 | 1 |
| UNITED COMMUNITY BANK | 1 | \$84,800.00 | 0.16% 0 \$0.00 | NA | \$0.00 | 1 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.33% 0 \$0.00 | NA | \$0.00 |] |
| VILLAGE MORTGAGE COMPANY | 1 | \$112,000.00 | 0.21% 0 \$0.00 | NA | \$0.00 | |
| VISIONS FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.18% 0 \$0.00 | NA | \$0.00 |] |
| WASHINGTON STATE EMPLOYEES CREDIT | 3 | \$758,000.00 | 1.39% 0 \$0.00 | NA | \$0.00 |] |

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| | UNION | | | | | | | | | |
|-----------|---|-----|-----------------|-------|---|--------|----|---|--------|------|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTBURY BANK | 1 | \$84,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$990,857.35 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$301,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 32 | \$5,283,377.23 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 290 | \$54,573,936.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AWW5 | AMERICAN BANK | 1 | \$95,444.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 1 | \$224,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 4 | \$690,169.44 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED CREDIT UNION | 1 | \$235,256.85 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$472,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF SPRINGFIELD | 1 | \$210,345.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$212,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BUSEY BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$406,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CBC FEDERAL CREDIT UNION | 1 | \$324,800.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 4 | \$590,100.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY SAVINGS BANK | 1 | \$68,000.00 | 0.27% | | | NA | 0 | \$0.00 | |
| | CORTRUST BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| DEDHAM INSTITUTION FOR SAVINGS | | | | | | |
|--|---|----------------|----------------|----|----------|----|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.77% 0 \$0.00 | NA | 0 \$0.00 |] |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$648,000.00 | 2.57% 0 \$0.00 | NA | 0 \$0.00 | Ι |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.4% 0 \$0.00 | NA | \$0.00 | I |
| DUPAGE CREDIT UNION | 1 | \$115,835.00 | 0.46% 0 \$0.00 | NA | 0.00 | I |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.55% 0 \$0.00 | NA | \$0.00 | I |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$277,000.00 | 1.1% 0 \$0.00 | NA | 0 \$0.00 | I |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.22% 0 \$0.00 | NA | \$0.00 | Ι |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$192,500.00 | 0.76% 0 \$0.00 | NA | 0 \$0.00 | I |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$55,000.00 | 0.22% 0 \$0.00 | NA | \$0.00 | I |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$207,000.00 | 0.82% 0 \$0.00 | NA | 0 \$0.00 | I |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$132,000.00 | 0.52% 0 \$0.00 | NA | 0 \$0.00 | I |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$169,750.00 | 0.67% 0 \$0.00 | NA | 0 \$0.00 | I |
| FIRST INTERSTATE BANK | 3 | \$767,137.00 | 3.04% 0 \$0.00 | NA | \$0.00 | I |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$133,500.00 | 0.53% 0 \$0.00 | NA | 0 \$0.00 | I |
| FIRST PLACE BANK | 5 | \$819,660.00 | 3.25% 0 \$0.00 | NA | 0\$0.00 | I |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$350,000.00 | 1.39% 0 \$0.00 | NA | \$0.00 | I |
| FLORIDA CREDIT UNION | 1 | \$83,000.00 | 0.33% 0 \$0.00 | NA | 0.00 | I |
| FORWARD FINANCIAL BANK SSB | 1 | \$90,000.00 | 0.36% 0 \$0.00 | NA | \$0.00 |] |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,467,650.00 | 5.82% 0 \$0.00 | | 0 \$0.00 |] |
| GMFS, LLC | 2 | \$449,000.00 | 1.78% 0 \$0.00 | | 0.00 | -1 |
| GREAT WESTERN BANK | 1 | \$162,000.00 | 0.64% 0 \$0.00 | 1 | 0\$0.00 | l |
| | 1 | \$70,000.00 | 0.28% 0 \$0.00 | NA | 0 \$0.00 | I |

| GREYLOCK FEDERAL CREDIT UNION | | | | |
|--|---|----------------|----------------|-------------|
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$72,600.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$123,657.15 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$115,000.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$195,000.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$117,410.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$382,000.00 | 1.52% 0 \$0.00 | NA 0 \$0.00 |
| L&N FEDERAL CREDIT UNION | 3 | \$350,247.47 | 1.39% 0 \$0.00 | NA 0 \$0.00 |
| LA SALLE STATE BANK | 1 | \$218,000.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$58,836.87 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| LEADER BANK, N.A. | 4 | \$1,373,000.00 | 5.45% 0 \$0.00 | NA 0 \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$178,500.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| MARINE BANK | 1 | \$83,139.58 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$365,000.00 | 1.45% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$73,595.94 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| MIDLAND STATES BANK | 1 | \$86,400.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$90,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$105,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$71,700.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$554,000.00 | 2.2% 0 \$0.00 | NA 0 \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$162,800.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$398,000.00 | 1.58% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| PATELCO CREDIT UNION | 1 | \$300,000.00 | 1.19% 0 \$0.00 | NA 0 \$0.00 |

| | PENTAGON FEDERAL CREDIT UNION | 3 | \$635,099.03 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|---|
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$274,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | PROFESSIONAL FEDERAL CREDIT UNION | . 1 | \$89,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | RIDDELL NATIONAL BANK | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$125,590.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$208,500.00 | | | | | L | \$0.00 | |
| | SAFE CREDIT UNION | 1 | \$319,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$411,550.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | SOMERSET TRUST COMPANY | 1 | \$43,718.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | SUMMIT CREDIT UNION | 1 | \$209,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$70,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 1 | \$194,750.00 | | | | | | \$0.00 | |
| | Unavailable | 29 | \$5,046,171.67 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| Total | | 138 | \$25,202,064.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | 1 2) 2)2 2 | | Ť | | | | 1 | |
| 31417AWX3 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$586,439.22 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ALPINE BANK & TRUST CO. | 5 | \$728,850.74 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$46,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$298,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | AMEGY MORTGAGE | 2 | \$333,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$271,118.44 | 0.27% | 0 | \$0.00 | | | \$0.00 | |
| | AMERICAN BANK, N.A. | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | . 2 | \$317,000.00 | | | | | | \$0.00 | |
| | | 1 | \$131,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |] |

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| AMERICAN NATIONAL BANK, TERRELL | | | | |
|---|----|----------------|----------------|-------------|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$125,685.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| ANCHORBANK FSB | 7 | \$862,200.00 | 0.86% 0 \$0.00 | NA 0 \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$158,500.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BANK, NA | 27 | \$4,065,717.13 | 4.04% 0 \$0.00 | NA 0 \$0.00 |
| AUBURNBANK | 3 | \$604,000.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| BANK FIRST NATIONAL | 1 | \$89,250.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$426,558.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF WASHINGTON | 1 | \$128,800.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| BANKNEWPORT | 1 | \$314,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| BANNER BANK | 1 | \$380,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT UNION | 6 | \$854,300.00 | 0.85% 0 \$0.00 | NA 0 \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| BELLCO CREDIT UNION | 2 | \$591,400.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$85,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,400,800.00 | 1.39% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK BANK | 1 | \$270,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$320,600.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$489,100.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$347,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| BUSEY BANK | 1 | \$193,471.06 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$960,000.00 | 0.95% 0 \$0.00 | NA 0 \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$391,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| CASHCALL, INC. | 1 | \$286,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$130,400.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,459,230.86 | 1.45% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |

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| CENTRAL SAVINGS BANK | 1 | \$98,193.18 | 0.1% | \$0.00 | NA | 0 | \$0.00 | 1 |
|---------------------------------|---|-------------------|---------|------------------|-------|------------|----------------|----|
| CENTREBANK | 1 | \$93,697.25 | 0.09% | \$0.00 | NA | 0 | \$0.00 | 1 |
| CENTRIS FEDERAL | | | | | | | | |
| CREDIT UNION | 2 | \$182,900.00 | 0.18% | \$0.00 | NA | U | \$0.00 | 1 |
| CENTRUE BANK | 2 | \$185,150.00 | 0.18% | \$0.00 | NA | 0 | \$0.00 | I |
| CITADEL FEDERAL | 3 | \$577,500.00 | 0.57% | 00 02 | NIA | $^{\circ}$ | \$0.00 | , |
| CREDIT UNION | 3 | \$377,300.00 | 0.57% | 7,50.00 | INA | U | \$0.00 | 1 |
| CITIZENS BANK OF | 1 | \$159,500.00 | 0.16% | 80 00 | NA | 0 | \$0.00 | 1 |
| NORTHERN KENTUCKY | | ψ127,2 00.00 | 0.1076 | φοίου | 1111 | Ľ | Ψ0.00 | • |
| CITIZENS FINANCIAL | 1 | \$41,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.00 | I |
| BANK | | • | | | | H | 1 | |
| CITIZENS FIRST NATIONAL BANK | 3 | \$382,460.00 | 0.38% | \$0.00 | NA | 0 | \$0.00 | I |
| CITIZENSFIRST CREDIT | | | | | | H | | |
| UNION | 1 | \$97,729.03 | 0.1% | \$0.00 | NA | 0 | \$0.00 | I |
| COASTAL FEDERAL | | 40.10.77.1 | 0.0121 | | | | 40. 0 = | _ |
| CREDIT UNION | 5 | \$849,534.38 | 0.84% | \$0.00 | NA | 0 | \$0.00 | I |
| COLE TAYLOR BANK | 3 | \$548,100.00 | 0.54% | \$0.00 | NA | 0 | \$0.00 | I |
| COLUMBIA CREDIT | 1 | ¢70 492 27 | 0.07% | 1 ¢0 00 | NI A | | \$0.00 | , |
| UNION | 1 | \$70,482.37 | 0.07% | 150.00 | NA | U | \$0.00 | 1 |
| COMMODORE BANK | 1 | \$138,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 | I |
| CONSUMER LOAN | 2 | \$152,800.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 | ו |
| SERVICES, LLC | | Ψ132,000.00 | 0.13 /6 | φο.σσ | 1171 | Ŭ | Ψ0.00 | 1 |
| CONSUMERS | 2 | ¢410,000,00 | 0.400 | ν φο, οο | NT A | | ¢ο οο | ١, |
| COOPERATIVE CREDIT UNION | 2 | \$418,800.00 | 0.42% | 150.00 | NA | U | \$0.00 | 1 |
| CORTRUST BANK | 1 | \$110,000.00 | 0.11% 0 | 00.02 | NΙΛ | Λ | \$0.00 | 1 |
| COVANTAGE CREDIT | 1 | \$110,000.00 | | | | | | |
| UNION | 1 | \$59,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 | I |
| CREDIT UNION | | | | | | Ħ | | |
| MORTGAGE SERVICES, | 1 | \$200,000.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 | I |
| INC. | | | | | | Ц | | |
| DEAN COOPERATIVE | 1 | \$252,000.00 | 0.25% | \$0.00 | NΔ | 0 | \$0.00 | יו |
| BANK | 1 | Ψ232,000.00 | 0.23 /0 | , φυ.υυ | 11/13 | Ľ | Ψ0.00 | 1 |
| DHCU COMMUNITY | 1 | \$93,200.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 | 1 |
| CREDIT UNION | | . , | | 1 | | Н | | |
| DORT FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 | 1 |
| DUBUQUE BANK AND | | | | 1 | | H | | |
| TRUST COMPANY | 5 | \$599,835.00 | 0.6% | \$0.00 | NA | 0 | \$0.00 | 1 |
| DUPACO COMMUNITY | | * * | | | | Ц | . | |
| CREDIT UNION | 3 | \$466,100.00 | 0.46% |) \$0.00 | NA NA | 0 | \$0.00 | l |
| ENT FEDERAL CREDIT | 2 | \$5C0,000,00 | 0.500 | φο οο | ъта | | ቀስ ስስ | , |
| UNION | 3 | \$560,002.00 | 0.56% | J \$U.UU | NA | U | \$0.00 | |
| EXCEL MORTGAGE | | | | | | | | |
| SERVICING, INC. DBA | 1 | \$417,000.00 | 0.41% | \$0.00 | NA | 0 | \$0.00 | 1 |
| IMPAC MORTGAGE | | | | | | Ш | | |

| | | | | 1 | _ | | 1 | | | |
|---|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|---|
| FALL RIVER F SAVINGS BAN BANKFIVE | | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| FARMERS BAN TRUST | NK & | 3 | \$740,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| FIDELITY BAN MORTGAGE | IK | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| FIDELITY HON SAVINGS BAN | | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| FIRST CITIZEN TRUST COMPA | | 2 | \$194,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| FIRST CITIZEN NA | IS BANK | 5 | \$900,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| FIRST COMMC FEDERAL CRE | · · | 3 | \$570,576.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| FIRST COMMU CREDIT UNION | | 1 | \$150,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| FIRST COMMU CREDIT UNION OREGON FIRST COMMUNITY O UNION | N ABN Γ | 1 | \$122,473.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| FIRST COUNT | Y BANK | 1 | \$239,336.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| FIRST FEDERA OF THE MIDW | L BANK | 1 | \$205,300.00 | | | \$0.00 | | | \$0.00 | 1 |
| FIRST FEDERA SAVINGS AND ASSOCIATION LAKEWOOD | LOAN | 2 | \$288,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| FIRST HERITA FINANCIAL, LI | | 3 | \$438,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| FIRST INTERST BANK | ΓATE , | 7 | \$1,135,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| FIRST MERIT MORTGAGE CORPORATION | | 4 | \$454,221.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| FIRST NATION AND TRUST CO | · · · · · · · · · · · · · · · · · · · | 2 | \$197,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| FIRST NATION OF CARMI | IAL BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| FIRST NATION OF WATERLOO | | 1 | \$358,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| FIRST NIAGAR NATIONAL ASSOCIATION | | 3 | \$685,587.00 | | | · | | | \$0.00 | l |
| FIRST PLACE I | BANK 1: | 3 | \$2,567,609.58 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | l |
| FIRST TECHNO FEDERAL CRE | | 4 | \$1,154,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| | | | | | | | | | | |

| FRANDSEN BANK & TRUST | 1 | \$308,500.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| FRANKENMUTH CREDIT UNION | 1 | \$131,200.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 16 | \$3,210,900.00 | 3.19% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| GECU | 1 | \$141,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| GESA CREDIT UNION | 1 | \$286,150.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| GMFS, LLC | 2 | \$451,500.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$449,709.24 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$300,681.61 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$155,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND BANK | 1 | \$257,700.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$41,710.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$271,237.34 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK | 1 | \$123,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| HOMETOWN BANK | 2 | \$355,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$410,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$224,741.30 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$165,400.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$140,650.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$233,950.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$72,610.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS BANK | 3 | \$654,000.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$193,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$58,200.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$547,091.54 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| | 3 | \$511,078.35 | 0.51% 0 \$0.00 | NA 0 \$0.00 |

| KINECTA FEDERAL CREDIT UNION | | | | |
|--|----|----------------|----------------|-------------|
| L&N FEDERAL CREDIT UNION | 2 | \$216,700.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$405,400.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$547,886.97 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| LEADER BANK, N.A. | 12 | \$3,916,850.00 | 3.89% 0 \$0.00 | NA 0 \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$228,750.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| LIFESTORE BANK | 1 | \$42,700.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$80,960.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MAGNA BANK | 1 | \$136,800.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| MARINE BANK | 5 | \$573,045.37 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$367,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| MAX CREDIT UNION | 3 | \$331,500.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$164,135.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$376,713.72 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| MERCANTILE BANK | 1 | \$72,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$550,500.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$188,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| METRO CREDIT UNION | 1 | \$267,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$312,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$69,600.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST COMMUNITY BANK | 4 | \$850,900.00 | 0.84% 0 \$0.00 | NA 0 \$0.00 |
| MILFORD BANK, THE | 2 | \$525,000.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$617,900.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$256,600.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$238,200.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| MONSON SAVINGS BANK | 1 | \$176,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$104,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

| MOUNTAIN AMERICA CREDIT UNION | 1 | \$160,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
|---|---|---|----------------|--------------|
| MOUNTAINONE BANK | 1 | \$80,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF | 1 | \$94,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |
| MORTGAGE SOLUTIONS, LLC | 1 | \$91,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$206,419.60 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$397,100.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$52,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$218,500.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| ORIENTAL BANK AND | 1 | \$376,900.76 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| ORNL FEDERAL CREDIT | 1 | \$106,400.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC NW FEDERAL | 1 | \$260,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| PAPER CITY SAVINGS | 1 | \$108,300.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| PATELCO CREDIT UNION | 1 | \$367,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| PENTAGON FEDERAL | 6 | \$1,527,532.17 | 1.52% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$385,472.38 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$106,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$121,900.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$125,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$940,300.00 | 0.93% 0 \$0.00 | NA 0 \$0.00 |
| PIONEER CREDIT UNION | 1 | \$82,160.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM HOME | 2 | \$253,098.55 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| | 4 | \$863,500.00 | 0.86% 0 \$0.00 | NA 0 \$0.00 |
| | CREDIT UNION MOUNTAINONE BANK NATIONAL BANK OF OHIO NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION OCEANFIRST BANK ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK NATIONAL ASSOCIATION PEOPLES BANK NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER CREDIT UNION PIONEER CREDIT UNION | CREDIT UNION MOUNTAINONE BANK NATIONAL BANK OF OHIO NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION OCEANFIRST BANK ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE 2 | CREDIT UNION | CREDIT UNION |

| POLICE AND FIRE FEDERAL CREDIT UNION | | | | |
|---|---|--------------|----------------|-------------|
| PORT WASHINGTON STATE BANK | 1 | \$157,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$115,790.18 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$56,350.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$273,100.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$240,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$293,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$128,640.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| RIVER VALLEY BANK | 1 | \$135,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$360,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$206,338.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$300,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$767,846.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION | 4 | \$475,839.89 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| S&T BANK | 5 | \$854,368.20 | 0.85% 0 \$0.00 | NA 0 \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$279,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| SAFE CREDIT UNION | 1 | \$79,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$615,201.13 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$216,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| SIUSLAW BANK | 1 | \$121,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$110,702.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$98,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$256,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |

| SPENCER SAVINGS BANK | | | | |
|---|---|----------------|----------------|-------------|
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$363,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| ST. MARYS BANK | 1 | \$101,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$168,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$146,600.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$208,650.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$170,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING, INC. | 1 | \$182,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$181,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$1,119,915.00 | 1.11% 0 \$0.00 | NA 0 \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$311,383.17 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| SUTTON BANK | 1 | \$63,168.97 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| TALMER BANK & TRUST | 1 | \$172,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$266,400.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$613,123.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$90,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$751,500.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$168,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| UMPQUA BANK | 1 | \$136,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$152,676.62 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$231,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| VILLAGE MORTGAGE COMPANY | 2 | \$257,200.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$159,250.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$128,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |

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| | WATERSTONE MORTGAGE CORP. | | | | | | | | | |
|--|---|--------------|------------------|--------|--------|--------|----|--------|--------|--|
| | WAUKESHA STATE BANK | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTBURY BANK | 5 | \$864,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 2 | \$291,245.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$454,060.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 106 | \$20,197,402.34 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 555 | \$100,759,891.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AWY1 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$249,318.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO. | 3 | \$361,847.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 1 | \$266,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$546,559.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | AMERICAN BANK, N.A. | 1 | \$212,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$325,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$63,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 9 | \$1,530,600.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 13 | \$2,052,697.47 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 1 | \$128,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 3 | \$660,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF WASHINGTON | 1 | \$136,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKNEWPORT | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,166,250.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLACKHAWK BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$201,456.33 | 0.4% | 0 | \$0.00 | | | \$0.00 | | |
| | BUSEY BANK | 1 | \$91,716.25 | 0.18% | 0 | \$0.00 | | | \$0.00 | |
| | CASHCALL, INC. | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 6 | \$1,008,749.43 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| CENTRAL MORTGAGE COMPANY | | | | |
|---|---|--------------|----------------|-------------|
| CENTRIS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| CENTRUE BANK | 1 | \$50,050.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$223,250.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| COMMODORE BANK | 1 | \$93,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$398,000.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$273,000.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$168,900.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| CUMBERLAND SECURITY BANK | 2 | \$258,900.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$639,095.00 | 1.28% 0 \$0.00 | NA 0 \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$254,750.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$201,850.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| FAA CREDIT UNION | 1 | \$170,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$245,000.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$93,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$462,836.41 | 0.92% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$400,000.00 | 0.8% 0 \$0.00 | NA 0 \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$125,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$357,500.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$198,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| | 3 | \$432,800.00 | 0.86% 0 \$0.00 | NA 0 \$0.00 |

| FIRST INTERSTATE BANK | | | | |
|---|---|--------------|----------------|-------------|
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$437,435.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK | 1 | \$115,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$219,500.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$660,700.00 | 1.32% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 5 | \$493,100.00 | 0.98% 0 \$0.00 | NA 0 \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$130,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$871,200.00 | 1.74% 0 \$0.00 | NA 0 \$0.00 |
| FIRST UNITED BANK | 1 | \$113,600.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$100,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$125,500.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$162,500.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$934,250.00 | 1.86% 0 \$0.00 | NA 0 \$0.00 |
| GESA CREDIT UNION | 1 | \$128,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$195,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$100,807.68 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK | 1 | \$139,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$91,700.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.8% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$89,212.04 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND BANK | 1 | \$162,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$318,689.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$87,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$78,582.12 | 0.16% 0 \$0.00 | NA 0 \$0.00 |

| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | | | | | |
|--|---|--------------|----------------|------|--------|
| IDAHO CENTRAL CREDIT UNION | 2 | \$238,300.00 | 0.48% 0 \$0.00 | NA | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$104,000.00 | 0.21% 0 \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$194,200.00 | 0.39% 0 \$0.00 | NA | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$73,700.00 | 0.15% 0 \$0.00 | NA | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$443,500.00 | 0.88% 0 \$0.00 | NA | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% 0 \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% 0 \$0.00 | NA | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$52,200.00 | 0.1% 0 \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$133,200.00 | 0.27% 0 \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$260,000.00 | 0.52% 0 \$0.00 | | \$0.00 |
| LEADER BANK, N.A. | 3 | \$774,000.00 | 1.54% 0 \$0.00 | NA (| \$0.00 |
| MARINE BANK | 1 | \$72,149.69 | 0.14% 0 \$0.00 | NA (| \$0.00 |
| MERCANTILE BANK | 2 | \$146,785.31 | 0.29% 0 \$0.00 | NA (| \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.25% 0 \$0.00 | NA | \$0.00 |
| MIDLAND STATES BANK | 1 | \$101,000.00 | 0.2% 0 \$0.00 | NA (| \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$565,185.95 | 1.13% 0 \$0.00 | NA | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.69% 0 \$0.00 | NA | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$453,000.00 | 0.9% 0 \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$153,000.00 | 0.31% 0 \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$241,000.00 | 0.48% 0 \$0.00 | NA | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$247,000.00 | 0.49% 0 \$0.00 | NA | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$105,000.00 | 0.21% 0 \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, | 3 | \$346,000.00 | 0.69% 0 \$0.00 | NA | \$0.00 |

| LLC | | | | |
|---|---|--------------|----------------|-------------|
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$103,100.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$188,125.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| OAK BANK | 1 | \$400,000.00 | 0.8% 0 \$0.00 | NA 0 \$0.00 |
| OCEANFIRST BANK | 3 | \$502,000.00 | 1% 0 \$0.00 | NA 0 \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$160,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$79,500.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$588,000.00 | 1.17% 0 \$0.00 | NA 0 \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$472,750.00 | 0.94% 0 \$0.00 | NA 0 \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$150,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$238,000.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$321,000.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| RIVER VALLEY BANK | 1 | \$80,750.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| RIVERHILLS BANK | 1 | \$250,000.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$258,500.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| ROXBORO SAVINGS BANK SSB | 1 | \$210,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION | 1 | \$225,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| S&T BANK | 1 | \$115,300.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| SIUSLAW BANK | 1 | \$300,000.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$225,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |

| STANDARD MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.6% 0 \$0.00 | NA 0 | \$0.00 |
|---|----|-----------------|-----------------|------|--------|
| STATE BANK OF LINCOLN | 1 | \$152,500.00 | 0.3% 0 \$0.00 | NA 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$87,670.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$415,500.00 | 0.83% 0 \$0.00 | NA 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$369,000.00 | 0.74% 0 \$0.00 | NA 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$456,625.00 | 0.91% 0 \$0.00 | NA 0 | \$0.00 |
| TEXAS BANK | 1 | \$74,750.00 | 0.15% 0 \$0.00 | NA 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$69,000.00 | 0.14% 0 \$0.00 | NA 0 | \$0.00 |
| THE PARK BANK | 3 | \$558,750.00 | 1.11% 0 \$0.00 | NA 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$208,289.23 | 0.42% 0 \$0.00 | NA 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$206,800.00 | 0.41% 0 \$0.00 | NA 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$194,900.00 | 0.39% 0 \$0.00 | NA 0 | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$312,000.00 | 0.62% 0 \$0.00 | NA 0 | \$0.00 |
| UMPQUA BANK | 1 | \$84,000.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$113,598.14 | 0.23% 0 \$0.00 | NA 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$196,000.00 | 0.39% 0 \$0.00 | NA 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$318,130.25 | 0.63% 0 \$0.00 | NA 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$224,300.00 | 0.45% 0 \$0.00 | NA 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.23% 0 \$0.00 | NA 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$142,800.00 | 0.28% 0 \$0.00 | NA 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 3 | \$479,000.00 | 0.96% 0 \$0.00 | NA 0 | \$0.00 |
| WESTBURY BANK | 3 | \$548,000.00 | 1.09% 0 \$0.00 | NA 0 | \$0.00 |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$165,000.00 | 0.33% 0 \$0.00 | | \$0.00 |
| Unavailable | 62 | \$11,243,003.36 | 22.43% 0 \$0.00 | NA 0 | \$0.00 |
| | | | | | |

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| Total | | 296 | \$50,117,513.42 | 100% | 0 \$0.00 | | 0 \$0.00 | |
|-----------|--|-----|-----------------|-------|----------|----|----------|-----|
| | | | | | | | | |
| 31417AWZ8 | ABACUS FEDERAL SAVINGS BANK | 1 | \$232,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$236,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$342,500.00 | 0.22% | 0 \$0.00 | NA | \$0.00 |] |
| | ADVANTAGE BANK | 1 | \$98,427.10 | 0.06% | 0 \$0.00 | NA | 0.00\$ | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | |
| | ALLIANCE BANK | 1 | \$142,000.00 | 0.09% | 0 \$0.00 | NA | 0.00\$ | |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$60,000.00 | 0.04% | 0 \$0.00 | NA | \$0.00 |] |
| | ALPINE BANK & TRUST CO. | 5 | \$634,380.84 | 0.41% | 0 \$0.00 | NA | \$0.00 |] |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$73,850.00 | 0.05% | 0 \$0.00 | NA | \$0.00 |] |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,915,100.00 | 1.24% | 0 \$0.00 | NA | \$0.00 |] |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$508,651.00 | 0.33% | 0 \$0.00 | NA | \$0.00 | |
| | AMERICAHOMEKEY, INC | 1 | \$408,118.44 | 0.26% | 0 \$0.00 | NA | 0.00 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$129,715.00 | 0.08% | 0 \$0.00 | NA | \$0.00 |] |
| | AMERICAN BANK, N.A. | 1 | \$182,400.00 | 0.12% | 0 \$0.00 | NA | 0.00 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$356,800.00 | 0.23% | 0 \$0.00 | NA | \$0.00 |] |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$316,500.00 | 0.21% | 0 \$0.00 | NA | \$0.00 |] |
| | ANCHORBANK FSB | 12 | \$2,203,637.58 | 1.43% | 0 \$0.00 | NA | 0\$0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$781,282.95 | 0.51% | 0 \$0.00 | NA | \$0.00 |] |
| | ARIZONA STATE CREDIT UNION | 1 | \$273,000.00 | 0.18% | 0 \$0.00 | NA | \$0.00 |] |
| | ASSOCIATED BANK, NA | 28 | \$4,531,146.04 | 2.94% | 0 \$0.00 | NA | 0.00 |] |
| | ASSOCIATED CREDIT UNION | 2 | \$457,737.34 | 0.3% | 0 \$0.00 | NA | \$0.00 |] |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$231,136.00 | 0.15% | 0 \$0.00 | NA | \$0.00 | |
| | AUBURNBANK | 1 | \$268,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | AURORA FINANCIAL GROUP INC. | 2 | \$450,000.00 | 0.29% | 0 \$0.00 | NA | \$0.00 | |
| | | 1 | \$149,585.26 | 0.1% | 0 \$0.00 | NA | 0.00 |]] |

| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | | | | |
|---|---|----------------|----------------|-------------|
| BANCORPSOUTH BANK | 4 | \$725,202.23 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| BANK FIRST NATIONAL | 2 | \$226,800.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF HAWAII | 1 | \$243,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$216,725.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF STANLY | 1 | \$157,274.74 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF WASHINGTON | 2 | \$194,050.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| BANKNEWPORT | 4 | \$949,000.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT UNION | 6 | \$1,425,400.00 | 0.92% 0 \$0.00 | NA 0 \$0.00 |
| BELLCO CREDIT UNION | 2 | \$298,700.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$228,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,053,450.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK BANK | 2 | \$285,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$176,427.03 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$356,500.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| BUSEY BANK | 2 | \$230,380.36 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$445,500.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,343,000.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$102,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$59,200.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$231,350.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| CARROLLTON BANK | 2 | \$350,500.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| CASHCALL, INC. | 1 | \$262,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$260,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$116,315.24 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,866,658.52 | 1.21% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$90,373.29 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CENTRUE BANK | 3 | \$192,850.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$206,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |

| CITADEL FEDERAL CREDIT UNION | | | | |
|---|---|----------------|----------------|-------------|
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$93,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$568,590.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$82,175.34 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$752,400.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| COLE TAYLOR BANK | 3 | \$638,900.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY SAVINGS BANK | 3 | \$254,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$412,050.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$234,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| CORTRUST BANK | 1 | \$171,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| COTTAGE SAVINGS BANK | 1 | \$197,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$247,120.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| COVENTRY CREDIT UNION | 1 | \$106,640.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$347,400.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION WEST | 1 | \$137,250.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$297,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$230,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| DENALI STATE BANK | 2 | \$316,250.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$200,455.29 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$162,400.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| DIME BANK | 1 | \$340,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$80,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,038,185.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$577,150.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$227,600.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |

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| EASTWOOD BANK | 1 | \$87,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
|--|---|--------------|----------------|-------------|
| EATON NATIONAL BANK | 1 | \$65,800.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AND TRUST COMPANY | • | · | | |
| ELEVATIONS CU | 2 | \$489,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$713,750.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| ENT FEDERAL CREDIT UNION | 6 | \$822,500.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 3 | \$380,642.85 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$517,600.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & TRUST | 2 | \$451,250.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK MORTGAGE | 4 | \$858,425.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$275,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$116,700.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$161,200.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$275,247.49 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK OF WYOMING | 1 | \$380,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$90,200.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$56,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$639,936.28 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$505,200.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$460,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$242,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COUNTY BANK | 1 | \$299,182.06 | 0.19% 0 \$0.00 | NA 0 \$0.00 |

| FIRST FEDERAL BANK OF OHIO | 1 | \$100,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
|--|----|----------------|----------------|-------------|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$39,900.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$292,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$128,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$598,900.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$1,523,550.00 | 0.99% 0 \$0.00 | NA 0 \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$97,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,306,000.00 | 0.85% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$265,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$230,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$115,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$134,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$295,100.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$398,200.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$947,125.35 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$117,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 22 | \$5,605,895.00 | 3.63% 0 \$0.00 | NA 0 \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$2,943,500.00 | | |
| FORUM CREDIT UNION | 2 | \$457,835.25 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| FORWARD FINANCIAL BANK SSB | 2 | \$153,905.04 | | |
| FRANKENMUTH CREDIT UNION | 1 | \$68,650.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 1 | \$380,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 17 | \$3,009,200.00 | | |
| | 1 | \$147,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |

| GATEWAY MORTGAGE CORPORATION | | | | |
|--|---|----------------|----------------|-------------|
| GECU | 1 | \$52,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$68,937.16 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK | 7 | \$1,198,300.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$150,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$80,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$202,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$303,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$143,556.17 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$238,189.59 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK | 2 | \$257,800.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL SAVINGS BANK | 4 | \$626,100.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$102,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$144,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| HONOR BANK | 2 | \$185,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| HOOSAC BANK | 1 | \$323,050.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$126,848.30 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$562,500.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| ILLINI BANK | 1 | \$57,339.06 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS BANK | 1 | \$110,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$341,500.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | 2 | \$608,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |

| ISLAND FEDERAL CREDIT UNION | | | | | |
|--|----|----------------|----------------|------|--------|
| KINECTA FEDERAL CREDIT UNION | 3 | \$835,000.00 | 0.54% 0 \$0.00 | NA | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.08% 0 \$0.00 | NA | \$0.00 |
| LA SALLE STATE BANK | 1 | \$361,000.00 | 0.23% 0 \$0.00 | NA (| \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$257,200.00 | 0.17% 0 \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$374,000.00 | 0.24% 0 \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$482,500.00 | 0.31% 0 \$0.00 | NA | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.07% 0 \$0.00 | NA | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$312,000.00 | 0.2% 0 \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A. | 10 | \$2,888,500.00 | 1.87% 0 \$0.00 | NA (| \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$768,954.00 | 0.5% 0 \$0.00 | NA | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$105,000.00 | 0.07% 0 \$0.00 | NA | \$0.00 |
| MAGNA BANK | 1 | \$199,447.00 | 0.13% 0 \$0.00 | NA (| \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$109,900.00 | 0.07% 0 \$0.00 | NA | \$0.00 |
| MARINE BANK | 5 | \$537,865.45 | 0.35% 0 \$0.00 | NA (| \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$119,612.50 | 0.08% 0 \$0.00 | NA | \$0.00 |
| MAX CREDIT UNION | 1 | \$58,400.00 | 0.04% 0 \$0.00 | NA (| \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$171,200.00 | 0.11% 0 \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$454,025.14 | 0.29% 0 \$0.00 | NA | \$0.00 |
| MERCANTILE BANK | 2 | \$193,825.92 | 0.13% 0 \$0.00 | NA (| \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$118,500.00 | 0.08% 0 \$0.00 | NA | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$268,300.00 | 0.17% 0 \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$711,700.00 | 0.46% 0 \$0.00 | NA | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.07% 0 \$0.00 | NA | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$330,000.00 | 0.21% 0 \$0.00 | NA | \$0.00 |
| | 5 | \$1,410,603.16 | 0.91% 0 \$0.00 | NA (| \$0.00 |

| MIDWEST COMMUNITY BANK | | | | |
|---|---|--------------|----------------|-------------|
| MIDWEST LOAN SERVICES INC. | 3 | \$660,800.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| MIDWESTONE BANK | 2 | \$336,800.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$722,966.54 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$290,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| MONSON SAVINGS BANK | 1 | \$70,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$111,625.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$454,600.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$379,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| MT. MCKINLEY BANK | 1 | \$94,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$91,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF OHIO | 2 | \$218,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$284,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$316,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| NEW ERA BANK | 1 | \$132,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$258,850.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$217,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$370,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$220,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$176,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$93,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$535,800.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$128,100.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$415,700.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |

| NRL FEDERAL CREDIT UNION | 2 | \$482,050.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| NUMERICA CREDIT UNION | 2 | \$224,026.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| OAK BANK | 1 | \$221,050.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| OCEANFIRST BANK | 3 | \$670,526.03 | 0.43% 0 \$0.00 | |
| OLD FORT BANKING COMPANY | 3 | \$293,050.00 | 0.19% 0 \$0.00 | |
| OLD SECOND NATIONAL BANK | 1 | \$167,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$203,300.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 3 | \$329,600.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$407,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$323,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 15 | \$3,357,528.00 | 2.18% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES STATE BANK | 1 | \$110,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,352,350.00 | 0.88% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$162,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PIONEER CREDIT UNION | 4 | \$681,800.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$295,750.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$100,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PORT WASHINGTON STATE BANK | 4 | \$749,500.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$101,650.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$325,200.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$142,200.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$277,900.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$337,370.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$204,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$374,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |

| ROCKLAND FEDER CREDIT UNION | RAL 1 | \$242,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
|---|----------|----------------|----------------|-------------|
| ROUNDPOINT MORTGAGE SERVI CORPORATION | ICING 3 | \$737,700.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UN | NION 9 | \$1,029,335.35 | 0.67% 0 \$0.00 | NA 0 \$0.00 |
| S&T BANK | 4 | \$630,700.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| SALAL CREDIT UN | IION 2 | \$247,905.57 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| SAN DIEGO COUN' CREDIT UNION | ΓY 4 | \$1,192,329.74 | | NA 0 \$0.00 |
| SCHOOLS FINANC CREDIT UNION | 1 | \$133,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SEASONS FEDERA CREDIT UNION | L 1 | \$227,000.00 | | NA 0 \$0.00 |
| SIUSLAW BANK | 1 | \$50,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| SOLIDARITY COMMUNITY FEDI CREDIT UNION | ERAL 2 | \$153,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$195,700.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHERN BANK TRUST COMPANY | & 1 | \$122,400.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| ST. ANNE'S OF FAI RIVER CREDIT UN | 1 2 | \$406,000.00 | | NA 0 \$0.00 |
| ST. MARYS BANK | 2 | \$500,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CRED UNION | PIT 1 | \$150,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD MORT CORPORATION | GAGE 1 | \$157,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| STANFORD FEDER CREDIT UNION | AL 1 | \$298,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF C PLAINS | ROSS 4 | \$1,104,700.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC. | | \$332,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| STOCK YARDS BA TRUST CO. DBA ST YARDS BANK MORTGAGE COMP | TOCK 3 | \$714,500.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| STOCKMAN BANK MONTANA | OF 1 | \$112,350.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT CREDIT U | INION 10 | \$1,650,145.00 | 1.07% 0 \$0.00 | NA 0 \$0.00 |
| SUPERIOR FEDERA CREDIT UNION | AL 2 | \$266,638.88 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| THE BANK OF MAI | NE 3 | \$320,300.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$311,000.00 | | |
| i I | | | | |

| 1 | \$92,800.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
|---|---|---|---|
| 1 | \$69,600.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$762,000.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$683,577.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$213,602.16 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$350,313.54 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$373,600.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| 6 | \$1,902,603.00 | 1.23% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$454,350.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$213,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$410,750.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$168,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$400,330.28 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$832,318.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$140,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| 4 | \$522,400.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$174,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$110,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| 4 | \$473,511.60 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$280,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$140,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$334,800.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$240,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$139,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | 1 2 3 1 1 1 1 2 3 3 1 1 4 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$69,600.00 2 \$762,000.00 3 \$683,577.00 1 \$213,602.16 3 \$350,313.54 3 \$373,600.00 6 \$1,902,603.00 2 \$454,350.00 1 \$213,000.00 1 \$410,750.00 1 \$168,500.00 2 \$400,330.28 3 \$832,318.00 1 \$140,000.00 4 \$522,400.00 1 \$174,500.00 1 \$174,500.00 1 \$174,500.00 1 \$174,500.00 1 \$174,500.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$240,000.00 | 1 \$69,600.00 0.05% 0 \$0.00 2 \$762,000.00 0.49% 0 \$0.00 3 \$683,577.00 0.44% 0 \$0.00 1 \$213,602.16 0.14% 0 \$0.00 3 \$350,313.54 0.23% 0 \$0.00 3 \$373,600.00 0.24% 0 \$0.00 6 \$1,902,603.00 1.23% 0 \$0.00 1 \$213,000.00 0.14% 0 \$0.00 1 \$410,750.00 0.27% 0 \$0.00 1 \$168,500.00 0.11% 0 \$0.00 2 \$4400,330.28 0.26% 0 \$0.00 3 \$832,318.00 0.54% 0 \$0.00 4 \$522,400.00 0.34% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 4 \$473,511.60 0.31% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 |

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| 9 9 | | | | | | | | |
|-----------|---|-----|------------------------------|--------|----------------------|------|------------------|---|
| | VENTURE BANK | 1 | \$320,000.00 | 0.21% | 0 \$0.00 | NA 0 | \$0.00 |] |
| | VERITY CREDIT UNION | 1 | \$205,000.00 | 0.13% | | NA 0 | \$0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$78,784.60 | 0.05% | 0 \$0.00 | NA 0 | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.12% | 0 \$0.00 | NA 0 | \$0.00 |] |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$149,900.00 | 0.1% | \$0.00 | NA 0 | \$0.00 |] |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$549,900.00 | 0.36% | 0 \$0.00 | NA 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 3 | \$369,300.00 | 0.24% | \$0.00 | NA 0 | \$0.00 | Ì |
| | WESTERRA CREDIT UNION | 1 | \$155,400.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$339,711.25 | 0.22% | 0 \$0.00 | NA 0 | \$0.00 |] |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$374,000.00 | 0.24% | 0 \$0.00 | NA 0 | \$0.00 |] |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$206,094.00 | 0.13% | \$0.00 | NA 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$403,750.00 | 0.26% | \$0.00 | NA 0 | \$0.00 | |
| | Unavailable | 175 | \$30,648,950.34 | 19.85% | 0.00 | NA 0 | \$0.00 | |
| Total | | 865 | \$154,367,579.24 | 100% | 0 \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31417AX20 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$444,861.12 | 0.17% | 0 \$0.00 | NA 0 | \$0.00 |] |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$562,000.00 | 0.21% | | | \$0.00 | |
| | ACHIEVA CREDIT UNION | 2 | \$345,000.00 | 0.13% | 00.00 | NA 0 | \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.06% | \$0.00 | NA 0 | \$0.00 |] |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.14% | 0 \$0.00 | NA 0 | \$0.00 |] |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$254,625.00 | 0.09% | \$0.00 | NA 0 | \$0.00 |] |
| | ALERUS FINANCIAL | 1 | \$380,650.00 | 0.14% | 0.00 | NA 0 | \$0.00 |] |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$480,930.00 | 0.18% | \$0.00 | NA 0 | \$0.00 |] |
| | ALPINE BANK & TRUST CO. | 2 | \$326,500.00 | 0.12% | \$0.00 | NA 0 | \$0.00 |] |
| | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$539,800.00 | 0.2% | 0 \$0.00 | NA 0 | \$0.00 |] |
| | | 3 | \$539,800.00 \$927,300.00 | | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 |] |

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| AMERICA FIRST FEDERAL CREDIT UNION | | | | |
|---|----|----------------|----------------|-------------|
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$354,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$223,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$822,113.76 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$313,620.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 9 | \$3,358,326.01 | 1.25% 0 \$0.00 | NA 0 \$0.00 |
| ANCHORBANK FSB | 6 | \$1,335,600.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$320,100.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$193,800.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BANK, NA | 27 | \$5,903,751.84 | 2.19% 0 \$0.00 | NA 0 \$0.00 |
| AUBURNBANK | 1 | \$384,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| BANCORPSOUTH BANK | 9 | \$2,554,850.00 | 0.95% 0 \$0.00 | NA 0 \$0.00 |
| BANCROFT STATE BANK | 1 | \$236,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| BANK FIRST NATIONAL | 1 | \$202,800.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| BANK MUTUAL | 4 | \$867,175.10 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF HAWAII | 7 | \$2,244,514.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF NEW ORLEANS | 2 | \$703,400.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF STANLY | 2 | \$460,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE WEST | 4 | \$1,497,385.88 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF WASHINGTON | 2 | \$337,200.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$206,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| BELLCO CREDIT UNION | 2 | \$482,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| BENCHMARK BANK | 1 | \$417,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK BANK | 2 | \$413,318.89 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$294,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,197,160.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$330,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |

| CAMBRIDGE STATE | 1 | \$205,461.17 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
|--|---|------------------------|----------------|-------------|
| BANK CARNECIE MORTGAGE | 1 | +200,101.17 | 0.0070 0000 | |
| CARNEGIE MORTGAGE, LLC | 1 | \$200,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CARROLLTON BANK | 1 | \$158,800.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CASHCALL, INC. | 2 | \$449,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$336,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$390,214.01 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK OF PROVO | 4 | \$1,060,500.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,911,513.21 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 4 | \$1,488,352.88 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$200,850.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CHEMICAL BANK | 1 | \$200,490.25 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$241,650.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$316,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$167,752.50 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$382,909.62 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$814,800.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| COBALT MORTGAGE, INC. | 4 | \$948,882.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| COLE TAYLOR BANK | 1 | \$415,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$160,650.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$696,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$178,593.83 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$191,200.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| DENALI STATE BANK | 1 | \$214,900.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$636,810.78 | 0.24% 0 \$0.00 | NA 0 \$0.00 |

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| | - | T | 11 | 11 1 |
|-----------------------|-----|---------------------------|------------------|----------------|
| DIME BANK | 1 | \$157,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND | 6 | \$1,401,871.13 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| TRUST COMPANY | Ŭ | Ψ1,101,071.13 | 0.5276 0 40.00 | 1,110,00.00 |
| DUPACO COMMUNITY | 2 | \$470,786.89 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | | | |
| DUPAGE CREDIT UNION | 2 | \$554,500.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| DURANT BANK AND | 3 | \$743,600.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| TRUST COMPANY | | | | |
| EASTWOOD BANK | 2 | \$405,800.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| ELEVATIONS CU | 6 | \$1,854,023.42 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| ENT FEDERAL CREDIT | 2 | \$452,769.57 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| UNION | ۷ | \$ 4 32,709.37 | | |
| EVERBANK | 3 | \$1,571,931.87 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & | 12 | \$3,381,500.00 | 1.26% 0 \$0.00 | NA 0 \$0.00 |
| TRUST | 1.2 | \$5,561,500.00 | 1.20% 0 \$0.00 | 1NA 0 \$0.00 1 |
| FIDELITY BANK | 11 | \$3,126,879.00 | 1.16% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE | 11 | \$5,120,679.00 | 1.10% 0 \$0.00 | NA 0 \$0.00 1 |
| FIDELITY | 1 | \$189,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CO-OPERATIVE BANK | 1 | \$109,000.00 | 0.07%0 \$0.00 | 1NA 0 \$0.00 1 |
| FIDELITY DEPOSIT AND | 2 | \$546,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| DISCOUNT BANK | 2 | \$340,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 1 |
| FIDELITY HOMESTEAD | 1 | \$210,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK | 1 | \$210,000.00 | 0.08%0 \$0.00 | ΝΑ υ φυ.υυ |
| FINANCIAL PARTNERS | 1 | \$334,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | 1 | \$334,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 1 |
| FIRST BANK OF | 1 | \$227,200.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| WYOMING | 1 | \$227,200.00 | 0.08%0 \$0.00 | ΝΑ υ φυ.υυ |
| FIRST CITIZENS BANK & | 5 | \$1,054,250.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| TRUST COMPANY OF SC | 3 | \$1,034,230.00 | 0.39% 0 \$0.00 | ΝΑ υ φυ.υυ |
| FIRST CITIZENS BANK | 4 | \$1,008,734.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| NA | 4 | \$1,000,734.00 | 0.37%0 \$0.00 | ΝΑ υ φυ.υυ |
| FIRST COMMONWEALTH | 1 | \$200,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07%0 \$0.00 | 1NA 0 \$0.00 1 |
| FIRST COMMUNITY | 2 | \$404,850.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | ۷ | \$ 404 ,630.00 | 0.13 /6 0 \$0.00 | 11Α Ο ΦΟ.ΟΟ 1 |
| FIRST CONTINENTAL | | | | |
| MORTGAGE COMPANY, | 1 | \$172,898.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| LTD. | | | | |
| FIRST FEDERAL BANK | 1 | \$307,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| OF LOUISIANA | 1 | Ψ307,300.00 | 3.11 /2 0 φ0.00 | 111 0 φ0.00 |
| FIRST FEDERAL | | | | |
| SAVINGS AND LOAN | 1 | \$177,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION OF | 1 | <i>\$177,000.00</i> | 3.3.7.10140.00 | |
| CHARLESTON, SC | | | | |
| FIRST FEDERAL | | | | |
| SAVINGS AND LOAN | 5 | \$1,236,535.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION OF | | , , = 5,22230 | | |
| LAKEWOOD | | | | |

| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$415,796.34 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
|--|----|-----------------------|----------------|---------------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$997,300.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HAWAIIAN BANK | 4 | \$1,523,746.96 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HERITAGE | | | | |
| FINANCIAL, LLC | 1 | \$209,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE | 0 | #2 000 2 00 00 | 0.70% 0.00 | 77.4.0.00 |
| BANK | 8 | \$2,089,200.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| FIRST KEYSTONE | 1 | \$156.750.00 | 0.000 000 00 | N. 4 10 00 00 |
| COMMUNITY BANK | 1 | \$156,750.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$872,426.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,229,303.84 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$1,169,320.50 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$185,250.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$528,250.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$307,425.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$166,250.00 | 0.06% 0 \$0.00 | |
| FIRST PLACE BANK | 23 | \$7,128,430.24 | 2.65% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$377,200.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 19 | \$5,654,350.00 | 2.1% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTRUST SAVINGS BANK | 1 | \$380,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$341,750.00 | 0.13% 0 \$0.00 | |
| FREMONT BANK | 7 | \$2,068,134.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$2,230,670.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$585,600.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$333,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$261,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

| GESA CREDIT UNION | 2 | \$319,787.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
|---------------------------------|---|---------------------------------------|------------------|--|
| GILPIN FINANCIAL | 1 | \$300,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| SERVICES, INC | 1 | \$300,000.00 | | |
| GMFS, LLC | 2 | \$386,500.00 | 0.14% 0 \$0.00 | |
| GREAT WESTERN BANK | 2 | \$523,700.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| GREYLOCK FEDERAL | 2 | \$577,200.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | ۷ | \$377,200.00 | 0.21 /6 0 \$0.00 | 11A 0 \$0.00 |
| GSF MORTGAGE | 1 | \$409,813.67 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | 1 | ψ+02,013.07 | 0.13 /6 0 \$0.00 | 11110 \$0.00 |
| GUARDIAN CREDIT | 1 | \$168,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| UNION | 1 | ψ100,5 00.00 | 0.0076 0 40.00 | 1110000 |
| GUARDIAN MORTGAGE | 1 | \$280,250.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY INC. | | · | | |
| HAMPDEN BANK | 1 | \$230,000.00 | 0.09% 0 \$0.00 | |
| HEARTLAND BANK | 2 | \$596,179.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| HOME FINANCING | 1 | \$386,600.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CENTER INC. | | , | | |
| HOME LOAN CENTER, | 2 | \$654,200.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| INC. | | | | |
| HOME SAVINGS OF AMERICA | 1 | \$580,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| HOME STATE BANK | 1 | \$216,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | · · · · · · · · · · · · · · · · · · · | 0.08% 0 \$0.00 | |
| HOMETOWN BANK HONOLULU | 1 | \$157,000.00 | 0.00% 0 \$0.00 | NA 0 \$0.00 |
| HOMELOANS, INC. | 1 | \$581,050.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| I-C FEDERAL CREDIT | | | | |
| UNION | 2 | \$339,250.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| IBM SOUTHEAST | | | | |
| EMPLOYEES FEDERAL | 1 | \$231,673.11 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | , ,,,,, | | |
| IDAHO CENTRAL CREDIT | 2 | ф 202 5 00 00 | 0.1.467.0.00 | N/ |
| UNION | 2 | \$382,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| ILLINOIS NATIONAL | 1 | ¢100 600 00 | 0.070/ 0.50.00 | NIA (190 00) |
| BANK | 1 | \$190,600.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS BANK | 6 | \$1,951,250.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| IOWA BANKERS | | | | |
| MORTGAGE | 1 | \$292,800.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | |
| ISLAND FEDERAL | 1 | \$258,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | 1 | \$250,000.00 | 0.1 /0 0 40.00 | Ι.1.1.0 φο.00 |
| J.G. WENTWORTH HOME | 3 | \$1,150,200.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| LENDING, LLC | | + -, 0 ,- 00.00 | | |
| JONAH BANK OF | 2 | \$335,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| WYOMING | | , , , , , , , , , | | |
| KELLOGG COMMUNITY | 1 | \$350,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION | | , , | | |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,677,000.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | | | <u> </u> |

| | 1 | | | |
|--|----|----------------|----------------|-------------|
| L&N FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| LAKE AREA BANK | 1 | \$376,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| LAKE FOREST BANK & TRUST | 6 | \$1,717,200.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$185,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,049,100.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT UNION | 9 | \$1,916,624.70 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| LEADER BANK, N.A. | 22 | \$7,399,200.00 | 2.75% 0 \$0.00 | NA 0 \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$415,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$375,410.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| LIFESTORE BANK | 2 | \$349,400.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$197,600.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,195,650.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$1,047,800.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| MAGNA BANK | 1 | \$290,571.30 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MANSFIELD COOPERATIVE BANK | 2 | \$381,700.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$225,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MARINE BANK | 6 | \$1,399,732.19 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$330,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,176,200.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$997,250.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$334,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| METRO CREDIT UNION | 1 | \$355,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| MIDLAND STATES BANK | 1 | \$155,300.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$286,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$516,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
|--|----|----------------|----------------|-------------|
| MORTGAGE AMERICA, INC. | 4 | \$1,229,500.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$992,400.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$166,800.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$203,600.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$379,200.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$157,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$735,700.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,530,284.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$247,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| NUMARK CREDIT UNION | 1 | \$180,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$505,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| OAK BANK | 3 | \$1,021,225.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| OCEANFIRST BANK | 3 | \$668,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| OPES ADVISORS, INC | 4 | \$1,114,200.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$160,600.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 5 | \$1,405,701.56 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| PATELCO CREDIT UNION | 4 | \$1,154,919.05 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 10 | \$3,150,709.27 | 1.17% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK | 1 | \$213,250.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,696,500.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$272,640.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$350,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$709,550.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$207,563.28 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

| PRAIRIE STATE BANK & TRUST | | | | |
|---|----|----------------|----------------|-------------|
| PREMIER AMERICA CREDIT UNION | 1 | \$210,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$313,589.50 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| PROSPECT MORTGAGE, LLC | 8 | \$4,412,100.00 | 1.64% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENT CREDIT UNION | 7 | \$2,210,000.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 |
| RABOBANK, N.A. | 1 | \$417,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$161,719.90 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$183,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$254,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| RIVER VALLEY BANK | 2 | \$361,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 4 | \$1,001,628.02 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$400,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$4,001,050.00 | 1.49% 0 \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION | 2 | \$366,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE, INC. | 30 | \$9,884,698.00 | 3.67% 0 \$0.00 | NA 0 \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,090,840.52 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$236,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$282,121.92 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$724,711.84 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$199,421.22 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SOUND COMMUNITY BANK | 3 | \$557,300.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS | 3 | \$739,500.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |

| BANK | | | | |
|--|-------------|----------------|----------------|-------------|
| SPIRIT OF ALASKA | 1 | \$223,250.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION | | T ., | | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$356,750.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| ST. MARYS BANK | 3 | \$530,050.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD MORTGAGE CORPORATION | 4 | \$906,441.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$327,080.43 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK AND TRUST | 2 | \$434,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$188,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 5 | \$1,207,327.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$277,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT CREDIT UNION | 11 | \$2,236,775.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 5 | \$1,935,700.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| SWBC MORTGAGE | 3 | \$965,250.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| TALMER BANK & TRUST | 1 | \$232,750.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$242,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$639,959.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$180,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| THE PARK BANK | 8 | \$1,863,060.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| THINK MUTUAL BANK | 1 | \$276,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$322,872.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$243,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$285,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$185,545.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| TRISTAR BANK | 1 | \$160,800.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$430,197.25 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| BANK TRISTAR BANK TRUMARK FINANCIAL | 1 1 2 | \$160,800.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |

1

10

\$382,218.01

\$2,499,844.11

0.14% 0 \$0.00

0.93% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

TWINSTAR CREDIT

UMPQUA BANK

UNION

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|-----------|--|-----|------------------|--------|---|--------|----|---|--------|---|
| | UNITED BANK & TRUST | 3 | \$671,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED COMMUNITY | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| | BANK | 1 | Ψ201,000.00 | 0.0076 | Ľ | φο.σσ | | Ľ | φσ.σσ | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$239,571.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | UNIVEST BANK AND TRUST CO. | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$277,450.00 | | Ш | \$0.00 | NA | 0 | \$0.00 |] |
| | VERITY CREDIT UNION | 2 | \$516,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$163,574.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | VILLAGE MORTGAGE COMPANY | 2 | \$524,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 14 | \$4,796,800.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$288,722.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,264,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | WAUKESHA STATE BANK | 2 | \$408,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$405,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | WESTBURY BANK | 1 | \$207,000.00 | 0.08% | | | | | \$0.00 | |
| | Unavailable | 204 | \$61,530,459.35 | 22.93% | + | | NA | | \$0.00 | |
| Total | | 958 | \$269,173,479.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AX38 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$479,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$687,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ACHIEVA CREDIT UNION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | | L | \$0.00 | |
| | | 4 | \$842,359.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | | | | | | | | | 351 | |

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| ALASKA USA FEDERAL CREDIT UNION | | | | |
|--|----|----------------|----------------|-------------|
| ALLIED MORTGAGE GROUP, INC. | 1 | \$388,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| ALPINE BANK & TRUST CO. | 9 | \$2,008,864.23 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$841,500.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,886,639.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$285,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$174,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$389,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$504,100.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$295,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$757,006.37 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 18 | \$5,702,859.99 | 2.18% 0 \$0.00 | NA 0 \$0.00 |
| ANCHORBANK FSB | 18 | \$3,776,200.00 | 1.44% 0 \$0.00 | NA 0 \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$765,850.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BANK, NA | 22 | \$4,869,887.54 | 1.86% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$427,278.38 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$300,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| BANCORPSOUTH BANK | 6 | \$1,409,342.83 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| BANCROFT STATE BANK | 1 | \$245,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| BANK FIRST NATIONAL | 1 | \$203,200.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| BANK MUTUAL | 10 | \$1,891,851.42 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF HAWAII | 5 | \$1,693,800.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$231,910.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF STANLY | 2 | \$585,600.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE WEST | 1 | \$439,380.04 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT UNION | 4 | \$898,466.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| BELLCO CREDIT UNION | 1 | \$296,250.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| BENCHMARK BANK | 1 | \$417,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |

| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$311,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| BLACKHAWK BANK | 2 | \$463,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$4,037,451.23 | 1.54% 0 \$0.00 | |
| CARNEGIE MORTGAGE, LLC | 1 | \$200,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CARROLLTON BANK | 3 | \$776,650.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$201,750.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$340,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$392,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$1,159,950.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$554,500.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$495,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| CHARLES RIVER BANK | 3 | \$577,400.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| CHELSEA GROTON BANK | 2 | \$364,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$179,400.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS UNION SAVINGS BANK | 3 | \$914,265.28 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| CLINTON SAVINGS BANK | 2 | \$523,261.68 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| CMG MORTGAGE, INC | 1 | \$416,950.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| COBALT MORTGAGE, INC. | 8 | \$2,347,730.00 | 0.9% 0 \$0.00 | NA 0 \$0.00 |
| COLE TAYLOR BANK | 4 | \$1,058,500.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$228,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$292,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$444,850.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| CORTRUST BANK | 2 | \$324,800.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION OF COLORADO | 2 | \$511,400.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$165,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | | · | · | |

| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$438,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
|--|----|----------------|----------------|-------------|
| DENALI STATE BANK | 1 | \$172,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$458,829.52 | 0.18% 0 \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$512,293.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| DIME BANK | 3 | \$1,037,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,308,693.04 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$360,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$177,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| ELEVATIONS CU | 10 | \$2,626,550.00 | 1% 0 \$0.00 | NA 0 \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$353,045.72 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$1,575,900.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & TRUST | 5 | \$1,424,050.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK MORTGAGE | 6 | \$1,517,638.08 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$332,990.16 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$222,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,322,350.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$242,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$332,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK NA | 5 | \$1,354,400.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$273,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$650,272.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| | 2 | \$685,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |

| FIRST ENTERTAINMENT CREDIT UNION | | | | |
|---|----|----------------|----------------|-------------|
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$377,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$2,179,989.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$807,400.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$1,205,766.18 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$260,800.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$2,393,062.00 | 0.91% 0 \$0.00 | NA 0 \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$152,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$316,945.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,478,605.33 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$592,013.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$165,400.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$194,813.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$288,800.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$431,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 14 | \$4,450,170.15 | 1.7% 0 \$0.00 | NA 0 \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 18 | \$4,864,300.00 | 1.86% 0 \$0.00 | NA 0 \$0.00 |
| FORUM CREDIT UNION | 1 | \$231,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 6 | \$1,594,400.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 10 | \$2,776,400.00 | 1.06% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$415,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$415,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| GMFS, LLC | 1 | \$391,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$210,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |

| GREAT MIDWEST BANK SSB | | | | | |
|--|----|----------------|----------------|---------|-------|
| GREAT WESTERN BANK | 1 | \$218,000.00 | 0.08% 0 \$0.00 | NA 0 \$ | 60.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.09% 0 \$0.00 | | 60.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$1,169,500.00 | 0.45% 0 \$0.00 | NA 0 \$ | 60.00 |
| HEARTLAND BANK | 1 | \$152,000.00 | 0.06% 0 \$0.00 | NA 0 \$ | 00.00 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$565,025.84 | 0.22% 0 \$0.00 | NA 0 \$ | 50.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$286,000.00 | 0.11% 0 \$0.00 | NA 0 \$ | 60.00 |
| HOME LOAN CENTER, INC. | 3 | \$579,500.00 | 0.22% 0 \$0.00 | NA 0 \$ | 50.00 |
| HOMESTREET BANK | 1 | \$273,400.00 | 0.1% 0 \$0.00 | NA 0 \$ | 00.00 |
| HOMETOWN BANK | 1 | \$177,800.00 | 0.07% 0 \$0.00 | NA 0 \$ | 0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$344,000.00 | 0.13% 0 \$0.00 | NA 0 \$ | 00.00 |
| HONOLULU HOMELOANS, INC. | 2 | \$848,050.00 | 0.32% 0 \$0.00 | NA 0 \$ | 60.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$528,600.00 | 0.2% 0 \$0.00 | NA 0 \$ | 60.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$888,520.00 | 0.34% 0 \$0.00 | NA 0 \$ | 50.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$224,032.00 | 0.09% 0 \$0.00 | NA 0 \$ | 60.00 |
| ILLINOIS NATIONAL BANK | 1 | \$162,460.00 | 0.06% 0 \$0.00 | NA 0 \$ | 60.00 |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$235,000.00 | 0.09% 0 \$0.00 | | |
| INVESTORS BANK | 3 | \$1,032,000.00 | 0.39% 0 \$0.00 | NA 0 \$ | 00.00 |
| INVESTORS SAVINGS BANK | 2 | \$674,415.26 | 0.26% 0 \$0.00 | NA 0 \$ | 60.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 3 | \$780,000.00 | 0.3% 0 \$0.00 | NA 0 \$ | 00.00 |
| JONAH BANK OF WYOMING | 1 | \$200,000.00 | 0.08% 0 \$0.00 | NA 0 \$ | 00.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.12% 0 \$0.00 | NA 0 \$ | 00.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$375,700.00 | 0.14% 0 \$0.00 | NA 0 \$ | 60.00 |
| KINECTA FEDERAL CREDIT UNION | 10 | \$3,153,400.00 | 1.2% 0 \$0.00 | NA 0 \$ | 60.00 |
| LAKE AREA BANK | 1 | \$164,000.00 | 0.06% 0 \$0.00 | NA 0 \$ | 00.00 |
| LAKE FOREST BANK & TRUST | 2 | \$368,800.00 | 0.14% 0 \$0.00 | NA 0 \$ | 60.00 |
| | 1 | \$224,000.00 | 0.09% 0 \$0.00 | NA 0 \$ | 60.00 |

| LAKE MORTGAGE COMPANY INC. | | | | |
|--|----|----------------|----------------|-------------|
| LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$2,424,000.00 | 0.93% 0 \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$934,183.78 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$150,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| LEADER BANK, N.A. | 29 | \$9,786,156.00 | 3.74% 0 \$0.00 | NA 0 \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 4 | \$1,302,000.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,375,110.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | \$1,262,950.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$199,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MARBLEHEAD BANK | 1 | \$320,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MARINE BANK | 1 | \$167,764.15 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MARQUETTE BANK | 1 | \$244,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$286,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$371,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$1,051,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$192,250.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 7 | \$1,546,400.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$400,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| METRO CREDIT UNION | 1 | \$204,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$407,955.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$180,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$418,400.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$253,050.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| MIDWESTONE BANK | 1 | \$213,666.38 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$322,400.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |

| MISSOULA FEDERAL CREDIT UNION | | | | |
|--|---|----------------|----------------|-------------|
| MISSOURI CREDIT UNION | 3 | \$716,900.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$1,058,803.34 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$635,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$769,328.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$400,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$437,200.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$221,644.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$417,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$189,332.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,095,245.96 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$469,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$150,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$166,850.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 4 | \$805,700.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| OCEANFIRST BANK | 1 | \$417,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| OPES ADVISORS, INC | 6 | \$2,165,797.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$693,800.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$361,802.66 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 3 | \$869,600.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| PANHANDLE STATE BANK | 1 | \$176,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PARK BANK | 1 | \$248,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | 7 | \$2,287,671.04 | 0.87% 0 \$0.00 | NA 0 \$0.00 |

| PARTNERS FEDERAL CREDIT UNION | | | | |
|---|----|-----------------|----------------|-------------|
| PENTAGON FEDERAL CREDIT UNION | 14 | \$3,615,881.81 | 1.38% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$375,610.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES STATE BANK | 1 | \$202,400.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,544,600.00 | 0.97% 0 \$0.00 | NA 0 \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$180,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$247,900.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$167,903.71 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$167,450.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PROSPECT MORTGAGE, LLC | 2 | \$925,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENCE BANK | 1 | \$225,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENT CREDIT UNION | 4 | \$1,103,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$317,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| RABOBANK, N.A. | 1 | \$291,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$174,930.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| RANLIFE, INC. | 2 | \$359,940.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$400,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$350,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| ROEBLING SAVINGS AND LOAN | 1 | \$344,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 19 | \$5,432,080.00 | 2.08% 0 \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION | 1 | \$195,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE, INC. | 34 | \$11,032,200.00 | 4.21% 0 \$0.00 | NA 0 \$0.00 |
| S&T BANK | 1 | \$323,740.33 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 5 | \$1,174,732.38 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| SAFE CREDIT UNION | 1 | \$395,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |

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| SALAL CREDIT UNION | 1 | \$362,052.59 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
|-------------------------------------|---|-----------------------------------|-------------------|--|
| SAN DIEGO COUNTY | | · | | |
| CREDIT UNION | 6 | \$1,497,937.48 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| SAN FRANCISCO FIRE | 1 | \$328,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | 1 | \$328,000.00 | 0.13% 0 \$0.00 | NA 0 50.00 |
| SAVINGS BANK OF | 1 | \$150,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MENDOCINO COUNTY | 1 | \$130,000.00 | 0.00 // 0 φ0.00 | 11/10 ψ0.00 |
| SAVINGS INSTITUTE | | | | |
| BANK AND TRUST | 1 | \$191,682.94 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY | | | | |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$243,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SCHOOLSFIRST | | | | |
| FEDERAL CREDIT UNION | 2 | \$729,300.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| SEASONS FEDERAL | | | | |
| CREDIT UNION | 1 | \$180,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SHREWSBURY FEDERAL | _ | *** | 0.007.000 | 3 4 6 6 6 6 |
| CREDIT UNION | 1 | \$212,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SIUSLAW BANK | 1 | \$417,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| SIWELL, INC., DBA | | | | |
| CAPITAL MORTGAGE | 1 | \$378,404.39 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| SERVICES OF TEXAS | | | | |
| SOUND COMMUNITY | 1 | \$417,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| BANK | | 4.17 ,000.00 | 0.10 % 0 \$0.00 | 11110 40100 |
| SOUTH FLORIDA | 1 | ¢224 400 00 | 0.00% 0.00 | NIA 0 00 00 |
| EDUCATIONAL FEDERAL CREDIT UNION | 1 | 1 \$224,400.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SOVEREIGN BANK, A | | | | |
| FEDERAL SAVINGS | 3 | \$908,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| BANK | 3 | Ψ200,000.00 | 0.33 % 0 \$0.00 | 11110 40.00 |
| ST. ANNE'S OF FALL | | #160,000,00 | 0.06% 0.00 | NA 0 00 00 |
| RIVER CREDIT UNION | 1 | \$160,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ST. CLAIR COUNTY | 1 | \$245,680.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK | 1 | \$243,000.00 | 0.09% 0 \$0.00 | NA 0 50.00 |
| STANDARD MORTGAGE | 3 | \$837,496.93 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | , | ψυσ 1, πρυίσσ | 0.52 /0 0 40.00 | Ι 11 Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι |
| STANFORD FEDERAL | 1 | \$315,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | - | , , , , , , , , , , , , , , , , , | | |
| STATE BANK OF CROSS | 1 | \$176,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PLAINS STATE BANK OF | | | | |
| STATE BANK OF SOUTHERN UTAH | 2 | \$492,400.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| STATE EMPLOYEES | | | + | |
| CREDIT UNION OF | 1 | \$435,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| MARYLAND, INC. | 1 | ψ 155,000.00 | 3.17 /0 \$40.00 | |
| STILLWATER NATIONAL | | | | |
| BANK & TRUST | 2 | \$528,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY | | | | |

| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$663,225.00 | 0.25% 0 \$0.00 | NA | 0 | \$0.00 |] |
|---|---|---|---|--|--|--|---|
| | 13 | \$2,535,480,00 | 0.97% 0 \$0.00 | NA | 0 | \$0.00 | |
| SUN WEST MORTGAGE | 2 | \$645,600.00 | 0.25% 0 \$0.00 | | | |] |
| SUNCOAST SCHOOLS | 2 | \$499,552.15 | 0.19% 0 \$0.00 | NA | 0 | \$0.00 | |
| | 2 | \$655,750,00 | 0.25% 0.80.00 | NA | 0 | \$0.00 | |
| | | | | | _ | | <u></u> |
| THE FIRST NATIONAL | 1 | \$368,000.00 | 0.14% 0 \$0.00 | | | |] |
| THE NATIONAL B&T OF | 2 | \$469,600.00 | 0.18% 0 \$0.00 | NA | 0 | \$0.00 | |
| THE PARK BANK | 3 | \$607,200.00 | 0.23% 0 \$0.00 | NA | 0 | \$0.00 |] |
| THINK MUTUAL BANK | 1 | \$185,000.00 | 0.07% 0 \$0.00 | | ı | |] |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$409,544.89 | 0.16% 0 \$0.00 | NA | 0 | \$0.00 |] |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$233,381.79 | 0.09% 0 \$0.00 | NA | 0 | \$0.00 |] |
| TOWER FEDERAL CREDIT UNION | 3 | \$1,008,867.42 | 0.39% 0 \$0.00 | NA | 0 | \$0.00 |] |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$397,800.00 | 0.15% 0 \$0.00 | NA | 0 | \$0.00 |] |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$964,634.64 | 0.37% 0 \$0.00 | NA | 0 | \$0.00 |] |
| UMPQUA BANK | 11 | \$3,572,164.03 | 1.36% 0 \$0.00 | NA | 0 | \$0.00 |] |
| UNITED BANK & TRUST | 5 | \$1,469,188.32 | 0.56% 0 \$0.00 | NA | 0 | \$0.00 |] |
| UNITED BANK OF UNION | 1 | \$227,000.00 | 0.09% 0 \$0.00 | NA | 0 | \$0.00 |] |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$271,200.00 | 0.1% 0 \$0.00 | NA | 0 | \$0.00 |] |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$190,650.00 | 0.07% 0 \$0.00 | NA | 0 | \$0.00 |] |
| UNIVEST BANK AND TRUST CO. | 1 | \$260,000.00 | 0.1% 0 \$0.00 | NA | 0 | \$0.00 |] |
| VERITY CREDIT UNION | 1 | \$284,000.00 | 0.11% 0 \$0.00 | NA | 0 | \$0.00 | |
| VIRGINIA CREDIT UNION, INC. | 1 | \$237,500.00 | 0.09% 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 7 | \$2,391,450.00 | 0.91% 0 \$0.00 | NA | 0 | \$0.00 |] |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$236,241.00 | 0.09% 0 \$0.00 | NA | 0 | \$0.00 |] |
| WASHINGTON STATE EMPLOYEES CREDIT | 3 | \$748,144.91 | 0.29% 0 \$0.00 | NA | 0 | \$0.00 |] |
| | TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWBC MORTGAGE THE BANK OF MAINE THE FIRST NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THE PARK BANK THINK MUTUAL BANK THREE RIVERS FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VERITY CREDIT UNION VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE | TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWBC MORTGAGE THE BANK OF MAINE THE FIRST NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THE PARK BANK THINK MUTUAL BANK THINK MUTUAL BANK THERE RIVERS FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK OF UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VERITY CREDIT UNION UNIVEST BANK AND TRUST CO. VERITY CREDIT UNION UNIVEST BANK AND TRUST CO. VERITY CREDIT UNION UNIVEST BANK AND TRUST CO. VERITY CREDIT UNION UNIVEST BANK AND TRUST CO. VERITY CREDIT UNION UNIVEST BANK AND TRUST CO. VERITY CREDIT UNION UNIVEST BANK AND TRUST CO. VERITY CREDIT UNION UNIVEST BANK AND TRUST CO. VERITY CREDIT UNION UNIVEST BANK AND TRUST CO. VERITY CREDIT UNION UNIVEST BANK AND TRUST CO. 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TRUMARK FINANCIAL 3 \$964,634.64 CREDIT UNION 1 \$227,000.00 UMPQUA BANK 11 \$3,572,164.03 UNITED BANK & TRUST 5 \$1,469,188.32 UNITED BANK OF UNION 1 \$227,000.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$190,650.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$236,000.00 VIRGINIA CREDIT UNION 1 \$224,000.00 VIRGINIA CREDIT UNION 1 \$2237,500.00 VIRGINIA CREDIT 1 \$237,500.00 VIRGINIA CREDIT | TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION 13 \$2,535,480.00 0.97% 0 \$0.00 SUN WEST MORTGAGE COMPANY INC. 2 \$645,600.00 0.25% 0 \$0.00 SUN WEST MORTGAGE COMPANY INC. 2 \$499,552.15 0.19% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 2 \$499,552.15 0.19% 0 \$0.00 THE BANK OF MAINE 1 \$377,000.00 0.14% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$368,000.00 0.14% 0 \$0.00 THE FIRST NATIONAL BANK 3 \$607,200.00 0.23% 0 \$0.00 THEE PARK BANK 3 \$607,200.00 0.23% 0 \$0.00 THEE PARK BANK 1 \$185,000.00 0.07% 0 \$0.00 THEE RIVERS FEDERAL 2 \$409,544.89 0.16% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$233,381.79 0.09% 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$233,381.79 0.09% 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$233,381.79 0.09% 0 \$0.00 TOWN & COUNTRY BANK 1 \$1,008,867.42 0.39% 0 \$0.00 TOWN & COUNTRY BANK 1 \$3,572,164.03 1.36% 0 \$0.00 UNIVED BANK TRUST 5 \$1,469,188.32 0.56% 0 \$0.00 UNITED BANK & TRUST 5 \$1,469,188.32 0.56% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$227,000.00 0.09% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$227,000.00 0.09% 0 \$0.00 UNIVEST BANK AND TRUST CO. 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DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION 13 \$2,535,480.00 0.97% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE COMPANY INC. SUNCOAST SCHOOLS SUNCOAST SCHOO |

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| 1 | UNION | Ī | | | | 1 11 1 |
|-----------|---|-----|------------------|--------|----------|-------------|
| | WAUKESHA STATE BANK | 3 | \$676,900.00 | 0.26% | 0 \$0.00 | NA 0 \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$562,750.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 |
| | WEST GATE BANK | 1 | \$202,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| | WESTBURY BANK | 1 | \$295,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$154,850.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$195,700.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$235,659.97 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 166 | \$49,581,710.73 | 19.01% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 951 | \$261,765,208.87 | 100% | 0 \$0.0 | 0 \$0.00 |
| | | | | | | |
| 31417AX46 | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 1 | |
| | ACHIEVA CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$463,200.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| | ALERUS FINANCIAL | 2 | \$342,913.08 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$159,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$617,300.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,649,138.87 | 1.06% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$514,000.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$228,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$560,000.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$231,300.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$495,082.88 | 0.2% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$243,913.27 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 15 | \$5,177,100.00 | 2.07% | 0 \$0.00 | NA 0 \$0.00 |
| | ANCHORBANK FSB | 13 | \$2,847,738.81 | 1.14% | 0 \$0.00 | NA 0 \$0.00 |
| | | 2 | \$402,150.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 |

| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | |
|---|----|----------------|----------------|-------------|---|
| ARIZONA STATE CREDIT UNION | 1 | \$200,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |] |
| ASSOCIATED BANK, NA | 27 | \$6,702,658.89 | 2.69% 0 \$0.00 | NA 0 \$0.00 |] |
| AURORA FINANCIAL GROUP INC. | 1 | \$348,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |] |
| BANCORPSOUTH BANK | 4 | \$1,129,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |] |
| BANK FIRST NATIONAL | 3 | \$685,500.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |] |
| BANK MUTUAL | 11 | \$2,705,883.84 | 1.08% 0 \$0.00 | NA 0 \$0.00 |] |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$275,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |] |
| BANK OF HAWAII | 5 | \$1,368,900.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 |] |
| BANK OF SPRINGFIELD | 3 | \$711,840.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |] |
| BANK OF STANLY | 1 | \$225,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |] |
| BANK OF WHITTIER, NA | 1 | \$163,960.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |] |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$355,183.09 | 0.14% 0 \$0.00 | NA 0 \$0.00 |] |
| BAXTER CREDIT UNION | 3 | \$834,350.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |] |
| BAY FEDERAL CREDIT UNION | 2 | \$750,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |] |
| BELLCO CREDIT UNION | 1 | \$180,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |] |
| BENCHMARK BANK | 1 | \$180,100.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |] |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$241,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |] |
| BLACKHAWK BANK | 2 | \$405,500.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |] |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$576,400.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |] |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$481,300.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |] |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$3,740,989.00 | 1.5% 0 \$0.00 | NA 0 \$0.00 |] |
| BUSEY BANK | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |] |
| CAMBRIDGE STATE BANK | 1 | \$207,600.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |] |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$354,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |] |
| CAPITAL CREDIT UNION | 1 | \$224,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |] |
| CARNEGIE MORTGAGE, LLC | 1 | \$175,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |] |
| CASHCALL, INC. | 1 | \$405,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |] |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$150,000.00 | | NA 0 \$0.00 |] |
| | 1 | \$386,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |] |

| CENTRAL BANK OF PROVO | | | | | |
|---|---|----------------|----------------|------|--------|
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$358,600.00 | 0.14% 0 \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$758,000.00 | 0.3% 0 \$0.00 | NA | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.07% 0 \$0.00 | NA | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 4 | \$1,492,900.00 | 0.6% 0 \$0.00 | NA | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$286,400.00 | 0.11% 0 \$0.00 | | \$0.00 |
| CHARLES RIVER BANK | 1 | \$346,750.00 | 0.14% 0 \$0.00 | NA (| \$0.00 |
| CITIZENS UNION SAVINGS BANK | 3 | \$655,000.00 | 0.26% 0 \$0.00 | NA | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$172,545.00 | 0.07% 0 \$0.00 | NA | \$0.00 |
| CLINTON SAVINGS BANK | 3 | \$794,822.21 | 0.32% 0 \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$907,879.00 | 0.36% 0 \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE, INC. | 8 | \$2,462,746.00 | 0.99% 0 \$0.00 | | \$0.00 |
| COLE TAYLOR BANK | 2 | \$642,000.00 | 0.26% 0 \$0.00 | NA (| \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$172,000.00 | 0.07% 0 \$0.00 | NA | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$187,650.00 | 0.08% 0 \$0.00 | NA | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$310,220.00 | 0.12% 0 \$0.00 | NA | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$172,000.00 | 0.07% 0 \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$331,360.00 | 0.13% 0 \$0.00 | NA | \$0.00 |
| CREDIT UNION OF COLORADO | 3 | \$808,000.00 | 0.32% 0 \$0.00 | NA | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$295,000.00 | 0.12% 0 \$0.00 | NA | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.06% 0 \$0.00 | NA | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$280,000.00 | 0.11% 0 \$0.00 | NA | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.1% 0 \$0.00 | NA | \$0.00 |
| DENALI STATE BANK | 2 | \$470,400.00 | 0.19% 0 \$0.00 | NA | \$0.00 |

| DESERT SCHOOLS FEDERAL CREDIT UNIO | ON 1 | \$204,405.06 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
|--|------|----------------|----------------|-------------|
| DHI MORTGAGE COMPANY, LTD. | 2 | \$578,006.25 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,040,700.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$743,200.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| DUPAGE CREDIT UNIO | N 2 | \$572,650.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| EASTWOOD BANK | 1 | \$223,772.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| ELEVATIONS CU | 10 | \$2,951,375.56 | 1.18% 0 \$0.00 | NA 0 \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$923,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$157,785.52 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & TRUST | 4 | \$1,191,500.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS STATE BANK | ζ 1 | \$178,340.93 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK MORTGAGE | 8 | \$2,420,500.00 | 0.97% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$172,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | D 1 | \$290,320.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$711,560.39 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK OF WYOMING | 1 | \$329,700.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK TRUST COMPANY OF S | | \$1,757,524.81 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$474,378.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$153,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$173,337.54 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$270,442.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | 2 | \$650,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |

| FIRST ENTERTAINMENT CREDIT UNION | | | | |
|--|------------------------------------|--|--|---|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$301,150.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,160,242.06 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$181,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,418,200.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$165,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$161,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$238,700.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,174,800.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE | 6 | \$1,369,907.22 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE | 2 | \$498,392.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK | 1 | \$287,575.72 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK | 1 | \$214,400.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK | 3 | \$724,600.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$185,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 17 | \$4,497,607.37 | 1.8% 0 \$0.00 | NA 0 \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$326,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 22 | \$6,402,389.07 | 2.56% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$176,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTRUST SAVINGS BANK | 1 | \$156,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FOSTER BANK | 1 | \$177,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 10 | \$2,738,568.00 | 1.1% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL | 8 | \$2,059,800.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FIRSTRUST SAVINGS BANK FOSTER BANK FREMONT BANK FREMONT BANK, | 2 1 1 3 1 17 1 22 1 1 1 1 1 1 1 10 | \$498,392.00 \$287,575.72 \$214,400.00 \$724,600.00 \$185,000.00 \$4,497,607.37 \$326,500.00 \$6,402,389.07 \$176,000.00 \$177,000.00 \$2,738,568.00 | 0.2% 0 \$0.00 0.12% 0 \$0.00 0.09% 0 \$0.00 0.29% 0 \$0.00 0.07% 0 \$0.00 1.8% 0 \$0.00 0.13% 0 \$0.00 2.56% 0 \$0.00 0.07% 0 \$0.00 0.06% 0 \$0.00 0.07% 0 \$0.00 1.1% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |

| GATEWAY BUSINESS BANK | 3 | \$820,400.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
|---|---|----------------|----------------|-------------|
| GATEWAY MORTGAGE CORPORATION | 1 | \$407,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$155,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GESA CREDIT UNION | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$697,000.00 | 0.28% 0 \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$215,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK | 1 | \$183,200.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$579,750.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$446,800.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$389,300.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$604,050.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$443,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$188,300.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND BANK | 6 | \$1,605,203.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| HERSHEY STATE BANK | 1 | \$186,675.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$600,659.97 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| HOME LOAN CENTER, INC. | 3 | \$603,500.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$266,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| HONOR BANK | 1 | \$304,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$214,700.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| ILLINI BANK | 2 | \$546,061.57 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$302,800.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS BANK | 3 | \$942,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$303,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$712,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$313,500.00 | 0.13% 0 \$0.0 | 0 NA 0 \$ | 0.00 |
|--|----|----------------|---------------|---------------------------------------|------|
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.09% 0 \$0.0 | 0 NA 0 \$ | 0.00 |
| KINECTA FEDERAL CREDIT UNION | 11 | \$3,280,300.00 | 1.31% 0 \$0.0 | 0 NA 0 \$ | 0.00 |
| LAKE FOREST BANK & TRUST | 9 | \$2,954,500.00 | 1.18% 0 \$0.0 | 0 NA 0 \$ | 0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,322,100.00 | 0.53% 0 \$0.0 | 0 NA 0 \$ | 0.00 |
| LANDMARK CREDIT UNION | 7 | \$1,341,533.03 | 0.54% 0 \$0.0 | 0 NA 0 \$ | 0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.13% 0 \$0.0 | 0 NA 0 \$ | 0.00 |
| LEADER BANK, N.A. | 20 | \$6,235,480.00 | 2.5% 0 \$0.0 | 0 NA 0 \$ | 0.00 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$809,000.00 | 0.32% 0 \$0.0 | | 0.00 |
| LIFESTORE BANK | 1 | \$245,000.00 | 0.1% 0 \$0.0 | 0 NA 0 \$ | 0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$808,686.81 | 0.32% 0 \$0.0 | 0 NA 0 \$ | 0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$579,800.00 | 0.23% 0 \$0.0 | 0 NA 0 \$ | 0.00 |
| MAGNA BANK | 3 | \$783,256.00 | 0.31% 0 \$0.0 | 0 NA 0 \$ | 0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$208,800.00 | 0.08% 0 \$0.0 | 0 NA 0 \$ | 0.00 |
| MARBLEHEAD BANK | 2 | \$634,167.88 | 0.25% 0 \$0.0 | 0 NA 0 \$ | 0.00 |
| MARINE BANK | 5 | \$1,305,028.89 | 0.52% 0 \$0.0 | 0 NA 0 \$ | 0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% 0 \$0.0 | 0 NA 0 \$ | 0.00 |
| MAX CREDIT UNION | 1 | \$193,600.00 | 0.08% 0 \$0.0 | 0 NA 0 \$ | 0.00 |
| MECHANICS SAVINGS BANK | 1 | \$158,000.00 | 0.06% 0 \$0.0 | 0 NA 0 \$ | 0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$250,800.00 | 0.1% 0 \$0.0 | 0 NA 0 \$ | 0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$604,000.00 | 0.24% 0 \$0.0 | 0 NA 0 \$ | 0.00 |
| MEMBERS PLUS CREDIT UNION | 1 | \$216,400.00 | 0.09% 0 \$0.0 | 0 NA 0 \$ | 0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,467,000.00 | 0.59% 0 \$0.0 | 0 NA 0 \$ | 0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$386,000.00 | 0.15% 0 \$0.0 | 0 NA 0 \$ | 0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$231,000.00 | 0.09% 0 \$0.0 | 0 NA 0 \$ | 0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$279,920.00 | 0.11% 0 \$0.0 | 0 NA 0 \$ | 0.00 |
| · · · · · · · · · · · · · · · · · · · | | · | · | · · · · · · · · · · · · · · · · · · · | · |

| MIDWEST COMMUNITY | 5 | \$1,426,004.85 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
|--|---|----------------|----------------|-------------|
| BANK MILFORD BANK, THE | 1 | \$156,000.00 | 0.06% 0 \$0.00 | |
| MISSION FEDERAL | 1 | \$130,000.00 | | |
| CREDIT UNION | 2 | \$531,675.90 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$615,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$579,300.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$300,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$153,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$573,900.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$299,060.89 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$695,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| NEW ERA BANK | 1 | \$225,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$192,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$630,500.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,396,925.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$429,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$626,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| OCEANFIRST BANK | 3 | \$560,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| OLD FORT BANKING | 1 | \$174,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY | 1 | +17.1,500.00 | | |
| OLD SECOND NATIONAL BANK | 2 | \$657,200.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| OPES ADVISORS, INC | 2 | \$723,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$369,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$482,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | _ | _ | | |

| L | . [| | | _ |
|---------------------------------|-----|--------------------------------|----------------|---------------|
| PARK BANK | 1 | \$240,350.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| PARTNERS FEDERAL | 4 | \$1,239,113.58 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | | | |
| PATELCO CREDIT UNION | 2 | \$803,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| PENTAGON FEDERAL | 3 | \$546,500.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | _ | · | | |
| PEOPLES BANK | 1 | \$185,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL | _ | 4.467.700.00 | 0.70~ 0 0000 | |
| MORTGAGE | 5 | \$1,465,500.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | ** ** ** ** ** ** ** ** | 0.107/0.00 | 374 0 00 00 7 |
| PIONEER BANK | 2 | \$443,400.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| POLICE AND FIRE | 2 | \$758,400.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION | | . , | | |
| PORT WASHINGTON | 1 | \$355,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK | | · | | |
| POTLATCH NO.1 | 2 | \$431,100.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION | | · | | |
| PRAIRIE STATE BANK & TRUST | 3 | \$1,006,236.56 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |
| PREMIER AMERICA CREDIT UNION | 1 | \$245,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER BANK OF | | | | |
| JACKSONVILLE | 1 | \$237,734.53 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| PRIMEWEST MORTGAGE | | | | |
| CORPORATION | 1 | \$375,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENT CREDIT | | | | |
| UNION | 5 | \$1,178,900.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| PURDUE FEDERAL | | | | |
| CREDIT UNION | 3 | \$626,400.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| QUALSTAR CREDIT | | | | |
| UNION | 1 | \$360,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| QUORUM FEDERAL | | | | |
| CREDIT UNION | 1 | \$155,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| RABOBANK, N.A. | 2 | \$425,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| RED CANOE CREDIT | | · | | |
| UNION | 2 | \$621,600.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| REDSTONE FEDERAL | | 4.22 0 5 00 0 0 | 0.00~(0.10.5 | N. 10 40 00 |
| CREDIT UNION | 1 | \$230,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| ROBINS FEDERAL | 4 | #100.000.00 | 0.07% 0.00.00 | NIA 0 00 00 |
| CREDIT UNION | 1 | \$180,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| ROLLSTONE BANK & | 1 | #220 500 00 | 0.0000.000.00 | NIA O DO OO |
| TRUST | 1 | \$228,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDBANK | 1 | \$188,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT | | | | |
| MORTGAGE SERVICING | 21 | \$5,577,700.00 | 2.23% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | |
| ROYAL CREDIT UNION | 2 | \$496,328.32 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE, INC. | 30 | \$10,168,070.00 | 4.07% 0 \$0.00 | NA 0 \$0.00 |
| | | | | · |

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| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,186,860.87 | 0.48% | 0 \$0.00 | NA | 0 \$0.00 |) 1 |
|---|---|----------------|---------|----------|----|----------|-----|
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$187,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 |) I |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 |) 1 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 |) [|
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$171,700.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 |) 1 |
| SOUND COMMUNITY BANK | 1 | \$160,300.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 |) 1 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$164,756.92 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 |) 1 |
| SOUTHERN COMMERCIAL BANK | 1 | \$216,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 |) 1 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$441,767.50 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 |) 1 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,470,450.00 | 0.59% (| \$0.00 | NA | 0 \$0.00 |) 1 |
| SPACE COAST CREDIT UNION | 2 | \$421,656.54 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 |) 1 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$864,000.00 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 |) 1 |
| STANDARD MORTGAGE CORPORATION | 5 | \$1,420,992.83 | 0.57% | 0 \$0.00 | NA | 0 \$0.00 |) 1 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$608,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 |) 1 |
| STATE BANK AND TRUST | 2 | \$397,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 |) 1 |
| STATE BANK OF LINCOLN | 2 | \$376,800.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 |) 1 |
| STATE BANK OF NEW PRAGUE | 1 | \$405,800.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 |) 1 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$209,380.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 |) 1 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$156,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | 1 (|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$512,000.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | 1 (|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$409,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 |) 1 |

| STOCKMAN BANK OF MONTANA | 1 | \$166,400.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| SUMMIT CREDIT UNION | 16 | \$3,033,575.00 | 1.22% 0 \$0.00 | NA 0 \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$377,000.00 | 0.15% 0 \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$474,600.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| SWBC MORTGAGE | 4 | \$1,215,650.00 | 0.49% 0 \$0.00 | |
| TEXAS BANK | 2 | \$349,360.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| THE CALIFORNIA CREDIT UNION | 4 | \$1,008,500.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| THE HARVARD STATE BANK | 1 | \$214,000.00 | 0.09% 0 \$0.00 | |
| THE PARK BANK | 2 | \$634,500.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| THE STATE BANK OF TOWNSEND | 1 | \$153,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$722,306.85 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$380,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$399,300.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$849,500.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$201,303.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| UMPQUA BANK | 8 | \$2,162,199.52 | 0.87% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK & TRUST | 2 | \$569,500.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK OF UNION | 2 | \$556,600.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$211,700.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$686,590.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$520,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$252,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$361,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,992,500.00 | 0.8% 0 \$0.00 | NA 0 \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$930,950.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |

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| | WAUKESHA STATE | 3 | \$725,300.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
|-----------|--|-----|------------------|----------|---------------|-------------|
| | BANK WEST GATE BANK | 1 | \$162,500.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| | WEST GATE BANK WESTCONSIN CREDIT UNION | 1 | \$417,000.00 | 0.17% 0 | | |
| | WINTER HILL BANK, FSB | 1 | \$363,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 169 | \$44,689,234.24 | 17.95% 0 | | NA 0 \$0.00 |
| Total | | 935 | \$249,633,308.49 | 100% 0 | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417AX53 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$627,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$194,400.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$334,200.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$213,200.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$207,850.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$294,400.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$459,500.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| | ALERUS FINANCIAL | 1 | \$185,732.01 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$223,250.00 | 0.09% 0 | | |
| | ALPINE BANK & TRUST CO. | 4 | \$775,021.55 | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,155,500.00 | 0.46% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,519,300.00 | 0.61% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$161,600.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$901,900.00 | 0.36% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$978,730.64 | 0.39% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$325,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$477,810.55 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$179,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 8 | \$2,314,200.00 | 0.93% 0 | | |
| | ANCHORBANK FSB | 7 | \$1,441,100.00 | 0.58% 0 | \$0.00 | NA 0 \$0.00 |

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| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| ARIZONA STATE CREDIT UNION | 3 | \$647,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BANK, NA | 19 | \$4,048,699.80 | 1.62% 0 \$0.00 | NA 0 \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$392,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$201,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$338,522.35 | 0.14% 0 \$0.00 | |
| AVIDIA BANK | 1 | \$239,700.00 | 0.1% 0 \$0.00 | |
| BANCORPSOUTH BANK | 5 | \$1,143,765.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| BANCROFT STATE BANK | 1 | \$159,000.00 | 0.06% 0 \$0.00 | |
| BANK FIRST NATIONAL | 1 | \$285,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| BANK MUTUAL | 5 | \$1,106,530.07 | 0.44% 0 \$0.00 | |
| BANK OF HAWAII | 3 | \$1,220,000.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$404,960.00 | 0.16% 0 \$0.00 | |
| BANK OF STANLY | 1 | \$190,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE CASCADES | 1 | \$192,000.00 | 0.08% 0 \$0.00 | |
| BANK OF THE WEST | 1 | \$417,000.00 | 0.17% 0 \$0.00 | |
| BANK OF WASHINGTON | 1 | \$175,325.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| BANNER BANK | 1 | \$240,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.06% 0 \$0.00 | |
| BAXTER CREDIT UNION | 2 | \$551,625.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$325,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| BETTER BANKS | 1 | \$228,714.47 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK BANK | 1 | \$294,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$3,702,563.00 | 1.48% 0 \$0.00 | NA 0 \$0.00 |
| CAMBRIDGE STATE BANK | 1 | \$222,845.07 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$240,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CARROLLTON BANK | 2 | \$426,550.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |

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| 6 | \$2,003,000.00 | 0.8% 0 \$0.00 | NA 0 \$0.00 |
|----|---|--|--|
| 2 | | | NA 0 \$0.00 |
| 2 | \$770,000.00 | 0.51% 0 \$0.00 | 1NA U \$U.UU |
| 1 | \$394.942.74 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| 1 | · | | |
| 1 | \$368,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$519,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$181,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$965,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$290,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$384,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$170,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$328,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$167,800.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$190,750.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | | | |
| 1 | \$224,675.81 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | 000447600 | 0.007.000 | 1 |
| 1 | \$224,176.33 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$194,463.09 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| 4 | \$967,800.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| 11 | \$2,626,704.00 | 1.05% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$371,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$326,700.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$741,200.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$276,000,00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | | | |
| 1 | \$164,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$655,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$289,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$485,031.51 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$573,500.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| | 2 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 3 1 1 1 2 2 1 1 2 | 2 \$776,000.00 1 \$394,942.74 1 \$368,000.00 3 \$519,000.00 1 \$181,000.00 2 \$965,000.00 1 \$290,000.00 1 \$328,500.00 1 \$167,800.00 1 \$190,750.00 1 \$224,675.81 1 \$224,176.33 1 \$194,463.09 4 \$967,800.00 1 \$371,000.00 2 \$371,000.00 2 \$371,000.00 2 \$371,000.00 1 \$276,000.00 1 \$164,000.00 2 \$655,000.00 1 \$289,000.00 2 \$485,031.51 | 2 \$776,000.00 0.31% 0 \$0.00 1 \$394,942.74 0.16% 0 \$0.00 1 \$368,000.00 0.15% 0 \$0.00 3 \$519,000.00 0.21% 0 \$0.00 1 \$181,000.00 0.07% 0 \$0.00 2 \$965,000.00 0.39% 0 \$0.00 1 \$290,000.00 0.12% 0 \$0.00 1 \$384,000.00 0.15% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 1 \$167,800.00 0.07% 0 \$0.00 1 \$167,800.00 0.07% 0 \$0.00 1 \$190,750.00 0.08% 0 \$0.00 1 \$224,675.81 0.09% 0 \$0.00 1 \$224,176.33 0.09% 0 \$0.00 1 \$194,463.09 0.08% 0 \$0.00 4 \$967,800.00 0.39% 0 \$0.00 2 \$371,000.00 0.15% 0 \$0.00 2 \$371,000.00 0.15% 0 \$0.00 3 \$741,200.00 0.3% 0 \$0.00 1 \$276,000.00 0.11% 0 \$0.00 1 \$289,000.00 0.26% 0 \$0.00 2 \$655,000.00 0.12% 0 \$0.00 |

| DHCU COMMUNITY CREDIT UNION | 1 | \$187,200.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
|--|---|----------------|----------------|-------------|
| DHI MORTGAGE COMPANY, LTD. | 2 | \$377,041.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| DIME BANK | 1 | \$227,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$240,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,982,110.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$159,600.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$555,310.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$352,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| EASTWOOD BANK | 1 | \$180,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| ELEVATIONS CU | 9 | \$2,245,942.49 | 0.9% 0 \$0.00 | NA 0 \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$219,656.25 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$416,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & TRUST | 6 | \$1,825,670.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK MORTGAGE | 7 | \$2,381,046.42 | 0.95% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$165,149.60 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$209,600.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$736,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$643,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$400,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK OF WYOMING | 1 | \$176,800.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$798,716.45 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK NA | 4 | \$1,351,300.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$413,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| FIRST EASTERN MORTGAGE | 2 | \$697,500.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |

| CORPORATION | | 1 | 11 1 | |
|--|----|----------------|----------------|-------------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$151,775.08 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$911,078.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$368,100.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$2,136,850.00 | 0.85% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$566,875.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,791,285.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$337,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$418,850.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$220,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$240,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FIRST OPTION BANK | 1 | \$325,800.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 15 | \$3,373,160.00 | 1.35% 0 \$0.00 | NA 0 \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$4,058,750.00 | 1.62% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$209,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FORUM CREDIT UNION | 2 | \$439,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$166,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$292,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 3 | \$835,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 20 | \$5,230,444.18 | 2.09% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$231,450.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| GECU | 1 | \$208,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| GMFS, LLC | 1 | \$317,013.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |

| GRAFTON SUBURBAN CREDIT UNION | 1 | \$180,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
|----------------------------------|---|----------------------|-----------------|--------------|
| GREAT WESTERN BANK | 4 | \$1,007,800.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| GREATER NEVADA | 2 | \$446,600.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES | | Ψ110,000.00 | 0.10 // 0 φ0.00 | 11/1 σ φσ.σσ |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$333,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT | | | | |
| UNION | 1 | \$223,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN MORTGAGE | 7 | \$2,120,550,00 | 0.85% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY INC. | 7 | \$2,129,550.00 | 0.83% 0 \$0.00 | NA 0 50.00 1 |
| HARBORONE CREDIT | 2 | \$444,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| UNION HEADTLAND DANK | | · | | |
| HEARTLAND BANK HIWAY FEDERAL | 6 | \$1,529,985.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | 2 | \$373,361.28 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| HOLYOKE CREDIT | - | Ф200 000 00 | 0.100/.000 | NIA 0 00 00 |
| UNION | 1 | \$300,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| HOME BANK | 5 | \$1,046,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK | 2 | \$523,600.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL | 3 | \$1,060,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK | | , , , , | | |
| HOME LOAN CENTER, INC. | 5 | \$1,656,800.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| HOME SAVINGS OF | | \$21 6 000 00 | 0.00~.00 | 77.10.00.00 |
| AMERICA | 1 | \$216,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| HOME STATE BANK | 1 | \$280,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| HOMEWISE, INC. | 1 | \$173,700.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| I-C FEDERAL CREDIT | 2 | \$445,500.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| UNION | | + | 2.23,500 | 10 40.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$219,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| IDAHO CENTRAL CREDIT | | | | |
| UNION | 1 | \$297,400.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| IH MISSISSIPPI VALLEY | 1 | \$380,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | 1 | . , | | |
| ILLINI BANK | 1 | \$178,900.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| INTERNATIONAL BANK | 1 | \$358,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| OF COMMERCE INVESTORS BANK | 4 | · | 0.47% 0 \$0.00 | |
| J.G. WENTWORTH HOME | 4 | \$1,182,000.00 | | NA 0 \$0.00 |
| LENDING, LLC | 2 | \$747,400.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| JEANNE DARC CREDIT | | Φ2.60.000.00 | 0.107.000.00 | ΝΑ 0 Φ0 00 |
| UNION | 1 | \$260,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| KELLOGG COMMUNITY | 1 | \$383,100.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION | | · | | |
| KINECTA FEDERAL | 9 | \$2,613,250.00 | 1.05% 0 \$0.00 | NA 0 \$0.00 |
| l l | | | | |

| CREDIT UNION | | 1 | | |
|--|----|----------------|----------------|-------------|
| LAKE FOREST BANK & TRUST | 7 | \$2,086,600.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,354,000.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$492,340.18 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| LEADER BANK, N.A. | 25 | \$8,459,620.00 | 3.38% 0 \$0.00 | NA 0 \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$655,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$315,383.88 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| LIFESTORE BANK | 1 | \$188,700.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,366,800.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| MAGNA BANK | 3 | \$778,336.55 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$197,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MARINE BANK | 1 | \$218,253.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$297,360.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,153,520.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$410,480.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$794,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$173,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$194,400.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$193,870.77 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$320,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 5 | \$1,022,600.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$361,450.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$291,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,511,750.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |

| MT. MCKINLEY BANK | 2 | \$505,500.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$154,600.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$153,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,623,262.45 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$308,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| NRL FEDERAL CREDIT UNION | 2 | \$430,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| OAK BANK | 2 | \$467,750.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| OCEANFIRST BANK | 2 | \$657,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$189,600.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$178,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| OPES ADVISORS, INC | 5 | \$1,920,800.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$358,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 3 | \$736,800.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$327,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 5 | \$1,229,400.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| PATELCO CREDIT UNION | 2 | \$672,117.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$200,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 13 | \$3,181,614.82 | 1.27% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK | 2 | \$401,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$168,750.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES STATE BANK | 1 | \$200,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,191,375.00 | 0.88% 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$335,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$471,800.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$419,400.00 | 0.17% 0 \$0.00 | |
| | 1 | \$231,100.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |

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| PRAIRIE STATE BANK & TRUST | | | | |
|---|----|----------------|----------------|-------------|
| PREMIER AMERICA CREDIT UNION | 1 | \$243,350.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| PRIMEBANK | 1 | \$360,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$251,200.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENCE BANK | 1 | \$309,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$830,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$475,900.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| RABOBANK, N.A. | 1 | \$328,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| RANLIFE, INC. | 1 | \$274,510.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$174,383.23 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$256,400.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| RIVER VALLEY BANK | 2 | \$665,781.95 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| RIVERHILLS BANK | 1 | \$172,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$4,933,300.00 | 1.97% 0 \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION | 1 | \$174,250.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE, INC. | 25 | \$8,138,500.00 | 3.26% 0 \$0.00 | NA 0 \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$383,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| SAFE CREDIT UNION | 1 | \$169,600.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SALAL CREDIT UNION | 1 | \$206,626.86 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$237,649.38 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,334,000.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$178,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$165,754.44 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$975,950.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| SEAMEN'S BANK | 1 | \$270,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$176,200.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |

| SEVERN SAVINGS BANK FSB | 1 | \$390,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$240,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$197,750.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$381,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$222,186.49 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$704,734.00 | | |
| ST. MARYS BANK | 1 | \$244,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD MORTGAGE CORPORATION | 7 | \$1,853,332.77 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$1,205,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$298,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$200,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$916,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT CREDIT UNION | 17 | \$3,390,767.22 | 1.36% 0 \$0.00 | NA 0 \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 2 | \$614,000.00 | 0.25% 0 \$0.00 | |
| SWBC MORTGAGE | 3 | \$851,300.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| THE CALIFORNIA CREDIT UNION | 4 | \$1,041,420.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$185,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| THE PARK BANK | 6 | \$1,617,400.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| THE STATE BANK OF TOWNSEND | 1 | \$175,000.00 | 0.07% 0 \$0.00 | |
| THINK MUTUAL BANK | 2 | \$399,900.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$363,000.00 | 0.15% 0 \$0.00 | |
| | 2 | \$695,242.32 | 0.28% 0 \$0.00 | NA 0 \$0.00 |

| | TOWER FEDERAL CREDIT UNION | | | | | | |
|-----------|--|-----|------------------|--------|----------|---------------------------------------|----|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$480,500.00 | 0.19% | 0 \$0.00 | NA 0 \$0.0 | 00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$212,500.00 | 0.09% | 0 \$0.00 | NA 0 \$0.0 | 00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$706,350.00 | | 0 \$0.00 | | |
| | UMPQUA BANK | 12 | \$3,250,910.86 | | 0 \$0.00 | i i i i i i i i i i i i i i i i i i i | 00 |
| <u> </u> | UNITED BANK & TRUST | 1 | \$253,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.0 | 00 |
| | UNITED COMMUNITY BANK | 3 | \$491,717.50 | | 0 \$0.00 | | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$210,000.00 | | 0 \$0.00 | | 00 |
| | UNITY BANK | 1 | \$340,000.00 | 0.14% | 0 \$0.00 | NA 0 \$0.0 | 00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$486,225.00 | | 0 \$0.00 | | |
| | UNIVEST BANK AND TRUST CO. | 2 | \$488,000.00 | 0.2% | 0 \$0.00 | NA 0 \$0.0 | 00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$208,791.00 | 0.08% | 0 \$0.00 | NA 0 \$0.0 | 00 |
| | VENTURE BANK | 1 | \$314,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0.0 | 00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$417,000.00 | | 0 \$0.00 | | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,439,050.00 | 0.58% | 0 \$0.00 | NA 0 \$0.0 | 00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,156,875.00 | 0.46% | 0 \$0.00 | NA 0 \$0.0 | 00 |
| | WAUKESHA STATE BANK | 1 | \$344,600.00 | 0.14% | 0 \$0.00 | NA 0 \$0.0 | 00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$804,800.00 | | 0 \$0.00 | | 00 |
| <u> </u> | WESTBURY BANK | 1 | \$261,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.0 | 00 |
| | WESTCONSIN CREDIT UNION | 2 | \$356,000.00 | | 0 \$0.00 | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$170,700.00 | | 0 \$0.00 | | |
| | Unavailable | 189 | \$51,986,821.72 | 20.76% | | | |
| Total | | 939 | \$249,986,320.13 | 100% | 0 \$0.00 | 0 \$0.0 | 00 |
| 31417AX61 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$337,250.00 | 0.13% | 0 \$0.00 | NA 0 \$0.0 | 00 |
| | | 1 | \$192,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.0 | 00 |
| • | • | - | | | | 000 | - |

| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | |
|--|-------|----------------------|--|-------------|
| ACACIA FEDERAL SAVINGS BANK | 3 | \$1,012,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| AEROSPACE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| AFFILIATED MORTGAG | GE 1 | \$250,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| ALABAMA ONE CREDI UNION | T 1 | \$232,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| ALASKA USA FEDERA CREDIT UNION | L 2 | \$594,505.66 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$281,250.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| ALPINE BANK & TRUS CO. | Т 1 | \$167,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| ALTRA FEDERAL CREI UNION | DIT 1 | \$172,700.00 | | NA 0 \$0.00 |
| AMEGY MORTGAGE | 2 | \$595,250.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNI | ON 6 | \$1,345,537.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAHOMEKEY, I | NC 2 | \$678,429.48 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$295,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNI | ON 1 | \$197,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$524,868.35 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$207,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNI | | \$163,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 7 | \$2,141,500.00 | 0.86% 0 \$0.00 | NA 0 \$0.00 |
| ANCHORBANK FSB | 20 | \$4,509,000.00 | 1.8% 0 \$0.00 | NA 0 \$0.00 |
| ARIZONA STATE CRED UNION | OIT 3 | \$571,050.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BANK, N | A 29 | \$6,744,477.51 | 2.7% 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| AUBURNBANK | 3 | \$825,480.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| BANCORPSOUTH BAN | | \$1,849,400.00 | | |
| BANK FIRST NATIONA | | \$294,000.00 | | NA 0 \$0.00 |
| BANK MUTUAL | 6 | \$1,387,536.09 | | NA 0 \$0.00 |
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|--|-----------|----------------|----------------|-------------|
| BANK OF HAWA | II 4 | \$1,448,000.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF SPRING | FIELD 1 | \$168,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF STANL | Y 1 | \$370,000.00 | | |
| BANK OF THE W | EST 1 | \$234,000.00 | | |
| BANK OF WASHI | NGTON 1 | \$410,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT | UNION 4 | \$980,300.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| BAY FEDERAL CI UNION | REDIT 1 | \$339,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| BELLCO CREDIT | UNION 1 | \$191,400.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| BENCHMARK BA | NK 1 | \$326,250.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| BERKSHIRE COU SAVINGS BANK | NTY 1 | \$180,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK BA | NK 1 | \$199,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK COMMUNITY CR UNION | | \$160,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BOEING EMPLOY CREDIT UNION | YEES 2 | \$617,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTI INC. DBA NEW AMERICAN FUNI | 12 | \$3,864,300.00 | 1.55% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CREDIT | UNION 1 | \$316,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CARROLLTON BA | ANK 1 | \$399,700.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| CASHCALL, INC. | 3 | \$836,200.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| CASTLE & COOK MORTGAGE, LLC | - 3 | \$974,640.61 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| CBC FEDERAL CI UNION | REDIT 2 | \$436,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTO COMPANY | GAGE 5 | \$1,371,120.49 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL PACIFI LOANS | IC HOME 2 | \$484,951.36 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| CHARLES RIVER | BANK 1 | \$244,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CHELSEA GROTO BANK | DN 1 | \$207,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS 1ST BA | NK 1 | \$200,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS BANK (NORTHERN KEN | | \$387,143.33 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS NATIO BANK, BROWNW | | \$250,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| COASTAL FEDER CREDIT UNION | AL 1 | \$198,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| COBALT MORTG INC. | AGE, 9 | \$3,040,275.00 | 1.22% 0 \$0.00 | NA 0 \$0.00 |
| COLUMBIA CREI UNION | DIT 1 | \$191,250.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$228,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |

| COMMERCIAL BANK OF TEXAS, N.A. | | | | |
|--|---|----------------|----------------|-------------|
| COMMUNITY BANK - MISSOULA | 1 | \$176,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$157,977.86 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$238,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$225,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$302,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$246,400.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$188,200.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| DEAN COOPERATIVE BANK | 2 | \$602,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$820,399.18 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| DENALI STATE BANK | 1 | \$383,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$320,940.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$452,782.66 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| DIME BANK | 2 | \$649,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$452,250.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,592,382.00 | 1.04% 0 \$0.00 | NA 0 \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$752,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| EASTWOOD BANK | 1 | \$175,655.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| ELEVATIONS CU | 9 | \$2,530,361.93 | 1.01% 0 \$0.00 | NA 0 \$0.00 |
| ENT FEDERAL CREDIT UNION | 4 | \$973,232.25 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$746,700.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |

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| FAIRWINDS CREDIT UNION | 1 | \$210,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | I |
|--|---|----------------|---------|--------|----|----------|-----|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$210,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| FARMERS BANK & TRUST | 7 | \$2,354,200.00 | 0.94% | \$0.00 | NA | 0 \$0.00 | 1 |
| FIDELITY BANK MORTGAGE | 4 | \$1,154,671.00 | 0.46% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$588,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$602,500.00 | 0.24% | \$0.00 | NA | 0 \$0.00 | I |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,117,750.00 | 0.45% | \$0.00 | NA | 0 \$0.00 | I |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$249,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | I |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | I |
| FIRST BANK OF WYOMING | 3 | \$586,350.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | I |
| FIRST BANK RICHMOND, NA | 1 | \$165,400.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | 1 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$268,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | I |
| FIRST CITIZENS BANK NA | 3 | \$743,500.00 | 0.3% | \$0.00 | NA | 0 \$0.00 | 1 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$490,050.00 | 0.2% | \$0.00 | NA | 0 \$0.00 | I |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$571,500.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$344,899.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |] |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$696,587.51 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 |] |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$373,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$2,275,417.15 | 0.91% 0 | \$0.00 | NA | 0 \$0.00 |) 1 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$553,588.66 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 | 1 |

| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$302,614.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | |
|--|----|----------------|----------------|-------------|--|
| FIRST HAWAIIAN BANK | 2 | \$693,600.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST INTERSTATE BANK | 8 | \$2,310,595.00 | 0.92% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$807,500.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,061,924.87 | 0.82% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$240,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$374,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$316,650.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$346,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST PLACE BANK | 10 | \$2,577,787.00 | 1.03% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$204,250.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 19 | \$5,525,950.00 | 2.21% 0 \$0.00 | NA 0 \$0.00 | |
| FIRSTRUST SAVINGS BANK | 1 | \$256,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | |
| FREMONT BANK | 5 | \$1,441,665.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 | |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$2,186,016.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$153,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | |
| GOLDEN BELT BANK, FSA | 1 | \$225,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| GRANITE STATE CREDIT UNION | 1 | \$236,166.77 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$212,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | |
| GREAT WESTERN BANK | 2 | \$427,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$510,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$191,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$290,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$640,800.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | |
| HAMPDEN BANK | 1 | \$181,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | |
| | 2 | \$570,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | |

| | RBORONE CREDIT | | | | |
|-----|---------------------------------------|----|----------------|----------------|-------------|
| | WAII NATIONAL NK | 3 | \$1,002,113.67 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| | ARTLAND BANK | 1 | \$153,504.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HE. | ARTLAND CREDIT | 2 | \$514,760.00 | | |
| | RITAGE COMMUNITY EDIT UNION | 1 | \$270,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| UN | LYOKE CREDIT IION | 1 | \$176,225.00 | | |
| | ME FEDERAL BANK | 2 | \$521,128.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| SA | ME FEDERAL VINGS BANK | 3 | \$615,250.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| UN | FEDERAL CREDIT | 1 | \$317,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| UN | AHO CENTRAL CREDIT | 6 | , , , | | |
| | LINI BANK | 1 | \$277,542.82 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | LINOIS NATIONAL NK | 1 | \$209,740.00 | | |
| INV | VESTORS BANK | 3 | \$659,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| | VESTORS SAVINGS NK | 4 | \$1,274,520.00 | | |
| ISB | COMMUNITY BANK | 1 | \$214,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | . WENTWORTH HOME NDING, LLC | 2 | \$604,900.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| | NAH BANK OF YOMING | 1 | \$222,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | LLOGG COMMUNITY DERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | NECTA FEDERAL EDIT UNION | 4 | \$1,328,505.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| TRI | KE FOREST BANK & UST | 1 | \$401,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | KE MORTGAGE MPANY INC. | 3 | \$640,700.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| | ND /HOME FINANCIAL RVICES, INC. | 4 | \$1,247,500.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| | NDMARK CREDIT IION | 6 | \$1,365,200.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| | A COUNTY STATE NK | 1 | \$208,000.00 | | |
| | ADER BANK, N.A. | 24 | \$7,578,825.00 | 3.03% 0 \$0.00 | NA 0 \$0.00 |
| | ADER MORTGAGE MPANY INC. | 4 | \$1,431,000.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| | ADER ONE FINANCIAL PRPORATION | 1 | \$232,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | | | | | |

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|---|--|---|----------------|----------------|-------------|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$247,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | LIFESTORE BANK | 1 | \$222,700.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$187,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | MAGNA BANK | 1 | \$175,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | MARINE BANK | 4 | \$840,580.08 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$297,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,142,250.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$728,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$188,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | METRO CREDIT UNION | 2 | \$670,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$186,750.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | MIDWESTONE BANK | 1 | \$206,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$230,700.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$178,900.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$192,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$221,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,001,600.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| | MOUNTAINONE BANK | 1 | \$411,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$394,300.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$915,900.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,891,813.12 | 0.76% 0 \$0.00 | NA 0 \$0.00 |

| NORWOOD COOPERATIVE BANK | 1 | \$209,100.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
|---|---|----------------|----------------|---|
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| OAK BANK | 2 | \$340,825.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| OCEANFIRST BANK | 1 | \$218,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| OPES ADVISORS, INC | 2 | \$610,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$225,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$175,600.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,418,916.47 | 0.57% 0 \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$280,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$2,291,906.76 | 0.92% 0 \$0.00 | |
| PEOPLES BANK | 5 | \$1,960,264.61 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$168,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,619,100.00 | 0.65% 0 \$0.00 | |
| PIONEER BANK | 1 | \$278,500.00 | 0.11% 0 \$0.00 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| PIONEER CREDIT UNION | 1 | \$160,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$511,976.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| POLISH NATIONAL CREDIT UNION | 2 | \$425,800.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$349,050.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | 4 | \$977,577.67 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER AMERICA CREDIT UNION | 3 | \$1,011,800.00 | 0.4% 0 \$0.00 | |
| PROVIDENCE BANK | 1 | \$409,500.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENT CREDIT UNION | 9 | \$2,786,500.00 | 1.11% 0 \$0.00 | |
| | | | | |

| PURDUE FEDERAL CREDIT UNION | 2 | \$385,500.00 | 0.15% 0 \$0 |).00 NA | 0 \$ | 0.00 |
|--|----|---------------------|-------------|--|-------------------|--------|
| RABOBANK, N.A. | 1 | \$416,000.00 | 0.17% 0 \$0 |).00 NA | 0.80 | 0.00 |
| RANDOLPH-BROOKS | | · | | | | |
| FEDERAL CREDIT UNION | 2 | \$419,010.00 | 0.17% 0 \$0 |).00 NA | 0 \$0 | 0.00 |
| RANLIFE, INC. | 2 | \$343,100.00 | 0.14% 0 \$0 |).00 NA | 0 \$ | 0.00 |
| REDSTONE FEDERAL | 1 | \$212.064.61 | 0.09% 0 \$0 |) 00 NA | 0 6 | 0.00 |
| CREDIT UNION | 1 | \$213,964.61 | 0.09% 0 \$0 | 7.00 NA | U D | 0.00 |
| RIGHT START | 3 | \$776,000.00 | 0.31% 0 \$0 |) 00 NA | 0.80 | 0.00 |
| MORTGAGE, INC. | 3 | | | | ₩ | |
| RIVER VALLEY BANK | 1 | \$177,650.00 | 0.07% 0 \$0 |).00 NA | 0 \$ | 0.00 |
| ROBINS FEDERAL | 1 | \$192,000.00 | 0.08% 0 \$0 |).00 NA | 0\$ | 0.00 |
| CREDIT UNION | 1 | | | | | |
| ROUNDBANK | 1 | \$288,000.00 | 0.12% 0 \$0 |).00 NA | 0 \$0 | 0.00 |
| ROUNDPOINT MORTGAGE SERVICING | 14 | \$3,774,850.00 | 1.51% 0 \$0 |) 00 NA | 0 \$ | 0.00 |
| CORPORATION | 14 | \$5,774,650.00 | 1.31% 0 \$0 | 7.00 NA | U | 0.00 |
| ROYAL CREDIT UNION | 3 | \$607,920.00 | 0.24% 0 \$0 |) 00 NA | 0.\$0 | 0.00 |
| RPM MORTGAGE, INC. | 23 | \$7,838,596.21 | 3.14% 0 \$0 | | ++ | 0.00 |
| S&T BANK | 1 | \$153,000.00 | 0.06% 0 \$0 | | _ | 0.00 |
| SALAL CREDIT UNION | 1 | \$275,300.00 | 0.11% 0 \$0 | | T T | 0.00 |
| SAN DIEGO COUNTY | | | | | Ħ | |
| CREDIT UNION | 7 | \$2,316,160.61 | 0.93% 0 \$0 |).00 NA | 0 \$0 | 0.00 |
| SAN FRANCISCO FIRE | 2 | \$446.500.00 | 0.18% 0 \$0 |) 00 NA | 0 6 | 0.00 |
| CREDIT UNION | 2 | \$446,500.00 | 0.18% 0 \$0 |).00 NA | 0.50 | 0.00 |
| SAVINGS BANK OF | 1 | \$307,000.00 | 0.12% 0 \$0 |) 00 NA | 0.50 | 0.00 |
| MENDOCINO COUNTY | 1 | Ψ307,000.00 | 0.12 // 0 φ | 7.00 | σφ | 0.00 |
| SAVINGS INSTITUTE | | * 120 206 27 | 0.450 | | ٥ ٥ | |
| BANK AND TRUST | 2 | \$428,286.35 | 0.17% 0 \$0 |).00 NA | 0 \$0 | 0.00 |
| COMPANY GEAMENIG BANK | 1 | ¢200,000,00 | 0.1207.0.00 |) 00 NIA | 0.0 | 0.00 |
| SEAMEN'S BANK | 1 | \$300,000.00 | 0.12% 0 \$0 | | 0 3 | 0.00 1 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$204,000.00 | 0.08% 0 \$0 |).00 NA | 0 \$0 | 0.00 |
| SIUSLAW BANK | 2 | \$493,250.00 | 0.2% 0 \$0 |) 00 NA | 0.\$0 | 0.00 |
| SIWELL, INC., DBA | | ψ1/3,230.00 | 0.2 /0 O ΦC | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | υψ | 0.00 |
| CAPITAL MORTGAGE | 2 | \$693,880.63 | 0.28% 0 \$0 | 0.00 NA | 0\$ | 0.00 |
| SERVICES OF TEXAS | | | | | $\prod_{i=1}^{n}$ | |
| SOUND COMMUNITY | 2 | \$1,012,500,00 | 0.41% 0 \$0 |) 00 N A | ال ف | 0.00 |
| BANK | 3 | \$1,013,500.00 | 0.41% 0 \$0 | 1.00 NA | 0 30 | 00.00 |
| SOVEREIGN BANK, A | | | | | | |
| FEDERAL SAVINGS | 4 | \$1,250,000.00 | 0.5% 0 \$0 |).00 NA | 0 \$0 | 0.00 |
| BANK | | | | | \vdash | |
| SPACE COAST CREDIT | 1 | \$152,568.12 | 0.06% 0 \$0 | 0.00 NA | 0 \$ | 0.00 |
| UNION SPIRIT OF ALASKA | | | | | + | |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$241,040.98 | 0.1% 0 \$0 |).00 NA | 0 \$0 | 0.00 |
| ST. ANNE'S OF FALL | | | | | + | |
| RIVER CREDIT UNION | 3 | \$619,285.00 | 0.25% 0 \$0 |).00 NA | 0 \$0 | 0.00 |
| ra , En Chebit Officit | | | | | டட | |

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|---|-------------------------------|--|--|--|---|---|
| 6 | \$1,250,727.00 | 0.5% | 0 \$0.00 | NA | 0 \$0.00 |] |
| 2 | \$376,807.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 |] |
| 1 | \$198,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 |] |
| 1 | \$270,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 |] |
| 1 | \$163,100.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 |] |
| 1 | \$260,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 |] |
| 2 | \$385,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 |] |
| 2 | \$834,000.00 | 0.33% | 0\$0.00 | NA | 0 \$0.00 |] |
| 1 | \$360,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 |] |
| 9 | \$1,891,650.00 | 0.76% | 0 \$0.00 | NA | 0 \$0.00 |] |
| 1 | \$372,000.00 | | | | 0 \$0.00 |] |
| 1 | \$299,153.15 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 |] |
| 2 | \$337,600.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 |] |
| 3 | \$921,095.00 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 |] |
| 1 | \$245,000.00 | | | | 0 \$0.00 |] |
| 2 | \$365,500.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 |] |
| 2 | \$447,500.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 |] |
| 5 | \$1,070,050.00 | 0.43% | 0 \$0.00 | NA | 0 \$0.00 |] |
| 1 | \$333,000.00 | | | | | 1 |
| 1 | \$162,000.00 | | | | | |
| 2 | \$688,300.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 |] |
| 3 | \$710,500.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 |] |
| 1 | \$215,600.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | 2 1 1 1 2 2 1 2 3 1 2 5 1 1 2 | 2 \$376,807.00 1 \$198,000.00 1 \$270,000.00 1 \$163,100.00 1 \$260,000.00 2 \$385,000.00 2 \$385,000.00 1 \$360,000.00 1 \$372,000.00 1 \$299,153.15 2 \$337,600.00 2 \$365,500.00 2 \$447,500.00 2 \$447,500.00 2 \$1,070,050.00 1 \$333,000.00 1 \$162,000.00 2 \$688,300.00 3 \$710,500.00 | 2 \$376,807.00 0.15% 1 \$198,000.00 0.08% 1 \$270,000.00 0.11% 1 \$163,100.00 0.07% 1 \$260,000.00 0.15% 2 \$385,000.00 0.15% 2 \$384,000.00 0.14% 9 \$1,891,650.00 0.76% 1 \$372,000.00 0.15% 1 \$299,153.15 0.12% 2 \$337,600.00 0.14% 3 \$921,095.00 0.37% 1 \$245,000.00 0.15% 2 \$365,500.00 0.15% 2 \$447,500.00 0.15% 2 \$1,070,050.00 0.43% 1 \$162,000.00 0.06% 2 \$688,300.00 0.28% 3 \$710,500.00 0.28% | 2 \$376,807.00 0.15% 0 \$0.00 1 \$198,000.00 0.08% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$163,100.00 0.07% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 2 \$385,000.00 0.15% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$372,000.00 0.15% 0 \$0.00 1 \$299,153.15 0.12% 0 \$0.00 2 \$337,600.00 0.14% 0 \$0.00 2 \$337,600.00 0.14% 0 \$0.00 2 \$337,600.00 0.14% 0 \$0.00 2 \$365,500.00 0.15% 0 \$0.00 2 \$447,500.00 0.15% 0 \$0.00 1 \$3333,000.00 0.13% 0 \$0.00 2 \$447,500.00 0.13% 0 \$0.00 1 \$3333,000.00 0.13% 0 \$0.00 1 \$162,000.00 0.06% 0 \$0.00 2 \$688,300.00 0.28% 0 \$0.00 3 \$710,500.00 0.28% 0 \$0.00 | 2 \$376,807.00 0.15% 0 \$0.00 NA 1 \$198,000.00 0.08% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 1 \$163,100.00 0.07% 0 \$0.00 NA 1 \$260,000.00 0.1% 0 \$0.00 NA 2 \$385,000.00 0.15% 0 \$0.00 NA 2 \$384,000.00 0.33% 0 \$0.00 NA 1 \$360,000.00 0.14% 0 \$0.00 NA 1 \$372,000.00 0.15% 0 \$0.00 NA 1 \$299,153.15 0.12% 0 \$0.00 NA 2 \$337,600.00 0.14% 0 \$0.00 NA 2 \$337,600.00 0.14% 0 \$0.00 NA 2 \$337,600.00 0.15% 0 \$0.00 NA 3 \$921,095.00 0.37% 0 \$0.00 NA 2 \$365,500.00 0.15% 0 \$0.00 NA 2 \$447,500.00 0.15% 0 \$0.00 NA 2 \$447,500.00 0.18% 0 \$0.00 NA 3 \$333,000.00 0.13% 0 \$0.00 NA 1 \$162,000.00 0.13% 0 \$0.00 NA 2 \$688,300.00 0.28% 0 \$0.00 NA | 2 \$376,807.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$163,100.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$385,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$372,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$299,153.15 0.12% 0 \$0.00 NA 0 \$0.00 2 \$337,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$365,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$365,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$333,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$333,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$688,300.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$710,500.00 0.28% 0 \$0.00 NA 0 \$0.00 |

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2

\$345,960.00

0.14% 0 \$0.00

NA 0 \$0.00

TRUMARK FINANCIAL

CREDIT UNION

| | UMPQUA BANK | 13 | \$3,712,150.99 | 1.48% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|----------|------------------|--|-------------|
| | UNITED BANK & TRUST | 3 | \$983,187.70 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| | UNITED BANK OF UNION | 1 | \$315,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$188,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$586,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 7 | \$2,505,500.00 | 1% 0 \$0.00 | NA 0 \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$382,351.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$572,700.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| L | WATERSTONE MORTGAGE CORP. | 1 | \$367,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| L | WAUKESHA STATE BANK | 1 | \$402,500.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | WEST GATE BANK | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | WESTBURY BANK | 1 | \$155,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$696,450.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| L | WESTERRA CREDIT UNION | 1 | \$178,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$318,100.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 199 | \$51,687,361.09 | 20.62% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 933 | \$249,981,597.36 | 100% 0 \$0.00 | 0 \$0.00 |
| | | <u> </u> | <u> </u> | $\longrightarrow \!$ | |
| 31417AX79 | IST MIDAMERICA CREDIT UNION | 1 | \$181,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| L | ACACIA FEDERAL SAVINGS BANK | 1 | \$362,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| L | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$180,800.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| L | AEROSPACE FEDERAL CREDIT UNION | 3 | \$788,200.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$650,517.61 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$212,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$151,850.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | | | | | |

| ALTRA FEDERAL CREDIT UNION | 2 | \$366,650.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| AMEGY MORTGAGE | 2 | \$550,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| AMERICA FIRST | 9 | \$1,909,078.71 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION | | | | |
| AMERICAN BANK, N.A. | 2 | \$393,600.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$764,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$202,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$184,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$1,939,037.83 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$226,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 12 | \$4,090,378.18 | 1.64% 0 \$0.00 | NA 0 \$0.00 |
| ANCHORBANK FSB | 10 | \$2,168,400.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$544,150.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BANK, NA | 23 | \$5,230,949.59 | 2.09% 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| AUBURNBANK | 2 | \$358,450.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$302,563.43 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| BANCORPSOUTH BANK | 6 | \$1,391,569.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| BANK MUTUAL | 10 | \$2,318,379.79 | 0.93% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF HAWAII | 4 | \$1,399,000.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$427,600.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE WEST | 2 | \$611,127.51 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| BANNER BANK | 1 | \$160,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT UNION | 3 | \$790,500.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| BELLCO CREDIT UNION | 2 | \$538,200.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$366,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$248,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,877,160.00 | 1.15% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$400,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$400,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |

| | YN MAWR TRUST MPANY THE | | | | | | | | |
|----------|-------------------------------------|---|----------------|-------|--------|----|---|--------|---|
| CA LL | RNEGIE MORTGAGE, C | 1 | \$156,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |] |
| | STLE & COOKE DRTGAGE, LLC | 1 | \$247,135.38 | 0.1% | \$0.00 | NA | 0 | \$0.00 |] |
| CE LL | NTENNIAL LENDING, C | 1 | \$204,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |] |
| | NTRAL BANK OF OVO | 1 | \$381,000.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |] |
| | NTRAL MORTGAGE MPANY | 8 | \$1,989,495.27 | 0.8% | \$0.00 | NA | 0 | \$0.00 |] |
| | NTRAL ONE FEDERAL EDIT UNION | 1 | \$343,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 |] |
| | NTRAL PACIFIC HOME ANS | 5 | \$1,752,059.69 | 0.7% | \$0.00 | NA | 0 | \$0.00 |] |
| | NTRAL SAVINGS NK | 1 | \$331,418.82 | 0.13% | \$0.00 | NA | 0 | \$0.00 |] |
| CH | IARLES RIVER BANK | 1 | \$382,800.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 |] |
| WI | ΓIZENS FIRST HOLESALE DRTGAGE | 1 | \$157,841.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |] |
| | ΓIZENS UNION VINGS BANK | 2 | \$371,887.61 | 0.15% | \$0.00 | NA | 0 | \$0.00 |] |
| | INTON SAVINGS NK | 2 | \$590,167.29 | 0.24% | \$0.00 | NA | 0 | \$0.00 |] |
| CC IN | BALT MORTGAGE, C. | 5 | \$1,551,714.85 | 0.62% | \$0.00 | NA | 0 | \$0.00 |] |
| CC | LE TAYLOR BANK | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 |] |
| | LUMBIA CREDIT IION | 1 | \$205,600.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |] |
| | MMUNITY CREDIT IION OF LYNN | 1 | \$406,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.00 |] |
| CC | NSUMERS OPERATIVE CREDIT IION | 1 | \$192,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |] |
| | RNERSTONE ORTGAGE INC. | 1 | \$192,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 |] |
| | VANTAGE CREDIT IION | 1 | \$229,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |] |
| | EDIT UNION OF UTHERN CALIFORNIA | 2 | \$424,609.60 | 0.17% | \$0.00 | NA | 0 | \$0.00 |] |
| CR | EDIT UNION WEST | 1 | \$160,950.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 |] |
| CU | SO MORTGAGE PRPORATION | 1 | \$152,000.00 | | | | | \$0.00 |] |
| CU | ISO MORTGAGE, INC. | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |] |
| | DHAM INSTITUTION R SAVINGS | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.00 |] |
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| DELTA COMMUNITY CREDIT UNION | 1 | \$235,659.97 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
|--|----|----------------|----------------|-------------|
| DENALI STATE BANK | 2 | \$538,500.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$552,300.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| DIME BANK | 5 | \$1,159,600.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$600,042.90 | 0.24% 0 \$0.00 | |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$191,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,090,234.00 | 0.84% 0 \$0.00 | NA 0 \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$525,500.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$375,600.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| E-CENTRAL CREDIT UNION | 1 | \$248,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| EASTWOOD BANK | 2 | \$398,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| ELEVATIONS CU | 8 | \$2,505,917.07 | 1% 0 \$0.00 | NA 0 \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$537,307.22 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,494,500.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| FAA CREDIT UNION | 2 | \$655,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & TRUST | 5 | \$1,751,300.00 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS STATE BANK | 1 | \$181,600.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK MORTGAGE | 11 | \$3,167,057.24 | 1.27% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$411,500.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$385,250.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$959,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$320,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK OF WYOMING | 4 | \$746,400.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CENTURY BANK | 1 | \$236,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$366,300.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$726,884.98 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
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| GRAFTON SUBURBAN CREDIT UNION | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
|---|---|----------------|----------------|-------------|
| GREAT LAKES CREDIT UNION | 1 | \$194,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| GREAT MIDWEST BANK SSB | 2 | \$599,500.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK | 2 | \$392,400.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$210,600.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$363,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$180,600.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HARVARD SAVINGS BANK | 2 | \$530,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND BANK | 4 | \$947,559.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$225,630.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$424,076.09 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$203,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| HOME BANK | 1 | \$271,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK | 1 | \$189,979.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$363,100.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| HOME LOAN CENTER, INC. | 1 | \$164,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$207,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| HOMETOWN BANK | 1 | \$157,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$427,900.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$313,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| ILLINI BANK | 2 | \$436,396.01 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$564,590.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS BANK | 8 | \$2,391,000.00 | 0.96% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS SAVINGS BANK | 2 | \$598,500.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$217,100.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 3 | \$924,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |

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| 7 | \$2,034,800.00 | 0.81% 0 \$0.00 | NA 0 \$0.00 |
|----|--|---|--|
| 1 | \$227,050.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$470,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| 5 | \$1,344,000.00 | | NA 0 \$0.00 |
| 1 | \$222,320.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| 6 | \$2,310,000.00 | | NA 0 \$0.00 |
| 7 | \$1,216,100.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| 18 | \$6,167,800.00 | 2.47% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$547,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$507,200.00 | | NA 0 \$0.00 |
| 1 | \$304,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| 4 | \$860,040.74 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$370,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$961,583.95 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$289,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$403,466.23 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$264,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$827,500.00 | | NA 0 \$0.00 |
| 1 | \$189,867.20 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$869,300.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| 5 | \$1,168,100.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$509,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$276,450.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$791,200.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$465,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$545,700.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$557,100.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| | 1 2 5 1 6 7 18 2 3 1 4 1 3 1 1 2 1 3 3 1 1 3 3 1 1 2 1 2 1 1 2 1 1 3 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 | 1 \$227,050.00 2 \$470,000.00 5 \$1,344,000.00 1 \$222,320.00 6 \$2,310,000.00 7 \$1,216,100.00 18 \$6,167,800.00 2 \$547,000.00 3 \$507,200.00 4 \$860,040.74 1 \$370,000.00 4 \$860,040.74 1 \$370,000.00 2 \$417,000.00 2 \$403,466.23 1 \$264,000.00 2 \$403,466.23 1 \$264,000.00 2 \$403,466.23 1 \$264,000.00 2 \$403,466.23 1 \$264,000.00 2 \$403,466.23 1 \$264,000.00 2 \$509,000.00 1 \$1,168,100.00 2 \$509,000.00 1 \$276,450.00 3 \$791,200.00 1 \$465,000.00 2 \$545,700.00 | 1 \$227,050.00 0.09% 0 \$0.00 2 \$470,000.00 0.19% 0 \$0.00 5 \$1,344,000.00 0.54% 0 \$0.00 1 \$222,320.00 0.09% 0 \$0.00 6 \$2,310,000.00 0.92% 0 \$0.00 7 \$1,216,100.00 0.49% 0 \$0.00 2 \$547,000.00 0.22% 0 \$0.00 3 \$507,200.00 0.22% 0 \$0.00 4 \$860,040.74 0.34% 0 \$0.00 3 \$961,583.95 0.38% 0 \$0.00 1 \$289,000.00 0.12% 0 \$0.00 1 \$240,000.00 0.17% 0 \$0.00 2 \$403,466.23 0.16% 0 \$0.00 1 \$264,000.00 0.11% 0 \$0.00 3 \$827,500.00 0.33% 0 \$0.00 3 \$869,300.00 0.35% 0 \$0.00 5 \$1,168,100.00 0.47% 0 \$0.00 2 \$509,000.00 0.2% 0 \$0.00 1 \$276,450.00 0.11% 0 \$0.00 1 \$465,000.00 0.19% 0 \$0.00 2 \$545,700.00 0.22% 0 \$0.00 |

| MISSOURI CREDIT UNION | 1 | \$150,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
|--|----|----------------|----------------|-------------|
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$315,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$385,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$190,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$526,000.00 | 0.21% 0 \$0.00 | |
| MT. MCKINLEY BANK | 1 | \$198,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$199,000.00 | 0.08% 0 \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$163,800.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$296,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$203,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$877,068.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$165,350.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% 0 \$0.00 | |
| OAK BANK | 3 | \$786,649.86 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| OCEANFIRST BANK | 3 | \$645,000.00 | 0.26% 0 \$0.00 | |
| OLD FORT BANKING COMPANY | 1 | \$151,900.00 | 0.06% 0 \$0.00 | |
| OLD SECOND NATIONAL BANK | 1 | \$176,000.00 | 0.07% 0 \$0.00 | |
| OPES ADVISORS, INC | 2 | \$521,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$230,000.00 | 0.09% 0 \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 8 | \$2,668,500.00 | 1.07% 0 \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$216,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 12 | \$2,798,226.10 | 1.12% 0 \$0.00 | |
| PEOPLES BANK | 1 | \$225,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,699,000.00 | 1.08% 0 \$0.00 | |
| CORT OTHERTION | | | | |

| PIONEER BANK | 1 | \$186,750.00 | 0.07% 0 \$0.00 | |
|--------------------------------------|----|------------------|------------------|-----------------|
| PIONEER CREDIT UNION | 1 | \$159,400.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| POLICE AND FIRE | 2 | \$352,947.56 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION | 2 | \$332,947.30 | 0.14 // 0 \$0.00 | 11Α Ο φυ.ου |
| POTLATCH NO.1 | 1 | \$160,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.00 /ε 0 φ0.00 | 11/1 0 ψ0.00 |
| PRAIRIE STATE BANK & | 5 | \$1,273,649.12 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| TRUST | | Ψ1,273,013.12 | 0.51 /0 0 \$0.00 | 111000.00 |
| PREMIER AMERICA | 1 | \$275,050.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | · | | |
| PRIMEBANK | 1 | \$188,100.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL | 1 | \$170,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION | | ,, | | |
| PROVIDENT CREDIT | 9 | \$2,992,970.89 | 1.2% 0 \$0.00 | NA 0 \$0.00 |
| UNION | | | | |
| QUORUM FEDERAL CREDIT UNION | 2 | \$540,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| RANLIFE, INC. | 1 | \$215,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| · | 1 | \$213,000.00 | 0.09% 0 \$0.00 | 1\A 0 \\$0.00 1 |
| RED CANOE CREDIT UNION | 1 | \$260,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| REDSTONE FEDERAL | | | | |
| CREDIT UNION | 1 | \$220,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| RIGHT START | | | | |
| MORTGAGE, INC. | 3 | \$699,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| RIVERMARK | | | | |
| COMMUNITY CREDIT | 1 | \$205,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| UNION | | | | |
| ROUNDPOINT | | | | |
| MORTGAGE SERVICING | 18 | \$5,459,981.00 | 2.18% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | |
| ROYAL CREDIT UNION | 2 | \$359,700.00 | 0.14% 0 \$0.00 | |
| RPM MORTGAGE, INC. | 17 | \$5,963,242.00 | 2.39% 0 \$0.00 | |
| S&T BANK | 1 | \$207,706.92 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SAFE CREDIT UNION | 2 | \$538,594.21 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| SALAL CREDIT UNION | 2 | \$573,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| SAN DIEGO COUNTY | 9 | \$3,077,151.10 | 1.23% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | ψ5,077,151.10 | 1.23 /6 0 φ0.00 | 111 ο φο.σσ |
| SAVINGS BANK OF | 1 | \$166,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| DANBURY | | + | | |
| SAVINGS INSTITUTE | | φ.co.2.5.c.c.2.2 | 0.27% 0.40.00 | NIA O DO OO |
| BANK AND TRUST | 3 | \$682,566.33 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY | | | ++ | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$784,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| SHREWSBURY FEDERAL | | | | |
| CREDIT UNION | 1 | \$267,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| SIR FEDERAL CREDIT | | | | |
| UNION | 1 | \$184,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| == 12021 | | | | |

| SOUND COMMUNITY BANK | 2 | \$417,850.00 | 0.17% 0 \$0.00 | NA | \$0.00 |
|---|------|----------------|----------------|------|--------|
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,607,250.00 | 0.64% 0 \$0.00 | NA | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$606,000.00 | 0.24% 0 \$0.00 | NA | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$171,887.52 | | | \$0.00 |
| ST. MARYS BANK | 1 | \$179,000.00 | 0.07% 0 \$0.00 | NA (| \$0.00 |
| ST. MARYS CREDIT UNION | 1 | \$250,000.00 | 0.1% 0 \$0.00 | NA | \$0.00 |
| STANDARD MORTGAC CORPORATION | SE 9 | \$2,189,318.38 | 0.88% 0 \$0.00 | NA | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$230,123.00 | 0.09% 0 \$0.00 | NA | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$884,500.00 | 0.35% 0 \$0.00 | NA | \$0.00 |
| STATE BANK OF CROS PLAINS | SS 1 | \$160,000.00 | 0.06% 0 \$0.00 | NA | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$183,750.00 | 0.07% 0 \$0.00 | NA | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$320,000.00 | 0.13% 0 \$0.00 | NA | \$0.00 |
| STILLWATER NATION. BANK & TRUST COMPANY | AL 1 | \$265,000.00 | 0.11% 0 \$0.00 | NA | \$0.00 |
| STOCK YARDS BANK OF TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$162,100.00 | 0.06% 0 \$0.00 | NA | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$182,263.00 | 0.07% 0 \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT UNIO | N 8 | \$1,755,600.00 | 0.7% 0 \$0.00 | NA (| \$0.00 |
| SUN WEST MORTGAGI COMPANY INC. | E 1 | \$387,700.00 | 0.16% 0 \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$149,779.02 | 0.06% 0 \$0.00 | NA | \$0.00 |
| SWBC MORTGAGE | 5 | \$1,467,609.00 | 0.59% 0 \$0.00 | NA (| \$0.00 |
| THE CALIFORNIA CREDIT UNION | 2 | \$520,000.00 | | | \$0.00 |
| THE PARK BANK | 4 | \$848,575.00 | 0.34% 0 \$0.00 | NA | \$0.00 |
| THINK MUTUAL BANK | 2 | \$504,000.00 | 0.2% 0 \$0.00 | NA | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 5 | \$1,189,988.66 | 0.48% 0 \$0.00 | NA | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE | 3 | \$606,600.00 | 0.24% 0 \$0.00 | NA | \$0.00 |

\$175,000.00

0.07% 0 \$0.00

NA 0 \$0.00

SERVICES, INC.

TRISTAR BANK

| | TRISTAR BANK | 1 | \$175,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|-----|------------------|-----------------|-------------|
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$572,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| | UMPQUA BANK | 6 | \$1,554,221.87 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| | UNITED BANK & TRUST | 1 | \$288,600.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | UNITED BANK OF UNION | 2 | \$555,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$188,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$222,875.81 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$403,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$207,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$276,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,211,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$222,574.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$952,800.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$418,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$1,117,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| | WESTBURY BANK | 1 | \$157,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$173,178.67 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$313,700.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 193 | \$52,652,929.59 | 21.03% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 940 | \$249,979,179.25 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 31417AX87 | 1ST MIDAMERICA CREDIT UNION | 1 | \$296,800.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$212,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$409,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$203,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | | | | | 404 |
| | | | | | |

| ADVANCIAL FEDERAL CREDIT UNION | | | | |
|---|----|----------------|----------------|-------------|
| AEROSPACE FEDERAL CREDIT UNION | 1 | \$152,700.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 5 | \$957,877.33 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| ALERUS FINANCIAL | 1 | \$296,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 2 | \$602,500.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| ALPINE BANK & TRUST CO. | 1 | \$321,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$677,200.00 | 0.27% 0 \$0.00 | |
| AMEGY MORTGAGE | 3 | \$1,016,400.00 | 0.41% 0 \$0.00 | |
| AMERICAN BANK | 1 | \$334,363.21 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK CENTER | 2 | \$378,000.00 | 0.15% 0 \$0.00 | |
| AMERICAN BANK, N.A. | 1 | \$193,600.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$212,100.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$164,800.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$701,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$824,500.00 | 0.33% 0 \$0.00 | |
| ANCHORBANK FSB | 10 | \$1,899,166.96 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$350,700.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| ARIZONA STATE CREDIT UNION | 4 | \$685,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BANK, NA | 23 | \$5,762,617.35 | 2.31% 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| AUBURNBANK | 1 | \$223,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| BANCORPSOUTH BANK | 7 | \$1,620,905.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| BANK FIRST NATIONAL | 1 | \$221,000.00 | 0.09% 0 \$0.00 | |
| BANK MUTUAL | 8 | \$1,904,616.02 | 0.76% 0 \$0.00 | 1 1 1 |
| BANK OF HAWAII | 4 | \$1,274,000.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$424,260.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF STANLY | 1 | \$208,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE CASCADES | 1 | \$203,000.00 | 0.08% 0 \$0.00 | |
| BANK OF THE WEST | 1 | \$196,712.00 | 0.08% 0 \$0.00 | |
| | 2 | \$494,502.27 | 0.2% 0 \$0.00 | NA 0 \$0.00 |

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| BANK-FUND STAFF FEDERAL CREDIT UNION | | | | |
|---|---|----------------|----------------|-------------|
| BANNER BANK | 2 | \$501,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT UNION | 6 | \$1,078,650.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| BELLCO CREDIT UNION | 3 | \$775,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| BENCHMARK BANK | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$185,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$784,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,576,750.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK BANK | 1 | \$158,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$2,001,500.00 | 0.8% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$393,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$175,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CARROLLTON BANK | 3 | \$1,017,301.93 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| CASHCALL, INC. | 1 | \$330,600.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$838,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$281,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK | 1 | \$154,400.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$171,800.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 8 | \$1,718,782.09 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$560,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 3 | \$1,161,000.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$153,783.02 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CHELSEA GROTON BANK | 1 | \$150,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$412,005.51 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$251,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS UNION SAVINGS BANK | 3 | \$695,500.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |

| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$179,740.65 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
|--|----|----------------|----------------|-------------|
| CLINTON SAVINGS BANK | 1 | \$239,222.81 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,144,950.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| COBALT MORTGAGE, INC. | 8 | \$2,599,773.33 | 1.04% 0 \$0.00 | NA 0 \$0.00 |
| COLE TAYLOR BANK | 5 | \$1,548,110.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$217,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$363,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$163,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$184,100.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CORTRUST BANK | 1 | \$216,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$179,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$397,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$299,577.30 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$300,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$562,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 5 | \$1,287,880.01 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| DIME BANK | 2 | \$392,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$344,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,454,486.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$549,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$353,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| ELEVATIONS CU | 16 | \$4,800,285.67 | 1.92% 0 \$0.00 | NA 0 \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$339,200.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| F & A FEDERAL CREDIT UNION | 2 | \$497,500.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| FAA CREDIT UNION | 1 | \$168,285.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | 7 | \$2,052,000.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 |

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| FARMERS BANK & TRUST | | | | | | | | |
|--|----|----------------|---------|--------|----|---|--------|-----------------------|
| FIDELITY BANK MORTGAGE | 6 | \$1,558,727.85 | 0.62% 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY CO-OPERATIVE BANK | 2 | \$656,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$232,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$371,800.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$975,500.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK RICHMOND, NA | 1 | \$276,200.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTURY BANK, NA | 1 | \$278,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,396,251.63 | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK NA | 3 | \$962,297.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$414,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$309,500.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$157,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$184,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,131,200.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 2 | \$601,800.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$164,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 3 | \$1,367,372.20 | 0.55% 0 | \$0.00 | NA | 0 | \$0.00 | $ar{\Box}_{ar{\Box}}$ |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$150,000.00 | | | | | \$0.00 | |
| FIRST INTERSTATE BANK | 10 | \$2,284,005.00 | 0.91% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | | | | _ | | |

| | | | | | | _ | | |
|---|----|----------------|-------|----------|----|---|--------|----------|
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$791,601.00 | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$3,067,879.88 | 1.23% | 0 \$0.00 | NA | 0 | \$0.00 | J |
| FIRST NATIONAL BANK ALASKA | 3 | \$743,677.07 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIRST NATIONAL BANK OF CARMI | 1 | \$180,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$395,000.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$194,200.00 | | 0 \$0.00 | | | \$0.00 | |
| FIRST PLACE BANK | 14 | \$3,806,530.00 | 1.52% | 0 \$0.00 | NA | 0 | \$0.00 | <u> </u> |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$4,782,150.00 | 1.91% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FREMONT BANK | 5 | \$1,212,750.00 | 0.49% | 0 \$0.00 | NA | 0 | \$0.00 | <u></u> |
| FULTON BANK, NATIONAL ASSOCIATION | 10 | . , | | 0 \$0.00 | | | \$0.00 | |
| GATEWAY BUSINESS BANK | 1 | \$356,150.00 | | 0 \$0.00 | | 0 | \$0.00 |] |
| GEO-CORP, INC. | _1 | \$412,500.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$349,000.00 | | 0 \$0.00 | | _ | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$210,000.00 | | 0 \$0.00 | | | \$0.00 | |
| GREAT MIDWEST BANK SSB | 1 | \$150,580.00 | | 0 \$0.00 | | 0 | \$0.00 |] |
| GREAT WESTERN BANK | 2 | \$595,000.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$241,100.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$371,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 2 | \$347,500.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$749,050.00 | | 0 \$0.00 | | Ш | \$0.00 | |
| HAMPDEN BANK | 1 | \$412,400.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 | |
| HARBORONE CREDIT UNION | 2 | \$553,750.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$210,900.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | |
| | | | | | | | | |

| HAWAII NATIONAL BANK | 1 | \$238,647.90 | 0.1% 0 \$0.00 | NA 0 | \$0.00 |
|--|----|----------------|----------------|------|--------|
| HEARTLAND BANK | 2 | \$415,650.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$154,200.00 | | | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$245,000.00 | 0.1% 0 \$0.00 | NA 0 | \$0.00 |
| HOME FEDERAL BANK | 4 | \$1,141,076.00 | 0.46% 0 \$0.00 | NA 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$289,050.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 2 | \$479,000.00 | 0.19% 0 \$0.00 | NA 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$156,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$426,900.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$355,498.40 | 0.14% 0 \$0.00 | NA 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$507,100.00 | 0.2% 0 \$0.00 | NA 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$154,200.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 |
| INVESTORS BANK | 5 | \$1,565,000.00 | 0.63% 0 \$0.00 | NA 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 3 | \$1,173,000.00 | 0.47% 0 \$0.00 | NA 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$377,800.00 | 0.15% 0 \$0.00 | NA 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$384,000.00 | 0.15% 0 \$0.00 | NA 0 | \$0.00 |
| JONAH BANK OF WYOMING | 5 | \$1,465,925.00 | 0.59% 0 \$0.00 | NA 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$2,410,682.60 | 0.96% 0 \$0.00 | NA 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.15% 0 \$0.00 | NA 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 5 | \$1,450,820.00 | 0.58% 0 \$0.00 | NA 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$150,100.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$2,399,135.67 | 0.96% 0 \$0.00 | NA 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$809,131.63 | | | \$0.00 |
| LEADER BANK, N.A. | 22 | \$7,272,900.00 | 2.91% 0 \$0.00 | NA 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$847,000.00 | 0.34% 0 \$0.00 | | \$0.00 |
| | 3 | \$802,212.58 | 0.32% 0 \$0.00 | NA 0 | \$0.00 |

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| LOS ALAMOS NATIONAL BANK | | | | |
|--|---|----------------|----------------|-------------|
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$732,300.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| MAGNA BANK | 1 | \$200,800.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MARINE BANK | 3 | \$844,779.24 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$159,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$163,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$327,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,795,637.95 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$926,650.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$272,800.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MI FINANCIAL CORPORATION | 1 | \$385,450.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$163,875.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$397,500.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$166,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$325,400.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$571,900.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$272,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$320,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$195,200.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$160,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$191,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$212,415.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| NEW ERA BANK | 1 | \$364,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$227,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$186,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |

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| NORTHERN OHIO INVESTMENT COMPANY | | | | |
|---|----|----------------|----------------|-------------|
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$237,297.63 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,429,250.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$586,200.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$575,650.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| OAK BANK | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| OCEANFIRST BANK | 1 | \$396,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$150,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$163,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| OPES ADVISORS, INC | 3 | \$964,500.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$349,100.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PANHANDLE STATE BANK | 1 | \$189,750.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$154,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 9 | \$2,701,387.87 | 1.08% 0 \$0.00 | NA 0 \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 14 | \$4,094,991.28 | 1.64% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK | 1 | \$169,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$628,125.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$987,874.03 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$185,150.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$197,300.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$167,300.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENT CREDIT UNION | 7 | \$2,373,600.00 | 0.95% 0 \$0.00 | NA 0 \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$231,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$189,650.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |

| RABOBANK, N.A. | 1 | \$400,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
|--|----|---|-----------------|---------------|
| RANDOLPH-BROOKS | 1 | \$268,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION | 1 | | | |
| RANLIFE, INC. | 1 | \$277,300.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| RED CANOE CREDIT | 1 | \$160,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| UNION | - | Ψ100,000.00 | 0.0076 0 40.00 | 1110 0000 |
| REDSTONE FEDERAL | 1 | \$224,165.43 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | | | |
| RIGHT START | 1 | \$345,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE, INC. RIVER VALLEY BANK | 3 | \$1,080,131.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| | 3 | | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| RIVERMARK | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 1 |
| RIVERMARK COMMUNITY CREDIT | 1 | \$237,400.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$237,400.00 | 0.09% 0 \$0.00 | NAJUJSU.UU |
| ROBINS FEDERAL | | | | |
| CREDIT UNION | 1 | \$191,100.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| ROLLSTONE BANK & | | | | |
| TRUST | 1 | \$209,704.11 | 0.08% 0 \$0.00 | NA 0 \$0.00 I |
| ROUNDPOINT | | | | |
| MORTGAGE SERVICING | 18 | \$5,432,070.00 | 2.17% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | 10 | φο, 1ο2,070.00 | 2.17 70 0 00.00 | |
| ROYAL CREDIT UNION | 2 | \$365,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE, INC. | 23 | \$7,228,200.00 | 2.89% 0 \$0.00 | NA 0 \$0.00 |
| SALAL CREDIT UNION | 1 | \$190,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SAN DIEGO COUNTY | | ¢1 045 060 10 | 0.740(0.00 00 | NIA 0 00 00 7 |
| CREDIT UNION | 6 | \$1,845,868.10 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK OF | 2 | \$564,002,60 | 0.23% 0 \$0.00 | NIA (0¢0 00) |
| MENDOCINO COUNTY | 3 | \$564,093.69 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS INSTITUTE | | | | |
| BANK AND TRUST | 1 | \$185,638.22 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY | | | | |
| SCHOOLS FINANCIAL | 1 | \$243,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | 1 | Ψ213,000.00 | 0.1 /ε 0 φ0.00 | 111 ο φο.σο |
| SCHOOLSFIRST | 3 | \$670,700.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION | | φονο,νουισο | 0.27 76 0 0000 | 1,110,000 |
| SHREWSBURY FEDERAL | 1 | \$272,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| SIR FEDERAL CREDIT | 1 | \$306,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| UNION | | | | |
| SIUSLAW BANK | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| SIWELL, INC., DBA | | ¢1.67.062.00 | 0.070(10)00.00 | NIA O DO OO |
| CAPITAL MORTGAGE | 1 | \$167,263.99 | 0.07% 0 \$0.00 | NA 0 \$0.00 I |
| SERVICES OF TEXAS | | | | |
| SOUND COMMUNITY BANK | 2 | \$476,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| SOVEREIGN BANK, A | 3 | \$741,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL SAVINGS | ٥ | φ/ 4 1,000.00 | 0.3%[0]\$0.00 | 11/4/0/40:00 |
| I LDEKAL SA VINOS | | | | 11 1 |

| BANK | | I | | | |
|--|----|----------------|----------------|------|--------|
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$194,650.00 | 0.08% 0 \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 7 | \$1,666,900.00 | 0.67% 0 \$0.00 | NA | \$0.00 |
| STATE BANK AND TRUST | 3 | \$556,000.00 | 0.22% 0 \$0.00 | NA | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$475,300.00 | 0.19% 0 \$0.00 | NA | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$985,750.00 | 0.39% 0 \$0.00 | NA | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$850,000.00 | 0.34% 0 \$0.00 | NA | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$164,500.00 | 0.07% 0 \$0.00 | NA | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00 |
| SUMMIT CREDIT UNION | 15 | \$3,353,210.00 | 1.34% 0 \$0.00 | NAC | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 2 | \$506,919.00 | 0.2% 0 \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$532,300.00 | 0.21% 0 \$0.00 | NA 0 | \$0.00 |
| SWBC MORTGAGE | 5 | \$1,204,194.00 | 0.48% 0 \$0.00 | NA C | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$263,000.00 | 0.11% 0 \$0.00 | NA 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$530,500.00 | 0.21% 0 \$0.00 | NA | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$176,500.00 | 0.07% 0 \$0.00 | NA | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$300,000.00 | 0.12% 0 \$0.00 | NA (| \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$352,500.00 | 0.14% 0 \$0.00 | NA 0 | \$0.00 |
| THE PARK BANK | 3 | \$714,825.00 | 0.29% 0 \$0.00 | | \$0.00 |
| THINK MUTUAL BANK | 1 | \$169,900.00 | 0.07% 0 \$0.00 | NA C | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$194,529.00 | 0.08% 0 \$0.00 | NA | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 3 | \$619,326.60 | 0.25% 0 \$0.00 | | \$0.00 |
| | 1 | \$201,000.00 | 0.08% 0 \$0.00 | NA | \$0.00 |

| | TOWN & COUNTRY BANK OF QUINCY | | | | | | | |
|-----------|---|-----|------------------|-------|----------|----|----------|---|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$675,620.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | |
| | UMPQUA BANK | 14 | \$3,359,894.54 | 1.34% | 0 \$0.00 | | 0 \$0.00 | |
| | UNITED BANK | 1 | \$406,000.00 | | 0 \$0.00 | | 0 \$0.00 | |
| | UNITED BANK & TRUST | 1 | \$171,000.00 | | 0 \$0.00 | | 0 \$0.00 | |
| | UNITED BANK OF UNION | 1 | \$218,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | |
| | UNITED COMMUNITY BANK | 1 | \$161,500.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | |
| | UNIVEST BANK AND TRUST CO. | 2 | \$430,800.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$183,800.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$167,763.28 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$1,048,800.00 | 0.42% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$369,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$821,100.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | |
| | WAUKESHA STATE BANK | 2 | \$372,100.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$627,000.00 | | 0 \$0.00 | | 0 \$0.00 | |
| | WESTBURY BANK | 1 | \$188,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | |
| | Unavailable | 188 | \$51,706,871.52 | | 0 \$0.00 | | 0 \$0.00 | _ |
| Total | | 937 | \$249,975,784.29 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| | | | | | | | — | |
| 31417AX95 | 1ST MIDAMERICA CREDIT UNION | 1 | \$162,200.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$230,000.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$356,250.00 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 | |
| | ALPINE BANK & TRUST CO. | 1 | \$192,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$935,800.00 | 0.84% | 0 \$0.00 | NA | 0 \$0.00 | |
| | AMEGY MORTGAGE | 3 | \$598,850.00 | 0.54% | 0 \$0.00 | NA | 0 \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | |

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| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$353,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$227,157.35 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$594,400.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 8 | \$2,331,310.00 | 2.1% 0 \$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$383,500.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| ANCHORBANK FSB | 8 | \$1,622,564.45 | 1.46% 0 \$0.00 | NA 0 \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$398,100.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BANK, NA | 10 | \$2,215,088.74 | 1.99% 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| BANCORPSOUTH BANK | 5 | \$1,356,470.00 | 1.22% 0 \$0.00 | NA 0 \$0.00 |
| BANK MUTUAL | 7 | \$1,204,940.65 | 1.08% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF HAWAII | 4 | \$1,485,600.00 | 1.34% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$166,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF STANLY | 1 | \$191,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE WEST | 1 | \$300,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT UNION | 2 | \$458,260.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$480,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| BELLCO CREDIT UNION | 1 | \$245,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$417,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,474,400.00 | 1.33% 0 \$0.00 | NA 0 \$0.00 |
| BUSEY BANK | 2 | \$558,800.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$402,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$256,080.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$382,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$206,400.00 | 0.19% 0 \$0.00 | |
| CARROLLTON BANK | 1 | \$205,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$610,000.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 |

| 1 | \$152,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
|-----|---|---|---|
| 3 | \$1,083,250.00 | 0.97% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$378,100.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| | · | | |
| 1 | \$208,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| 1 | ¢157,000,00 | 0.1407.0.00.00 | NIA (0,000 00 7 |
| 1 | \$157,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$421,000,00 | 0.38% 0.50 00 | NA 0 \$0.00 |
| 2 | \$421,000.00 | 0.36 // 0 \$0.00 | 11Α Ο ΦΟ.ΟΟ |
| 1 | \$231 830 00 | 0.21% 0.80.00 | NA 0 \$0.00 |
| • | Ψ231,030.00 | 0.21 /0 0 φ0.00 | 1110 φο.σσ |
| 3 | \$817,444.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| 2 | \$502,500.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| | | | |
| 1 | \$417,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| | | | |
| 1 | \$363,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| | | | |
| 1 | \$165,600,00 | 0.15% 0.80.00 | NA 0 \$0.00 |
| 1 | Ψ103,000.00 | 0.13 /0 0 φ0.00 | 111 Ισίφο.σσ |
| 1 | \$294,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| | · | | |
| 1 | \$255,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| 2 | ¢527,020,00 | 0.49% 0.00 | NIA (0,000 00 7 |
| 2 | \$527,920.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$100,400,00 | 0.19% 0.50 00 | NA 0 \$0.00 |
| 1 | \$199,400.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 1 |
| 2 | \$307 226 56 | 0.36% 0.\$0.00 | NA 0 \$0.00 |
| 2 | \$377,220.30 | 0.30 % 0 \$0.00 | 14ΑΟ ΦΟ.ΟΟ |
| 2 | \$406 495 00 | 0.37% 0 80 00 | NA 0 \$0.00 |
| | ψ 100, 125.00 | σ.ε., ,σ.σ.φσ.σσ | 111 σφοισσ |
| 2 | \$414,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| | · | | |
| 2 | \$466,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$215,200.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | ¢0.40.200.00 | | |
| 3 | \$848,200.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$150,623.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| + + | | - | - |
| 1 | \$332 500 00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| 1 | ψ332,300.00 | 0.5 /6 0 \$0.00 | 14/1 0 ψ0.00 |
| | A | | |
| 1 | \$394,125.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| | 1 1 1 2 1 1 1 1 1 2 2 2 2 2 1 1 3 3 | 3 \$1,083,250.00 1 \$378,100.00 1 \$208,000.00 1 \$157,000.00 2 \$421,000.00 1 \$231,830.00 3 \$817,444.00 2 \$502,500.00 1 \$417,000.00 1 \$363,000.00 1 \$294,000.00 1 \$255,000.00 2 \$527,920.00 1 \$199,400.00 2 \$397,226.56 2 \$406,495.00 2 \$414,000.00 2 \$466,000.00 1 \$215,200.00 1 \$150,623.00 1 \$3332,500.00 | 3 \$1,083,250.00 0.97% 0 \$0.00 1 \$378,100.00 0.34% 0 \$0.00 1 \$208,000.00 0.19% 0 \$0.00 1 \$157,000.00 0.14% 0 \$0.00 2 \$421,000.00 0.38% 0 \$0.00 3 \$817,444.00 0.74% 0 \$0.00 2 \$502,500.00 0.45% 0 \$0.00 1 \$417,000.00 0.38% 0 \$0.00 1 \$363,000.00 0.33% 0 \$0.00 1 \$165,600.00 0.15% 0 \$0.00 1 \$294,000.00 0.26% 0 \$0.00 2 \$527,920.00 0.48% 0 \$0.00 2 \$527,920.00 0.48% 0 \$0.00 2 \$397,226.56 0.36% 0 \$0.00 2 \$406,495.00 0.37% 0 \$0.00 2 \$446,000.00 0.42% 0 \$0.00 1 \$215,200.00 0.19% 0 \$0.00 1 \$332,500.00 0.3% 0 \$0.00 1 \$332,500.00 0.3% 0 \$0.00 |

| FIDELITY BANK MORTGAGE | 5 | \$1,841,965.00 | 1.66% 0 \$0.00 | NA 0 \$0.00 |
|--|----|----------------|----------------|-------------|
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$314,300.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK OF WYOMING | 1 | \$154,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$177,500.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$690,482.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$183,800.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$249,894.51 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$251,836.63 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$155,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,170,500.00 | 1.05% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$822,946.84 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$479,200.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$258,500.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$155,240.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FIRST OPTION BANK | 1 | \$407,307.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 11 | \$3,086,025.00 | 2.78% 0 \$0.00 | NA 0 \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$965,950.00 | 0.87% 0 \$0.00 | |
| FORUM CREDIT UNION | 1 | \$247,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| FREEDOM MORTGAGE | 1 | | | |
| CORP. | 1 | \$175,644.34 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 4 | \$1,140,800.00 | 1.03% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$740,900.00 | 0.67% 0 \$0.00 | |
| GREAT WESTERN BANK | 1 | \$216,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$194,750.00 | 0.18% 0 \$0.00 | |
| HARVARD SAVINGS BANK | 1 | \$227,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

| | | | | 1 1 1 |
|--|---|---|--|-------------------------|
| HAWAII NATIONAL BANK | 2 | \$377,656.60 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| | 2 | \$416,100.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.16% 0 \$0.00 | |
| INVESTORS SAVINGS BANK | 1 | \$298,500.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| ISB COMMUNITY BANK | 1 | \$169,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| JONAH BANK OF WYOMING | 2 | \$479,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$711,150.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$473,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$629,000.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$873,525.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$181,300.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$230,000.00 | 0.21% 0 \$0.00 | |
| LEADER BANK, N.A. | 6 | \$1,917,000.00 | 1.73% 0 \$0.00 | NA 0 \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$635,500.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$308,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$413,600.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$317,000.00 | 0.29% 0 \$0.00 | |
| MARBLEHEAD BANK | 1 | \$275,602.33 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| MARINE BANK | 2 | \$588,900.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$595,000.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$174,300.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$730,800.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$1,027,650.00 | 0.92% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$174,640.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$182,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$243,648.44 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| | BANK HEARTLAND BANK I-C FEDERAL CREDIT UNION INVESTORS SAVINGS BANK ISB COMMUNITY BANK JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEADER BANK, N.A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MANSFIELD COOPERATIVE BANK MARBLEHEAD BANK MARBLEHEAD BANK MARBLEHEAD BANK MARINE BANK MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS HORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. MIFFLINBURG BANK & TRUST COMPANY MISSION FEDERAL | BANK HEARTLAND BANK 1-C FEDERAL CREDIT UNION INVESTORS SAVINGS BANK ISB COMMUNITY BANK JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEADER BANK, N.A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MANSFIELD COOPERATIVE BANK MARSHEHEAD BANK MARSHEHEAD BANK MARSHEHEAD BANK MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK MEMBERS MORTGAGE COMPANY, LLC MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MISSION FEDERAL 1 | BANK HEARTLAND BANK 1-C FEDERAL CREDIT UNION INVESTORS SAVINGS BANK 1-S 298,500.00 ISB COMMUNITY BANK 1-S 169,500.00 ISB COMMUNITY BANK 1-S 171,150.00 ISB COMMUNITY BANK 2-S 479,000.00 ISB COMPANY INC. ISB COMPANY INC. ISB SINANCIAL CREDIT INSTITUTION ISB SINANCIAL INSTITUTION ISB SINANCIAL INSTITUTION ISB SINANCIAL INSTITUTION ISB SINANCIAL INSTITUTION ISB SINANCIAL INSTITUTION INDO INSTITUTION INSTIT | BANK HEARTLAND BANK 2 |

| MISSOULA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |] |
|---|---|----------------|-------|----------|-----|---|--------|---|
| MISSOURI CREDIT UNION | 1 | \$268,000.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| MONSON SAVINGS BANK | 1 | \$342,000.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$295,500.00 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$226,720.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| NORTHWESTERN | 4 | \$1,024,239.80 | 0.92% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| MORTGAGE COMPANY NORWOOD COOPERATIVE BANK | 1 | \$399,000.00 | 0.36% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| NUVISION FEDERAL CREDIT UNION | 3 | \$899,600.00 | 0.81% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| OCEANFIRST BANK | 2 | \$562,000.00 | 0.51% | 0 \$0.00 | NΙΛ | Λ | \$0.00 | - |
| OMNIAMERICAN BANK | 1 | \$416,539.46 | | 0 \$0.00 | | - | \$0.00 | 1 |
| OPES ADVISORS, INC | 3 | \$960,300.00 | | 0 \$0.00 | | + | \$0.00 | 1 |
| ORNL FEDERAL CREDIT UNION | 2 | \$677,100.00 | | 0 \$0.00 | | | \$0.00 |] |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$331,000.00 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| PATELCO CREDIT UNION | 1 | \$220,185.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$1,563,924.00 | | 0 \$0.00 | | | \$0.00 |] |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$906,000.00 | 0.82% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$533,000.00 | 0.48% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| PREMIER AMERICA CREDIT UNION | 2 | \$649,750.00 | 0.58% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| PROVIDENCE BANK | 1 | \$167,800.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| PROVIDENT CREDIT UNION | 3 | \$739,500.00 | 0.67% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| PURDUE FEDERAL CREDIT UNION | 1 | \$356,300.00 | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| RANLIFE, INC. | 1 | \$205,497.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$202,500.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| RIGHT START MORTGAGE, INC. | 2 | \$623,800.00 | 0.56% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| RIVER VALLEY BANK | 1 | \$273,000.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$275,000.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 |] |
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| 1 | \$198,872.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
|----|--|--|--|
| 1 | \$199,500.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$212,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| 5 | \$1,646,662.00 | 1.48% 0 \$0.00 | NA 0 \$0.00 |
| 10 | \$3,332,500.00 | 3% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$562,000.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$296,250.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$299,567.75 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$326,700.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$260,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$154,700.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$316,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$153,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$331,950.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$229,700.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| 8 | \$1,995,730.00 | 1.8% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$221,500.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$207,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| 4 | \$1,219,399.00 | 1.1% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$407,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$160,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$199,775.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$290,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$748,540.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$225,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| 4 | \$1,117,935.55 | 1.01% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$604,000.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$228,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| | 1 5 10 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$199,500.00 1 \$212,000.00 5 \$1,646,662.00 10 \$3,332,500.00 2 \$562,000.00 1 \$296,250.00 1 \$299,567.75 1 \$326,700.00 1 \$260,000.00 1 \$154,700.00 1 \$316,000.00 1 \$153,000.00 1 \$229,700.00 2 \$29,700.00 3 \$1,995,730.00 1 \$207,000.00 4 \$1,219,399.00 1 \$407,000.00 1 \$160,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 2 \$604,000.00 | 1 \$199,500.00 0.18% 0 \$0.00 1 \$212,000.00 0.19% 0 \$0.00 5 \$1,646,662.00 1.48% 0 \$0.00 10 \$3,332,500.00 3% 0 \$0.00 2 \$562,000.00 0.51% 0 \$0.00 1 \$296,250.00 0.27% 0 \$0.00 1 \$299,567.75 0.27% 0 \$0.00 1 \$260,000.00 0.23% 0 \$0.00 1 \$316,000.00 0.23% 0 \$0.00 1 \$316,000.00 0.28% 0 \$0.00 1 \$331,950.00 0.3% 0 \$0.00 1 \$331,950.00 0.3% 0 \$0.00 1 \$229,700.00 0.21% 0 \$0.00 1 \$229,700.00 0.21% 0 \$0.00 1 \$221,500.00 0.2% 0 \$0.00 1 \$207,000.00 0.19% 0 \$0.00 1 \$407,000.00 0.19% 0 \$0.00 1 \$160,000.00 0.14% 0 \$0.00 1 \$160,000.00 0.14% 0 \$0.00 |

| | UNIVEST BANK AND TRUST CO. | 2 | \$782,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|-----------|---|-----|------------------|--------|----------|--------|----|-----|--------|---|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | . 0 | \$0.00 |] |
| | VILLAGE MORTGAGE COMPANY | 1 | \$229,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$599,000.00 | 0.54% | 0 | \$0.00 | NA | . 0 | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 | NA | . 0 | \$0.00 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$234,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTBURY BANK | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | , |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$305,559.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 72 | \$20,196,593.71 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 416 | \$111,107,187.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | . , , , | | | | | | | |
| 31417AXA2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$841,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AEROSPACE FEDERAL CREDIT UNION | 5 | \$1,468,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$301,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALERUS FINANCIAL | 9 | \$1,692,259.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$841,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 8 | \$2,110,418.78 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,424,817.37 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$148,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 21 | \$4,363,236.67 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 11 | \$2,486,200.00 | 1.68% | <u> </u> | | | 1 | \$0.00 | |
| | ANCHORBANK FSB | 66 | \$11,638,816.43 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$481,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 3 | \$745,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | - |

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| ARIZONA STATE CREDIT UNION | | | | |
|---|--|--|--|---|
| ASSOCIATED BANK, NA | 12 | \$2,493,843.42 | 1.69% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$125,052.14 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| AUBURNBANK | 1 | \$410,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| AURORA BANK FSB | 3 | \$446,300.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| BANK MUTUAL | 6 | \$1,331,377.47 | 0.9% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF HAWAII | 2 | \$402,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF SPRINGFIELD | 4 | \$918,750.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF WASHINGTON | 1 | \$155,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$980,000.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 7 | \$1,583,875.56 | 1.07% 0 \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT UNION | 3 | \$854,000.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| BELLCO CREDIT UNION | 8 | \$1,653,700.00 | 1.12% 0 \$0.00 | NA 0 \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 56 | \$14,242,500.00 | 9.65% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK BANK | 2 | \$255,800.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$243,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$405,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$159,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$575,981.10 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$194,300.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$268,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$150,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$282,600.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$294,400.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| DENALI STATE BANK | 6 | \$1,056,902.10 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| DIME BANK | 3 | \$769,000.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$243,450.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 10 | \$2,057,600.00 | 1.39% 0 \$0.00 | NA 0 \$0.00 |
| | UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA BANK FSB BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BRYN MAWR TRUST COMPANY THE CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CITY NATIONAL BANK OF SULPHUR SPRINGS COLUMBIA CREDIT UNION COMMUNITY BANK - MISSOULA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK DENALI STATE BANK DIME BANK DIME BANK DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY | UNION ASSOCIATED BANK, NA 12 ASSOCIATED CREDIT UNION AUBURNBANK 1 AURORA BANK FSB BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BERYN MAWR TRUST COMPANY THE CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CITY NATIONAL BANK OF SULPHUR SPRINGS COLUMBIA CREDIT UNION COMMUNITY BANK - MISSOULA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK DENALI STATE BANK 6 DIME BANK DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY 10 | UNION ASSOCIATED BANK, NA 12 \$2,493,843.42 ASSOCIATED CREDIT UNION 1 \$125,052.14 AUBURNBANK 1 \$410,000.00 AURORA BANK FSB 3 \$446,300.00 BANK MUTUAL 6 \$1,331,377.47 BANK OF HAWAII 2 \$402,000.00 BANK OF SPRINGFIELD 4 \$918,750.00 BANK OF WASHINGTON 1 \$155,500.00 BANK-FUND STAFF FEDERAL CREDIT UNION 3 \$980,000.00 BARKSDALE FEDERAL CREDIT UNION 3 \$854,000.00 BELLCO CREDIT UNION 8 \$1,653,700.00 BETHPAGE FEDERAL CREDIT UNION 8 \$1,653,700.00 BETHPAGE FEDERAL CREDIT UNION 1 \$193,000.00 BETHPAGE FEDERAL CREDIT UNION 1 \$193,000.00 CENTENNIAL LENDING, 1 \$193,000.00 CENTENNIAL LENDING, 1 \$159,500.00 CENTRAL BANK OF PROVO 1 \$159,500.00 CENTRAL MORTGAGE COMPANY 11 \$194,300.00 COMMUNITY BANK - 1 \$150,000.00 COMMUNITY BANK - 1 \$150,000.00 COMMUNITY BANK - 1 \$150,000.00 COMMUNITY FIRST CREDIT UNION 9 \$2,057,600.00 COMMUNITY FIRST CREDIT UNION 9 \$2,057,600.00 DUBUQUE BANK AND TRUST COMPANY 1 \$243,450.00 DUBUQUE BANK AND TRUST COMPANY 1 \$243,450.00 | UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK 1 \$410,000.00 0.28% 0 \$0.00 AURORA BANK FSB 3 \$446,300.00 0.3% 0 \$0.00 BANK MUTUAL 6 \$1,331,377.47 0.9% 0 \$0.00 BANK OF HAWAII BANK OF FARINGFIELD BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BLACKHAWK BANK CREDIT UNION BLACKHAWK BANK BEYN MAWR TRUST COMPANY THE CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY COMMUNITY BANK - MISSOULA COMMUNITY FIRST CREDIT UNION OF COMMUNITY FIRST CREDIT UNION OF COMMUNITY SAVINGS BANK BANK BANK 1 \$24,400.00 0.16% 0 \$0.00 0.18% 0 \$0.00 0.19% 0 \$0.00 |

| EASTWOOD BANK | 2 | \$441,000.00 | 0.3% 0 \$0.00 | NA 0 | \$0.00 |
|-------------------------------------|----|--------------------------|---------------------|-------|---------|
| EMIGRANT MORTGAGE | 2 | \$430,000.00 | 0.29% 0 \$0.00 | NA 0 | \$0.00 |
| COMPANY, INC. | 2 | Ψ+30,000.00 | 0.2776 0 \$0.00 | IVA | ψ0.00 |
| EMPOWER FEDERAL | 1 | \$234,000.00 | 0.16% 0 \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION | • | Ψ23 1,000.00 | 0.10 /0 0 0 0 | 11110 | φο.σο |
| FALL RIVER FIVE CENTS | | **** | 0.00 | | 40.00 |
| SAVINGS BANK DBA | 2 | \$323,857.28 | 0.22% 0 \$0.00 | NA 0 | \$0.00 |
| BANKFIVE | | | | | |
| FARMERS BANK & TRUST | 9 | \$2,398,800.00 | 1.62% 0 \$0.00 | NA 0 | \$0.00 |
| FIDELITY DEPOSIT AND | | | | | |
| DISCOUNT BANK | 1 | \$214,000.00 | 0.14% 0 \$0.00 | NA 0 | \$0.00 |
| FIRST AMERICAN | | | | | |
| INTERNATIONAL BANK | 6 | \$2,014,889.95 | 1.36% 0 \$0.00 | NA 0 | \$0.00 |
| FIRST BANK OF | 2 | Φ4 2 6 000 00 | 0.20% 0.40.00 | NIA O | Φ0.00 |
| WYOMING | 2 | \$426,800.00 | 0.29% 0 \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNITY | 4 | \$655,512.38 | 0.44% 0 \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION | 4 | \$033,312.38 | 0.44% 0 \$0.00 | NAU | \$0.00 |
| FIRST FEDERAL | | | | | |
| SAVINGS AND LOAN | 3 | \$967,075.00 | 0.66% 0 \$0.00 | NA 0 | \$0.00 |
| ASSOCIATION OF | | , , | | | , |
| LAKEWOOD | | | | | |
| FIRST FINANCIAL | 1 | \$152,000.00 | 0.1% 0 \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION FIRST HAWAIIAN BANK | 16 | \$4.651.062.00 | 3.15% 0 \$0.00 | NA 0 | \$0.00 |
| FIRST HERITAGE | 10 | \$4,651,062.00 | 3.13% 0 \$0.00 | NAU | \$0.00 |
| FINANCIAL, LLC | 1 | \$152,800.00 | 0.1% 0 \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT | | | | | |
| MORTGAGE | 21 | \$4,531,531.06 | 3.07% 0 \$0.00 | NA 0 | \$0.00 |
| CORPORATION | | ψ ,,εε 1,εε 1.00 | | 1,11 | 40.00 |
| FIRST MORTGAGE | 1 | Φ1.61. 5 00.00 | 0.110/ 0.00 00 | NIA O | Φ0.00 |
| COMPANY, L.L.C. | 1 | \$161,500.00 | 0.11% 0 \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$144,300.00 | 0.1% 0 \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK | 3 | \$619,087.74 | 0.42% 0 \$0.00 | NA 0 | 00.02 |
| ALASKA | 3 | ψ015,067.74 | 0.42700 \$0.00 | INA | ψυ.υυ 1 |
| FIRST NATIONAL BANK | 1 | \$200,000.00 | 0.14% 0 \$0.00 | NA 0 | \$0.00 |
| OF DEERWOOD | 1 | · | | | |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.28% 0 \$0.00 | NA 0 | \$0.00 |
| FIRSTBANK PUERTO | 2 | \$368,279.00 | 0.25% 0 \$0.00 | NA 0 | \$0.00 |
| RICO | | , , , , | | | |
| GREAT LAKES CREDIT UNION | 1 | \$152,000.00 | 0.1% 0 \$0.00 | NA 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$386,400.00 | 0.26% 0 \$0.00 | NA 0 | \$0.00 |
| GREATER NEVADA | 2 | φ300, 4 00.00 | | | |
| MORTGAGE SERVICES | 2 | \$348,300.00 | 0.24% 0 \$0.00 | NA 0 | \$0.00 |
| GROW FINANCIAL | | | | | |
| FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.1% 0 \$0.00 | NA 0 | \$0.00 |
| | 2 | \$396,600.00 | 0.27% 0 \$0.00 | NA 0 | \$0.00 |
| 1 1 | -1 | += > 0,000.00 | | | |

| GTE FEDERAL CREDIT UNION | | | | |
|--|----|----------------|----------------|-------------|
| HAWAII NATIONAL BANK | 5 | \$1,242,000.00 | 0.84% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK | 3 | \$536,500.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL SAVINGS BANK | 5 | \$1,146,860.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 14 | \$4,195,248.72 | 2.84% 0 \$0.00 | NA 0 \$0.00 |
| I-C FEDERAL CREDIT UNION | 4 | \$939,900.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$152,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$407,715.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$442,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$362,500.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$237,400.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| MAGNA BANK | 1 | \$324,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| MARINE BANK | 4 | \$1,093,361.98 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$2,559,197.09 | 1.73% 0 \$0.00 | NA 0 \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$223,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$650,170.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| MT. MCKINLEY BANK | 4 | \$965,400.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$412,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$417,500.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$174,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| ORIENTAL BANK AND TRUST | 2 | \$529,700.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| PARK BANK | 1 | \$328,500.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |

| | | | T 1 | |
|---|----|----------------|----------------|-------------|
| PENTAGON FEDERAL CREDIT UNION | 18 | \$4,694,617.03 | 3.18% 0 \$0.00 | NA 0 \$0.00 |
| PIONEER BANK | 1 | \$146,358.79 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$226,019.73 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$725,500.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$145,250.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$482,819.32 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| PRIOR LAKE STATE BANK | 1 | \$176,200.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$371,645.83 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$171,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$441,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$1,227,642.95 | 0.83% 0 \$0.00 | |
| ROUNDBANK | 3 | \$697,600.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$995,050.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION | 1 | \$174,236.66 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$614,580.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$124,422.49 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$271,400.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$170,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$3,176,650.00 | 2.15% 0 \$0.00 | NA 0 \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$199,127.61 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| SPC CREDIT UNION | 1 | \$147,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$126,382.71 | 0.09% 0 \$0.00 | |
| STANDARD MORTGAGE CORPORATION | 4 | \$642,737.31 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$132,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |

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\$125,900.00

0.09% 0 \$0.00

STATE BANK OF

SOUTHERN UTAH

STILLWATER NATIONAL

| | BANK & TRUST COMPANY | 3 | \$851,600.00 | 0.58% | 0 \$0.00 | NA 0 \$0.00 I |
|-----------|---|-----|------------------|--------|----------|---------------|
| | SUMMIT CREDIT UNION | 10 | \$1,968,925.00 | 1.33% | 0 \$0.00 | NA 0 \$0.00 I |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$999,899.48 | 0.68% | 0 \$0.00 | NA 0 \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,253,564.77 | 0.85% | 0 \$0.00 | NA 0 \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$134,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$534,500.00 | 0.36% | 0 \$0.00 | NA 0 \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$196,007.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$358,500.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | UMPQUA BANK | 2 | \$426,953.14 | | 0 \$0.00 | NA 0 \$0.00 I |
| | VERITY CREDIT UNION | 2 | \$677,000.00 | 0.46% | 0 \$0.00 | NA 0 \$0.00 I |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$640,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | WESTBURY BANK | 1 | \$142,800.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$172,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,082,269.19 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 98 | \$19,819,182.11 | 13.47% | | NA 0 \$0.00 |
| Total | | 678 | \$147,640,918.36 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417AXB0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 130 | \$27,450,267.00 | 64.45% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 54 | \$13,878,039.00 | 32.59% | 0 \$0.00 | NA 0 \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$621,045.00 | 1.46% | 0 \$0.00 | NA 0 \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$186,500.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$452,600.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 190 | \$42,588,451.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31417AXC8 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$153,973.55 | 1.59% | 0 \$0.00 | NA 0 \$0.00 |

NA 0 \$0.00

\$521,737.19

5.38% 0 \$0.00

COMMUNITY

MORTGAGE FUNDING,

| | LLC | | | | | | | | | |
|---------------------------------|---|--------------|----------------|--------|-------|------|----|--------|--------|--|
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$256,755.04 | 2.65% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| | COVANTAGE CREDIT UNION | 1 | \$161,936.39 | 1.67% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$172,055.54 | 1.77% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$234,781.94 | 2.42% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| | FIDELITY CO-OPERATIVE BANK | 4 | \$703,933.57 | 7.25% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| | FIFTH THIRD BANK | 1 | \$185,629.96 | 1.91% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$847,366.09 | 8.73% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| | METLIFE BANK, NA | 1 | \$681,717.62 | 7.02% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| | PENTAGON FEDERAL CREDIT UNION PEOPLES BANK | 5 | \$1,085,882.46 | 11.19% | 0 \$0 | 0.00 | | | \$0.00 | |
| | PEOPLES BANK | 1 | \$225,183.30 | 2.32% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION UMPQUA BANK WRIGHT-PATT CREDIT UNION, INC. | 5 | \$1,571,188.94 | 16.19% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| | | 9 | \$1,696,780.38 | 17.48% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$220,890.48 | 2.28% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$177,101.53 | 1.82% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$808,007.27 | 8.33% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| Total | | 41 | \$9,704,921.25 | 100% | 0 \$0 | 0.00 | | 0 | \$0.00 | |
| 31417AXD6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$408,000.00 | 0.16% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$492,000.00 | 0.2% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| ADIRONDACK TRUST COMPANY THE | 4 | \$784,300.00 | 0.31% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$141,785.07 | 0.06% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| | ALLIANCE BANK | 1 | \$140,500.00 | 0.06% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.06% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| | | 5 | \$1,202,500.00 | 0.48% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | |
| • | | - | · | | | - | | - | 128 | |

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| ALPINE BANK & TRUST CO. | | | | | | | |
|--|-----|----------------|-------|--------|----|----------|---|
| ALTRA FEDERAL CREDI' UNION | Г 5 | \$1,001,300.00 | 0.4% | \$0.00 | NA | 0 \$0.00 |] |
| AMEGY MORTGAGE | 6 | \$1,273,050.00 | 0.51% | \$0.00 | NA | 0 \$0.00 |] |
| AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,774,295.88 | 0.71% | \$0.00 | NA | 0 \$0.00 |] |
| AMERICAHOMEKEY, INC | C 1 | \$394,705.35 | 0.16% | \$0.00 | NA | 0 \$0.00 |] |
| AMERICAN BANK | 4 | \$906,484.83 | 0.36% | \$0.00 | NA | 0 \$0.00 |] |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$181,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 |] |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$763,000.00 | 0.3% | \$0.00 | NA | 0 \$0.00 |] |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$529,866.13 | 0.21% | \$0.00 | NA | 0 \$0.00 |] |
| AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,859,000.00 | 0.74% | \$0.00 | NA | 0 \$0.00 |] |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 |] |
| ANCHORBANK FSB | 9 | \$1,746,500.00 | 0.7% | \$0.00 | NA | 0 \$0.00 |] |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$131,300.00 | 0.05% | \$0.00 | NA | 0 \$0.00 |] |
| ASSOCIATED BANK, NA | 31 | \$6,285,702.84 | 2.51% | \$0.00 | NA | 0 \$0.00 |] |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$686,000.00 | 0.27% | \$0.00 | NA | 0 \$0.00 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$618,000.00 | | | | 0 \$0.00 | |
| AUBURNBANK | 2 | \$382,800.00 | 0.15% | \$0.00 | NA | 0 \$0.00 |] |
| AVIDIA BANK | 1 | \$140,000.00 | 0.06% | 0.00\$ | NA | 0 \$0.00 |] |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$161,214.82 | 0.06% | \$0.00 | NA | 0 \$0.00 |] |
| BANCORPSOUTH BANK | 19 | \$3,978,230.66 | 1.59% | \$0.00 | NA | 0 \$0.00 |] |
| BANCROFT STATE BANK | 1 | \$197,000.00 | 0.08% | 0.00 | | 0 \$0.00 | |
| BANK FIRST NATIONAL | 3 | \$439,000.00 | 0.18% | 0.00 | | 0 \$0.00 | |
| BANK MUTUAL | 12 | \$2,082,706.59 | 0.83% | \$0.00 | NA | 0 \$0.00 |] |
| BANK OF HAWAII | 2 | \$630,900.00 | 0.25% | 00.00 | NA | 0 \$0.00 |] |
| BANK OF SPRINGFIELD | 1 | \$133,432.89 | 0.05% | \$0.00 | NA | 0 \$0.00 |] |
| BANK OF STANLY | 2 | \$380,400.00 | 0.15% | 0.00 | NA | 0 \$0.00 |] |
| BANK OF THE WEST | 24 | \$6,215,807.36 | 2.48% | 0.00\$ | NA | 0 \$0.00 |] |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,798,402.00 | 0.72% | \$0.00 | NA | 0 \$0.00 |] |
| BANKIOWA | 1 | \$226,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | |

| | | ** *** * * * * * * * * * * * * * * * * * | 0 0004 0 40 00 | |
|-------------------------------------|----|--|------------------|----------------|
| BAXTER CREDIT UNION | 9 | \$2,213,140.00 | 0.88% 0 \$0.00 | |
| BELLCO CREDIT UNION | 1 | \$288,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| BENCHMARK BANK | 1 | \$300,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| BENEFICIAL MUTUAL | 2 | \$388,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK | | . , | | |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$214,400.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| BETHPAGE FEDERAL | | | | |
| CREDIT UNION | 7 | \$1,784,400.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK BANK | 2 | \$294,800.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK | | Ψ221,000.00 | 0.12 /0 0 φ0.00 | 111 ο φο.σο |
| COMMUNITY CREDIT | 2 | \$393,400.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| UNION | | φενε, ισσισσ | 0.10 % | |
| BOEING EMPLOYEES | 1 | ¢222 200 00 | 0.00% 0.00 | ΝΑ 0 Φ0 00 |
| CREDIT UNION | 1 | \$223,200.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| BOSTON FIREFIGHTERS | 4 | \$1,045,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | 4 | \$1,045,000.00 | 0.42% 0 \$0.00 | NA 0 50.00 |
| BROKER SOLUTIONS, | | | | |
| INC. DBA NEW | 3 | \$928,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FUNDING | | | | |
| BRYN MAWR TRUST | 3 | \$953,600.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY THE | 2 | ¢625,404,55 | 0.05% 0.00 | ΝΙΑ Ο ΦΟ ΟΟ |
| BUSEY BANK | 3 | \$635,484.55 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,620,824.97 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$302,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CARDINAL FINANCIAL | 2 | ψ302,000.00 | 0.12 /6 0 \$0.00 | 11ΑΟψ0.00 |
| COMPANY, LIMITED | 1 | \$200,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PARTNERSHIP | | , _ , , , , , , , , , , | | |
| CARNEGIE MORTGAGE, | 2 | ¢770,000,00 | 0.210/ 0.00 00 | NIA (0 00 00 7 |
| LLC | 3 | \$778,000.00 | 0.31% 0 \$0.00 | |
| CARROLLTON BANK | 5 | \$1,254,210.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| CASHCALL, INC. | 13 | \$3,614,600.00 | 1.44% 0 \$0.00 | NA 0 \$0.00 |
| CASTLE & COOKE | 1 | \$148,741.24 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE, LLC | 1 | φ1+0,7+1.2+ | 0.00 /6 0 \$0.00 | 11ΑΟ ΦΟ.ΟΟ |
| CENTRAL BANK OF | 1 | \$317,200.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| PROVO | 1 | Ψ217,200.00 | 0.13 /0 0 0.00 | 11100000 |
| CENTRAL MORTGAGE | 19 | \$3,924,182.54 | 1.57% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY CENTRAL PACIFIC HOME | | · · · | | |
| CENTRAL PACIFIC HOME LOANS | 2 | \$330,875.70 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CENTRUE BANK | 1 | \$278,850.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CIMARRON MORTGAGE | 1 | φ410,03U.UU | | |
| COMPANY | 1 | \$218,100.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FINANCIAL | | | | |
| BANK | 1 | \$150,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST | | ф1 27 7 22 22 | 0.05% 0.00 | NTA 0 40 00 |
| NATIONAL BANK | 1 | \$137,500.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |

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| CITIZENSFIRST CREDIT UNION | 2 | \$336,778.83 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
|--|---|----------------|----------------|-------------|
| CMG MORTGAGE, INC | 1 | \$215,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$321,202.75 | 0.13% 0 \$0.00 | |
| COLE TAYLOR BANK | 2 | \$589,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$411,100.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| CONNECTICUT RIVER BANK | 2 | \$324,600.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$177,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE MORTGAGE INC. | 4 | \$788,000.00 | 0.31% 0 \$0.00 | |
| CORTRUST BANK | 3 | \$805,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$208,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$423,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$542,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| DIME BANK | 1 | \$179,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$188,122.39 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$565,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,220,217.28 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$128,400.00 | 0.05% 0 \$0.00 | |
| EASTWOOD BANK | 1 | \$222,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$677,750.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$157,324.52 | 0.06% 0 \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC. DBA | 2 | \$366,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |

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| IMPAC MORTGAGE | | | | | | | |
|--|----|----------------|-------|----------|----|----------|-----|
| FAA CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0\$0.00 | NA | 0 \$0.00 |)] |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$204,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 |) 1 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$264,663.68 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 |) 1 |
| FARMERS BANK & TRUST | 18 | \$4,720,500.00 | 1.89% | 0 \$0.00 | NA | 0 \$0.00 |) 1 |
| FIDELITY BANK MORTGAGE | 9 | \$2,452,207.00 | 0.98% | 0 \$0.00 | NA | 0 \$0.00 |) 1 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$316,365.20 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 |) 1 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$265,400.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 |) 1 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$377,500.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 |) 1 |
| FIRST BANK OF WYOMING | 1 | \$208,300.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 |) 1 |
| FIRST CENTURY BANK, NA | 2 | \$506,000.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 |) 1 |
| FIRST CITIZENS BANK NA | 4 | \$1,028,100.00 | 0.41% | 0 \$0.00 | NA | 0 \$0.00 |) 1 |
| FIRST CLOVER LEAF BANK | 1 | \$145,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 |) 1 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$811,600.00 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 |) 1 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$297,674.06 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 |) 1 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$145,500.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 |) 1 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$360,342.68 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 |)] |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$545,000.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 |) 1 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$170,300.00 | 0.07% | 0\$0.00 | NA | 0 \$0.00 |)] |
| FIRST HAWAIIAN BANK | 2 | \$412,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 |]1 |
| FIRST HERITAGE FINANCIAL, LLC | 7 | \$1,148,800.00 | 0.46% | | | 0 \$0.00 | |
| FIRST INTERSTATE BANK | 9 | \$1,700,700.00 | 0.68% | 0 \$0.00 | NA | 0 \$0.00 |) 1 |

| FIRST MERIT MORTGAGE | 5 | \$1,488,500.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
|--|----|----------------------|------------------|--|
| CORPORATION | | . , , | | |
| FIRST MORTGAGE | 4 | ¢700 000 00 | 0.2107.050.00 | NA 0.00 00 |
| COMPANY, L.L.C. | 4 | \$780,900.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK | 4 | \$945 440 44 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| ALASKA | 4 | \$845,440.44 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK | 1 | \$344,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| AND TRUST COMPANY | 1 | \$344,000.00 | 0.14 // 0 \$0.00 | 11Α Ο ΦΟ.ΟΟ |
| FIRST NATIONAL BANK | 1 | \$165,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| OF DEERWOOD | 1 | \$105,000.00 | 0.07 /6 0 \$0.00 | 11Α Ο ΦΟ.ΟΟ |
| FIRST NATIONAL BANK | 2 | \$348,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| OF HARTFORD | | Ψ3 10,000.00 | 0.14 /6 0 φ0.00 | 111 0 ψ0.00 |
| FIRST NATIONAL BANK | 5 | \$1,337,420.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| OF WATERLOO | | Ψ1,337,420.00 | 0.55 /6 0 φ0.00 | 111 0 ψ0.00 |
| FIRST NORTHERN | 1 | \$160,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | · | | |
| FIRST PLACE BANK | 21 | \$4,326,854.66 | 1.73% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTRUST SAVINGS | 1 | \$391,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| BANK | | | | |
| FORUM CREDIT UNION | 5 | \$1,043,922.86 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 13 | \$2,458,300.00 | 0.98% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, | | | | |
| NATIONAL | 1 | \$300,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION | + | | | |
| GATEWAY BUSINESS | 1 | \$250,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| BANK | | . , | | |
| GATEWAY MORTGAGE | 1 | \$127,500.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | 1 | Ф 21 4 000 00 | 0.00% 0.00 | ΝΙΑ 0 Φ0 00 |
| GENISYS CREDIT UNION | 1 | \$214,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| GEORGIA'S OWN CREDIT | 1 | \$142,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| UNION | 2 | ¢272 200 00 | 0.1500.00 | |
| GESA CREDIT UNION | 2 | \$372,300.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| GMFS, LLC | 2 | \$338,830.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| GREAT MIDWEST BANK | 1 | \$384,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| SSB | | Ф072 700 00 | 0.20% 0.00 | ΝΙΑ 0 Φ0 00 |
| GREAT WESTERN BANK | 5 | \$973,700.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| GREATER SPRINGFIELD | 1 | \$147,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | | | |
| GREYLOCK FEDERAL | 3 | \$763,700.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | + | | | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN CREDIT | | | ++ | |
| UNION | 1 | \$157,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN MORTGAGE | + | | ++ | |
| COMPANY INC. | 3 | \$772,800.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| COMPANT INC. | 1 | \$153,750.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| 1 1 | 1 | φ133,730.00 | | |

| GUILD MORTGAGE COMPANY | | | | |
|---|---|--------------|----------------|-------------|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$388,500.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND BANK | 3 | \$726,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$150,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$392,400.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| HERSHEY STATE BANK | 1 | \$139,200.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$127,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$150,300.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$148,207.22 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK | 4 | \$699,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HOME LOAN CENTER, INC. | 4 | \$847,600.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| HOME STATE BANK | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$420,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$794,412.30 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$991,300.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| ILLINI BANK | 3 | \$497,080.86 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$125,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$150,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS BANK | 2 | \$573,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$266,300.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$291,700.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| ISB COMMUNITY BANK | 1 | \$378,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$235,941.68 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$133,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |

| | | | | 1 | | | r | _ | | |
|------------------------------------|--------------------------|----|----------------|-------|-------|------|----|---|--------|---|
| | COMMUNITY REDIT UNION | 1 | \$365,000.00 | 0.15% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | I |
| KINECTA FI CREDIT UN | EDERAL | 12 | \$3,236,408.17 | 1.29% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | 1 |
| LAKE FORE TRUST | | 1 | \$417,000.00 | 0.17% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | I |
| LAKE MORT | | 1 | \$130,000.00 | 0.05% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | I |
| | IE FINANCIAL | 1 | \$385,000.00 | 0.15% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | I |
| LANDMARK UNION | CREDIT | 3 | \$566,115.27 | 0.23% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | I |
| LBS FINANO UNION | CIAL CREDIT | 1 | \$265,000.00 | 0.11% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | I |
| LEA COUNT BANK | TY STATE | 1 | \$135,000.00 | 0.05% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | I |
| LEADER BA | NK, N.A. | 9 | \$2,277,958.89 | 0.91% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | I |
| LEADER MO COMPANY I | | 3 | \$1,053,200.00 | 0.42% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | I |
| LIBERTY SA BANK, FSB | AVINGS | 1 | \$186,000.00 | 0.07% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | I |
| LOS ALAMO BANK | OS NATIONAL | 2 | \$513,430.00 | 0.21% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | 1 |
| LOS ANGEL FEDERAL C | ES POLICE REDIT UNION | 1 | \$130,000.00 | 0.05% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | 1 |
| MACHIAS S BANK | AVINGS | 1 | \$249,900.00 | 0.1% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | 1 |
| MANSFIELD COOPERATI | | 2 | \$385,000.00 | 0.15% | 0 \$0 | 0.00 | | | \$0.00 | 1 |
| MARINE BA | NK | 2 | \$266,285.00 | 0.11% | 0 \$0 | 00.0 | NA | 0 | \$0.00 |] |
| MECHANIC BANK | S SAVINGS | 1 | \$229,000.00 | 0.09% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | I |
| MEMBER FI MORTGAGE | | 1 | \$170,300.00 | 0.07% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | I |
| MEMBERS N COMPANY I | | 2 | \$336,000.00 | 0.13% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | I |
| MERCHANT NATIONAL ASSOCIATIO | · | 2 | \$464,800.00 | 0.19% | 0 \$0 | 00.0 | NA | 0 | \$0.00 | I |
| MERIWEST COMPANY, | MORTGAGE LLC | 1 | \$148,000.00 | 0.06% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | I |
| MERRIMAC SAVINGS BA | | 1 | \$250,000.00 | 0.1% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | 1 |
| METLIFE BA | ANK, NA | 1 | \$622,825.92 | 0.25% | 0 \$0 | 0.00 | NA | 0 | \$0.00 | 1 |
| MID-HUDSO FEDERAL C | ON VALLEY REDIT UNION | 1 | \$134,400.00 | 0.05% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |] |
| MIDWEST C BANK | COMMUNITY | 1 | \$190,000.00 | 0.08% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |] |
| | | | | | | | | | | |

| MIDWESTONE BAN | K 1 | \$135,000.00 | 0.05% 0 \$0.00 | NA | \$0.00 |
|------------------------------|------------------------|--------------------|------------------|--------|--|
| MISSOULA FEDERA | L | \$164,000.00 | 0.07% 0 \$0.00 | NI A | \$0.00 |
| CREDIT UNION | 1 | \$104,000.00 | 0.07% 0 \$0.00 | NAC | \$0.00 |
| MORRILL & JANES | BANK 1 | \$176,000.00 | 0.07% 0 \$0.00 | NAC | \$0.00 |
| AND TRUST COMPA | NY 1 | \$170,000.00 | 0.07% 0 \$0.00 | NAC | , \$0.00 |
| MORTGAGE AMERI | CA, 2 | \$405,000.00 | 0.16% 0 \$0.00 | NAC | \$0.00 |
| INC. | 2 | \$403,000.00 | 0.10% 0 \$0.00 | NAC | , \$0.00 |
| MORTGAGE CENTE | R, 2 | \$292,500.00 | 0.12% 0 \$0.00 | NΔC | \$0.00 |
| LLC | | Ψ272,300.00 | 0.12 /6 0 \$0.00 | IVA | , \$0.00 |
| MORTGAGE CLEAR | ING 1 | \$142,000.00 | 0.06% 0 \$0.00 | NΔC | \$0.00 |
| CORPORATION | 1 | Ψ1+2,000.00 | 0.00 % 0 \$0.00 | 11/1 | , \$0.00 |
| MOUNTAIN AMERIC | CA 3 | \$670,625.00 | 0.27% 0 \$0.00 | NAC | \$0.00 |
| CREDIT UNION | | ψ070,025.00 | 0.27 /6 0 φ0.00 | 1171 | , φο.οο |
| NATIONAL BANK O | F 1 | \$140,200.00 | 0.06% 0 \$0.00 | NAC | \$0.00 |
| MIDDLEBURY | 1 | Ψ1 10,200.00 | 0.00 /ε 0 φ0.00 | 1171 | , 40.00 |
| NATIONAL | | | | | |
| COOPERATIVE BAN | IK, 1 | \$575,000.00 | 0.23% 0 \$0.00 | NAC | \$0.00 |
| N.A. | | | | | |
| NATIONAL EXCHAI | NGE 1 | \$286,000.00 | 0.11% 0 \$0.00 | NAC | \$0.00 |
| BANK AND TRUST | | . , | | | <u> </u> |
| NATIONWIDE | | #122 000 00 | 0.050 | 27.4 | |
| ADVANTAGE MODES A CE COMP | ANIX | \$132,000.00 | 0.05% 0 \$0.00 | NAC | \$0.00 |
| MORTGAGE COMPA | AINY | | | | |
| NEIGHBORHOOD | IONG | ¢617,000,00 | 0.250/ 0.50.00 | NI A C | 00.00 |
| MORTGAGE SOLUT | IONS, 2 | \$617,000.00 | 0.25% 0 \$0.00 | NAU | \$0.00 |
| NEW PENN FINANC | IAI | | | | + + + |
| LLC DBA SHELLPOI | · · | \$142,388.66 | 0.06% 0 \$0.00 | NAC | \$0.00 |
| MORTGAGE SERVIO | | \$142,366.00 | 0.00 % 0 \$0.00 | IVA | , \$0.00 |
| NEW REPUBLIC SAY | | | | | 1 |
| BANK | 1 | \$292,000.00 | 0.12% 0 \$0.00 | NA C | \$0.00 |
| NORTHWEST FEDE | RAI | | | | |
| CREDIT UNION | 3 | \$1,070,529.45 | 0.43% 0 \$0.00 | NA | \$0.00 |
| NORTHWESTERN | | | | | 1. |
| MORTGAGE COMPA | $\Lambda_{\rm NY}$ 7 | \$1,208,533.91 | 0.48% 0 \$0.00 | NA | \$0.00 |
| NRL FEDERAL CRE | | | | | 1. |
| UNION | | \$330,000.00 | 0.13% 0 \$0.00 | NAC | \$0.00 |
| NUVISION FEDERAL | | | | | 1 |
| CREDIT UNION | | \$220,000.00 | 0.09% 0 \$0.00 | NAC | \$0.00 |
| OAK BANK | 2 | \$322,900.00 | 0.13% 0 \$0.00 | NA C | \$0.00 |
| OLD FORT BANKING | t | | | | |
| COMPANY | | \$152,300.00 | 0.06% 0 \$0.00 | NAC | \$0.00 |
| OPES ADVISORS, IN | C 4 | \$1,650,300.00 | 0.66% 0 \$0.00 | NAC | \$0.00 |
| OPPORTUNITIES CR | t | | | | |
| UNION | 1 | \$130,000.00 | 0.05% 0 \$0.00 | NA | \$0.00 |
| ORANGE COUNTY'S | | ** | | | 40.63 |
| CREDIT UNION | | \$265,000.00 | 0.11% 0 \$0.00 | NA | \$0.00 |
| | 1 | \$160,000.00 | 0.06% 0 \$0.00 | NAC | \$0.00 |
| I I | 1 1 | , | | | |
| | | | | | |

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| ORIENTAL BANK AND TRUST | | | | |
|---|----|----------------|----------------|-------------|
| ORNL FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| ORRSTOWN BANK | 1 | \$153,739.92 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$191,067.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$186,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PATELCO CREDIT UNION | 1 | \$390,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$252,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$448,500.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 20 | \$4,556,127.79 | 1.82% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK | 3 | \$990,100.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$137,300.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$309,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,394,500.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$446,500.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| POPULAR MORTGAGE, INC. | 3 | \$628,560.38 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$376,600.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$225,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$432,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$160,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| RABOBANK, N.A. | 1 | \$195,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$160,800.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |

| REDSTONE FEDERAL CREDIT UNION | 2 | \$326,166.36 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
|--|----|----------------|----------------|-------------|
| RIGHT START MORTGAGE, INC. | 1 | \$400,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| RIVER VALLEY BANK | 1 | \$146,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| RIVERHILLS BANK | 2 | \$401,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$554,016.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$262,808.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 21 | \$5,621,774.39 | 2.25% 0 \$0.00 | NA 0 \$0.00 |
| ROXBORO SAVINGS BANK SSB | 1 | \$168,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION | 4 | \$835,900.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE, INC. | 6 | \$1,859,500.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| SAFE CREDIT UNION | 1 | \$236,275.26 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,098,369.20 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$327,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$376,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$519,176.31 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$159,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SEVERN SAVINGS BANK FSB | 1 | \$313,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$125,900.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$309,100.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$161,437.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$148,960.45 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$370,300.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$256,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |

| STANDARD MORTGAGE CORPORATION | 10 | \$1,798,550.77 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| STANFORD FEDERAL CREDIT UNION | 2 | \$1,035,499.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK AND TRUST | 1 | \$132,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF CROSS PLAINS | 4 | \$832,500.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING, INC. | 3 | \$790,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT CREDIT UNION | 6 | \$1,381,740.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$170,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SWBC MORTGAGE | 4 | \$816,418.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| THE BANK OF EAST ASIA (U.S.A.) N.A. | 2 | \$564,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$275,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$185,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$183,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$127,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$200,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| THE PARK BANK | 3 | \$743,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$382,275.51 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$219,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$333,163.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$548,050.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$136,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$200,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$308,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

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| TWINSTAR CREDIT UNION | 1 | \$233,500.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | I |
|--|---|---|---|--|--|---|
| UMPQUA BANK | 14 | \$3,672,967.75 | 1.47% | 0 \$0.00 | NA 0 \$0.00 | l |
| UNITED BANK & TRUST | 1 | \$186,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | l |
| UNITED BANK OF UNION | 1 | \$209,800.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | I |
| UNITED COMMUNITY BANK | 2 | \$376,400.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | I |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$213,464.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | I |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$637,806.60 | 0.25% | 0 \$0.00 | NA 0 \$0.00 | I |
| UNITY BANK | 1 | \$135,000.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | I |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$139,192.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | I |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$345,100.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | I |
| UNIVEST BANK AND TRUST CO. | 1 | \$218,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |] |
| VALLEY NATIONAL BANK | 7 | \$1,279,266.55 | 0.51% | 0 \$0.00 | NA 0 \$0.00 | I |
| VANDYK MORTGAGE CORPORATION | 1 | \$133,100.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | 1 |
| VILLAGE MORTGAGE COMPANY | 2 | \$768,000.00 | 0.31% | 0 \$0.00 | NA 0 \$0.00 | 1 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$244,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | l |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,129,300.00 | 0.45% | 0 \$0.00 | NA 0 \$0.00 | l |
| WELLS FARGO BANK, N.A. | 27 | \$14,337,280.41 | 5.73% | 0 \$0.00 | NA 0 \$0.00 | 1 |
| WESCOM CENTRAL CREDIT UNION | 3 | \$576,150.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | 1 |
| WESTBURY BANK | 3 | \$485,000.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 |] |
| WESTCONSIN CREDIT UNION | 2 | \$280,290.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | 1 |
| WINTER HILL BANK, FSB | 1 | \$185,000.00 | | | |] |
| Unavailable | 213 | \$45,957,962.91 | | | 1 11 1 | l |
| | 1,088 | \$250,362,356.66 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY INC | 2 | \$422,800.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 |] |
| ABACUS FEDERAL | | | | | | |
| | UNION UMPQUA BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WINTER HILL BANK, FSB Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | UNION UMPQUA BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTBURY BANK 3 WESTCONSIN CREDIT UNION WESTBURY BANK 3 WESTCONSIN CREDIT UNION WINTER HILL BANK, FSB 1 Unavailable 213 1,088 | UNION UMPQUA BANK UMPQUA BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTBURY BANK A UNIVER BANK 3 \$443,700.00 UNION WESTBURY BANK 3 \$576,150.00 UNION WESTBURY BANK 3 \$442,800.00 UNIVERSEY, INC. | UNION UMPQUA BANK UMPQUA BANK UNITED BANK & TRUST UNITED BANK & TRUST UNITED COMMUNITY BANK UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY WJ. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTEURY BANK 3 \$437,280.41 \$736,400.00 0.09% 1 \$218,000.00 0.09% 1 \$133,100.00 0.05% | UNION UMPQUA BANK UNITED BANK & TRUST UNITED BANK & TRUST UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED NATIONS FEDERAL CREDIT UNION UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTBURY BANK 3 \$485,000.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.05% | UNION UMPQUA BANK 14 \$3,672,967.75 1.477% 050.00 NA0 \$0.000 UNITED BANK & TRUST 1 \$186,000.00 0.07% 0 \$0.00 NA0 \$0.000 UNITED BANK OF UNION 1 \$209,800.00 0.08% 0 \$0.00 NA0 \$0.000 UNITED NATIONS FEDERAL CREDIT UNION 1 UNITED SANK 1 UNITED SANK 1 UNITED NATIONS FEDERAL CREDIT UNION 1 S637,806.60 0.25% 0 \$0.00 NA0 \$0.00 NA0 \$0.000 NA |

| 2 | \$556,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
|----|---|--|---|
| 1 | \$196,178.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$277,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$329,900.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$223,042.38 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$332,365.18 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$268,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$157,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$561,600.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$204,417.25 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$544,250.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$168,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| 13 | \$2,403,417.22 | 0.96% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$697,261.81 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$445,650.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$458,700.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$435,472.70 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$617,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$184,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$209,400.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| 8 | \$1,485,500.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$489,100.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$400,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| 24 | \$4,895,533.63 | 1.96% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$445,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | 1 2 1 2 1 3 1 3 1 13 3 3 3 3 1 13 3 3 3 | 1 \$196,178.00 1 \$277,000.00 2 \$329,900.00 1 \$223,042.38 2 \$332,365.18 1 \$268,000.00 1 \$157,500.00 3 \$561,600.00 1 \$204,417.25 3 \$544,250.00 1 \$168,000.00 13 \$2,403,417.22 3 \$697,261.81 3 \$445,650.00 3 \$435,472.70 2 \$617,000.00 1 \$184,000.00 2 \$617,000.00 3 \$489,100.00 3 \$489,100.00 4 \$400,000.00 2 \$489,5,533.63 | 1 \$196,178.00 0.08% 0 \$0.00 1 \$277,000.00 0.11% 0 \$0.00 2 \$329,900.00 0.13% 0 \$0.00 1 \$223,042.38 0.09% 0 \$0.00 2 \$332,365.18 0.13% 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 1 \$157,500.00 0.06% 0 \$0.00 3 \$561,600.00 0.22% 0 \$0.00 3 \$544,250.00 0.22% 0 \$0.00 3 \$544,250.00 0.22% 0 \$0.00 3 \$443,417.25 0.96% 0 \$0.00 3 \$443,417.22 0.96% 0 \$0.00 3 \$445,650.00 0.18% 0 \$0.00 3 \$445,650.00 0.18% 0 \$0.00 3 \$445,700.00 0.18% 0 \$0.00 2 \$617,000.00 0.25% 0 \$0.00 1 \$1209,400.00 0.07% 0 \$0.00 1 \$209,400.00 0.59% 0 \$0.00 3 \$4489,100.00 0.16% 0 \$0.00 |

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| ASSOCIATION | 11 | | | |
|--|---------------|----------------|---------------------|-------------|
| ATLANTIC PACIFIC | | | | |
| MORTGAGE | 2 | \$434,800.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | I I | | | |
| AURORA BANK FSB | 1 | \$226,563.08 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| AURORA FINANCIAL | 3 | ¢1 074 000 00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| GROUP INC. | 3 | \$1,074,000.00 | | NA U SU.UU |
| AVIDIA BANK | 1 | \$271,200.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| BANCO BILBAO | <u> </u> | | | |
| VIZCAYA ARGENTARIA | 1 | \$141,100.30 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PUERTO RICO | | | | |
| BANCORPSOUTH BANK | 19 | \$4,385,379.00 | 1.75% 0 \$0.00 | NA 0 \$0.00 |
| BANK MUTUAL | 10 | \$1,536,173.06 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF HAWAII | 2 | \$481,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$532,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE WEST | 18 | \$4,791,128.71 | 1.92% 0 \$0.00 | NA 0 \$0.00 |
| BANK-FUND STAFF | 3 | ¢1 121 906 00 | 0.45% 0 \$0.00 | |
| FEDERAL CREDIT UNION | 3 | \$1,121,806.00 | | NA 0 \$0.00 |
| BAXTER CREDIT UNION | 7 | \$1,519,350.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| BELLCO CREDIT UNION | 2 | \$377,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| BENEFICIAL MUTUAL | 5 | \$1,168,000.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK | | \$1,100,000.00 | 0.47%00 \$0.00 | ΙΝΑ υ φυ.υυ |
| BERKSHIRE COUNTY | 2 | \$335,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK | | \$333,000.00 | 0.15% 0 \$0.00 | ΙΝΑ υφυ.υυ |
| BETHPAGE FEDERAL | 6 | \$1,757,200.00 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | | | |
| BLACKHAWK BANK | 2 | \$325,100.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK | (| | | |
| COMMUNITY CREDIT | 1 | \$178,700.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| UNION | + | | \longrightarrow | +- |
| BLOOMFIELD STATE | 1 | \$172,200.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| BANK | | Ψ1,2,2000 | 0.0775 | 11110140.00 |
| BOEING EMPLOYEES | 2 | \$280,300.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | + | | | |
| BROKER SOLUTIONS, | 1 5 | \$1.604.550.00 | 2 (200 000 00 | 37.4 0 00 |
| INC. DBA NEW | 5 | \$1,694,550.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FUNDING | | \$276 A65 61 | 2 1 5 0 1 0 0 0 0 0 | 374 000 00 |
| BUSEY BANK | 3 | \$376,465.61 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| CAMBRIDGE SAVINGS | 1 | \$300,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| BANK CADE COD FIVE CENTS | | | | |
| CAPE COD FIVE CENTS | 13 | \$3,013,184.47 | 1.21% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK | | - | | |
| CARDINAL FINANCIAL COMPANY, LIMITED | | \$251,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY, LIMITED PARTNERSHIP | 1 1 | \$231,000.00 | 0.1% 0 \$0.00 | ΝΑ υφυ.υυ |
| CARNEGIE MORTGAGE, | $\overline{}$ | | | |
| LLC | 1 | \$200,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| LLC | | | | |

| CARROLLTON BANK | 6 | \$1,264,851.00 | 0.51% 0 \$0 | 0.00 NA | 0 \$0.00 | |
|---|----|----------------|-------------|---------|----------|---|
| CASHCALL, INC. | 23 | \$6,991,100.00 | 2.8% 0 \$0 | 0.00 NA | 0 \$0.00 | |
| CENTENNIAL LENDING, LLC | 1 | \$180,000.00 | 0.07% 0 \$0 | 0.00 NA | 0 \$0.00 | , |
| CENTRAL BANK ILLINOIS | 1 | \$136,026.04 | 0.05% 0 \$0 | 0.00 NA | 0 \$0.00 | |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$293,550.00 | 0.12% 0 \$0 | 0.00 NA | 0 \$0.00 | |
| CENTRAL MORTGAGE COMPANY | 11 | \$2,336,211.06 | 0.93% 0 \$0 | 0.00 NA | 0 \$0.00 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% 0 \$0 | 0.00 NA | 0 \$0.00 | |
| CENTRAL PACIFIC HOME LOANS | 1 | \$135,000.00 | 0.05% 0 \$0 | 0.00 NA | 0 \$0.00 | |
| CENTRUE BANK | 1 | \$139,375.00 | 0.06% 0 \$0 | 0.00 NA | 0 \$0.00 | |
| CHARLES RIVER BANK | 1 | \$173,800.00 | 0.07% 0 \$0 | 0.00 NA | 0 \$0.00 | |
| CITIZENS BANK | 2 | \$282,500.00 | 0.11% 0 \$0 | 0.00 NA | 0 \$0.00 | |
| CITIZENS COMMUNITY BANK | 1 | \$144,000.00 | 0.06% 0 \$0 | 0.00 NA | 0 \$0.00 | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$143,000.00 | 0.06% 0 \$0 | 0.00 NA | 0 \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$312,051.00 | 0.12% 0 \$0 | 0.00 NA | 0 \$0.00 | |
| CITIZENS UNION SAVINGS BANK | 1 | \$150,000.00 | 0.06% 0 \$0 | 0.00 NA | 0 \$0.00 | |
| COBALT MORTGAGE, INC. | 3 | \$1,030,000.00 | 0.41% 0 \$0 | 0.00 NA | 0 \$0.00 | |
| COLE TAYLOR BANK | 1 | \$327,000.00 | 0.13% 0 \$0 | 0.00 NA | 0 \$0.00 | |
| COLUMBIA CREDIT UNION | 1 | \$160,100.00 | 0.06% 0 \$0 | 0.00 NA | 0 \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$205,000.00 | 0.08% 0 \$0 | 0.00 NA | 0 \$0.00 | |
| CONNECTICUT RIVER BANK | 1 | \$165,500.00 | 0.07% 0 \$0 | 0.00 NA | 0 \$0.00 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$152,000.00 | 0.06% 0 \$0 | 0.00 NA | 0 \$0.00 | |
| CORNERSTONE MORTGAGE INC. | 1 | \$276,500.00 | 0.11% 0 \$0 | 0.00 NA | 0 \$0.00 | , |
| CORTRUST BANK | 3 | \$681,500.00 | 0.27% 0 \$0 | 0.00 NA | 0 \$0.00 | |
| COVANTAGE CREDIT UNION | 2 | \$360,000.00 | 0.14% 0 \$0 | 0.00 NA | 0 \$0.00 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$162,500.00 | 0.07% 0 \$0 | 0.00 NA | 0 \$0.00 | |
| | 2 | \$411,963.59 | 0.16% 0 \$0 | 0.00 NA | 0 \$0.00 | |

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| CREDIT UNION MORTGAGE SERVICES, INC. | | | | | |
|---|----|----------------|---------------|--------|--------|
| CUMBERLAND SECURITY BANK | 1 | \$127,000.00 | 0.05% 0 \$0.0 | 0 NA | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$131,750.00 | 0.05% 0 \$0.0 | 0 NA | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$415,000.00 | 0.17% 0 \$0.0 | 0 NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$571,312.00 | 0.23% 0 \$0.0 | 0 NA | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$153,957.00 | 0.06% 0 \$0.0 | | \$0.00 |
| DIME BANK | 1 | \$140,000.00 | 0.06% 0 \$0.0 | 0 NAC | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$170,675.00 | 0.07% 0 \$0.0 | 0 NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,664,480.00 | 0.67% 0 \$0.0 | 0 NA | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 9 | \$1,629,450.00 | 0.65% 0 \$0.0 | 0 NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$164,719.00 | 0.07% 0 \$0.0 | 0 NA | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$380,900.00 | 0.15% 0 \$0.0 | 0 NA | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.07% 0 \$0.0 | 0 NA | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$411,750.00 | 0.16% 0 \$0.0 | 0 NA | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% 0 \$0.0 | | \$0.00 |
| FAA CREDIT UNION | 1 | \$328,500.00 | 0.13% 0 \$0.0 | 0 NA (| \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$150,000.00 | 0.06% 0 \$0.0 | 0 NA | \$0.00 |
| FARMERS BANK & TRUST | 12 | \$3,006,230.00 | 1.2% 0 \$0.0 | 0 NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$617,000.00 | 0.25% 0 \$0.0 | 0 NA | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$485,323.43 | 0.19% 0 \$0.0 | 0 NA | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$660,900.00 | 0.26% 0 \$0.0 | 0 NA | \$0.00 |
| FIRST CENTURY BANK, NA | 2 | \$295,000.00 | 0.12% 0 \$0.0 | 0 NA | \$0.00 |
| FIRST CITIZENS BANK NA | 6 | \$1,317,100.00 | 0.53% 0 \$0.0 | 0 NA | \$0.00 |
| | | | | | |

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| 1 | \$139,200.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
|----|---|---|---|
| 4 | \$864,201.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$145,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$190,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$206,400.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| 4 | \$797,300.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$360,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$308,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$263,700.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$864,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$416,700.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| 7 | \$1,661,800.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| 8 | \$2,091,445.47 | 0.84% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$476,050.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$542,646.50 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$444,311.90 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$177,615.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$275,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$270,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$136,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$369,925.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| 13 | \$2,638,369.87 | 1.06% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$433,640.30 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | 1 1 1 4 1 2 1 3 3 7 8 3 7 1 1 2 1 1 2 1 1 2 1 1 2 | 4 \$864,201.00 1 \$145,500.00 1 \$190,000.00 1 \$206,400.00 4 \$797,300.00 1 \$360,000.00 2 \$308,500.00 3 \$864,000.00 3 \$864,000.00 7 \$1,661,800.00 7 \$1,661,800.00 8 \$2,091,445.47 3 \$476,050.00 2 \$444,311.90 1 \$177,615.00 2 \$275,000.00 1 \$270,000.00 1 \$136,000.00 2 \$369,925.00 13 \$2,638,369.87 | 4 \$864,201.00 0.35% 0 \$0.00 1 \$145,500.00 0.06% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 1 \$206,400.00 0.08% 0 \$0.00 4 \$797,300.00 0.32% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 2 \$308,500.00 0.11% 0 \$0.00 3 \$864,000.00 0.35% 0 \$0.00 3 \$416,700.00 0.17% 0 \$0.00 7 \$1,661,800.00 0.66% 0 \$0.00 8 \$2,091,445.47 0.84% 0 \$0.00 2 \$542,646.50 0.22% 0 \$0.00 2 \$444,311.90 0.18% 0 \$0.00 1 \$177,615.00 0.07% 0 \$0.00 2 \$275,000.00 0.11% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 2 \$369,925.00 0.15% 0 \$0.00 2 \$369,925.00 0.15% 0 \$0.00 |

| FREMONT BANK 23 \$5,796,799.00 2.32% \$0,000 NA \$0,000 FULTON BANK 1 \$370,000.00 0.15% \$0,000 NA \$0,000 GEORGETOWN SAVINGS 1 \$249,000.00 0.15% \$0,000 NA \$0,000 GEORGETOWN SAVINGS 1 \$130,000.00 0.05% \$0,000 NA \$0,000 GASS CITY FEDERAL 1 \$130,000.00 0.05% \$0,000 NA \$0,000 GMFS, LLC 2 \$507,500.00 0.2% \$0,000 NA \$0,000 GMFS, LLC 2 \$507,500.00 0.2% \$0,000 NA \$0,000 GMFS, LLC 2 \$507,500.00 0.2% \$0,000 NA \$0,000 GREAT WESTERN BANK 1 \$360,000.00 0.14% \$0,000 NA \$0,000 GREAT WESTERN BANK 6 \$1,444,100.00 0.58% \$0,000 NA \$0,000 GREAT WESTERN BANK 2 \$493,500.00 0.2% \$0,000 NA \$0,000 GREYLOCK FEDERAL 2 \$337,000.00 0.13% \$0,000 NA \$0,000 GROW FINANCIAL 5 \$314,200.00 0.13% \$0,000 NA \$0,000 GTOW FINANCIAL 5 \$314,200.00 0.13% \$0,000 NA \$0,000 GTE FEDERAL CREDIT 1 \$154,800.00 0.06% \$0,000 NA \$0,000 GUARDIAN MORTGAGE 11 \$2,384,550.00 0.27% \$0,000 NA \$0,000 GUARDIAN MORTGAGE 3 \$676,500.00 0.27% \$0,000 NA \$0,000 HEARTH AND BANK 3 \$792,891.00 0.32% \$0,000 NA \$0,000 HOMBE FEDERAL BANK 3 \$688,300.00 0.28% \$0,000 NA \$0,000 HOMBE FEDERAL BANK 3 \$688,300.00 0.28% \$0,000 NA \$0,000 HOME JANK USA, NATIONAL 1 \$415,199.25 0.17% \$0,000 NA \$0,000 HOME LOAN CENTER, 3 \$586,092.87 0.23% \$0,000 NA \$0,000 ICON CREDIT UNION 1 \$142,400.00 0.06% \$0,000 NA \$0,000 ICON CREDIT UNION 1 \$142,400.00 0.06% \$0,000 NA \$0,000 ILLINOIS NATIONAL 2 \$313,980.00 0.13% \$0,000 NA \$0,000 ILLINOIS NATIONAL 2 \$313,980.00 0.23% \$0,000 NA \$0,000 ILLINOIS NATI | | | | | | |
|---|--------------------|----|----------------|----------------|-------------|-----------------|
| NATIONAL 1 \$370,000.00 0.15% 0 \$0.00 NA 0 \$0.00 | FREMONT BANK | 23 | \$5,796,799.00 | 2.32% 0 \$0.00 | NA 0 \$0.00 | |
| ASSOCIATION GEORGETOWN SAVINGS BANK I \$249,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | | 1 | \$370,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | |
| BANK 1 \$249,000.00 0.1% 0 \$0.00 NA 0 \$0.00 | ASSOCIATION | | . , | | | |
| CREDIT UNION 1 \$13,0,000.00 0.05% 0.000 NA 0.000 | | 1 | \$249,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | |
| GOLDEN BELT BANK, FSA GREAT WESTERN BANK 6 \$1,444,100.00 0.58% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 2 \$493,500.00 0.2% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 2 \$337,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 2 \$314,200.00 0.13% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 3 \$154,800.00 0.06% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC. 3 \$676,500.00 0.27% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY INC. 3 \$792,891.00 0.32% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$792,891.00 0.32% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 3 \$688,300.00 0.28% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SB 1 \$199,400.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SB 1 \$262,500.00 0.11% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK 1 \$415,199.25 0.17% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK 1 \$415,199.25 0.17% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK 1 \$415,199.25 0.17% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK 1 \$415,199.25 0.17% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK 1 \$415,199.25 0.17% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK 1 \$415,199.25 0.17% 0 \$0.00 NA 0 \$0.00 HIMSSISSIPPI VALLEY 2 \$453,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HIMSSISSIPPI VALLEY CREDIT UNION 1 \$142,400.00 0.06% 0 \$0.00 NA 0 \$0.00 HAD SO.00 | | 1 | \$130,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | |
| FSA | GMFS, LLC | 2 | \$507,500.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES 2 \$493,500.00 0.2% 0 \$0.00 NA 0 \$0.00 | | 1 | \$360,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | |
| MORTGAGE SERVICES 2 \$493,500.00 0.2% 0\$0.00 NA 0\$0.00 | GREAT WESTERN BANK | 6 | \$1,444,100.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 | |
| CREDIT UNION 2 \$337,000.00 0.13% 0 \$0.00 NA 0 \$0.00 | | 2 | \$493,500.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | - |
| FEDERAL CREDIT UNION 2 \$314,200.00 0.13% 0 \$0.00 NA 0 \$0.00 | | 2 | \$337,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | |
| UNION | | 2 | \$314,200.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | |
| COMPANY INC. 11 \$2,384,550.00 0.95% 080.00 NA 080.00 NA 080.00 | | 1 | \$154,800.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | |
| COMPANY 3 \$676,500.00 0.27% 080.00 NA 0 \$0.00 HEARTLAND BANK 3 \$792,891.00 0.32% 0 \$0.00 NA 0 \$0.00 HOLYOKE CREDIT 1 \$146,000.00 0.06% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 3 \$688,300.00 0.28% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 1 \$190,400.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME LOAN CENTER, INC. 3 \$586,092.87 0.23% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK 1 \$262,500.00 0.11% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK 1 \$415,199.25 0.17% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 1 \$4415,199.25 0.17% 0 \$0.00 NA 0 \$0.00 I-C FEDERAL CREDIT 2 \$453,000.00 0.18% 0 \$0.00 NA 0 \$0.00 IH MISSISPIP VALLEY 1 \$200,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL 2 \$313,980.00 0.13% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 1 \$195,600.00 0.08% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 1 \$195,600.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CONTROL OF COMMERCE 1 \$195,600.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000. | | 11 | \$2,384,550.00 | 0.95% 0 \$0.00 | NA 0 \$0.00 | |
| HOLYOKE CREDIT 1 | | 3 | \$676,500.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | |
| UNION HOME FEDERAL BANK Servings Bank HOME LOAN CENTER, INC. HOME SAVINGS BANK Servings Serving | HEARTLAND BANK | 3 | \$792,891.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | |
| HOME FEDERAL BANK 3 \$688,300.00 0.28% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 1 \$190,400.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME LOAN CENTER, 3 \$586,092.87 0.23% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK 1 \$262,500.00 0.11% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK 1 \$262,500.00 0.11% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 1 \$415,199.25 0.17% 0 \$0.00 NA 0 \$0.00 I-C FEDERAL CREDIT 2 \$453,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ICON CREDIT UNION 1 \$142,400.00 0.06% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL 2 \$313,980.00 0.13% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 1 \$195,600.00 0.08% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% | HOLYOKE CREDIT | 1 | \$146,000,00 | 0.06% 0.50.00 | NA 0.50 00 | |
| HOME FEDERAL SAVINGS BANK 1 \$190,400.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME LOAN CENTER, 3 \$586,092.87 0.23% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK 1 \$262,500.00 0.11% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK 1 \$262,500.00 0.11% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 1 \$415,199.25 0.17% 0 \$0.00 NA 0 \$0.00 I-C FEDERAL CREDIT 2 \$453,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ICON CREDIT UNION 1 \$142,400.00 0.06% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL 2 \$313,980.00 0.13% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 1 \$195,600.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 | | 1 | | | | |
| SAVINGS BANK | | 3 | \$688,300.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | |
| INC. 3 \$586,092.87 0.23% 0\$0.00 NA 0 \$0.00 HOME SAVINGS BANK OF ALBEMARLE SSB 1 \$262,500.00 0.11% 0\$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 1 \$415,199.25 0.17% 0\$0.00 NA 0 \$0.00 I-C FEDERAL CREDIT 2 \$453,000.00 0.18% 0\$0.00 NA 0 \$0.00 ICON CREDIT UNION 1 \$142,400.00 0.06% 0\$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY 1 \$200,000.00 0.08% 0\$0.00 NA 0 \$0.00 ILLINOIS NATIONAL 2 \$313,980.00 0.13% 0\$0.00 NA 0 \$0.00 INTERNATIONAL BANK 1 \$195,600.00 0.08% 0\$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0\$0.00 NA 0 \$0.00 | | 1 | \$190,400.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | |
| OF ALBEMARLE SSB 1 \$262,500.00 0.11% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 1 \$415,199.25 0.17% 0 \$0.00 NA 0 \$0.00 I-C FEDERAL CREDIT UNION 2 \$453,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ICON CREDIT UNION 1 \$142,400.00 0.06% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 2 \$313,980.00 0.13% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$195,600.00 0.08% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 | , i | 3 | \$586,092.87 | 0.23% 0 \$0.00 | NA 0 \$0.00 | |
| NATIONAL 1 \$415,199.25 0.17% 0 \$0.00 NA 0 \$0.00 | | 1 | \$262,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |] |
| UNION 2 \$453,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ICON CREDIT UNION 1 \$142,400.00 0.06% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL 2 \$313,980.00 0.13% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$195,600.00 0.08% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 | NATIONAL | 1 | \$415,199.25 | 0.17% 0 \$0.00 | NA 0 \$0.00 |] |
| IH MISSISSIPPI VALLEY 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 | I I | 2 | \$453,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |] |
| CREDIT UNION 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 2 \$313,980.00 0.13% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$195,600.00 0.08% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 | ICON CREDIT UNION | 1 | \$142,400.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | |
| BANK 2 \$313,980.00 0.13% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$195,600.00 0.08% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 | | 1 | \$200,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | |
| OF COMMERCE 1 \$195,600.00 0.08% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$575,000.00 0.23% 0 \$0.00 NA 0 \$0.00 | | 2 | \$313,980.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | |
| | | 1 | \$195,600.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | _ , |
| 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 | INVESTORS BANK | 2 | \$575,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | , |
| | | 1 | \$185,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |] |

| INVESTORS SAVINGS BANK | | | | |
|--|---|----------------|----------------|-------------|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$133,100.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$202,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 9 | \$2,846,300.00 | 1.14% 0 \$0.00 | NA 0 \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$313,328.81 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$800,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$772,100.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$217,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| LEADER BANK, N.A. | 9 | \$2,252,000.00 | 0.9% 0 \$0.00 | NA 0 \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 6 | \$1,767,500.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| LOS ALAMOS NATIONAL BANK | 5 | \$961,674.68 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$784,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| MARINE BANK | 3 | \$690,600.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| MAX CREDIT UNION | 2 | \$483,476.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$762,200.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$515,400.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$225,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$430,377.81 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$246,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| MIDWESTONE BANK | 1 | \$385,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MONSON SAVINGS BANK | 1 | \$200,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

| MORTGAGE AMERICA, INC. | 1 | \$140,700.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 | 1 |
|---|---|----------------|----------------|----|----------|---|
| MORTGAGE CENTER, LLC | 1 | \$126,800.00 | 0.05% 0 \$0.00 | NA | 0 \$0.00 | 1 |
| MORTGAGE CLEARING CORPORATION | 2 | \$498,300.00 | 0.2% 0 \$0.00 | NA | 0 \$0.00 | I |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$208,000.00 | 0.08% 0 \$0.00 | NA | 0 \$0.00 | I |
| MT. MCKINLEY BANK | 3 | \$531,900.00 | 0.21% 0 \$0.00 | NA | 0 \$0.00 | 1 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$141,000.00 | 0.06% 0 \$0.00 | | 0 \$0.00 | |
| NATIONAL BANK OF MIDDLEBURY | 3 | \$797,000.00 | 0.32% 0 \$0.00 | NA | 0 \$0.00 | 1 |
| NATIONAL BANK OF OHIO | 1 | \$156,000.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 | I |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$534,000.00 | 0.21% 0 \$0.00 | NA | 0 \$0.00 | I |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$182,217.65 | 0.07% 0 \$0.00 | NA | \$0.00 | I |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$305,850.00 | 0.12% 0 \$0.00 | NA | 0 \$0.00 | 1 |
| NEWTOWN SAVINGS BANK | 1 | \$125,000.00 | 0.05% 0 \$0.00 | NA | 0 \$0.00 | 1 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$198,000.00 | 0.08% 0 \$0.00 | NA | 0 \$0.00 | 1 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$158,700.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 | 1 |
| NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,647,500.00 | 0.66% 0 \$0.00 | NA | 0 \$0.00 | 1 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$502,000.00 | 0.2% 0 \$0.00 | NA | 0 \$0.00 | 1 |
| OAK BANK | 3 | \$522,330.00 | 0.21% 0 \$0.00 | NA | 0 \$0.00 | 1 |
| OCEANFIRST BANK | 1 | \$206,000.00 | 0.08% 0 \$0.00 | NA | 0 \$0.00 | 1 |
| OLD SECOND NATIONAL BANK | 2 | \$657,800.00 | 0.26% 0 \$0.00 | NA | 0 \$0.00 | 1 |
| ONE WASHINGTON FINANCIAL | 2 | \$363,500.00 | 0.15% 0 \$0.00 | NA | \$0.00 | 1 |
| OPES ADVISORS, INC | 4 | \$1,587,000.00 | 0.63% 0 \$0.00 | NA | 0 \$0.00 | 1 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$302,600.00 | 0.12% 0 \$0.00 | NA | 0 \$0.00 | 1 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$134,000.00 | | NA | 0 \$0.00 | 1 |
| PARK BANK | 1 | \$143,000.00 | 0.06% 0 \$0.00 | | 0 \$0.00 | |
| PATELCO CREDIT UNION | 2 | \$478,000.00 | | | 0 \$0.00 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT | 2 | \$309,000.00 | 0.12% 0 \$0.00 | NA | 0 \$0.00 | l |

| UNION | | | | | | |
|---|----|----------------|----------------|------|--------|---|
| PENTAGON FEDERAL CREDIT UNION | 26 | \$5,678,478.96 | 2.27% 0 \$0.00 | NA | \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$131,429.97 | 0.05% 0 \$0.00 | NA | \$0.00 | |
| PEOPLES STATE BANK | 1 | \$148,000.00 | 0.06% 0 \$0.00 | NA (| \$0.00 |] |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$385,500.00 | 0.15% 0 \$0.00 | NA | \$0.00 |] |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,602,900.00 | 0.64% 0 \$0.00 | NA | \$0.00 |] |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$364,500.00 | 0.15% 0 \$0.00 | NA | \$0.00 |] |
| PIONEER CREDIT UNION | 1 | \$140,100.00 | 0.06% 0 \$0.00 | NA (| \$0.00 |] |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$224,200.00 | 0.09% 0 \$0.00 | NA | \$0.00 |] |
| POPULAR MORTGAGE, INC. | 3 | \$719,735.31 | 0.29% 0 \$0.00 | NA | \$0.00 |] |
| PORT WASHINGTON STATE BANK | 2 | \$380,000.00 | 0.15% 0 \$0.00 | NA | \$0.00 |] |
| PRAIRIE STATE BANK & TRUST | 2 | \$522,836.77 | 0.21% 0 \$0.00 | NA | \$0.00 |] |
| PREMIER AMERICA CREDIT UNION | 1 | \$138,900.00 | 0.06% 0 \$0.00 | NA | \$0.00 |] |
| PRIMEBANK | 2 | \$307,000.00 | 0.12% 0 \$0.00 | NA (| \$0.00 |] |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$370,241.30 | 0.15% 0 \$0.00 | NA | \$0.00 |] |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.07% 0 \$0.00 | NA | \$0.00 |] |
| PROVIDENT CREDIT UNION | 3 | \$659,000.00 | 0.26% 0 \$0.00 | NA | \$0.00 |] |
| QUALSTAR CREDIT UNION | 3 | \$518,000.00 | 0.21% 0 \$0.00 | NA | \$0.00 |] |
| RED CANOE CREDIT UNION | 1 | \$130,000.00 | 0.05% 0 \$0.00 | NA | \$0.00 |] |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$1,017,447.42 | 0.41% 0 \$0.00 | NA | \$0.00 |] |
| REDWOOD CREDIT UNION | 1 | \$181,000.00 | 0.07% 0 \$0.00 | NA | \$0.00 |] |
| RIVER VALLEY BANK | 1 | \$165,500.00 | 0.07% 0 \$0.00 | NA (| \$0.00 |] |
| RIVERHILLS BANK | 1 | \$170,400.00 | 0.07% 0 \$0.00 | NA (| \$0.00 |] |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$300,000.00 | 0.12% 0 \$0.00 | NA (| \$0.00 |] |
| ROBINS FEDERAL CREDIT UNION | 2 | \$340,700.00 | 0.14% 0 \$0.00 | NA | \$0.00 | |
| | 19 | \$5,458,888.00 | 2.18% 0 \$0.00 | NA | \$0.00 | |

| ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | |
|---|---|----------------|----------------|-------------|
| ROXBORO SAVINGS BANK SSB | 1 | \$164,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION | 8 | \$1,236,073.11 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE, INC. | 5 | \$1,847,000.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,193,737.60 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$139,200.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$253,323.34 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$386,282.87 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$167,620.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SIUSLAW BANK | 1 | \$160,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$398,289.96 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| ST. MARYS BANK | 1 | \$313,300.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD MORTGAGE CORPORATION | 4 | \$1,039,684.32 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$750,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK AND TRUST | 4 | \$660,920.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$505,500.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$229,400.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$389,300.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$564,800.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$208,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT CREDIT UNION | 6 | \$1,206,470.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$211,650.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SUTTON BANK | 1 | \$129,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| SWBC MORTGAGE | 5 | \$987,780.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| TALMER BANK & TRUST | 1 | \$400,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| TEXAS BANK | 1 | \$156,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |

| THE BANK OF EAST ASIA (U.S.A.) N.A. | | | | |
|--|----|----------------|----------------|-------------|
| THE CALIFORNIA CREDIT UNION | 1 | \$200,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$702,514.24 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,163,500.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| THE PARK BANK | 1 | \$222,300.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,352,439.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$135,500.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$172,770.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$647,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$138,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| UMPQUA BANK | 11 | \$2,588,175.53 | 1.04% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK & TRUST | 5 | \$1,005,087.70 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK, N.A. | 1 | \$145,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$244,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$304,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$157,200.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$140,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| UNIVEST BANK AND TRUST CO. | 6 | \$1,654,000.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| VALLEY NATIONAL BANK | 8 | \$2,117,890.16 | 0.85% 0 \$0.00 | NA 0 \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,432,500.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$805,100.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| WATERSTONE MORTGAGE CORP. | 1 | \$300,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$290,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |

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| | WAUKESHA STATE BANK | | | | | | | | | |
|-----------|--|-------|------------------|--------|---|--------|----|---|--------|---|
| | WAYNE BANK AND TRUST COMPANY | 1 | \$197,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 21 | \$12,012,562.82 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTBURY BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 4 | \$798,965.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTERRA CREDIT UNION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$327,373.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 233 | \$51,738,773.01 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1,086 | \$249,991,874.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AXF1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$162,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$738,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | , |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$318,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$312,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$712,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$949,671.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALERUS FINANCIAL | 1 | \$141,809.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIANCE BANK | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | , |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$212,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO. | 7 | \$1,452,682.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 4 | \$605,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| ALTRA FEDERAL CREDIT UNION | | | | |
|--|----|----------------|----------------|-------------|
| AMEGY MORTGAGE | 2 | \$566,250.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,924,815.33 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK | 2 | \$385,848.37 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK CENTER | 1 | \$197,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$169,500.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$608,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$145,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$528,940.59 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$327,900.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$161,050.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,074,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$174,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| ANCHORBANK FSB | 10 | \$2,383,942.73 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$260,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$187,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BANK, NA | 45 | \$8,126,912.88 | 2.53% 0 \$0.00 | NA 0 \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$376,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$402,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| AUBURNBANK | 1 | \$127,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$288,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| AVIDIA BANK | 3 | \$626,800.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| BANCORPSOUTH BANK | 24 | \$4,953,330.00 | 1.54% 0 \$0.00 | NA 0 \$0.00 |
| BANK FIRST NATIONAL | 2 | \$377,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| BANK MUTUAL | 9 | \$1,660,474.89 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$528,998.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF STANLY | 2 | \$400,800.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE WEST | 23 | \$5,874,789.96 | 1.83% 0 \$0.00 | NA 0 \$0.00 |
| | 6 | \$1,700,500.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |

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| BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | |
|---|----|----------------|----------------|------|--------|
| BAXTER CREDIT UNION | 6 | \$1,525,500.00 | 0.48% 0 \$0.00 | NA 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.04% 0 \$0.00 | NA 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$193,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$853,000.00 | 0.27% 0 \$0.00 | NA 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 11 | \$3,121,000.00 | 0.97% 0 \$0.00 | | |
| BLACKHAWK BANK | 3 | \$484,000.00 | 0.15% 0 \$0.00 | NA 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$151,000.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$829,950.00 | 0.26% 0 \$0.00 | NA 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,333,450.00 | 0.42% 0 \$0.00 | NA 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$561,000.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00 |
| BUSEY BANK | 4 | \$600,496.11 | 0.19% 0 \$0.00 | NA 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,302,395.41 | 0.41% 0 \$0.00 | NA 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 4 | \$862,500.00 | 0.27% 0 \$0.00 | NA 0 | |
| CARROLLTON BANK | 3 | \$521,000.00 | 0.16% 0 \$0.00 | | |
| CASHCALL, INC. | 25 | \$7,631,324.55 | 2.38% 0 \$0.00 | NA 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$286,800.00 | 0.09% 0 \$0.00 | NA 0 | |
| CENTRAL BANK | 4 | \$777,970.00 | 0.24% 0 \$0.00 | NA 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 3 | \$630,626.65 | 0.2% 0 \$0.00 | NA 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$327,000.00 | 0.1% 0 \$0.00 | NA 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 22 | \$4,742,845.19 | 1.48% 0 \$0.00 | NA 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$277,100.00 | 0.09% 0 \$0.00 | NA 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$540,000.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$563,336.14 | 0.18% 0 \$0.00 | NA 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$355,000.00 | 0.11% 0 \$0.00 | | |
| CHEMICAL BANK | 1 | \$215,000.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$166,400.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 |

| CITIZENS FINANCIAL BANK | 2 | \$342,000.00 | 0.11% 0 \$0.00 | NA | \$0.00 |
|--|---|----------------|----------------|------|--------|
| CITIZENS FIRST NATIONAL BANK | 1 | \$180,195.00 | 0.06% 0 \$0.00 | NA | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$308,196.00 | 0.1% 0 \$0.00 | NA | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$163,000.00 | 0.05% 0 \$0.00 | NA | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.06% 0 \$0.00 | NA | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.05% 0 \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE, INC. | 6 | \$1,221,300.00 | 0.38% 0 \$0.00 | NA | \$0.00 |
| COLE TAYLOR BANK | 5 | \$1,160,000.00 | 0.36% 0 \$0.00 | NA (| \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$240,400.00 | 0.07% 0 \$0.00 | | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$586,000.00 | 0.18% 0 \$0.00 | NA | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$163,000.00 | 0.05% 0 \$0.00 | NA | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$399,807.56 | 0.12% 0 \$0.00 | NA | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$445,500.00 | 0.14% 0 \$0.00 | NA | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$210,025.35 | 0.07% 0 \$0.00 | NA | \$0.00 |
| CORTRUST BANK | 2 | \$297,000.00 | 0.09% 0 \$0.00 | NA (| \$0.00 |
| COTTAGE SAVINGS BANK | 1 | \$250,000.00 | 0.08% 0 \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$605,500.00 | 0.19% 0 \$0.00 | NA | \$0.00 |
| CREDIT UNION WEST | 1 | \$129,600.00 | 0.04% 0 \$0.00 | NA (| \$0.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$320,500.00 | 0.1% 0 \$0.00 | | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$452,900.00 | 0.14% 0 \$0.00 | NA | \$0.00 |
| DENALI STATE BANK | 1 | \$175,000.00 | 0.05% 0 \$0.00 | NA (| \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$221,200.00 | 0.07% 0 \$0.00 | | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$199,144.98 | 0.06% 0 \$0.00 | NA | \$0.00 |
| DIME BANK | 2 | \$297,000.00 | 0.09% 0 \$0.00 | NA | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A | 1 | \$314,500.00 | 0.1% 0 \$0.00 | | \$0.00 |

| 1ST ADVANTAGE MORTGAGE | | | | |
|--|----|----------------|----------------|-------------|
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,179,700.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$467,700.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| DUPAGE CREDIT UNION | 5 | \$1,025,293.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$592,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| EASTWOOD BANK | 1 | \$206,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$311,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$193,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$127,420.01 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$495,900.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$366,600.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FAA CREDIT UNION | 1 | \$150,400.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & TRUST | 20 | \$5,010,850.00 | 1.56% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK MORTGAGE | 9 | \$2,187,083.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 6 | \$911,601.65 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$450,050.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$662,400.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$695,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$338,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK | 1 | \$180,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$859,735.19 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$590,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$1,092,383.92 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT | 1 | \$161,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |

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| UNION | | | 11 | |
|---|----|----------------|----------------|-------------|
| FIRST COUNTY BANK | 2 | \$508,295.48 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$206,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK | 1 | \$328,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$126,400.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$161,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$173,714.90 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,068,795.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$239,250.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,327,500.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$400,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$562,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$541,700.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$1,698,250.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$145,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$3,114,000.00 | 0.97% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$212,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$130,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$311,140.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$417,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$417,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$209,625.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$172,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |

| FIRST PLACE BANK | 17 | \$4,736,152.97 | 1.48% 0 \$0.00 | NA 0 \$0.00 |
|-------------------------------------|----|----------------|------------------|----------------------------|
| FIRSTRUST SAVINGS | 2 | \$387,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| BANK | | | | |
| FORUM CREDIT UNION | 2 | \$380,536.61 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$342,400.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 21 | \$4,757,025.00 | 1.48% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, | | | | |
| NATIONAL | 1 | \$200,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION | | | | |
| GATEWAY BUSINESS | 2 | \$596,100.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| BANK | | φενο,1οοιοο | 0.17 / 0 0 0 0 0 | 11110140100 |
| GATEWAY MORTGAGE | 1 | \$180,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION GEORGETOWN SAVINGS | | | | |
| BANK | 1 | \$275,200.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| GILPIN FINANCIAL | | | | |
| SERVICES, INC | 1 | \$378,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| GMFS, LLC | 2 | \$429,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| GREAT LAKES CREDIT | 1 | \$203,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| UNION | 1 | \$203,000.00 | 0.00% 0 \$0.00 | 11A 0 \$0.00 1 |
| GREAT MIDWEST BANK | 2 | \$304,324.08 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SSB | | | | |
| GREAT WESTERN BANK | 6 | \$1,189,100.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$150,500.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GREYLOCK FEDERAL | 2 | Φ500 000 00 | 0.169 0.00 | λι Α Ο ΦΟ ΟΟ |
| CREDIT UNION | 3 | \$500,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| GROW FINANCIAL | 1 | \$171,302.41 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION | 1 | \$171,302.41 | 0.03 /6 0 \$0.00 | 1VA 0 \$0.00 |
| GTE FEDERAL CREDIT | 4 | \$655,500.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| UNION | | . , | | |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,461,800.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE | | | | |
| COMPANY | 1 | \$138,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| HANNIBAL NATIONAL | | #1.52 000 00 | 0.05% 0.00 | X X X X X X X X X X |
| BANK | 1 | \$152,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND BANK | 3 | \$768,025.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| HERGET BANK, | | | | |
| NATIONAL | 1 | \$162,100.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION | | | | |
| HICKORY POINT BANK | 1 | \$240,950.77 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| AND TRUST, FSB HOME FEDERAL BANK | 1 | \$150,200.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL HOME FEDERAL | 1 | | | |
| SAVINGS BANK | 3 | \$485,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | 8 | \$1,689,750.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |

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| HOME LOAN CENTER, INC. | | | | |
|--|----|----------------|----------------|-------------|
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$215,120.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$243,716.44 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$1,168,400.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$306,900.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| ILLINI BANK | 1 | \$148,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS BANK | 2 | \$477,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS SAVINGS BANK | 2 | \$438,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| ISB COMMUNITY BANK | 1 | \$160,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 14 | \$3,779,432.12 | 1.18% 0 \$0.00 | NA 0 \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$377,700.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| LA SALLE STATE BANK | 1 | \$208,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| LAKE FOREST BANK & TRUST | 5 | \$1,128,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$340,100.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$997,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$1,263,000.00 | 0.39% 0 \$0.00 | |
| LEADER BANK, N.A. | 12 | \$3,618,000.00 | 1.13% 0 \$0.00 | NA 0 \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$250,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$318,033.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,392,625.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$515,203.89 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| MARBLEHEAD BANK | 1 | \$229,016.73 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MARINE BANK | 6 | \$1,005,228.53 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| MAX CREDIT UNION | 1 | \$234,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |

| | | <u>-</u> - | | |
|---|---|----------------|----------------|-------------|
| MEMBER FIRST MORTGAGE, LLC | 1 | \$199,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$325,860.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,047,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| MERCANTILE BANK | 1 | \$166,486.47 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$213,300.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$617,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$202,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$144,800.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$817,755.22 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$575,789.75 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$141,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MIDWESTONE BANK | 5 | \$1,070,900.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$412,886.44 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$297,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$629,500.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$200,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$428,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$150,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$182,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$274,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$198,576.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$155,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| NATIONWIDE ADVANTAGE | 3 | \$535,300.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | | |

| | MORTGAGE COMPANY | | | | |
|----------|----------------------|--|----------------|---|---|
| | NEIGHBORHOOD | | | | |
| | MORTGAGE SOLUTIONS, | 3 | \$561,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | LLC | .] | + ,- | | |
| | NEW PENN FINANCIAL, | | | | |
| | LLC DBA SHELLPOINT | 1 | \$248,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE SERVICING | . [| , , | | |
| | NORTHERN OHIO | | †020 250 00 | | |
| | INVESTMENT COMPANY | 5 | \$839,350.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| | NORTHWEST FEDERAL | | *********** | | |
| | CREDIT UNION | 1 | \$283,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | NORTHWESTERN | | | 1124200 | |
| | MORTGAGE COMPANY | 9 | \$1,855,342.89 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| | NOTRE DAME FEDERAL | | | | |
| | CREDIT UNION | 3 | \$440,850.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | NUMERICA CREDIT | | | | |
| | UNION | 1 | \$164,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| | NUVISION FEDERAL | | 1 | 11, 1 | |
| | CREDIT UNION | 2 | \$409,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | OAK BANK | 7 | \$1,230,540.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | OCEANFIRST BANK | 1 | \$1,230,340.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | | 1 | \$195,000.00 | | ΝΑΙΟΦΟ.ΟΟ |
| | OHIO UNIVERSITY | 1 | \$131,811.30 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | CREDIT UNION | | | | |
| | OPES ADVISORS, INC | 6 | \$1,921,250.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| | ORANGE COUNTY'S | 3 | \$609,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | CREDIT UNION | | | | |
| | OREGONIANS FEDERAL | 1 | \$155,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| | CREDIT UNION | | | ++++ | |
| | ORNL FEDERAL CREDIT | 1 | \$250,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | UNION | | | | |
| | ORRSTOWN BANK | 1 | \$176,500.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| | PACIFIC COMMUNITY | 1 | \$417,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | CREDIT UNION | | ΨΤΙ1,000.00 | 0.13/0040.00 | 1111 Ο ΨΟ.ΟΟ |
| | PACIFIC NW FEDERAL | 1 | \$205,200.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | CREDIT UNION | | | | |
| | PARK BANK | 1 | \$417,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | PARTNERS FEDERAL | 1 | \$245,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | CREDIT UNION | 1 | \$245,000.00 | U.U870 U \$0.00 | ΝΑ υ φυ.υυ |
| | PATELCO CREDIT UNION | 3 | \$965,500.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| | PENTAGON FEDERAL | 20 | ΦC 050 165 75 | 2 120 0 00 00 | NTA 0000 00 |
| | CREDIT UNION | 30 | \$6,850,165.75 | 2.13% 0 \$0.00 | NA 0 \$0.00 |
| | PEOPLES BANK | 1 | \$245,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | PEOPLES BANK, | | | | |
| | NATIONAL | 4 | \$643,900.42 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| | ASSOCIATION | <u> </u> | · | | |
| | PEOPLES STATE BANK | 1 | \$206,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | PHILADELPHIA | | | | |
| | FEDERAL CREDIT UNION | 1 | \$150,750.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| | | | | | |

| 3 | \$792,000.00 | 0.25% 0 \$ | 60.00 NA | 0 \$0.00 | |
|----|---|---|---|---|----------------|
| 2 | \$447,000.00 | 0.14% 0 \$ | 60.00 NA | 0 \$0.00 | , |
| 5 | \$1,063,989.01 | 0.33% 0 \$ | 60.00 NA | 0 \$0.00 | - |
| 5 | \$855,700.00 | 0.27% 0 \$ | 60.00 NA | 0 \$0.00 | |
| 2 | \$320,950.00 | 0.1% 0 \$ | 60.00 NA | 0 \$0.00 | |
| 5 | \$1,141,000.00 | 0.36% 0 \$ | 60.00 NA | 0 \$0.00 | |
| 1 | \$292,500.00 | 0.09% 0 \$ | 60.00 NA | 0 \$0.00 | |
| 1 | \$244,000.00 | 0.08% 0 \$ | 60.00 NA | 0 \$0.00 | |
| 1 | \$385,000.00 | 0.12% 0 \$ | 0.00 NA | 0 \$0.00 | , |
| 4 | \$756,463.96 | | | | |
| 6 | \$960,065.39 | 0.3% 0 \$ | 60.00 NA | 0 \$0.00 | |
| 2 | \$330,500.00 | 0.1% 0 \$ | 60.00 NA | 0 \$0.00 | |
| 1 | \$148,000.00 | | | | |
| 2 | \$329,000.00 | 0.1% 0 \$ | 60.00 NA | 0 \$0.00 | |
| 2 | \$334,000.00 | 0.1% 0 \$ | 60.00 NA | 0 \$0.00 | |
| 43 | \$10,991,279.92 | 3.42% 0 \$ | 60.00 NA | 0 \$0.00 |] |
| 1 | \$144,000.00 | 0.04% 0 \$ | 60.00 NA | 0 \$0.00 |] |
| 5 | \$954,779.18 | 0.3% 0 \$ | 0.00 NA | 0 \$0.00 | |
| 3 | \$725,000.00 | 0.23% 0 \$ | 0.00 NA | 0 \$0.00 | |
| 1 | \$244,848.75 | 0.08% 0 \$ | 60.00 NA | 0 \$0.00 |] |
| 2 | \$471,344.79 | 0.15% 0 \$ | 60.00 NA | 0 \$0.00 | |
| 5 | \$1,479,137.61 | 0.46% 0 \$ | 60.00 NA | 0 \$0.00 | |
| 3 | \$715,000.00 | 0.22% 0 \$ | 60.00 NA | 0 \$0.00 | |
| 2 | \$370,000.00 | 0.12% 0 \$ | 00.00 NA | 0 \$0.00 |] |
| 4 | \$858,803.91 | 0.27% 0 \$ | 0.00 NA | 0 \$0.00 | |
| | 2 5 5 2 5 1 1 1 4 6 2 2 2 43 1 5 3 1 2 5 | 2 \$447,000.00 5 \$1,063,989.01 5 \$855,700.00 2 \$320,950.00 5 \$1,141,000.00 1 \$292,500.00 1 \$244,000.00 1 \$385,000.00 4 \$756,463.96 6 \$960,065.39 2 \$330,500.00 1 \$148,000.00 2 \$329,000.00 2 \$329,000.00 2 \$334,000.00 43 \$10,991,279.92 1 \$144,000.00 5 \$954,779.18 3 \$725,000.00 1 \$244,848.75 2 \$471,344.79 5 \$1,479,137.61 3 \$715,000.00 2 \$370,000.00 | 2 \$447,000.00 0.14% 0 \$ 5 \$1,063,989.01 0.33% 0 \$ 5 \$855,700.00 0.27% 0 \$ 2 \$320,950.00 0.1% 0 \$ 5 \$1,141,000.00 0.36% 0 \$ 1 \$292,500.00 0.09% 0 \$ 1 \$244,000.00 0.08% 0 \$ 1 \$385,000.00 0.12% 0 \$ 4 \$756,463.96 0.24% 0 \$ 6 \$960,065.39 0.3% 0 \$ 2 \$330,500.00 0.1% 0 \$ 1 \$148,000.00 0.05% 0 \$ 2 \$339,000.00 0.1% 0 \$ 2 \$334,000.00 0.1% 0 \$ 43 \$10,991,279.92 3.42% 0 \$ 1 \$144,000.00 0.04% 0 \$ 5 \$954,779.18 0.3% 0 \$ 3 \$725,000.00 0.23% 0 \$ 1 \$244,848.75 0.08% 0 \$ 2 \$471,344.79 0.15% 0 \$ 5 \$1,479,137.61 0.46% 0 \$ 3 \$715,000.00 0.22% 0 \$ 2 \$370,000.00 0.12% 0 \$ | 2 \$447,000.00 0.14% 0\$0.00 NA 5 \$1,063,989.01 0.33% 0\$0.00 NA 5 \$855,700.00 0.27% 0\$0.00 NA 2 \$320,950.00 0.1% 0\$0.00 NA 5 \$1,141,000.00 0.36% 0\$0.00 NA 1 \$292,500.00 0.09% 0\$0.00 NA 1 \$244,000.00 0.08% 0\$0.00 NA 4 \$756,463.96 0.24% 0\$0.00 NA 6 \$960,065.39 0.3% 0\$0.00 NA 1 \$148,000.00 0.1% 0\$0.00 NA 2 \$330,500.00 0.1% 0\$0.00 NA 1 \$148,000.00 0.1% 0\$0.00 NA 1 \$144,000.00 0.1% 0\$0.00 NA 2 \$329,000.00 0.1% 0\$0.00 NA 3 \$10,991,279.92 3.42% 0\$0.00 NA 1 \$144,000.00 0.04% 0\$0.00 NA 1 \$144,000.00 0.04% 0\$0.00 NA 2 \$370,000.00 0.23% 0\$0.00 NA 3 \$725,000.00 0.23% 0\$0.00 NA 5 \$1,479,137.61 0.46% 0\$0.00 NA 2 \$370,000.00 0.22% 0\$0.00 NA | 2 \$447,000.00 |

| COMPANY | | | | | |
|---|---|----------------|---------------|---------------|---|
| SEASONS FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.06% 0 \$0.0 | 0 NA 0 \$0.00 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$526,000.00 | 0.16% 0 \$0.0 | 0 NA 0 \$0.00 | |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$168,800.00 | 0.05% 0 \$0.0 | 0 NA 0 \$0.00 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$365,700.00 | 0.11% 0 \$0.0 | 0 NA 0 \$0.00 | |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$346,000.00 | 0.11% 0 \$0.0 | 0 NA 0 \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.06% 0 \$0.0 | 0 NA 0 \$0.00 | |
| ST. MARYS BANK | 3 | \$589,500.00 | 0.18% 0 \$0.0 | 0 NA 0 \$0.00 | , |
| STANDARD BANK AND TRUST COMPANY | 1 | \$186,000.00 | 0.06% 0 \$0.0 | 0 NA 0 \$0.00 | |
| STANDARD MORTGAGE CORPORATION | 3 | \$504,727.01 | 0.16% 0 \$0.0 | 0 NA 0 \$0.00 | |
| STANFORD FEDERAL CREDIT UNION | 3 | \$954,500.00 | 0.3% 0 \$0.0 | 0 NA 0 \$0.00 | |
| STATE BANK AND TRUST | 3 | \$485,900.00 | 0.15% 0 \$0.0 | 0 NA 0 \$0.00 | |
| STATE BANK OF CROSS PLAINS | 3 | \$559,000.00 | 0.17% 0 \$0.0 | 0 NA 0 \$0.00 | |
| STATE BANK OF SOUTHERN UTAH | 2 | \$345,000.00 | 0.11% 0 \$0.0 | 0 NA 0 \$0.00 | |
| STOCKMAN BANK OF MONTANA | 2 | \$460,300.00 | 0.14% 0 \$0.0 | 0 NA 0 \$0.00 | |
| SUMMIT CREDIT UNION | 9 | \$1,891,225.00 | 0.59% 0 \$0.0 | 0 NA 0 \$0.00 | , |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$415,000.00 | 0.13% 0 \$0.0 | 0 NA 0 \$0.00 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$262,600.00 | 0.08% 0 \$0.0 | 0 NA 0 \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$263,462.52 | 0.08% 0 \$0.0 | 0 NA 0 \$0.00 | |
| SWBC MORTGAGE | 7 | \$1,713,350.00 | 0.53% 0 \$0.0 | 0 NA 0 \$0.00 | |
| THE BANK OF MAINE | 1 | \$160,000.00 | 0.05% 0 \$0.0 | 0 NA 0 \$0.00 |] |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$140,000.00 | 0.04% 0 \$0.0 | 0 NA 0 \$0.00 |] |
| THE GOLDEN 1 CREDIT UNION | 5 | \$1,109,336.52 | 0.35% 0 \$0.0 | 0 NA 0 \$0.00 | |
| THE HARVARD STATE BANK | 1 | \$203,249.15 | 0.06% 0 \$0.0 | 0 NA 0 \$0.00 | |
| THE MERCHANTS NATIONAL BANK | 1 | \$132,000.00 | 0.04% 0 \$0.0 | 0 NA 0 \$0.00 | |
| | 2 | \$735,500.00 | 0.23% 0 \$0.0 | NA 0 \$0.00 | |

| ARK BANK | 5 | \$1,488,685.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
|---------------------------|--|--|--|-------------|
| UMMIT FEDERAL IT UNION | 1 | \$129,774.75 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| | 3 | \$530,400.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | 6 | \$1,421,403.90 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE | 2 | \$596,800.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$384,600.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | 2 | \$370,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| UA BANK | 20 | \$5,471,225.82 | 1.7% 0 \$0.00 | NA 0 \$0.00 |
| ED BANK & TRUST | 8 | \$1,674,200.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| ED BANK OF UNION | 1 | \$133,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| | 2 | \$327,224.81 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$326,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | 2 | \$529,900.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | 2 | \$404,905.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| ONSIN CREDIT | 2 | \$462,450.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| ·- | 4 | \$919,609.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$240,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | 7 | \$1,599,600.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| URE BANK | 1 | \$280,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$142,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GAGE CAPITAL | 2 | \$466,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| INGTON STATE | 6 | \$1,085,238.79 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| OYEES CREDIT N | J | | | |
| | 2 | \$622,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | ERIVERS FEDERAL IT UNION ER FEDERAL IT UNION ER FEDERAL IT UNION I & COUNTRY E MORTGAGE ICES, INC. ERSE CITY STATE IARK FINANCIAL IT UNION IUA BANK ED BANK & TRUST ED BANK OF UNION ED COMMUNITY IT UNION IS COMMUNITY IT UNION ERSITY FIRST RAL CREDIT UNION ERSITY FIRST RAL CREDIT UNION ERSITY OF ONSIN CREDIT IN EST BANK AND IT CO. EY BANK AND IT CO. EY BANK AND IT COMPANY EY NATIONAL ICE BANK AGE MORTGAGE PANY RADLEY IGAGE CAPITAL | IT UNION E RIVERS FEDERAL IT UNION ER FEDERAL IT UNION OR COUNTRY EMORTGAGE ICES, INC. ERSE CITY STATE IMARK FINANCIAL IT UNION OUA BANK ED BANK & TRUST ED BANK OF UNION IS COMMUNITY IT UNION US COMMUNITY IT UNION ERSITY FIRST RAL CREDIT UNION ERSITY FIRST RAL CREDIT UNION ERSITY OF ONSIN CREDIT N EST BANK AND IT CO. EY BANK AND IT CO. EY BANK AGE MORTGAGE OANY RADLEY GGAGE CAPITAL IT UNION IS COMPANY IT UNION IT COMPANY IT UNION IT COMPANY IT UNION IT COMPANY IT COMP | IT UNION E RIVERS FEDERAL IT UNION ER FEDERAL IT UNION ER FEDERAL IT UNION ER FEDERAL IT UNION IN & COUNTRY EMORTGAGE ICES, INC. ERSE CITY STATE I \$384,600.00 IARK FINANCIAL IT UNION IN WARD STATE I \$370,000.00 IARK FINANCIAL IT UNION IN WARD STATE I \$370,000.00 IARK FINANCIAL IT UNION IN WARD STATE I \$330,000.00 IARK FINANCIAL IT UNION IN WARD STATE I \$326,000.00 IN WARD STATE IN WARD STATE I \$326,000.00 IN WARD STATE I \$466,500.00 IN WARD STATE I \$326,000.00 IN WARD STATE | Trunion |

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| | WAYNE BANK AND TRUST COMPANY | | | | |
|-----------|--|-------|------------------|-----------------|-------------|
| | WELLS FARGO BANK, N.A. | 24 | \$12,813,457.72 | 3.99% 0 \$0.00 | NA 0 \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$333,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| L | WESTBURY BANK | 6 | \$1,053,500.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$429,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$417,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| L | WINTER HILL BANK, FSB | 1 | \$210,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$155,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 291 | \$67,495,965.93 | 20.99% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1,405 | \$320,960,326.12 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 31417AXG9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$810,200.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$133,600.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$390,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$722,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$402,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 5 | \$898,373.37 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| L | ADVANTAGE BANK | 1 | \$135,617.73 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$480,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$526,068.68 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| L | ALLIANCE BANK | 1 | \$383,289.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$211,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$468,750.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$938,900.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |

| | | | | - | |
|--|-----|----------------|--|------|--------|
| AMEGY MORTGAGE | 3 | \$557,321.28 | 0.17% 0 \$0.00 | NA 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,422,099.81 | 0.43% 0 \$0.00 | NA 0 | \$0.00 |
| AMERICAN BANK | 3 | \$520,245.07 | 0.16% 0 \$0.00 | NA 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$189,486.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | N 4 | \$841,400.00 | 0.25% 0 \$0.00 | NA 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$940,244.66 | 0.28% 0 \$0.00 | NA 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$286,718.00 | 0.09% 0 \$0.00 | NA 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$679,000.00 | 0.2% 0 \$0.00 | NA 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | | | \$0.00 |
| ANCHORBANK FSB | 7 | \$1,349,937.22 | 0.41% 0 \$0.00 | NA 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$616,500.00 | 0.19% 0 \$0.00 | NA 0 | \$0.00 |
| ARIZONA STATE CREDIT | σ 3 | \$567,900.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00 |
| ASSOCIATED BANK, NA | 25 | \$4,474,019.86 | 1.34% 0 \$0.00 | NA 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$283,500.00 | 0.09% 0 \$0.00 | NA 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$833,000.00 | 0.25% 0 \$0.00 | NA 0 | \$0.00 |
| AUBURNBANK | 2 | \$314,000.00 | 0.09% 0 \$0.00 | NA 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$134,428.66 | 0.04% 0 \$0.00 | NA 0 | \$0.00 |
| BANCORPSOUTH BANK | 26 | \$5,323,650.00 | | | \$0.00 |
| BANK FIRST NATIONAL | 3 | \$490,500.00 | t | 1 | \$0.00 |
| BANK MUTUAL | 7 | \$1,233,266.69 | | | \$0.00 |
| BANK OF AKRON | 1 | \$262,400.00 | | | \$0.00 |
| BANK OF HAWAII | 1 | \$152,500.00 | | | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$142,500.00 | | 1 | \$0.00 |
| BANK OF STANLY | 3 | \$537,300.00 | 0.16% 0 \$0.00 | NA 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$417,000.00 | | | \$0.00 |
| BANK OF THE WEST | 33 | \$8,559,574.20 | 2.57% 0 \$0.00 | NA 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$982,700.00 | | | \$0.00 |
| BANKIOWA | 1 | \$127,200.00 | | | \$0.00 |
| | 1 | \$199,909.10 | 0.06% 0 \$0.00 | NA 0 | \$0.00 |

| BARKSDALE FEDERAL CREDIT UNION | | | | |
|---|----|----------------|----------------|-------------|
| BAXTER CREDIT UNION | 9 | \$1,892,700.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$387,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| BENCHMARK BANK | 3 | \$852,750.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 5 | \$1,079,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$640,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 19 | \$5,461,950.00 | 1.64% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK BANK | 2 | \$258,200.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$623,900.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$326,900.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$189,650.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$157,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,754,850.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| BUSEY BANK | 2 | \$387,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CAMBRIDGE STATE BANK | 1 | \$224,126.98 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 9 | \$2,375,500.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| CARNEGIE MORTGAGE, LLC | 2 | \$400,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CARROLLTON BANK | 4 | \$1,202,588.26 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| CASHCALL, INC. | 30 | \$8,852,472.55 | 2.66% 0 \$0.00 | NA 0 \$0.00 |
| CBC FEDERAL CREDIT UNION | 2 | \$438,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$433,674.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK | 1 | \$158,500.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK OF PROVO | 2 | \$331,200.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$172,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 17 | \$3,310,042.46 | 0.99% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$688,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$510,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |

| CENTRAL PACIFIC HOME LOANS | | | | | |
|---|---|----------------|----------------|------|--------|
| CFCU COMMUNITY CREDIT UNION | 1 | \$149,000.00 | 0.04% 0 \$0.00 | NA | \$0.00 |
| CITIZENS BANK | 1 | \$135,000.00 | 0.04% 0 \$0.00 | NA (| \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$148,700.00 | 0.04% 0 \$0.00 | NA | \$0.00 |
| CITIZENS STATE BANK | 1 | \$180,000.00 | 0.05% 0 \$0.00 | NA (| \$0.00 |
| COBALT MORTGAGE, INC. | 3 | \$835,000.00 | 0.25% 0 \$0.00 | NA | \$0.00 |
| COLE TAYLOR BANK | 1 | \$162,500.00 | 0.05% 0 \$0.00 | NA (| \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$433,750.00 | 0.13% 0 \$0.00 | NA | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$175,000.00 | 0.05% 0 \$0.00 | NA | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$136,000.00 | 0.04% 0 \$0.00 | NA | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$386,413.17 | 0.12% 0 \$0.00 | NA | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$155,500.00 | 0.05% 0 \$0.00 | NA(| \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$175,700.00 | 0.05% 0 \$0.00 | NA | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$487,350.00 | 0.15% 0 \$0.00 | NA | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 3 | \$629,600.00 | 0.19% 0 \$0.00 | NA | \$0.00 |
| CORTRUST BANK | 2 | \$372,000.00 | 0.11% 0 \$0.00 | NA (| \$0.00 |
| COTTAGE SAVINGS BANK | 1 | \$397,000.00 | 0.12% 0 \$0.00 | NA | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$159,300.00 | 0.05% 0 \$0.00 | NA | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$510,000.00 | 0.15% 0 \$0.00 | NA | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,144,000.00 | 0.34% 0 \$0.00 | NA | \$0.00 |
| DENALI STATE BANK | 1 | \$198,200.00 | 0.06% 0 \$0.00 | NA (| \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.07% 0 \$0.00 | | \$0.00 |
| DFCU FINANCIAL | 1 | \$130,000.00 | 0.04% 0 \$0.00 | NA (| \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$345,589.91 | 0.1% 0 \$0.00 | | \$0.00 |
| DIME BANK | 2 | \$338,000.00 | 0.1% 0 \$0.00 | | \$0.00 |
| | 2 | \$331,000.00 | 0.1% 0 \$0.00 | NA | \$0.00 |

| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | |
|--|----|----------------|----------------|-------------|
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,253,550.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$412,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$152,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| DURANT BANK AND TRUST COMPANY | 6 | \$1,506,458.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$924,100.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| ENVISION CREDIT UNION | 2 | \$373,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$142,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$350,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FAA CREDIT UNION | 1 | \$137,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$164,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$127,348.70 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & TRUST | 16 | \$3,203,200.00 | 0.96% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK MORTGAGE | 4 | \$797,500.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$584,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$821,411.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$685,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK | 1 | \$158,700.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$400,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK NA | 4 | \$931,100.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$181,500.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$707,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |

| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.05% 0 \$0.00 | NA | 0 | \$0.00 |] |
|--|----|----------------|----------------|------|---|--------|---|
| FIRST COUNTY BANK | 3 | \$753,746.75 | 0.23% 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$352,400.00 | | | | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$253,300.00 | 0.08% 0 \$0.00 | NA | 0 | \$0.00 | I |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$371,200.00 | 0.11% 0 \$0.00 | NA | 0 | \$0.00 | I |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$631,000.00 | 0.19% 0 \$0.00 | NA | 0 | \$0.00 | I |
| FIRST FEDERAL SAVINGS BANK | 1 | \$239,400.00 | 0.07% 0 \$0.00 | NA | 0 | \$0.00 | I |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$696,929.00 | 0.21% 0 \$0.00 |) NA | 0 | \$0.00 | I |
| FIRST FINANCIAL CREDIT UNION | 1 | \$169,830.93 | 0.05% 0 \$0.00 | NA | 0 | \$0.00 | I |
| FIRST HAWAIIAN BANK | 4 | \$1,098,000.00 | 0.33% 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$365,500.00 | 0.11% 0 \$0.00 | NA | 0 | \$0.00 | I |
| FIRST INTERSTATE BANK | 14 | \$3,448,400.00 | 1.04% 0 \$0.00 | NA | 0 | \$0.00 | I |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$2,146,000.00 | 0.64% 0 \$0.00 | NA | 0 | \$0.00 | I |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,463,266.30 | 0.44% 0 \$0.00 | NA | 0 | \$0.00 | I |
| FIRST NATIONAL BANK | 1 | \$145,600.00 | 0.04% 0 \$0.00 | NA | 0 | \$0.00 | J |
| FIRST NATIONAL BANK ALASKA | 1 | \$135,000.00 | 0.04% 0 \$0.00 | NA | 0 | \$0.00 | I |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$149,500.00 | 0.04% 0 \$0.00 | NA | 0 | \$0.00 | I |
| FIRST NATIONAL BANK OF CATLIN | 1 | \$149,742.00 | 0.05% 0 \$0.00 | NA | 0 | \$0.00 | I |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$340,000.00 | 0.1% 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$524,800.00 | 0.16% 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$212,425.00 | 0.06% 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| FIRST PLACE BANK | 23 | \$5,380,802.07 | 1.62% 0 \$0.00 | NA | 0 | \$0.00 |] |
| | 1 | \$180,000.00 | 0.05% 0 \$0.00 | | | \$0.00 | 1 |

| | FIRST UNITED BANK & TRUST | | | | |
|---|---|----|----------------|----------------|---------------------------------------|
| | FIRSTBANK PUERTO RICO | 3 | \$628,658.28 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | FORUM CREDIT UNION | 6 | \$1,505,458.25 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$175,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| | FREMONT BANK | 24 | \$5,636,500.00 | 1.69% 0 \$0.00 | NA 0 \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,003,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$200,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$230,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | GMFS, LLC | 2 | \$355,400.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$290,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$238,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$612,200.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | GREAT WESTERN BANK | 5 | \$918,950.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$195,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$782,472.34 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| | GUARDIAN CREDIT UNION | 4 | \$648,300.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,319,750.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$227,250.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$230,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | HEARTLAND BANK | 2 | \$487,900.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$394,250.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$362,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$173,436.96 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$133,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$203,467.55 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$175,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| • | | - | • | | · · · · · · · · · · · · · · · · · · · |

| <u> </u> | | | |
|----------|---|--|--|
| 3 | \$799,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| 6 | \$1,267,700.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$421,750.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$132,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$373,800.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$139,200.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$220,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$212,469.62 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$357,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$320,200.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$190,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$187,440.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$209,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$201,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$374,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| 1 | · | | NA 0 \$0.00 |
| 2 | \$567,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$167,200.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$495,100.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| 10 | \$3,499,196.56 | 1.05% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$308,661.31 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| 7 | \$1,560,300.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$276,100.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| 11 | \$2,451,561.24 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| | 6 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 | 6 \$1,267,700.00 2 \$421,750.00 1 \$132,000.00 2 \$373,800.00 1 \$139,200.00 1 \$220,000.00 1 \$212,469.62 2 \$357,500.00 2 \$320,200.00 1 \$190,000.00 1 \$187,440.00 1 \$209,000.00 1 \$201,000.00 1 \$374,500.00 1 \$153,000.00 1 \$153,000.00 2 \$567,000.00 1 \$167,200.00 3 \$495,100.00 1 \$3,499,196.56 1 \$308,661.31 7 \$1,560,300.00 2 \$276,100.00 | 6 \$1,267,700.00 0.38% 0 \$0.00 2 \$421,750.00 0.13% 0 \$0.00 1 \$132,000.00 0.04% 0 \$0.00 2 \$373,800.00 0.11% 0 \$0.00 1 \$139,200.00 0.04% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 1 \$212,469.62 0.06% 0 \$0.00 2 \$357,500.00 0.11% 0 \$0.00 2 \$320,200.00 0.1% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 1 \$187,440.00 0.06% 0 \$0.00 1 \$201,000.00 0.06% 0 \$0.00 1 \$201,000.00 0.06% 0 \$0.00 1 \$374,500.00 0.11% 0 \$0.00 1 \$153,000.00 0.05% 0 \$0.00 1 \$167,200.00 0.05% 0 \$0.00 2 \$567,000.00 0.17% 0 \$0.00 3 \$495,100.00 0.15% 0 \$0.00 1 \$33,499,196.56 1.05% 0 \$0.00 2 \$276,100.00 0.47% 0 \$0.00 2 \$276,100.00 0.08% 0 \$0.00 2 \$276,100.00 0.08% 0 \$0.00 |

| LANGLEY FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
|--|----|----------------|------------------|--|
| LEADER BANK, N.A. | 20 | \$5,891,500.00 | 1.77% 0 \$0.00 | NA 0 \$0.00 |
| LEADER MORTGAGE | | | | |
| COMPANY INC. | 1 | \$252,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| LIBERTY BANK | 1 | \$180,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| LIBERTY SAVINGS | 2 | \$279,800.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| BANK, FSB | | \$279,800.00 | 0.08%0.00 | 11A 0 \$0.00 |
| LOS ALAMOS NATIONAL BANK | 10 | \$2,457,942.46 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| LOS ANGELES POLICE | | ΦΦ00 000 00 | 0.068/0.00 | NA 0 40 00 |
| FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| LYONS MORTGAGE | 1 | \$384,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| SERVICES, INC. | 1 | \$384,000.00 | 0.12% 0 \$0.00 | NA 0 50.00 |
| MAGNA BANK | 2 | \$544,808.13 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| MANSFIELD | 1 | \$220,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| COOPERATIVE BANK | | · | | |
| MARBLEHEAD BANK | 2 | \$394,038.10 | 0.12% 0 \$0.00 | |
| MARINE BANK | 1 | \$150,514.20 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MARSHALL COMMUNITY CREDIT | 2 | \$401,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| UNION | 2 | \$401,300.00 | 0.12% 0 \$0.00 | NA 0 50.00 |
| MAX CREDIT UNION | 1 | \$134,300.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MECHANICS SAVINGS | | · | | |
| BANK | 1 | \$164,800.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MEMBER FIRST | 1 | \$205.716.76 | 0.06% 0 \$0.00 | NA 0 00 00 7 |
| MORTGAGE, LLC | 1 | \$205,716.76 | 0.00% 0 \$0.00 | NA 0 \$0.00 |
| MEMBER HOME LOAN, | 1 | \$188,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| L.L.C. | 1 | Ψ100,000.00 | 0.00 /6 0 \$0.00 | 14/10 φ0.00 |
| MEMBERS MORTGAGE | 7 | \$1,593,750.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY INC. | 1 | | | |
| MERCHANTE BANK | 1 | \$139,460.83 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL | 3 | \$723,500.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION | 3 | \$145,500.00 | 0.22700050.00 | ΙΝΑΙΟΙΦΟ.ΟΟ |
| MERIWEST MORTGAGE | | 4 | | |
| COMPANY, LLC | 1 | \$507,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK COUNTY | _ | ¢1 040 200 40 | 0.210/ 0.00 00 | NIA O CO OO |
| SAVINGS BANK | 5 | \$1,040,200.40 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK VALLEY | 1 | \$288,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION | 1 | · | | |
| METLIFE BANK, NA | 1 | \$448,095.52 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| MID MINNESOTA | 2 | \$265,100.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION | | . , | | |
| MID-HUDSON VALLEY | 4 | \$954,416.69 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION MID-ISLAND MORTGAGE | | | + | |
| CORP. | 1 | \$379,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CORI. | | | | |

| | IDWEST COMMUNITY ANK | 3 | \$471,500.00 | 0.14% 0 \$0.00 | NA | 0 | \$0.00 |] |
|-------------|-----------------------------------|---|---|-----------------|-------|---|-----------|---|
| | IDWEST LOAN ERVICES INC. | 2 | \$300,300.00 | 0.09% 0 \$0.00 | NA | 0 | \$0.00 |] |
| | IDWESTONE BANK | 1 | \$167,386.23 | 0.05% 0 \$0.00 | NA | 0 | \$0.00 |] |
| | ISSION FEDERAL | | · | | | | | |
| | REDIT UNION | 1 | \$163,106.77 | 0.05% 0 \$0.00 | NA | 0 | \$0.00 |] |
| M | ISSOULA FEDERAL | 1 | \$225 ,000,00 | 0.0764.0.00 | | ^ | Φ0.00 | , |
| CI | REDIT UNION | 1 | \$235,000.00 | 0.07% 0 \$0.00 | NA | U | \$0.00 | |
| M | ISSOURI CREDIT | 2 | ¢(02,(00,00 | 0.100/ 0.00 00 | NT A | ^ | ¢Ω ΩΩ | , |
| Uì | NION | 3 | \$603,600.00 | 0.18% 0 \$0.00 | NA | U | \$0.00 | |
| M | ONSON SAVINGS | 1 | \$170,000.00 | 0.05% 0 \$0.00 | NI A | ^ | \$0.00 | , |
| BA | ANK | 1 | \$170,000.00 | 0.03% 0 \$0.00 | INA | U | \$0.00 |] |
| M | ORRILL & JANES BANK | 1 | \$169,400.00 | 0.05% 0 \$0.00 | NI A | Λ | \$0.00 | 1 |
| Al | ND TRUST COMPANY | 1 | \$109,400.00 | 0.03 % 0 \$0.00 | INA | V | \$0.00 | |
| | ORTGAGE ACCESS | | | | | | | |
| | ORP.DBA WEICHERT | 1 | \$386,000.00 | 0.12% 0 \$0.00 | NA | 0 | \$0.00 |] |
| | NANCIAL SERVICES | | | | | | | |
| | ORTGAGE AMERICA, | 1 | \$261,000.00 | 0.08% 0 \$0.00 | NA | 0 | \$0.00 |] |
| | IC. | | +, | | | _ | 7 0 . 0 0 | |
| | ORTGAGE CENTER, | 5 | \$906,100.00 | 0.27% 0 \$0.00 | NA | 0 | \$0.00 |] |
| - | LC | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | ļ · | | | |
| | ORTGAGE CLEARING | 1 | \$186,800.00 | 0.06% 0 \$0.00 | NA | 0 | \$0.00 |] |
| | ORPORATION | | | | | | | |
| | OUNTAIN AMERICA | 5 | \$883,500.00 | 0.27% 0 \$0.00 | NA | 0 | \$0.00 |] |
| | REDIT UNION | | | - | | | | |
| | UNICIPAL TRUST AND AVINGS BANK | 3 | \$506,000.00 | 0.15% 0 \$0.00 | NA | 0 | \$0.00 |] |
| | APUS FEDERAL CREDIT | | | | | | | |
| | NION | 1 | \$286,302.06 | 0.09% 0 \$0.00 | NA | 0 | \$0.00 |] |
| | ATIONAL BANK OF | | | ++ | | | | |
| | IDDLEBURY | 2 | \$364,000.00 | 0.11% 0 \$0.00 | NA | 0 | \$0.00 |] |
| | ATIONAL | | | | | | | |
| | OOPERATIVE BANK, | 2 | \$305,440.00 | 0.09% 0 \$0.00 | NA | 0 | \$0.00 |] |
| | A. | | | | | | | |
| NI | EIGHBORHOOD | | | | | | | |
| M | ORTGAGE SOLUTIONS, | 4 | \$856,000.00 | 0.26% 0 \$0.00 | NA | 0 | \$0.00 |] |
| LI | LC . | | | | | | | |
| NI | EW PENN FINANCIAL, | | | | | | | |
| | LC DBA SHELLPOINT | 2 | \$514,700.00 | 0.15% 0 \$0.00 | NA | 0 | \$0.00 |] |
| | ORTGAGE SERVICING | | | | | | | |
| | EWFIELD NATIONAL | 1 | \$417,000.00 | 0.13% 0 \$0.00 | NA | 0 | \$0.00 |] |
| - | ANK | | , | | | Ĺ | | |
| | ORTHERN OHIO | 1 | \$130,000.00 | 0.04% 0 \$0.00 | NA | 0 | \$0.00 |] |
| | IVESTMENT COMPANY | | | | | H | | |
| | ORTHWEST FEDERAL REDIT UNION | 1 | \$266,000.00 | 0.08% 0 \$0.00 | NA | 0 | \$0.00 |] |
| | AEDII UNIUN | | ¢1 211 020 00 | 0.2007 0.50 00 | NT A | _ | \$0.00 | 1 |
| | | 6 | \$1,311,920.00 | 0.39% 0 \$0.00 | 'I NA | ۳ | \$0.00 | |

| NORTHWESTERN MORTGAGE COMPANY | | | | | |
|---|----|----------------|----------------|-------------|---|
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$493,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | |
| NRL FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | |
| NUMERICA CREDIT UNION | 2 | \$398,100.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | |
| OAK BANK | 2 | \$296,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| OCEANFIRST BANK | 3 | \$787,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | |
| OLD SECOND NATIONAL BANK | 1 | \$227,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | |
| OPES ADVISORS, INC | 7 | \$2,136,100.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$265,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | |
| ORIENTAL BANK AND TRUST | 1 | \$192,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |] |
| ORNL FEDERAL CREDIT UNION | 1 | \$163,350.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | - |
| ORRSTOWN BANK | 3 | \$557,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | |
| PACIFIC COMMUNITY CREDIT UNION | 3 | \$594,100.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | |
| PANHANDLE STATE BANK | 1 | \$251,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |] |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$244,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | |
| PATELCO CREDIT UNION | 7 | \$2,028,440.60 | 0.61% 0 \$0.00 | NA 0 \$0.00 | |
| PAWTUCKET CREDIT UNION | 5 | \$1,086,200.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | |
| PENTAGON FEDERAL CREDIT UNION | 26 | \$6,074,730.48 | 1.83% 0 \$0.00 | NA 0 \$0.00 | |
| PEOPLES BANK | 1 | \$417,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |] |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$788,210.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,564,168.79 | 0.47% 0 \$0.00 | NA 0 \$0.00 | |
| PIONEER CREDIT UNION | 2 | \$321,600.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | |
| PLATINUM HOME MORTGAGE | 1 | \$181,500.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$1,059,500.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$485,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |] |
| | 4 | \$994,873.91 | 0.3% 0 \$0.00 | NA 0 \$0.00 | |

| POPULAR MORTGAGE, INC. | | | | |
|---|----|----------------|----------------|-------------|
| PORT WASHINGTON STATE BANK | 4 | \$672,200.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | 4 | \$771,217.83 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$497,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| PRIMEBANK | 1 | \$168,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$503,455.64 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$502,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENCE BANK | 1 | \$236,400.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$694,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$175,500.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| RABOBANK, N.A. | 1 | \$240,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$460,328.07 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$538,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$273,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| RIVER VALLEY BANK | 1 | \$215,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 4 | \$589,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$164,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$289,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 32 | \$8,206,442.00 | 2.47% 0 \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION | 4 | \$676,307.25 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE, INC. | 8 | \$2,299,200.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$375,030.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$273,824.35 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SAFE CREDIT UNION | 1 | \$187,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | 6 | \$1,733,543.52 | 0.52% 0 \$0.00 | NA 0 \$0.00 |

| SAN DIEGO COUNTY CREDIT UNION | | | | |
|---|---|----------------|----------------|-------------|
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$160,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$333,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$158,500.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$291,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$391,708.78 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| SEVERN SAVINGS BANK FSB | 2 | \$439,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$360,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| ST. MARYS BANK | 1 | \$173,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$583,920.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD MORTGAGE CORPORATION | 8 | \$1,407,045.57 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 4 | \$1,092,954.49 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK AND TRUST | 2 | \$533,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF CROSS PLAINS | 3 | \$438,150.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$156,500.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING, INC. | 1 | \$520,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$809,800.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$138,500.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$1,242,735.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$210,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SWBC MORTGAGE | 3 | \$706,950.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| THE CALIFORNIA CREDIT UNION | 4 | \$850,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$148,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$182,600.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| THE GOLDEN 1 CREDIT UNION | 4 | \$1,027,649.63 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$132,300.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 5 | \$1,724,900.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| THE PARK BANK | 2 | \$496,400.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$324,457.06 | 0.1% 0 \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 4 | \$891,558.75 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$430,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$259,735.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 5 | \$793,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$216,072.30 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ULSTER SAVINGS BANK | 2 | \$280,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| UMPQUA BANK | 20 | \$5,115,736.89 | 1.54% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK & TRUST | 7 | \$1,686,855.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$134,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK OF UNION | 1 | \$170,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| UNITED COMMUNITY BANK | 4 | \$898,732.55 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$251,250.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$248,800.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| UNIVEST BANK AND TRUST CO. | 3 | \$539,750.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$236,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| VALLEY NATIONAL BANK | 9 | \$2,364,293.96 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| VILLAGE MORTGAGE COMPANY | 2 | \$417,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$175,350.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,403,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
|-----------|--|-------|-------------------------|--------|---|--------|----|---|--------|---|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$734,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$174,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | WELLS FARGO BANK, N.A. | 30 | \$16,457,201.51 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,224,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | WEST GATE BANK | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | WESTBURY BANK | 3 | \$566,000.00 | 0.17% | _ | | | | \$0.00 | 1 |
| | WESTCONSIN CREDIT UNION | 3 | \$467,500.00 | | | | | | \$0.00 |] |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$217,143.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | WINTER HILL BANK, FSB | 2 | \$442,990.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | YOLO FEDERAL CREDIT UNION | 1 | \$150,000.00 | | | | | | \$0.00 | |
| | Unavailable | 271 | \$61,901,453.50 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| Total | | 1,424 | \$332,738,402.71 | 100% | - | | | | \$0.00 | |
| 10001 | | | φυυ <u>σ, υυ, ιυσνι</u> | 20070 | Ĭ | Ψ 0.00 | | Ť | Ψοτοσ | |
| 31417AXH7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$501,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$131,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$302,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$191,677.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ALLIANCE BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$300,000.00 | | | | | | \$0.00 |] |

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| ALPINE BANK & TRUST CO. | 4 | \$636,800.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
|--|----|----------------|----------------|-------------|
| ALTRA FEDERAL CREDIT UNION | 2 | \$300,250.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| AMEGY MORTGAGE | 3 | \$565,600.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| AMERICA FIRST | | | | |
| FEDERAL CREDIT UNION | 5 | \$853,304.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAHOMEKEY, INC | 1 | \$138,598.89 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK | 3 | \$503,293.47 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK CENTER | 1 | \$375,900.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$738,500.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$628,517.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$156,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$140,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$599,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$149,600.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ANCHORBANK FSB | 8 | \$1,657,708.13 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$582,149.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$281,550.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BANK, NA | 22 | \$4,265,389.35 | 1.71% 0 \$0.00 | NA 0 \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,055,174.08 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| AUBURNBANK | 1 | \$183,200.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$495,674.90 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| AVIDIA BANK | 2 | \$572,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$153,091.17 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BANCORPSOUTH BANK | 18 | \$3,733,970.00 | 1.49% 0 \$0.00 | NA 0 \$0.00 |
| BANK MUTUAL | 9 | \$1,812,673.42 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$771,862.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE WEST | 24 | \$6,206,398.94 | 2.48% 0 \$0.00 | NA 0 \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$943,135.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| BANKIOWA | 1 | \$186,800.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |

| | | | | |
|---|----|----------------|----------------|--------------------|
| BARKSDALE FEDERAL CREDIT UNION | 4 | \$749,400.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT UNION | 3 | \$661,617.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$295,500.00 | 0.12% 0 \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 11 | \$2,511,859.57 | 1% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK BANK | 4 | \$889,200.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$152,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$240,300.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$604,750.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| BUSEY BANK | 3 | \$752,313.38 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 9 | \$2,099,488.32 | 0.84% 0 \$0.00 | NA 0 \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$806,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$305,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CARROLLTON BANK | 4 | \$1,210,106.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| CASHCALL, INC. | 20 | \$5,607,800.00 | 2.24% 0 \$0.00 | NA 0 \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$280,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 17 | \$3,420,078.00 | 1.37% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$346,400.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$533,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$180,000.00 | 0.07% 0 \$0.00 | |
| CENTRUE BANK | 1 | \$128,850.00 | 0.05% 0 \$0.00 | |
| CHEMICAL BANK | 1 | \$130,000.00 | 0.05% 0 \$0.00 | 1 1 1 1 |
| CITIZENS BANK | 1 | \$157,600.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$260,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$143,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS UNION SAVINGS BANK | 2 | \$460,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |

| CITIZENSFIRST CREDIT UNION | 2 | \$271,323.24 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
|--|-----|----------------|----------------|-------------|
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$287,600.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| COLE TAYLOR BANK | 2 | \$544,450.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$190,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$157,800.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$303,700.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE MORTGAGE INC. | 2 | \$433,650.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| CORTRUST BANK | 2 | \$292,250.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| COTTAGE SAVINGS BANK | 1 | \$160,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$358,024.94 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$310,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$384,200.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$135,844.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| DIME BANK | 1 | \$193,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | . 1 | \$194,700.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,036,123.30 | 0.81% 0 \$0.00 | NA 0 \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$151,000.00 | 0.06% 0 \$0.00 | |
| DUPAGE CREDIT UNION | 6 | \$1,255,650.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$621,600.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$477,000.00 | 0.19% 0 \$0.00 | |
| | 2 | \$283,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |

| EMPOWER FEDERAL CREDIT UNION | | | | |
|--|----|----------------|---------------|----------------|
| ENT FEDERAL CREDIT UNION | 1 | \$235,823.00 | 0.09% 0 \$0.0 | 00 NA 0 \$0.00 |
| ENVISION CREDIT UNION | 1 | \$200,000.00 | 0.08% 0 \$0.0 | 00 NA 0 \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$141,500.00 | 0.06% 0 \$0.0 | 00 NA 0 \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$236,000.00 | 0.09% 0 \$0.0 | NA 0 \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$357,200.00 | 0.14% 0 \$0.0 | NA 0 \$0.00 |
| FAA CREDIT UNION | 1 | \$133,760.00 | 0.05% 0 \$0.0 | 00 NA 0 \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$145,375.83 | 0.06% 0 \$0.0 | 00 NA 0 \$0.00 |
| FARMERS BANK & TRUST | 17 | \$4,242,840.00 | 1.7% 0 \$0.0 | 00 NA 0 \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$166,000.00 | 0.07% 0 \$0.0 | 00 NA 0 \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.08% 0 \$0.0 | 00 NA 0 \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$834,207.88 | 0.33% 0 \$0.0 | 00 NA 0 \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$428,100.00 | 0.17% 0 \$0.0 | 00 NA 0 \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$623,000.00 | 0.25% 0 \$0.0 | 00 NA 0 \$0.00 |
| FIRST BANK OF WYOMING | 2 | \$369,800.00 | 0.15% 0 \$0.0 | 00 NA 0 \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$353,500.00 | 0.14% 0 \$0.0 | 00 NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 9 | \$1,718,531.00 | 0.69% 0 \$0.0 | 00 NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% 0 \$0.0 | NA 0 \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$165,000.00 | 0.07% 0 \$0.0 | 00 NA 0 \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$212,000.00 | 0.08% 0 \$0.0 | 00 NA 0 \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$449,475.00 | 0.18% 0 \$0.0 | |
| FIRST FEDERAL SAVINGS AND LOAN | 2 | \$477,039.00 | 0.19% 0 \$0.0 | 00 NA 0 \$0.00 |

| 2 | \$345,400.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
|----|---|--|--|
| 4 | \$793,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$504,800.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$536,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| 8 | \$1,387,000.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$345,600.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| 12 | \$2,444,050.00 | 0.98% 0 \$0.00 | NA 0 \$0.00 |
| 4 | \$823,315.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$822,895.43 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$410,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$493,500.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$300,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$303,525.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| 19 | \$4,100,269.97 | 1.64% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$312,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$297,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$188,756.69 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$140,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$224,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| 21 | \$4,044,140.00 | 1.62% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$235,763.26 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$178,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$200,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$348,400.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$309,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | 4 3 2 8 1 12 4 3 1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 4 \$793,000.00 2 \$536,000.00 8 \$1,387,000.00 1 \$345,600.00 12 \$2,444,050.00 4 \$823,315.00 3 \$822,895.43 1 \$410,000.00 2 \$493,500.00 1 \$300,000.00 2 \$303,525.00 19 \$4,100,269.97 1 \$312,000.00 1 \$297,000.00 1 \$188,756.69 1 \$140,500.00 1 \$224,000.00 1 \$235,763.26 1 \$178,000.00 1 \$200,000.00 2 \$348,400.00 | 4 \$793,000.00 0.32% 0 \$0.00 3 \$504,800.00 0.2% 0 \$0.00 2 \$536,000.00 0.21% 0 \$0.00 8 \$1,387,000.00 0.55% 0 \$0.00 1 \$345,600.00 0.14% 0 \$0.00 12 \$2,444,050.00 0.98% 0 \$0.00 4 \$823,315.00 0.33% 0 \$0.00 3 \$822,895.43 0.33% 0 \$0.00 1 \$410,000.00 0.16% 0 \$0.00 2 \$493,500.00 0.2% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 2 \$303,525.00 0.12% 0 \$0.00 1 \$312,000.00 0.12% 0 \$0.00 1 \$297,000.00 0.12% 0 \$0.00 1 \$140,500.00 0.06% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 1 \$235,763.26 0.09% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 |

| GREAT MIDWEST BANK SSB | 3 | \$697,500.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | |
|---|----|----------------|----------------|-------------|--|
| GREAT WESTERN BANK | 3 | \$971,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$520,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$199,136.33 | 0.08% 0 \$0.00 | NA 0 \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC. | 11 | \$2,133,750.00 | 0.85% 0 \$0.00 | NA 0 \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$188,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | |
| HEARTLAND BANK | 2 | \$270,400.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$177,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | |
| HIWAY FEDERAL CREDIT UNION | 1 | \$267,150.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | |
| HOLYOKE CREDIT UNION | 1 | \$164,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | |
| HOME FEDERAL BANK | 3 | \$646,600.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 2 | \$320,900.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | |
| HOME LOAN CENTER, INC. | 4 | \$912,300.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$318,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | |
| HOMEWISE, INC. | 1 | \$175,600.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$485,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | |
| ILLINI BANK | 4 | \$699,599.50 | 0.28% 0 \$0.00 | NA 0 \$0.00 | |
| INSIGHT CREDIT UNION | 1 | \$161,800.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | |
| INVESTORS BANK | 1 | \$405,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | |
| INVESTORS SAVINGS BANK | 1 | \$170,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$722,800.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 9 | \$2,330,550.00 | 0.93% 0 \$0.00 | NA 0 \$0.00 | |
| | 1 | \$185,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | |
| | | | | | |

| LAKE FOREST BANK & TRUST | & | | | |
|--|-------|----------------|----------------|-------------|
| LAKE MORTGAGE COMPANY INC. | 2 | \$496,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT UNION | 8 | \$1,434,164.32 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| LEADER BANK, N.A. | 12 | \$2,940,600.00 | 1.18% 0 \$0.00 | NA 0 \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$774,100.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| LIBERTY BANK | 1 | \$185,600.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$155,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$178,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| LOS ALAMOS NATION BANK | 1 | \$125,400.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UN | | \$304,003.34 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$128,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MAGNA BANK | 2 | \$636,229.48 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | . 1 | \$160,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MANUFACTURERS BA AND TRUST CO. | ANK 1 | \$145,370.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MARBLEHEAD BANK | 1 | \$154,337.36 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MARINE BANK | 1 | \$160,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$230,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| MAX CREDIT UNION | 1 | \$137,600.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MEMBER HOME LOAN L.L.C. | N, 1 | \$134,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MEMBERS MORTGAG COMPANY INC. | E 4 | \$918,700.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$498,250.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| MERIWEST MORTGAC COMPANY, LLC | GE 1 | \$275,350.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | Y 4 | \$562,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| MID-ISLAND MORTGA CORP. | AGE 1 | \$267,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MIDLAND STATES BA | NK 2 | \$337,562.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| MIDWESTONE BANK | 1 | \$163,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$247,700.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |

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| MISSION FEDERAL CREDIT UNION | | | | |
|---|---|----------------|----------------|-------------|
| MISSOURI CREDIT UNION | 1 | \$204,100.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE AMERICA, INC. | 3 | \$758,400.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$240,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$305,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$623,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$493,700.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$282,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF OHIO | 2 | \$446,600.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$171,427.55 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$1,111,200.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$396,500.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$289,600.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$176,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NORTHMARK BANK | 1 | \$266,809.58 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,602,612.60 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| NRL FEDERAL CREDIT UNION | 3 | \$605,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| NUMARK CREDIT UNION | 1 | \$152,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$146,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$343,600.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| OAK BANK | 2 | \$297,789.33 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| OCEANFIRST BANK | 1 | \$200,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$769,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| | | • | | |

| OPES ADVISORS, INC | 5 | \$1,825,000.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
|---------------------------------------|----|---------------------|------------------|--|
| ORIENTAL BANK AND | 1 | \$131,500.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| TRUST | 1 | \$151,500.00 | 0.03 /0 0 \$0.00 | 11/1/0/40:00 |
| PACIFIC COMMUNITY | 1 | \$127,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | · | | |
| PATELCO CREDIT UNION | 2 | \$375,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| PAWTUCKET CREDIT | 4 | \$766,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| UNION | - | Ψ700,000.00 | 0.31 /0 0 40.00 | 11110 φ0.00 |
| PENNSYLVANIA STATE | | | | |
| EMPLOYEES CREDIT | 2 | \$341,300.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 I |
| UNION | | | | |
| PENTAGON FEDERAL | 30 | \$6,215,905.06 | 2.48% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | | | |
| PEOPLES BANK | 1 | \$209,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, | | | | |
| NATIONAL | 2 | \$324,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION | | | | |
| PEOPLES TRUST | | 4 | | |
| COMPANY OF ST. | 1 | \$255,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| ALBANS | | | | |
| PINNACLE CAPITAL | | \$664.000.00 | 0.27 | X X X X X X X X X X |
| MORTGAGE | 4 | \$664,900.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | |
| PINNACLE MORTGAGE | 2 | \$408,900.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| GROUP, INC. | 1 | ¢240,000,00 | 0.107.000.00 | NIA 0 (to 00) |
| PIONEER CREDIT UNION | 1 | \$240,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| POPULAR MORTGAGE, | 1 | \$150,354.46 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| INC. | | | | |
| PORT WASHINGTON STATE BANK | 5 | \$1,014,200.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$143,600.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |
| PRAIRIE STATE BANK & TRUST | 3 | \$716,600.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER AMERICA | | | | |
| CREDIT UNION | 1 | \$190,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PRIMEBANK | 1 | \$200,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL | 1 | φ200,000.00 | | 11/1/0/00:00 |
| FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENT CREDIT | | | | |
| UNION UNION | 2 | \$450,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| PUBLIC SERVICE | | | | |
| EMPLOYEES CREDIT | 1 | \$295,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| UNION | 1 | Ψ273,000.00 | υ.12 /υ υ φυ.υυ | Ι |
| QUALSTAR CREDIT | | | | |
| UNION | 2 | \$319,555.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| RABOBANK, N.A. | 2 | \$575,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$150,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| 1 | 1 | Ψ150,000.00 | 0.00 /6 0 0 00 | 111 |

| RAYNE BUILDING AND LOAN ASSOCIATION | | | | | | |
|--|----|----------------|----------------|----|----------|---|
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$208,694.88 | 0.08% 0 \$0.00 | NA | 0 \$0.00 |] |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$377,200.00 | 0.15% 0 \$0.00 | NA | 0 \$0.00 |] |
| RIGHT START MORTGAGE, INC. | 2 | \$465,000.00 | 0.19% 0 \$0.00 | NA | 0 \$0.00 |] |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$238,300.00 | 0.1% 0 \$0.00 | NA | 0 \$0.00 |] |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,180.00 | 0.05% 0 \$0.00 | NA | 0\$0.00 |] |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 22 | \$5,915,200.00 | 2.36% 0 \$0.00 | NA | 0\$0.00 |] |
| ROYAL CREDIT UNION | 1 | \$153,000.00 | 0.06% 0 \$0.00 | NA | 0\$0.00 |] |
| RPM MORTGAGE, INC. | 7 | \$2,053,420.00 | 0.82% 0 \$0.00 | NA | 0 \$0.00 |] |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$170,774.19 | 0.07% 0 \$0.00 | NA | 0 \$0.00 | I |
| SAFE CREDIT UNION | 3 | \$676,122.92 | 0.27% 0 \$0.00 | NA | 0 \$0.00 | |
| SAHARA MORTGAGE | 1 | \$161,250.00 | 0.06% 0 \$0.00 | 1 | 0\$0.00 | |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$556,707.55 | 0.22% 0 \$0.00 | | 0 \$0.00 |] |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$936,000.00 | 0.37% 0 \$0.00 | NA | 0 \$0.00 |] |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$182,707.58 | 0.07% 0 \$0.00 | NA | 0 \$0.00 |] |
| SEAMEN'S BANK | 1 | \$125,000.00 | 0.05% 0 \$0.00 | NA | 00.00 |] |
| SEVERN SAVINGS BANK FSB | 1 | \$155,000.00 | 0.06% 0 \$0.00 | NA | \$0.00 | I |
| SHELL FEDERAL CREDIT UNION | 2 | \$325,850.00 | 0.13% 0 \$0.00 | NA | \$0.00 | I |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$139,000.00 | 0.06% 0 \$0.00 | NA | 0\$0.00 | I |
| SOMERSET TRUST COMPANY | 1 | \$128,905.18 | 0.05% 0 \$0.00 | NA | 0\$0.00 | 1 |
| SPACE COAST CREDIT UNION | 1 | \$154,228.83 | 0.06% 0 \$0.00 | NA | 0\$0.00 | 1 |
| ST. MARYS BANK | 3 | \$480,000.00 | 0.19% 0 \$0.00 | NA | 0\$0.00 |] |
| STANDARD BANK AND TRUST COMPANY | 2 | \$510,000.00 | 0.2% 0 \$0.00 | NA | 0 \$0.00 | 1 |
| STANDARD MORTGAGE CORPORATION | 9 | \$1,589,200.00 | 0.64% 0 \$0.00 | NA | \$0.00 |] |
| | 2 | \$658,757.00 | 0.26% 0 \$0.00 | NA | \$0.00 | l |

| STANFORD FEDERAL CREDIT UNION | | | | |
|--|----|----------------|----------------|-------------|
| STATE BANK AND TRUST | 1 | \$147,750.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING, INC. | 1 | \$291,800.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$305,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$130,500.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT CREDIT UNION | 12 | \$2,333,775.00 | 0.93% 0 \$0.00 | NA 0 \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$181,600.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SUTTON BANK | 1 | \$180,977.56 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SWBC MORTGAGE | 3 | \$420,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| TALMER BANK & TRUST | 1 | \$174,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| TEXAS BANK | 1 | \$246,300.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$165,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$258,400.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$147,100.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$339,200.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$182,807.15 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$150,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$126,000.00 | 0.05% 0 \$0.00 | |
| THE PARK BANK | 2 | \$589,850.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$181,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$257,892.75 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$142,900.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| TOWER FEDERAL CREDIT UNION | 5 | \$1,095,425.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$309,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |

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\$5,398,081.87

2.16% 0 \$0.00

UMPQUA BANK

UNION CENTER

| | UNION CENTER NATIONAL BANK | 1 | \$225,000.00 | 0.09% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
|-----------|--|-------|------------------|--------|---------|------|---|--------|---|
| | UNITED BANK & TRUST | 3 | \$789,500.00 | 0.32% | 0 \$0.0 | 0 NA | 0 | \$0.00 | , |
| | UNITED BANK OF UNION | 2 | \$286,000.00 | 0.11% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| | UNITED COMMUNITY BANK | 1 | \$128,185.59 | 0.05% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| | UNITY BANK | 1 | \$151,000.00 | 0.06% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$503,470.00 | 0.2% | 0\$0.0 | 0 NA | 0 | \$0.00 | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$220,000.00 | 0.09% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| | VALLEY NATIONAL BANK | 4 | \$871,339.65 | 0.35% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$243,470.00 | 0.1% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$853,500.00 | 0.34% | 0 \$0.0 | 0 NA | 0 | \$0.00 |] |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$125,167.00 | 0.05% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| | WAUKESHA STATE BANK | 1 | \$159,000.00 | 0.06% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 27 | \$14,736,902.73 | 5.89% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 2 | \$440,710.00 | 0.18% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.06% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| | Unavailable | 223 | \$50,963,720.99 | 20.44% | | | | \$0.00 | |
| Total | | 1,099 | \$250,139,340.54 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 | |
| 31417AXJ3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$625,400.00 | 0.29% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| | IST MIDAMERICA CREDIT UNION | 1 | \$151,100.00 | 0.07% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$128,000.00 | 0.06% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| | ADIRONDACK TRUST COMPANY THE | 6 | \$1,256,700.00 | 0.59% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$446,600.00 | 0.21% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$208,700.00 | 0.1% | 0 \$0.0 | 0 NA | 0 | \$0.00 | |
| | | | | | | | | 491 | |

NA 0 \$0.00

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| ALERUS FINANCIAL | 3 | \$519,239.11 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
|------------------------------------|----|----------------|---------------------|---------------|
| ALLSOUTH FEDERAL | 1 | \$146,175.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | . , | | |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$209,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| ALPINE BANK & TRUST | | | | |
| CO. | 3 | \$766,550.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| ALTRA FEDERAL CREDIT | 1 | ¢122.250.00 | 0.060/.040.00 | NIA 0 00 00 7 |
| UNION | 1 | \$132,250.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| AMEGY MORTGAGE | 2 | \$743,500.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| AMERICA FIRST | 7 | \$1,437,025.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION | 1 | | | |
| AMERICAN BANK | 1 | \$154,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 I |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$149,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK & | | | | |
| TRUST OF THE | 1 | \$264,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CUMBERLANDS | | 7_0,,000 | | |
| AMERICAN BANK | 1 | \$168,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CENTER | 1 | \$100,000.00 | 0.08 /6 0 \$0.00 | 1\A 0 \$0.00 |
| AMERICAN EAGLE | 3 | \$610,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION | | ,, | | |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$507,250.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN HERITAGE | | | | |
| FEDERAL CREDIT UNION | 3 | \$923,286.54 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SAVINGS | 1 | ¢207.000.00 | 0.140/.0.00 | Ν.Α.Ο.ΦΟ.ΟΟ. |
| BANK | 1 | \$297,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SAVINGS | 3 | \$544,500.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| BANK, F.S.B. | 3 | Ψ2 11,200.00 | 0.20 /ε 0 φ0.00 | 1111040.00 |
| AMERITRUST MORTGA GE | 1 | ¢140,100,00 | 0.070/ 0.00 | NIA ORO OO |
| MORTGAGE CORPORATION | 1 | \$149,100.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| ANCHORBANK FSB | 5 | \$872,200.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| ARIZONA STATE CREDIT | | · | | |
| UNION | 1 | \$220,950.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BANK, NA | 23 | \$5,273,007.79 | 2.48% 0 \$0.00 | NA 0 \$0.00 |
| ASTORIA FEDERAL | | | | |
| SAVINGS AND LOAN | 2 | \$312,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION | | | | |
| AURORA FINANCIAL GROUP INC. | 1 | \$140,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| AVIDIA BANK | 3 | \$666,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| BANCORPSOUTH BANK | 12 | \$2,712,580.00 | 1.28% 0 \$0.00 | NA 0 \$0.00 |
| BANK FIRST NATIONAL | 1 | \$212,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| BANK MUTUAL | 9 | \$1,513,757.08 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF AKRON | 1 | \$146,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

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| , | | | | |
|---|----|----------------|----------------|-------------|
| BANK OF LANCASTER | 1 | \$170,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$379,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE WEST | 19 | \$5,017,182.96 | 2.36% 0 \$0.00 | NA 0 \$0.00 |
| BANK-FUND STAFF | 2 | \$729,235.19 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION | 2 | · | | |
| BANKIOWA | 1 | \$222,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$160,726.12 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT UNION | 5 | \$1,159,450.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$437,350.97 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$771,513.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,272,000.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK BANK | 5 | \$1,007,100.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$145,100.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$371,217.97 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,913,400.00 | 0.9% 0 \$0.00 | NA 0 \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| BUSEY BANK | 1 | \$189,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 8 | \$1,677,500.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| CARNEGIE MORTGAGE, LLC | 2 | \$377,000.00 | 0.18% 0 \$0.00 | |
| CARROLLTON BANK | 2 | \$371,400.00 | 0.17% 0 \$0.00 | |
| CASHCALL, INC. | 14 | \$4,225,190.98 | 1.99% 0 \$0.00 | NA 0 \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK | 2 | \$406,700.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$394,400.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 20 | \$5,049,654.52 | 2.38% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$352,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$305,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CHARLES RIVER BANK | 1 | \$280,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | _ | | | |

| CITIZENS FINANCIAL BANK | 1 | \$243,500.00 | 0.11% 0 \$0.00 | NA | \$0.00 |
|---|------|----------------|----------------|------|--------|
| CITIZENS UNION SAVINGS BANK | 1 | \$222,000.00 | 0.1% 0 \$0.00 | NA | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$160,400.00 | 0.08% 0 \$0.00 | NA | \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$465,400.00 | 0.22% 0 \$0.00 | NA | \$0.00 |
| COMMODORE BANK | 1 | \$145,800.00 | 0.07% 0 \$0.00 | NA (| \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$132,000.00 | | NA | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$555,450.00 | 0.26% 0 \$0.00 | NA | \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$140,000.00 | 0.07% 0 \$0.00 | NA | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$162,785.00 | 0.08% 0 \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | . 1 | \$166,500.00 | 0.08% 0 \$0.00 | NA | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.13% 0 \$0.00 | NA | \$0.00 |
| DAKOTALAND FEDERA CREDIT UNION | AL 1 | \$134,500.00 | 0.06% 0 \$0.00 | NA | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$610,000.00 | 0.29% 0 \$0.00 | NA | \$0.00 |
| DENALI STATE BANK | 1 | \$226,000.00 | 0.11% 0 \$0.00 | NA (| \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNIO | on 1 | \$196,166.26 | 0.09% 0 \$0.00 | NA | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.08% 0 \$0.00 | NA | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/ 1ST ADVANTAGE MORTGAGE | | \$1,580,150.00 | 0.74% 0 \$0.00 | NA(| \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,109,500.00 | 0.52% 0 \$0.00 | NA | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$443,550.00 | 0.21% 0 \$0.00 | NA | \$0.00 |
| DUPAGE CREDIT UNIO | N 1 | \$158,384.00 | 0.07% 0 \$0.00 | NA (| \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$341,500.00 | 0.16% 0 \$0.00 | NA | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$138,400.00 | 0.07% 0 \$0.00 | NA | \$0.00 |
| | 1 | \$285,000.00 | 0.13% 0 \$0.00 | NA | \$0.00 |

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| F & A FEDERAL CREDIT UNION | | | | | | | | |
|--|----|----------------|---------|--------|----|---|--------|---|
| FAA CREDIT UNION | 1 | \$197,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$717,000.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$168,558.96 | 0.08% | \$0.00 | NA | 0 | \$0.00 | l |
| FARMERS BANK & TRUST | 10 | \$2,889,500.00 | 1.36% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| FIDELITY BANK MORTGAGE | 5 | \$1,509,500.00 | 0.71% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$267,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$512,900.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 | 1 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$473,200.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 | 1 |
| FIRST CITIZENS BANK NA | 3 | \$459,300.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 | 1 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$947,053.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$347,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$171,186.38 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$200,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| FIRST FEDERAL SAVINGS BANK | 1 | \$338,050.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$330,393.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| FIRST HAWAIIAN BANK | 1 | \$164,500.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 | I |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$140,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 | 1 |
| FIRST INTERSTATE BANK | 6 | \$1,447,400.00 | 0.68% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,276,000.00 | 0.6% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,811,229.00 | 0.85% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |

| FIRST NATIONAL BANK ALASKA | 1 | \$216,900.00 | 0.1% 0 \$0.0 | NA O | \$0.00 |
|------------------------------------|----|----------------|---------------|---------|----------|
| FIRST NATIONAL BANK OF CARMI | 1 | \$193,601.00 | 0.09% 0 \$0.0 | 00 NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$341,323.95 | 0.16% 0 \$0.0 | 00 NA | 0\$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 3 | \$831,300.00 | 0.39% 0 \$0.0 | 00 NA | 0\$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$190,000.00 | 0.09% 0 \$0.0 | 00 NA | 0\$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$155,200.00 | 0.07% 0 \$0.0 | 00 NA | 0\$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$208,000.00 | 0.1% 0 \$0.0 | 00 NA | \$0.00 |
| FIRST PLACE BANK | 12 | \$3,153,268.24 | 1.49% 0 \$0.0 | 00 NA (| \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$175,800.00 | | | 0 \$0.00 |
| FORUM CREDIT UNION | 2 | \$469,162.90 | 0.22% 0 \$0.0 | 00 NA | \$0.00 |
| FREMONT BANK | 12 | \$2,412,700.00 | 1.14% 0 \$0.0 | | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$194,400.00 | | | 0 \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$481,200.00 | 0.23% 0 \$0.0 | 00 NA | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$295,000.00 | 0.14% 0 \$0.0 | 00 NA | \$0.00 |
| GMFS, LLC | 3 | \$606,900.00 | 0.29% 0 \$0.0 | 00 NA | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$165,750.00 | 0.08% 0 \$0.0 | | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$196,174.65 | 0.09% 0 \$0.0 | 00 NA | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$136,900.00 | 0.06% 0 \$0.0 | 00 NA | \$0.00 |
| GREAT WESTERN BANK | 6 | \$1,134,781.00 | 0.53% 0 \$0.0 | 00 NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$528,000.00 | 0.25% 0 \$0.0 | NA (| \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$303,000.00 | 0.14% 0 \$0.0 | 00 NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,317,150.00 | 0.62% 0 \$0.0 | 00 NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$430,750.00 | 0.2% 0 \$0.0 | 00 NA | \$0.00 |
| HEARTLAND BANK | 6 | \$1,237,550.00 | 0.58% 0 \$0.0 | 00 NA | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$378,242.58 | 0.18% 0 \$0.0 | 00 NA | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$150,000.00 | 0.07% 0 \$0.0 | 00 NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$237,000.00 | 0.11% 0 \$0.0 | NA (| \$0.00 |
| | | · | · | | · |

| HOME FINANCING CENTER INC. | 1 | \$168,000.00 | 0.08% 0 \$0.00 | NA | \$0.00 |
|---|----|----------------|----------------|------|--------|
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$276,800.00 | | | \$0.00 |
| HOME STATE BANK | 1 | \$228,000.00 | 0.11% 0 \$0.00 | NA | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.12% 0 \$0.00 | | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% 0 \$0.00 | NA | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$907,500.00 | 0.43% 0 \$0.00 | NA | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$135,000.00 | 0.06% 0 \$0.00 | NA | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$340,000.00 | 0.16% 0 \$0.00 | | \$0.00 |
| INVESTORS BANK | 3 | \$973,000.00 | 0.46% 0 \$0.00 | NA 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$304,600.00 | 0.14% 0 \$0.00 | NA | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$240,766.28 | 0.11% 0 \$0.00 | NA | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$158,382.30 | 0.07% 0 \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$1,945,388.96 | 0.92% 0 \$0.00 | NA | \$0.00 |
| L&N FEDERAL CREDIT UNION | 3 | \$649,500.00 | 0.31% 0 \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$862,800.00 | 0.41% 0 \$0.00 | NA 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$353,700.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$185,000.00 | | | \$0.00 |
| LEADER BANK, N.A. | 15 | \$4,546,150.00 | 2.14% 0 \$0.00 | NA C | 00.00 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$670,000.00 | 0.32% 0 \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$743,175.00 | 0.35% 0 \$0.00 | NA | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$447,500.00 | 0.21% 0 \$0.00 | | \$0.00 |
| MAGNA BANK | 2 | \$691,168.00 | 0.33% 0 \$0.00 | NA 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$182,000.00 | 0.09% 0 \$0.00 | | \$0.00 |
| MARINE BANK | 2 | \$355,482.64 | 0.17% 0 \$0.00 | NA C | 00.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$361,554.00 | 0.17% 0 \$0.00 | NA | \$0.00 |
| | 2 | \$318,000.00 | 0.15% 0 \$0.00 | NAC | \$0.00 |

| MEMBERS MORTGAGE COMPANY INC. | | | | | |
|--|---|----------------|----------------|--------|--------|
| MERCANTILE BANK | 1 | \$225,000.00 | 0.11% 0 \$0.00 |) NA (| \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$392,500.00 | 0.18% 0 \$0.00 |) NA | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$512,200.00 | 0.24% 0 \$0.00 |) NA | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.06% 0 \$0.00 |) NA | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.06% 0 \$0.00 |) NA (| \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.15% 0 \$0.00 |) NA (| \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$363,100.00 | 0.17% 0 \$0.00 | | \$0.00 |
| MIDWESTONE BANK | 2 | \$401,100.00 | 0.19% 0 \$0.00 |) NA (| \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$456,360.88 | 0.21% 0 \$0.00 |) NA (| \$0.00 |
| MONSON SAVINGS BANK | 3 | \$558,800.00 | 0.26% 0 \$0.00 |) NA (| \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$171,000.00 | 0.08% 0 \$0.00 |) NA (| \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$360,000.00 | 0.17% 0 \$0.00 |) NA(| \$0.00 |
| MORTGAGE AMERICA, INC. | 4 | \$1,015,700.00 | 0.48% 0 \$0.00 |) NA | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$526,000.00 | 0.25% 0 \$0.00 |) NA | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$342,500.00 | 0.16% 0 \$0.00 |) NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$732,450.00 | 0.34% 0 \$0.00 |) NA | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$240,000.00 | 0.11% 0 \$0.00 |) NA (| \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$336,689.01 | 0.16% 0 \$0.00 |) NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$227,000.00 | 0.11% 0 \$0.00 |) NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$155,500.00 | 0.07% 0 \$0.00 |) NA (| \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,274,900.00 | 0.6% 0 \$0.00 |) NA (| \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$688,200.00 | 0.32% 0 \$0.00 |) NA | \$0.00 |

| NRL FEDERAL CREDIT UNION | 1 | \$238,300.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
|----------------------------------|---|----------------------|--------------------------|---|
| NUMARK CREDIT UNION | 1 | \$141,300.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NUMERICA CREDIT | 1 | · | | |
| UNION | 1 | \$130,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| OAK BANK | 2 | \$446,210.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| OLD FORT BANKING | 1 | \$199,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY | 1 | \$199,000.00 | | |
| OPES ADVISORS, INC | 5 | \$1,680,500.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| OREGONIANS FEDERAL | 1 | \$225,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | • | | |
| PATELCO CREDIT UNION | 7 | \$2,021,080.67 | 0.95% 0 \$0.00 | NA 0 \$0.00 |
| PENNSYLVANIA STATE | 4 | ф 2 04 000 00 | 0.10(0.00 | λι Ιοιφο οο |
| EMPLOYEES CREDIT | 1 | \$204,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| UNION DENTA CON EEDER AL | | | | |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$1,384,916.64 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, | | | | |
| NATIONAL | 2 | \$476,300.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION | | Ψ170,200.00 | 0.22 / 0 0 0 0 0 | |
| PEOPLES TRUST | | | | |
| COMPANY OF ST. | 1 | \$125,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ALBANS | | | | |
| PHILADELPHIA | 1 | \$155,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION | 1 | Ψ133,000.00 | 0.07 /ε 0 φ0.00 | 111 ο φο.σο |
| PINNACLE CAPITAL | | | | |
| MORTGAGE | 8 | \$2,068,750.00 | 0.97% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | |
| POPULAR MORTGAGE, INC. | 2 | \$343,728.51 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| PORT WASHINGTON | | | | |
| STATE BANK | 5 | \$818,900.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| PRAIRIE STATE BANK & | + | | | |
| TRUST | 3 | \$519,353.66 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER AMERICA | | ¢421.600.00 | 0.20/ 0.00 00 | NIA 0 00 00 |
| CREDIT UNION | 2 | \$431,600.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL | 1 | ¢125 950 00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION | 1 | \$135,850.00 | 0.00% 0 \$0.00 | 1NA U \$0.00 1 |
| PROVIDENT CREDIT | 1 | \$240,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| UNION | 1 | Ψ270,000.00 | 0.11 /0 0 \$0.00 | 111 0 ψ0.00 |
| QUALSTAR CREDIT | 1 | \$170,400.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| UNION | 1 | · | | |
| RABOBANK, N.A. | 1 | \$340,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| REAL ESTATE | 1 | ¢414 000 00 | 0.100/10/00 | NIA OLEO COL |
| MORTGAGE NETWORK INC. | 1 | \$414,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| REDSTONE FEDERAL | | | | - |
| CREDIT UNION | 3 | \$592,606.35 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| CILDII UIIIUII | | | | |

| RENASANT BANK | 1 | \$146,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| RIDDELL NATIONAL | 1 | \$157,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| BANK | 1 | \$137,000.00 | | |
| RIVER VALLEY BANK | 1 | \$388,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| RIVERMARK COMMUNITY CREDIT | 1 | \$207,300.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| UNION | | | | |
| ROBINS FEDERAL CREDIT UNION | 2 | \$268,900.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 19 | \$5,049,150.00 | 2.38% 0 \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION | 1 | \$260,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE, INC. | 9 | \$2,944,200.00 | 1.39% 0 \$0.00 | NA 0 \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$177,239.04 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SAFE CREDIT UNION | 1 | \$304,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,673,487.03 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$156,833.44 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$180,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$394,900.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$270,853.95 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| ST. MARYS BANK | 1 | \$185,250.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD MORTGAGE CORPORATION | 5 | \$1,080,173.96 | 0.51% 0 \$0.00 | |
| STANFORD FEDERAL CREDIT UNION | 2 | \$399,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK AND TRUST | 2 | \$384,500.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$131,550.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$554,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$337,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING, INC. | 2 | \$510,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$655,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT CREDIT UNION | 8 | \$1,639,100.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$304,182.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| LEELING CREETI CHION | 2 | \$463,374.52 | 0.22% 0 \$0.00 | NA 0 \$0.00 |

| SUPERIOR FEDERAL CREDIT UNION | | | | |
|--|----|----------------|----------------|-------------|
| SWBC MORTGAGE | 4 | \$1,259,992.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| TALMER BANK & TRUST | 1 | \$206,200.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$220,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$586,500.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| THE PARK BANK | 3 | \$478,300.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$311,291.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$238,400.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| TOWER FEDERAL CREDIT UNION | 8 | \$1,866,186.61 | 0.88% 0 \$0.00 | NA 0 \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$282,350.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 5 | \$873,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| UMPQUA BANK | 13 | \$2,689,493.27 | 1.27% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK & TRUST | 2 | \$573,100.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$333,331.94 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$136,700.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| UNITY BANK | 1 | \$254,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$164,800.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$160,600.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$322,200.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$158,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| VALLEY NATIONAL BANK | 5 | \$1,172,468.67 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| VENTURE BANK | 1 | \$276,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| VILLAGE MORTGAGE COMPANY | 2 | \$524,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$144,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,100,100.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT | 4 | \$574,148.49 | 0.27% 0 \$0.00 | NA 0 \$0.00 |

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| <u> </u> | UNION | | | | <u> </u> | |
|-----------|--|-----|------------------|----------|---------------|-------------|
| | WATERSTONE MORTGAGE CORP. | 2 | \$448,300.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$135,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 17 | \$8,571,031.02 | 4.04% 0 | \$0.00 | NA 0 \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$375,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| | WESTBURY BANK | 1 | \$198,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$387,600.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$225,600.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$243,000.00 | 0.11% 0 | | NA 0 \$0.00 |
| | Unavailable | 170 | \$38,597,392.76 | 18.25% 0 | | NA 0 \$0.00 |
| Total | | 907 | \$212,312,644.75 | 100% 0 | \$0.00 | 0 \$0.00 |
| <u> </u> | | | | | $\perp \perp$ | -++- |
| 31417AXK0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$135,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$183,205.42 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$346,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$712,800.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,147,900.00 | 0.55% 0 | \$0.00 | NA 0 \$0.00 |
| | AMEGY MORTGAGE | 5 | \$1,420,150.00 | 0.68% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$692,244.23 | 0.33% 0 | | NA 0 \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$139,899.35 | 0.07% 0 | | NA 0 \$0.00 |
| | AMERICAN BANK | 1 | \$160,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$160,000.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$167,041.49 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$351,500.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |

| AMERIFIRST FINANCIAL CORPORATION | 2 | \$635,000.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 | |
|----------------------------------|----|---|----------|---------------|--------|----------|------|
| ANCHORBANK FSB | 4 | \$872,450.86 | 0.42% 0 | \$0.00 | NA | 0 \$0.00 | 1 0 |
| ANHEUSER-BUSCH | | , | | | · | | _ |
| EMPLOYEES CREDIT | 2 | \$284,900.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | |
| UNION | | | | | | | |
| ARIZONA STATE CREDIT | 1 | Ф210 200 00 | 0.110/.0 | ΦΩ ΩΩ | NT A | 0,00 | |
| UNION | 1 | \$218,300.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |] 1 |
| ARKANSAS FEDERAL | 1 | Ф102 200 00 | 0.00% | Φ0.00 | NT A | 0,00 | , |
| CREDIT UNION | 1 | \$183,200.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |] 1 |
| ASSOCIATED BANK, NA | 21 | \$4,390,084.22 | 2.11% 0 | \$0.00 | NA | 0 \$0.00 | I C |
| AURORA BANK FSB | 1 | \$170,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | I C |
| AURORA FINANCIAL | 4 | \$215 ,000,00 | 0.10(.0 | Φ0.00 | | | |
| GROUP INC. | 1 | \$215,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.00 | |
| AVIDIA BANK | 2 | \$303,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | 1 C |
| BANCORPSOUTH BANK | 20 | \$4,845,852.00 | 2.33% 0 | | NA | 0 \$0.00 | O 1 |
| BANK MUTUAL | 9 | \$1,679,169.25 | 0.81% 0 | \$0.00 | | 0 \$0.00 | |
| BANK OF AKRON | 1 | \$155,000.00 | 0.07% 0 | | | 0 \$0.00 | -1 |
| BANK OF HAWAII | 1 | \$205,000.00 | 0.1% 0 | | | 0 \$0.00 | |
| BANK OF SPRINGFIELD | 3 | \$418,525.00 | 0.2% 0 | | | 0 \$0.00 | |
| BANK OF STANLY | 1 | \$216,500.00 | 0.1% 0 | | | 0 \$0.00 | - |
| BANK OF THE WEST | 16 | \$3,604,093.87 | 1.73% 0 | | | 0 \$0.00 | -1 |
| BANK OF WASHINGTON | 1 | \$232,500.00 | 0.11% 0 | | | 0 \$0.00 | - |
| BANK-FUND STAFF | - | | | | | | |
| FEDERAL CREDIT UNION | 3 | \$863,000.00 | 0.42% 0 | \$0.00 | NA | 0 \$0.00 | |
| BAXTER CREDIT UNION | 8 | \$1,711,808.57 | 0.82% 0 | \$0.00 | NA | 0 \$0.00 | 1 0 |
| BELLCO CREDIT UNION | 1 | \$291,500.00 | 0.14% 0 | | | 0 \$0.00 | |
| BENEFICIAL MUTUAL | | | | | | | |
| SAVINGS BANK | 1 | \$139,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | |
| BERKSHIRE COUNTY | | 40.42.700.00 | 0.4444 | + 0.00 | | | |
| SAVINGS BANK | 3 | \$842,500.00 | 0.41% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| BETHPAGE FEDERAL | 0 | Φ2 146 245 00 | 1.0207.0 | ተ ለ ለለ | D.T.A | 0,00 | , |
| CREDIT UNION | 8 | \$2,146,245.90 | 1.03% 0 | \$0.00 | NA | 0 \$0.00 |) 1 |
| BLACKHAWK | | | | | | | |
| COMMUNITY CREDIT | 1 | \$225,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | 1 (C |
| UNION | | | | | | | |
| BOEING EMPLOYEES | 1 | \$163,412.50 | 0.08% 0 | \$0.00 | NΔ | 0 \$0.00 | ۱ ا |
| CREDIT UNION | 1 | \$105,412.50 | 0.00700 | ψ0.00 | 11/1 | υ ψυ.υι | , , |
| BROKER SOLUTIONS, | | | | | | | |
| INC. DBA NEW | 2 | \$615,000.00 | 0.3% 0 | \$0.00 | NA | 0 \$0.00 | 1 [0 |
| AMERICAN FUNDING | _ | | 0.5=:: | 40.5- | | 0 40 - | |
| BUSEY BANK | 2 | \$555,500.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | |
| CAPE COD FIVE CENTS | 5 | \$1,026,272.37 | 0.49% 0 | \$0.00 | NA | 0 \$0.00 | 1 (|
| SAVINGS BANK | - | . , ., . | | | | | |
| CARNEGIE MORTGAGE, | 3 | \$719,069.42 | 0.35% 0 | \$0.00 | NA | 0 \$0.00 | |
| LLC CARROLL TON BANK | | φορο 200 50 | 0.4207.0 | ቀለ ለለ | B.T.A. | 0 00 00 | ١, |
| CARROLLTON BANK | 3 | \$893,298.50 | 0.43% 0 | \$0.00 | NA | 0 \$0.00 | J I |

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| GARYGALL DIG | 22 | Φ.C. 2 000, C00, 000 | 2 02 0 0 0 0 0 | 374 0 00 00 |
|--|----|-----------------------------|----------------|-------------|
| CASHCALL, INC. | 22 | \$6,288,600.00 | 3.03% 0 \$0.00 | NA 0 \$0.00 |
| CENTENNIAL LENDING, | 1 | \$340,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| LLC CENTRAL BANK | 1 | \$195,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK CENTRAL MORTGAGE | 1 | \$193,000.00 | | |
| COMPANY | 11 | \$2,533,382.08 | 1.22% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$262,400.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$1,025,197.85 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| CHARLES RIVER BANK | 2 | \$420,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$210,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$286,425.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS STATE BANK | 1 | \$154,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$392,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$140,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CITY STATE BANK | 1 | \$250,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CMG MORTGAGE, INC | 1 | \$270,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| COBALT MORTGAGE, INC. | 3 | \$713,900.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| COLE TAYLOR BANK | 1 | \$171,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$131,250.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$150,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$173,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$188,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$190,450.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE MORTGAGE INC. | 2 | \$540,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| CORTRUST BANK | 3 | \$639,950.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$146,300.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$200,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$457,441.74 | 0.22% 0 \$0.00 | NA 0 \$0.00 |

| - | , | | | |
|---|----|----------------|----------------|-------------|
| CREDIT UNION OF COLORADO | 1 | \$201,150.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$438,600.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$437,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| DENALI STATE BANK | 1 | \$140,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$417,700.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| DIME BANK | 2 | \$426,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$149,600.00 | 0.07% 0 \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,521,287.75 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$578,950.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$233,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| E-CENTRAL CREDIT UNION | 1 | \$140,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$483,765.75 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$408,500.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$349,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| FAA CREDIT UNION | 1 | \$126,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$164,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & TRUST | 15 | \$3,625,085.00 | 1.74% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK MORTGAGE | 4 | \$1,218,947.60 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$316,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$499,650.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$136,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$170,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

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| FIRST BANK | 1 | \$160,000.00 | 0.08% | 00.02 | NIA | 0 \$0 | 00 | _ |
|---|----|--|-------------------------|--|----------------------|-------------------------|-----|---|
| | 1 | \$100,000.00 | 0.08% | 30.00 | NA | 0 30 | .00 | _ |
| FIRST BANK OF | 1 | \$183,200.00 | 0.09% | \$0.00 | NA | 0 \$0 | .00 | 1 |
| WYOMING | | , , | | ļ. | | | | |
| FIRST CENTURY BANK, | 1 | \$207,500.00 | 0.1% | \$0.00 | NA | 0 \$0 | .00 | 1 |
| NA | - | Ψ207,200.00 | 0.170 | φο.σσ | 1111 | σφο | .00 | |
| FIRST CITIZENS BANK | 4 | \$955,750.00 | 0.46% | 00.02 | NΔ | 0 \$0 | 00 | 1 |
| NA | | Ψ/33,130.00 | 0.4070 | 3 40.00 | 11/1 | σφο | .00 | |
| FIRST CLOVER LEAF | 1 | \$185,600.00 | 0.09% | 00.02 | NΔ | 0 \$0 | 00 | ī |
| BANK | 1 | Ψ105,000.00 | 0.0770 | 3 40.00 | 11/1 | σφο | .00 | |
| FIRST COMMUNITY | | | | | | | | |
| CREDIT UNION ABN | | | | | | | | |
| OREGON FIRST | 2 | \$368,000.00 | 0.18% | \$0.00 | NA | 0 \$0 | .00 | 1 |
| COMMUNITY CREDIT | | | | | | | | |
| UNION | | | | | | | | |
| FIRST FEDERAL BANK | 1 | \$176,898.00 | 0.09% | 0.00\$ | NA | 0 \$0 | .00 | l |
| FIRST FEDERAL BANK | 1 | \$142,500.00 | 0.07% | 00 02 | NT A | 0 \$0 | 00 | 7 |
| OF THE MIDWEST | 1 | φ14 ∠, 300.00 | 0.07% | J \$U.UU | INA | υφυ | .00 | 1 |
| FIRST FEDERAL BANK, | 1 | \$146,000.00 | 0.07% | 00.00 | NT A | 0 \$0 | 00 | , |
| FSB | 1 | \$140,000.00 | 0.07% | 30.00 | NA | 0 20 | .00 | 1 |
| FIRST FEDERAL | | | | | | | | |
| SAVINGS AND LOAN | 1 | ¢127.500.00 | 0.0607 | 00.00 | NT A | | 00 | , |
| ASSOCIATION OF | 1 | \$127,500.00 | 0.06% | 150.00 | NA | 0 \$0 | .00 | 1 |
| LAKEWOOD | | | | | | | | |
| FIRST FEDERAL | | | | | | | | |
| SAVINGS AND LOAN OF | 1 | \$178,000.00 | 0.09% | \$0.00 | NA | 0 \$0 | .00 | 1 |
| BUCKS COUNTY | | | | | | | | |
| FIRST FEDERAL | 1 | \$415,000,00 | 0.207 | \$0.00 | NT A | 0 \$0 | 00 | 1 |
| SAVINGS BANK | 1 | \$415,000.00 | 0.2% | 3 30.00 | NA | 0 30 | .00 | J |
| FIRST FEDERAL | | | | | | | | |
| SAVINGS BANK OF | 2 | \$534,000.00 | 0.26% | 00.00 | NA | 0 \$0 | .00 | 1 |
| BOSTON | | | | | | | | |
| FIRST FEDERAL | Ţ | | T | | | | | |
| SAVINGS BANK OF | 2 | \$406,000.00 | 0.2% | \$0.00 | NA | 0 \$0 | .00 | 1 |
| CHAMPAIGN URBANA | | | | | | \perp | | |
| FIRST FINANCIAL | 1 | \$176,078.42 | 0.08% | 00.02 | NT A | 0 \$0 | 00 | 1 |
| CREDIT UNION | 1 | φ1/0,0/6.42 | 0.00% | J \$U.UU | INA | υφυ | .00 | 1 |
| FIRST HAWAIIAN BANK | 3 | \$766,000.00 | 0.37% | 0.00 | NA | 0 \$0 | .00 | l |
| FIRST HERITAGE | 1 | ¢107.000.00 | 0.000 | 0 00 00 | NT A | 0.00 | 00 | , |
| FINANCIAL, LLC | 1 | \$187,000.00 | 0.09% | <u> </u> | NA | 0 20 | .00 | I |
| FIRST INTERSTATE | | ¢720.200.00 | 0.250 | 0.00 | NT A | O eo | 00 | , |
| BANK | 4 | \$730,300.00 | 0.33% | J90.00 | NA | 0 20 | .00 | 1 |
| FIRST MERIT | | | | | | | | |
| MORTGAGE | 5 | \$1,298,880.00 | 0.62% | \$0.00 | NA | 0 \$0 | .00 | 1 |
| CORPORATION | | | | | | | | |
| FIRST MORTGAGE | 1 | ¢122 500 00 | 0.069 | 0,00 | N.T.A | O # O | 00 | |
| COMPANY INC. | 1 | \$133,500.00 | 0.06% | J\\$U.UU | NA | U\$U | .00 | I |
| FIRST MORTGAGE | | ¢1 040 406 75 | 0.00% | 0.00 | B.T.A. | 0 00 | 00 | , |
| COMPANY, L.L.C. | 1/ | \$1,842,486.75 | 0.89% | JJ\$U.00 | NA | U \$0 | .00 | 1 |
| FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE | 1 | \$766,000.00 \$187,000.00 \$730,300.00 | 0.37% 0.09% 0.35% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA | 0 \$0 0 \$0 0 \$0 | .00 | |

| FIRST NATIONAL BANK ALASKA | 3 | \$825,403.88 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
|--|----|----------------|----------------|-------------|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$179,300.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$180,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 16 | \$4,417,225.55 | 2.13% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTRUST SAVINGS BANK | 1 | \$207,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FORUM CREDIT UNION | 1 | \$139,400.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$340,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 15 | \$3,819,208.14 | 1.84% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$717,850.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| GEO-CORP, INC. | 1 | \$220,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$150,724.45 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| GREAT MIDWEST BANK SSB | 2 | \$594,500.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK | 3 | \$562,400.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$479,600.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$809,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,554,750.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$232,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$247,631.55 | 0.12% 0 \$0.00 | |
| HEARTLAND BANK | 6 | \$1,201,925.00 | 0.58% 0 \$0.00 | |
| HOME BANK | 1 | \$361,400.00 | 0.17% 0 \$0.00 | |
| HOME FEDERAL BANK | 3 | \$571,927.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| HOME LOAN CENTER, INC. | 4 | \$862,900.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |

| | | | ı | 1 | 1 | | | |
|-----------------------|----|----------------|-----------|--------------|---------|-----|---------------|---|
| HOMETOWN BANK | 1 | \$310,400.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 | 1 |
| HOMEWISE, INC. | 1 | \$173,050.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 | 1 |
| HONESDALE NATIONAL | 2 | \$224.500.00 | 0.16% | 100 OO | NIA | 7 | \$0.00 | 1 |
| BANK THE | 2 | \$324,500.00 | 0.10% | 120.00 | NA | Ü | \$0.00 | 1 |
| HONOLULU | 1 | ¢625 500 00 | 0.3% | 00.00 | NI A | | ቀດ ດດ | 7 |
| HOMELOANS, INC. | 1 | \$625,500.00 | 0.3% | 120.00 | NA | Ü | \$0.00 | 1 |
| IBM SOUTHEAST | | | | | | | | |
| EMPLOYEES FEDERAL | 2 | \$612,406.90 | 0.29% | \$0.00 | NA | 0 | \$0.00 | 1 |
| CREDIT UNION | | | | | | | | |
| IH MISSISSIPPI VALLEY | 1 | \$160,000.00 | 0.08% | 00 00 | NIA | ٨ | \$0.00 | 7 |
| CREDIT UNION | 1 | \$100,000.00 | 0.08% | J \$U.UU | NA | Ų, | \$U.UU | 1 |
| INSIGHT CREDIT UNION | 1 | \$264,851.32 | 0.13% | \$0.00 | NA | 0 | \$0.00 | 1 |
| INTERNATIONAL BANK | 1 | ¢100 000 00 | 0.0007 | 00.00 | NI A | ارا | ቀለ ለለ | 7 |
| OF COMMERCE | 1 | \$188,800.00 | 0.09% | 120.00 | NA | Ü | \$0.00 | 1 |
| INVESTORS BANK | 3 | \$669,047.76 | 0.32% | \$0.00 | NA | 0 | \$0.00 | 1 |
| INVESTORS SAVINGS | 2 | \$550,000.00 | 0.26% | 00.00 | NT A | | \$0.00 | 7 |
| BANK | 2 | \$330,000.00 | 0.26% | 120.00 | NA | Ü | \$0.00 | 1 |
| JAMES B. NUTTER AND | 1 | \$190,750.00 | 0.09% | 00 02 | NIA | ارا | \$0.00 | , |
| COMPANY | 1 | \$190,730.00 | 0.09% | βυ.υυ | NA | Ų, | \$U.UU | 1 |
| JONAH BANK OF | 1 | \$196,000.00 | 0.09% | 00.00 | NIA | ارا | \$0.00 | 7 |
| WYOMING | 1 | \$190,000.00 | 0.09% | βυ.υυ | NA | Ų, | \$U.UU | 1 |
| KELLOGG COMMUNITY | 1 | \$125,000.00 | 0.06% | 00 02 | NΙΛ | ارا | \$0.00 | 7 |
| FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.00 % | , φυ.υυ | IVA | Ů, | φυ.υυ | 1 |
| KINECTA FEDERAL | 13 | \$3,289,704.00 | 1.58% | 00 02 | NΔ | ما | \$0.00 | 7 |
| CREDIT UNION | 13 | Ψ3,207,704.00 | 1.30 // (| , φυ.υυ | 11/1 | Ο, | ψ0.00 | 1 |
| L&N FEDERAL CREDIT | 3 | \$575,200.00 | 0.28% | \$0.00 | NA | 0 | \$0.00 | 1 |
| UNION | 3 | Ψ373,200.00 | 0.20 % | , φυ.υυ | 1171 | | φυ.υυ | |
| LAKE FOREST BANK & | 2 | \$432,500.00 | 0.21% | \$0.00 | NA | اما | \$0.00 | 1 |
| TRUST | | Ψ132,300.00 | 0.21 /0 0 | , ψυ.υυ | 1 17 1 | | φυ.υυ | 1 |
| LANDMARK CREDIT | 3 | \$507,400.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 | 1 |
| UNION | 3 | Ψ307,100.00 | 0.2470 | , ψυ.υυ | 1171 | | φυ.υυ | |
| LANGLEY FEDERAL | 2 | \$399,300.00 | 0.19% | \$0.00 | NA | 0 | \$0.00 | 1 |
| CREDIT UNION | | | | 1 | | Щ | | |
| LEADER BANK, N.A. | 7 | \$2,140,800.00 | 1.03% | | | _ | \$0.00 | |
| LIFESTORE BANK | 1 | \$144,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 | 1 |
| LOS ALAMOS NATIONAL | 2 | \$445,000.00 | 0.21% | 80 00 | NΔ | 0 | \$0.00 | 1 |
| BANK | | φττιο,000.00 | 0.21 /0 | , ψυ.υυ | 1 1/7 | | ψυ.υυ | 1 |
| LOS ANGELES POLICE | 2 | \$683,500.00 | 0.33% | \$0.00 | NA | 0 | \$0.00 | 1 |
| FEDERAL CREDIT UNION | | · | | | | Ц | | |
| MAGNA BANK | 2 | \$556,250.00 | 0.27% | | | _ | \$0.00 | |
| MARINE BANK | 1 | \$129,159.18 | 0.06% | \$0.00 | NA | 0 | \$0.00 | 1 |
| MEMBERS MORTGAGE | 3 | \$744,750.00 | 0.36% | 80 00 | NΔ | 0 | \$0.00 | 1 |
| COMPANY INC. | , | φ/πη,/30.00 | 0.50 % | Ψυ.υυ | 11/1 | | ψυ.υυ | 1 |
| MERCHANTS BANK, | | | | | | | | |
| NATIONAL | 2 | \$360,101.78 | 0.17% | \$0.00 | NA | 0 | \$0.00 | 1 |
| ASSOCIATION | | | | | | Ц | | |
| MERRIMACK COUNTY | 3 | \$591,505.48 | 0.28% | \$0.00 | NA | 0 | \$0.00 | 1 |
| SAVINGS BANK | | ψ571,505.10 | 0.2070 | 1,000 | 1 1/2 1 | Ĭ | φ 0.00 | 1 |

| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$141,800.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
|---------------------------------------|---|---------------------|-----------------|----------------------------|
| MID-HUDSON VALLEY | 2 | \$221,000,00 | 0.150/ 0.00 00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION | 2 | \$321,000.00 | 0.15% 0 \$0.00 | NA 0 50.00 1 |
| MID-ISLAND MORTGAGE | 3 | \$546,850.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| CORP. | 3 | \$340,830.00 | 0.20% 0 \$0.00 | |
| MIDLAND STATES BANK | 1 | \$398,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 I |
| MIDWEST COMMUNITY | 1 | \$174,251.86 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| BANK | | | | |
| MIDWESTONE BANK | 3 | \$829,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 I |
| MISSOURI CREDIT | 1 | \$160,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| UNION | | | | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$125,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 I |
| NATIONAL NATIONAL | | | | |
| COOPERATIVE BANK, | 1 | \$130,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| N.A. | 1 | \$150,000.00 | 0.0076[0]\$0.00 | |
| NATIONAL EXCHANGE | | #277 5 00 00 | 0.12% 0.40.00 | X X X X X X X X X X |
| BANK AND TRUST | 1 | \$275,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 I |
| NATIONWIDE | | | | |
| ADVANTAGE | 1 | \$130,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE COMPANY | | | | |
| NEIGHBORHOOD | | | | |
| MORTGAGE SOLUTIONS, | 1 | \$159,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 I |
| LLC | | | | |
| NORTHAMPTON | 1 | \$405,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| COOPERATIVE BANK | 1 | ¢250,000,00 | 0.10% 0.00 | NIA 0 (00 00) |
| NORTHWESTERN | 1 | \$250,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 I |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,324,500.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 I |
| NORWOOD | | | | |
| COOPERATIVE BANK | 1 | \$171,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 I |
| NUMARK CREDIT UNION | 1 | \$167,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| NUMERICA CREDIT | 1 | · | | |
| UNION | 1 | \$185,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 I |
| OAK BANK | 2 | \$321,350.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| OCEANFIRST BANK | 1 | \$249,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| OLD SECOND NATIONAL | 1 | | | |
| BANK | 1 | \$156,800.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| OPES ADVISORS, INC | 4 | \$1,265,000.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| ORANGE COUNTY'S | 2 | \$569,250.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 I |
| CREDIT UNION | 2 | \$309,230.00 | 0.27%050.00 | 1 NA 0 \$0.00 1 |
| ORIENTAL BANK AND | 1 | \$151,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| TRUST | 1 | · | | |
| ORRSTOWN BANK | 1 | \$140,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 I |
| PACIFIC NW FEDERAL | 1 | \$166,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | | | |
| PARK BANK | 1 | \$184,484.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 1 |

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| PAWTUCKET CREDIT | 2 | ΦΣΣ1 Σ00 00 | 0.27% | NA 0 00 00 |
|---|----|----------------|----------------|-------------|
| UNION | 2 | \$551,500.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$389,700.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 20 | \$4,955,480.27 | 2.38% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$374,150.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES STATE BANK | 1 | \$132,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$190,800.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$441,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$418,810.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$358,476.42 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| PORT WASHINGTON STATE BANK | 4 | \$926,836.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$749,950.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER AMERICA CREDIT UNION | 3 | \$574,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$170,149.16 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$499,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$354,400.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$230,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| RABOBANK, N.A. | 1 | \$298,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$438,010.85 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$138,900.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$834,823.26 | 0.4% 0 \$0.00 | NA 0 \$0.00 |

| REDWOOD CREDIT UNION | 1 | \$205,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| RIDDELL NATIONAL BANK | 1 | \$140,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$200,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$132,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$4,264,200.00 | 2.05% 0 \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION | 3 | \$468,860.74 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE, INC. | 14 | \$4,211,050.00 | 2.03% 0 \$0.00 | NA 0 \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$290,411.73 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| SAFE CREDIT UNION | 2 | \$360,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| SALAL CREDIT UNION | 1 | \$184,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$522,930.59 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$148,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$173,400.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$439,355.64 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| SPC CREDIT UNION | 1 | \$182,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| ST. MARYS BANK | 2 | \$557,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD MORTGAGE CORPORATION | 4 | \$807,250.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$594,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK AND TRUST | 1 | \$190,400.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF CROSS PLAINS | 4 | \$1,158,200.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$137,800.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$517,300.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1 | \$178,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |

| MORTGAGE COMPANY | | | 11 | | |
|---|----|----------------|----------------|---------|------|
| SUMMIT CREDIT UNION | 8 | \$1,570,270.00 | 0.76% 0 \$0.00 | NA 0 \$ | 0.00 |
| SUPERIOR FEDERAL | 1 | | 0.12% 0 \$0.00 | NA 0 \$ | |
| CREDIT UNION | 1 | \$245,722.15 | | | |
| SWBC MORTGAGE | 5 | \$1,284,260.00 | 0.62% 0 \$0.00 | NA 0 \$ | |
| TEXAS BANK | 1 | \$176,000.00 | 0.08% 0 \$0.00 | NA 0 \$ | |
| THE BANK OF MAINE | 2 | \$310,600.00 | 0.15% 0 \$0.00 | NA 0 \$ | 0.00 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$529,900.00 | 0.25% 0 \$0.00 | NA 0 \$ | 0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$910,900.00 | 0.44% 0 \$0.00 | NA 0 \$ | 0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 2 | \$420,500.00 | 0.2% 0 \$0.00 | NA 0 \$ | 0.00 |
| THE PARK BANK | 3 | \$874,005.00 | 0.42% 0 \$0.00 | NA 0 \$ | 0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.13% 0 \$0.00 | NA 0 \$ | 0.00 |
| TOWER FEDERAL CREDIT UNION | 8 | \$2,301,069.00 | 1.11% 0 \$0.00 | NA 0 \$ | 0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$947,200.00 | 0.46% 0 \$0.00 | NA 0 \$ | 0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.2% 0 \$0.00 | NA 0 \$ | 0.00 |
| TRISTAR BANK | 1 | \$136,000.00 | 0.07% 0 \$0.00 | NA 0 \$ | 0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$787,400.00 | 0.38% 0 \$0.00 | NA 0 \$ | 0.00 |
| TWINSTAR CREDIT UNION | 1 | \$173,848.61 | 0.08% 0 \$0.00 | NA 0 \$ | 0.00 |
| UMPQUA BANK | 11 | \$2,539,641.58 | 1.22% 0 \$0.00 | NA 0 \$ | 0.00 |
| UNITED BANK & TRUST | 5 | \$1,081,333.08 | 0.52% 0 \$0.00 | NA 0 \$ | 0.00 |
| UNITED BANK OF UNION | 1 | \$220,000.00 | 0.11% 0 \$0.00 | NA 0 \$ | 0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$225,000.00 | 0.11% 0 \$0.00 | NA 0 \$ | 0.00 |
| UNIVEST BANK AND TRUST CO. | 2 | \$500,000.00 | 0.24% 0 \$0.00 | NA 0 \$ | 0.00 |
| VALLEY NATIONAL BANK | 4 | \$962,000.00 | 0.46% 0 \$0.00 | NA 0 \$ | 0.00 |
| VANDYK MORTGAGE CORPORATION | 2 | \$383,850.00 | 0.18% 0 \$0.00 | NA 0 \$ | 0.00 |
| VERITY CREDIT UNION | 1 | \$209,102.23 | 0.1% 0 \$0.00 | NA 0 \$ | 0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$292,500.00 | 0.14% 0 \$0.00 | NA 0 \$ | 0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$253,000.00 | 0.12% 0 \$0.00 | NA 0 \$ | 0.00 |
| W.J. BRADLEY | 3 | \$881,600.00 | 0.42% 0 \$0.00 | NA 0 \$ | 0.00 |

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| | MORTGAGE CAPITAL CORP. | | | | | | |
|-----------|---|-----|------------------|--------|----------|-------------|---|
| | WATERSTONE MORTGAGE CORP. | 1 | \$200,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | Ţ |
| | WELLS FARGO BANK, N.A. | 2 | \$1,105,000.00 | 0.53% | 0 \$0.00 | NA 0 \$0.00 |] |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$649,500.00 | | 0 \$0.00 | NA 0 \$0.00 |] |
| <u> </u> | WEST GATE BANK | 1 | \$153,000.00 | | 0 \$0.00 | NA 0 \$0.00 |] |
| <u> </u> | WESTBURY BANK | 4 | \$904,000.00 | 0.43% | 0 \$0.00 | NA 0 \$0.00 |] |
| | WESTCONSIN CREDIT UNION | 3 | \$569,300.00 | 0.27% | 0 \$0.00 | NA 0 \$0.00 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$150,900.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |] |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$390,000.00 | | 0 \$0.00 | NA 0 \$0.00 | |
| | Unavailable | 155 | | 17.44% | | NA 0 \$0.00 |] |
| Total | | 890 | \$207,825,916.49 | 100% | 0 \$0.00 | 0 \$0.00 | |
| | | | | | + | + | |
| 31417AXL8 | ACCESS NATIONAL BANK | 7 | \$1,478,450.00 | 0.53% | 0 \$0.00 | NA 0 \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 95 | \$22,062,724.00 | 7.85% | 0 \$0.00 | NA 0 \$0.00 |] |
| | AMERISAVE MORTGAGE CORPORATION | 213 | \$61,219,329.89 | 21.79% | 0 \$0.00 | NA 0 \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 31 | \$6,311,703.00 | | 0 \$0.00 | NA 0 \$0.00 | _ |
| | BAY EQUITY, LLC | 7 | \$2,052,700.00 | 0.73% | 0 \$0.00 | NA 0 \$0.00 | _ |
| | BOKF, NATIONAL ASSOCIATION | 81 | \$18,428,738.00 | 6.56% | 0 \$0.00 | NA 0 \$0.00 | |
| | CHINATRUST BANK (U.S.A.) | 1 | \$338,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | _ |
| | CONSUMERS CREDIT UNION | 5 | \$1,085,300.00 | 0.39% | 0 \$0.00 | NA 0 \$0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$192,250.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | _ |
| | FIRST NATIONAL BANK OF OMAHA | 120 | \$24,309,957.33 | 8.65% | 0 \$0.00 | NA 0 \$0.00 | _ |
| | HOCKING VALLEY BANK | 1 | \$138,000.00 | | 0 \$0.00 | NA 0 \$0.00 | _ |
| | IMORTGAGE.COM, INC. | 1 | \$330,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | _ |
| <u> </u> | MIDFIRST BANK | 18 | | | 0 \$0.00 | NA 0 \$0.00 | |
| <u> </u> | SEATTLE BANK | 1 | \$170,000.00 | | 0 \$0.00 | NA 0 \$0.00 | |
| <u> </u> | SHEA MORTGAGE, INC. | 6 | \$1,356,300.00 | 0.48% | 0 \$0.00 | NA 0 \$0.00 | |
| | STAR FINANCIAL GROUP, INC. | 17 | . , , | | 0 \$0.00 | NA 0 \$0.00 | _ |
| | Unavailable | 509 | \$134,018,041.35 | 47.7% | 0 \$0.00 | NA 0 \$0.00 | |

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| Total | | 1,114 | \$280,947,456.82 | 100% | 0 \$0.00 | 0 \$0.00 |
|-----------|--|-------|------------------|--------|----------|-------------|
| | | | | | | |
| 31417AXM6 | CENTRAL PACIFIC HOME LOANS | 1 | \$246,911.13 | 3.63% | 0 \$0.00 | NA 0 \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$172,219.14 | 2.53% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$235,992.10 | 3.47% | 0 \$0.00 | NA 0 \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$172,859.52 | 2.54% | 0 \$0.00 | NA 0 \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$295,148.41 | 4.34% | 0\$0.00 | NA 0 \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$254,565.40 | 3.75% | 0 \$0.00 | NA 0 \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$349,626.14 | 5.14% | 0 \$0.00 | NA 0 \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 16 | \$3,961,902.04 | 58.29% | 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$173,458.47 | 2.55% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$934,494.84 | 13.76% | | NA 0 \$0.00 |
| Total | | 27 | \$6,797,177.19 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417AXN4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$240,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$204,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$776,422.38 | 0.4% | 0 \$0.00 | NA 0 \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$215,857.12 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$189,021.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$232,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$195,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
| | ANCHORBANK FSB | 2 | \$607,200.00 | 0.32% | 0 \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$1,026,120.57 | 0.54% | 0 \$0.00 | NA 0 \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | \$1,340,000.00 | 0.7% | 0 \$0.00 | NA 0 \$0.00 |

| BANCORPSOUTH BANK | 3 | \$704,400.00 | 0.37% 0 \$0.00 | NA | 0\$0.00 | 1 |
|--|----|----------------------------|----------------|------|----------|---|
| BANK OF THE | 3 | ψ / U +,4 UU.UU | | | | |
| CASCADES | 2 | \$650,500.00 | 0.34% 0 \$0.00 | NA | 0.00 |] |
| BANK OF THE WEST | 14 | \$5,644,446.63 | 2.94% 0 \$0.00 | NI A | 0 \$0.00 | |
| | | · | 0.34% 0 \$0.00 | | 0 \$0.00 | 1 |
| BAXTER CREDIT UNION | 2 | \$648,000.00 | | | | |
| BENCHMARK BANK | 1 | \$204,000.00 | 0.11% 0 \$0.00 | NA | 0 \$0.00 | 1 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$199,000.00 | 0.1% 0 \$0.00 | NA | 0 \$0.00 | I |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.09% 0 \$0.00 | NA | \$0.00 | 1 |
| BREMER FINANCIAL CORPORATION | 1 | \$240,000.00 | 0.13% 0 \$0.00 | NA | \$0.00 | I |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$1,878,840.69 | 0.98% 0 \$0.00 | NA | 0 \$0.00 | 1 |
| BUSEY BANK | 1 | \$278,836.59 | 0.15% 0 \$0.00 | NA | 0.00 | 1 |
| CAMBRIDGE SAVINGS BANK | 2 | \$363,000.00 | 0.19% 0 \$0.00 | NA | \$0.00 | 1 |
| CARNEGIE MORTGAGE, LLC | 2 | \$600,500.00 | 0.31% 0 \$0.00 | NA | \$0.00 | I |
| CASHCALL, INC. | 34 | \$7,938,949.20 | 4.14% 0 \$0.00 | NA | 0\$0.00 | 1 |
| CENTRAL BANK OF | | | | | | |
| PROVO | 1 | \$180,000.00 | 0.09% 0 \$0.00 | NA | 0 \$0.00 | 1 |
| CENTRAL MORTGAGE COMPANY | 2 | \$572,400.00 | 0.3% 0 \$0.00 | NA | \$0.00 | 1 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$651,640.28 | 0.34% 0 \$0.00 | NA | \$0.00 | I |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$208,400.00 | 0.11% 0 \$0.00 | NA | 0 \$0.00 | I |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,407,794.00 | 0.73% 0 \$0.00 |) NA | 0 \$0.00 | I |
| COBALT MORTGAGE, INC. | 4 | \$1,359,800.00 | 0.71% 0 \$0.00 | NA | \$0.00 | I |
| COLE TAYLOR BANK | 4 | \$1,007,139.35 | 0.53% 0 \$0.00 | NA | 0\$0.00 | 1 |
| COMMUNITY STATE BANK | 1 | \$210,000.00 | 0.11% 0 \$0.00 | NA | 0 \$0.00 | I |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$180,000.00 | 0.09% 0 \$0.00 | NA | 0 \$0.00 | Î |
| CU CHANNELS, LLC | 1 | \$206,400.00 | 0.11% 0 \$0.00 | NA | 0\$0.00 | 1 |
| CUSO MORTGAGE, INC. | 1 | \$567,636.08 | 0.3% 0 \$0.00 | | 0\$0.00 | 1 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$776,700.00 | | | \$0.00 | I |
| DFCU FINANCIAL | 4 | \$927,655.00 | 0.48% 0 \$0.00 | NA | 0\$0.00 | 1 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE | 2 | \$544,000.00 | 0.28% 0 \$0.00 | 1 | 0 \$0.00 | 1 |

| MORTGAGE | | | | |
|--|----|-----------------|----------------|-------------|
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,305,358.97 | 1.2% 0 \$0.00 | NA 0 \$0.00 |
| DURANT BANK AND TRUST COMPANY | 5 | \$1,014,900.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| ENVISION CREDIT UNION | 1 | \$290,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,115,850.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & TRUST | 5 | \$1,350,080.00 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK MORTGAGE | 12 | \$3,618,323.37 | 1.89% 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$580,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CENTURY BANK | 1 | \$228,750.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$219,300.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$218,300.13 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$300,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$749,750.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$409,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,030,390.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$188,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$176,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 8 | \$1,742,350.00 | 0.91% 0 \$0.00 | NA 0 \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$185,250.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 52 | \$14,360,617.41 | 7.49% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$275,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | 2 | \$425,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |

| GATEWAY BUSINESS BANK | | | | | |
|---|----|----------------|----------------|------|--------|
| GMFS, LLC | 1 | \$185,500.00 | 0.1% 0 \$0.00 | NA (| \$0.00 |
| GREAT WESTERN BANK | 1 | \$237,750.00 | 0.12% 0 \$0.00 | NA (| \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$428,700.00 | 0.22% 0 \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$2,512,050.00 | 1.31% 0 \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 6 | \$1,375,860.00 | 0.72% 0 \$0.00 | NA (| \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$218,000.00 | 0.11% 0 \$0.00 | NA | \$0.00 |
| HOME LOAN CENTER, INC. | 28 | \$6,961,200.00 | 3.63% 0 \$0.00 | NA | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$446,500.00 | 0.23% 0 \$0.00 | NA | \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$238,046.25 | 0.12% 0 \$0.00 | | \$0.00 |
| HOME STATE BANK | 2 | \$438,000.00 | 0.23% 0 \$0.00 | NAC | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% 0 \$0.00 | NA (| \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,231,300.00 | 0.64% 0 \$0.00 | NA | \$0.00 |
| ICON CREDIT UNION | 1 | \$320,000.00 | 0.17% 0 \$0.00 | | \$0.00 |
| INVESTORS BANK | 1 | \$191,000.00 | 0.1% 0 \$0.00 | NA (| \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 11 | \$3,233,368.98 | 1.69% 0 \$0.00 | NA | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$187,667.77 | 0.1% 0 \$0.00 | NA | \$0.00 |
| LAKE AREA BANK | 1 | \$194,250.00 | 0.1% 0 \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$402,000.00 | 0.21% 0 \$0.00 | NA (| \$0.00 |
| LEADER BANK, N.A. | 6 | \$2,069,250.00 | 1.08% 0 \$0.00 | NA (| \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$1,088,000.00 | 0.57% 0 \$0.00 | NA (| \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$185,000.00 | 0.1% 0 \$0.00 | NA | \$0.00 |
| MAGNA BANK | 1 | \$227,054.43 | 0.12% 0 \$0.00 | NA (| \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.09% 0 \$0.00 | NA | \$0.00 |
| MI FINANCIAL CORPORATION | 1 | \$213,800.00 | 0.11% 0 \$0.00 | NA | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$449,800.00 | 0.23% 0 \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$210,000.00 | 0.11% 0 \$0.00 | | \$0.00 |
| MORTGAGE AMERICA, | 1 | \$216,800.00 | 0.11% 0 \$0.00 | NA | \$0.00 |

| INC. | | | | | |
|---|----|----------------|----------------|------|--------|
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$187,950.00 | 0.1% 0 \$0.00 | NA 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.1% 0 \$0.00 | NA 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$423,000.00 | 0.22% 0 \$0.00 | NA 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$394,500.00 | 0.21% 0 \$0.00 | NA 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$208,500.00 | 0.11% 0 \$0.00 | NA 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | \$1,389,501.00 | 0.72% 0 \$0.00 | NA 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$260,000.00 | 0.14% 0 \$0.00 | NA 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.22% 0 \$0.00 | NA 0 | \$0.00 |
| OPES ADVISORS, INC | 21 | \$6,770,924.55 | 3.53% 0 \$0.00 | NA 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$466,500.00 | 0.24% 0 \$0.00 | NA 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.1% 0 \$0.00 | NA 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$451,380.25 | 0.24% 0 \$0.00 | NA 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$538,000.00 | 0.28% 0 \$0.00 | | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$547,000.00 | 0.29% 0 \$0.00 | | \$0.00 |
| PEOPLES BANK | 1 | \$206,000.00 | 0.11% 0 \$0.00 | | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 25 | \$6,372,174.11 | 3.32% 0 \$0.00 | | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$425,000.00 | 0.22% 0 \$0.00 | NA 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 2 | \$486,430.53 | 0.25% 0 \$0.00 | NA 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 8 | \$2,256,650.00 | 1.18% 0 \$0.00 | NA 0 | \$0.00 |
| RABOBANK, N.A. | 3 | \$1,177,000.00 | 0.61% 0 \$0.00 | NA 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$273,342.00 | 0.14% 0 \$0.00 | NA 0 | \$0.00 |
| RBC BANK (USA) | 2 | \$632,571.59 | 0.33% 0 \$0.00 | NA 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$847,943.46 | 0.44% 0 \$0.00 | NA 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$293,000.00 | 0.15% 0 \$0.00 | NA 0 | \$0.00 |
| | 6 | \$1,488,000.00 | 0.78% 0 \$0.00 | NA 0 | \$0.00 |

| | 708 | \$191,795,183.87 | 100% 0 \$0.00 | | |
|---|-----|------------------|-----------------|-------------|----------|
| Unavailable | 175 | \$48,697,029.85 | 25.39% 0 \$0.00 | | |
| WILSHIRE BANK | 1 | \$401,345.59 | 0.21% 0 \$0.00 | NA 0 \$0.00 | l |
| WEST GATE BANK | 1 | \$182,400.00 | 0.1% 0 \$0.00 | | 1 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$175,200.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | 1 |
| WATERSTONE MORTGAGE CORP. | 2 | \$545,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | l |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 11 | \$3,067,820.00 | 1.6% 0 \$0.00 | NA 0 \$0.00 |] |
| VANDYK MORTGAGE CORPORATION | 2 | \$446,300.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | I |
| VALLEY NATIONAL BANK | 2 | \$602,059.82 | 0.31% 0 \$0.00 | NA 0 \$0.00 | I |
| UNIVEST BANK AND TRUST CO. | 2 | \$544,500.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | I |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$671,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | 1 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$492,000.00 | 0.26% 0 \$0.00 | | I |
| UNITED BANK & TRUST | 1 | \$273,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | 1 |
| UNION CENTER NATIONAL BANK | 1 | \$400,000.00 | 0.21% 0 \$0.00 | | 1 |
| UMPQUA BANK | 16 | \$3,955,807.92 | 2.06% 0 \$0.00 | NA 0 \$0.00 | I |
| TOWNE MORTGAGE COMPANY | 1 | \$186,900.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | I |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.15% 0 \$0.00 | | 1 |
| TALMER BANK & TRUST | 4 | \$1,091,000.00 | 0.57% 0 \$0.00 | | <u>'</u> |
| SWBC MORTGAGE | 10 | \$2,498,150.00 | 1.3% 0 \$0.00 | NA 0 \$0.00 | 1 |
| SUN WEST MORTGAGE COMPANY INC. | 3 | \$867,077.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | I |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$435,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | I |
| STATE BANK OF CROSS PLAINS | 1 | \$187,000.00 | 0.1% 0 \$0.00 | |] |
| ST. MARYS BANK | 1 | \$321,200.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |] |
| SCHMIDT MORTGAGE COMPANY | 1 | \$205,000.00 | 0.11% 0 \$0.00 | | I |
| SAFE CREDIT UNION | 1 | \$187,000.00 | 0.1% 0 \$0.00 | |] |
| MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. | 31 | \$9,833,750.00 | 5.13% 0 \$0.00 | NA 0 \$0.00 | , |
| ROUNDPOINT MORTGAGE SERVICING | | | | | |

Total

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| | | - | | | | |
|-----------|---|-----|-----------------|--------|----------|-------------|
| | | | | | | |
| 31417AXP9 | ACCESS NATIONAL BANK | 5 | \$1,110,357.00 | 4.21% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$934,000.00 | 3.54% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 29 | \$8,004,750.00 | 30.34% | 0 \$0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,680,600.00 | 6.37% | 0 \$0.00 | NA 0 \$0.00 |
| | BAY EQUITY, LLC | 4 | \$1,182,943.28 | 4.48% | 0 \$0.00 | NA 0 \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$1,196,950.00 | 4.54% | 0 \$0.00 | NA 0 \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$401,670.37 | 1.52% | 0 \$0.00 | NA 0 \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$237,000.00 | 0.9% | 0 \$0.00 | NA 0 \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$215,052.98 | 0.82% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$435,000.00 | 1.65% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$179,253.49 | 0.68% | 0 \$0.00 | NA 0 \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$344,000.00 | 1.3% | 0 \$0.00 | NA 0 \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$266,089.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 38 | \$10,194,865.52 | 38.64% | | NA 0 \$0.00 |
| Total | | 101 | \$26,382,531.64 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417AXQ7 | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$196,862.45 | 15.9% | 0 \$0.00 | NA 0 \$0.00 |
| | UMPQUA BANK | 1 | \$220,481.44 | 17.81% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$820,581.38 | 66.29% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 6 | \$1,237,925.27 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417AXR5 | CASHCALL, INC. | 6 | \$1,749,800.00 | 19.66% | 0 \$0.00 | NA 0 \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$199,220.01 | 2.24% | 0 \$0.00 | NA 0 \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$177,000.00 | 1.99% | 0 \$0.00 | NA 0 \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$175,000.00 | 1.97% | 0 \$0.00 | NA 0 \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$307,000.00 | 3.45% | 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$190,550.00 | 2.14% | 0 \$0.00 | NA 0 \$0.00 |
| | OPES ADVISORS, INC | 1 | \$210,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | PEOPLES BANK | 1 | \$330,000.00 | 3.71% | 0 \$0.00 | NA 0 \$0.00 |

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| POPULAR MORTGAGE, | | | | |
|--|--|--|--|--|
| INC. | 2 | \$515,000.00 | 5.79% 0 \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE, INC. | 3 | \$582,317.51 | 6.54% 0 \$0.00 | NA 0 \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$408,000.00 | 4.58% 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 11 | \$4,057,325.20 | 45.57% 0 \$0.00 | NA 0 \$0.00 |
| | 30 | \$8,901,212.72 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$443,274.10 | 5.72% 0 \$0.00 | NA 0 \$0.00 |
| CITIMORTGAGE, INC. | 2 | \$1,043,943.03 | 13.46% 0 \$0.00 | NA 0 \$0.00 |
| PULTE MORTGAGE, L.L.C. | 1 | \$422,436.08 | 5.45% 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 10 | \$5,845,855.97 | 75.37% 0 \$0.00 | NA 0 \$0.00 |
| | 14 | \$7,755,509.18 | 100% 0 \$0.00 | 0 \$0.00 |
| | | \longrightarrow | $\longrightarrow \coprod$ | |
| BANCO SANTANDER PUERTO RICO | 1 | \$546,817.93 | 9.46% 0 \$0.00 | NA 0 \$0.00 |
| CHASE HOME FINANCE, LLC | 1 | \$679,640.68 | 11.76% 0 \$0.00 | NA 0 \$0.00 |
| CITY NATIONAL BANK | 1 | \$725,971.91 | 12.56% 0 \$0.00 | NA 0 \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$504,459.42 | 8.73% 0 \$0.00 | NA 0 \$0.00 |
| METLIFE BANK, NA | 1 | \$527,927.82 | 9.13% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$442,647.73 | 7.66% 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 4 | \$2,352,924.85 | 40.7% 0 \$0.00 | NA 0 \$0.00 |
| | 10 | \$5,780,390.34 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$380,344.75 | 1.19% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$978,850.00 | 3.05% 0 \$0.00 | NA 0 \$0.00 |
| ANCHORBANK FSB | 1 | \$104,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT UNION | 3 | \$702,570.90 | 2.19% 0 \$0.00 | NA 0 \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$198,000.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$524,000.00 | 1.63% 0 \$0.00 | NA 0 \$0.00 |
| CASHCALL, INC. | 8 | \$1,964,200.00 | 6.13% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$118,857.77 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| | RPM MORTGAGE, INC. W.J. BRADLEY MORTGAGE CAPITAL CORP. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. PULTE MORTGAGE, L.L.C. Unavailable BANCO SANTANDER PUERTO RICO CHASE HOME FINANCE, LLC CITY NATIONAL BANK HSBC BANK USA, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CASHCALL, INC. | RPM MORTGAGE, INC. RPM MORTGAGE, INC. W.J. BRADLEY MORTGAGE CAPITAL CORP. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. PULTE MORTGAGE, L.L.C. Unavailable 10 BANCO SANTANDER PUERTO RICO CHASE HOME FINANCE, LLC CITY NATIONAL BANK HSBC BANK USA, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable 4 10 AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CASHCALL, INC. ENTRE OF THE AMERICAN STATEMENT S | INC. RPM MORTGAGE, INC. 3 \$582,317.51 W.J. BRADLEY MORTGAGE CAPITAL 1 \$408,000.00 CORP. Unavailable 11 \$4,057,325.20 30 \$8,901,212.72 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. 2 \$1,043,943.03 PULTE MORTGAGE, INC. 2 \$1,043,943.03 PULTE MORTGAGE, INC. 1 \$422,436.08 L.L.C. Unavailable 10 \$5,845,855.97 14 \$7,755,509.18 | RPM MORTGAGE, INC. W.J. BRADLEY MORTGAGE CAPITAL CORP. Unavailable 11 \$4,057,325.20 45.57% 0 \$0.00 30 \$8,901,212.72 100% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. PULTE MORTGAGE, LL.C. Unavailable 10 \$5,845,855.97 75.37% 0 \$0.00 EXAMPLE TO SECTION OF THE |

| CENTRAL BANK | SAVINGS | | | | |
|--|----------------------|---|----------------|----------------|-------------|
| COMMUNI CREDIT UI FLORIDA | | 3 | \$568,576.83 | 1.77% 0 \$0.00 | NA 0 \$0.00 |
| | TY SAVINGS | 1 | \$247,500.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| DHI MORT COMPANY | | 2 | \$506,146.48 | 1.58% 0 \$0.00 | NA 0 \$0.00 |
| DIME BAN | K | 1 | \$89,700.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| ELEVATIO | NS CU | 1 | \$180,000.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| EMIGRAN' COMPANY | T MORTGAGE , INC. | 2 | \$486,000.00 | 1.52% 0 \$0.00 | NA 0 \$0.00 |
| EVERBAN | K | 1 | \$286,558.11 | 0.89% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY : MORTGAC | * | 1 | \$379,414.93 | 1.18% 0 \$0.00 | NA 0 \$0.00 |
| FIRST AMI INTERNAT | ERICAN TONAL BANK | 1 | \$400,000.00 | 1.25% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FED SAVINGS A ASSOCIAT CHARLEST | AND LOAN ION OF | 2 | \$489,000.00 | 1.52% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FED SAVINGS A ASSOCIAT LAKEWOO | AND LOAN ION OF | 2 | \$490,000.00 | 1.53% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FINA CREDIT UI | | 1 | \$164,200.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HAV | VAIIAN BANK | 4 | \$1,452,920.00 | 4.53% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLA | CE BANK | 1 | \$417,000.00 | 1.3% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTBAN RICO | K PUERTO | 4 | \$393,325.26 | 1.23% 0 \$0.00 | NA 0 \$0.00 |
| FRANKEN UNION | MUTH CREDIT | 1 | \$244,625.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| GREENWC UNION | OD CREDIT | 1 | \$215,275.27 | 0.67% 0 \$0.00 | NA 0 \$0.00 |
| HARBORO UNION | NE CREDIT | 1 | \$84,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| HAWAII N. BANK | ATIONAL | 6 | \$1,765,600.00 | 5.51% 0 \$0.00 | NA 0 \$0.00 |
| HSBC BAN NATIONAI ASSOCIAT | _ | 1 | \$144,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| | AL CREDIT | 1 | \$238,500.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| UNION | | | | | |
| | HIGAN CREDIT | 1 | \$88,853.70 | 0.28% 0 \$0.00 | NA 0 \$0.00 |

| LANDMARK CREDIT UNION | | | | |
|--|----|----------------|----------------|-------------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$453,494.33 | 1.41% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$826,000.00 | 2.58% 0 \$0.00 | NA 0 \$0.00 |
| MILFORD BANK, THE | 1 | \$380,000.00 | 1.18% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$198,720.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$346,000.00 | 1.08% 0 \$0.00 | NA 0 \$0.00 |
| ORIENTAL BANK AND TRUST | 2 | \$265,500.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$777,218.62 | 2.42% 0 \$0.00 | NA 0 \$0.00 |
| POPULAR MORTGAGE, INC. | 21 | \$2,830,176.22 | 8.83% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$225,000.00 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| RBC BANK (USA) | 2 | \$599,461.11 | 1.87% 0 \$0.00 | NA 0 \$0.00 |
| RBS CITIZENS, NA | 1 | \$99,846.02 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$149,774.08 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$130,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$122,536.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| SCOTIABANK OF PUERTO RICO | 7 | \$641,508.59 | 2% 0 \$0.00 | NA 0 \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,412,515.55 | 4.4% 0 \$0.00 | NA 0 \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$195,000.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| ST. MARYS CREDIT UNION | 1 | \$144,500.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$78,720.57 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$186,500.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$153,800.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |

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| | THIRD FEDERAL SAVINGS BANK | 1 | \$151,000.00 | 0.47% | 0 \$0.00 | NA 0 | \$0.00 | 1 |
|-----------|---|-----|-----------------|--------|----------|------|--------|---|
| | TOWER FEDERAL CREDIT UNION | 1 | \$251,200.00 | 0.78% | 0 \$0.00 | NA 0 | \$0.00 |] |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.34% | 0 \$0.00 | NA 0 | \$0.00 | I |
| | UNITED BANK | 1 | \$189,000.00 | 0.59% | 0 \$0.00 | NA 0 | \$0.00 | I |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$551,000.00 | 1.72% | 0 \$0.00 | NA 0 | \$0.00 |] |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$169,950.00 | 0.53% | 0 \$0.00 | NA 0 | \$0.00 | I |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$186,435.00 | 0.58% | 0 \$0.00 | NA 0 | \$0.00 | I |
| | XCEL FEDERAL CREDIT UNION | 1 | \$365,000.00 | 1.14% | 0 \$0.00 | NA 0 | \$0.00 | 1 |
| | Unavailable | 20 | \$4,695,721.87 | 14.65% | 0 \$0.00 | NA 0 | \$0.00 |] |
| Total | | 160 | \$32,068,119.24 | 100% | 0 \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31417AXV6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 28 | \$4,733,508.00 | 34.06% | 0 \$0.00 | NA 0 | \$0.00 | I |
| | AMERISAVE MORTGAGE CORPORATION | 32 | \$8,467,100.00 | 60.92% | 0 \$0.00 | NA 0 | \$0.00 | 1 |
| | SHEA MORTGAGE, INC. | 2 | \$697,000.00 | 5.02% | 0 \$0.00 | NA 0 | \$0.00 | 1 |
| Total | | 62 | \$13,897,608.00 | 100% | 0 \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31417AXW4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$133,003.00 | 9.03% | 0 \$0.00 | NA 0 | \$0.00 |] |
| | ALABAMA ONE CREDIT UNION | 2 | \$280,500.00 | 19.04% | 0 \$0.00 | NA 0 | \$0.00 | I |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 8.48% | 0 \$0.00 | NA 0 | \$0.00 |] |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 9.16% | 0 \$0.00 | NA 0 | \$0.00 | I |
| | FIRST BANK OF WYOMING | 1 | \$127,000.00 | 8.62% | 0 \$0.00 | NA 0 | \$0.00 | 1 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$125,650.00 | 8.53% | 0 \$0.00 | NA 0 | \$0.00 | 1 |
| | SOUND COMMUNITY BANK | 1 | \$140,000.00 | 9.5% | 0 \$0.00 | NA 0 | \$0.00 | 1 |
| | UNITED COMMUNITY BANK | 2 | \$270,300.00 | 18.34% | 0 \$0.00 | NA 0 | \$0.00 | 1 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$137,000.00 | | 0 \$0.00 | | \$0.00 |] |
| Total | | 11 | \$1,473,453.00 | 100% | 0 \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |

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| 1417AXX2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$402,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
|----------|--|----|----------------|----------------|-------------|
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$570,422.15 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$182,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | ALERUS FINANCIAL | 3 | \$634,152.04 | 0.25% 0 \$0.00 | |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$301,700.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$204,350.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$401,300.00 | 0.16% 0 \$0.00 | |
| | AMEGY MORTGAGE | 1 | \$199,600.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,735,232.22 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$180,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$216,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$783,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$274,594.87 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$936,237.23 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 7 | \$2,140,800.00 | 0.86% 0 \$0.00 | |
| | ANCHORBANK FSB | 14 | \$3,615,600.00 | 1.45% 0 \$0.00 | NA 0 \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$319,850.00 | 0.13% 0 \$0.00 | |
| | ASSOCIATED BANK, NA | 18 | \$4,311,897.07 | 1.73% 0 \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$152,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | AVIDIA BANK | 2 | \$640,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$999,000.00 | 0.4% 0 \$0.00 | |
| | BANK FIRST NATIONAL | 3 | \$735,500.00 | 0.29% 0 \$0.00 | |
| | BANK MUTUAL | 5 | \$979,538.91 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$163,700.00 | 0.07% 0 \$0.00 | |
| | BANK OF HAWAII | 4 | \$1,499,745.00 | 0.6% 0 \$0.00 | |
| | BANK OF SPRINGFIELD | 2 | \$414,500.00 | 0.17% 0 \$0.00 | |
| | BANK OF THE WEST | 2 | \$392,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |

\$205,060.00

BANK OF WASHINGTON

0.08% 0 \$0.00

NA 0 \$0.00

| BAXTER CREDIT UNION | 4 | \$1,323,400.00 | 0.53% (| \$0.00 | NA | 0 \$0.00 |) |
|-------------------------------------|---|---------------------------------------|-----------|----------|---------|------------------|----------|
| BAY FEDERAL CREDIT | 3 | \$842,850.00 | 0.34% | 00 02 | NΑ | 0 \$0.00 | |
| UNION | 3 | \$642,630.00 | | | | | |
| BELLCO CREDIT UNION | 3 | \$993,300.00 | 0.4% (| \$0.00 | NA | 0 \$0.00 |) |
| BERKSHIRE COUNTY | 1 | \$370,300.00 | 0.15% | 080.00 | NA | 0 \$0.00 | , |
| SAVINGS BANK | 1 | · | | | | | |
| BETTER BANKS | 1 | \$158,083.94 | 0.06% | \$0.00 | NA | 0 \$0.00 |) |
| BOEING EMPLOYEES | 2 | \$454,850.00 | 0.18% | \$0.00 | NA | 0 \$0.00 | |
| CREDIT UNION | _ | ψ .e .,σe σ.σσ | 0,10,6 | , 40.00 | 1,11 | 40.00 | |
| BROKER SOLUTIONS, | | A. (A.) (A.) | 4 0 7 ~ 1 | | | 0.00 | |
| INC. DBA NEW | 9 | \$2,628,800.00 | 1.05% |) \$0.00 | NA | 0 \$0.00 | ' |
| AMERICAN FUNDING | | | + | | | | |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$204,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 |) |
| CARDINAL COMMUNITY | | | | | | | |
| CREDIT UNION | 1 | \$281,200.00 | 0.11% | \$0.00 | NA | 0 \$0.00 |) |
| CARNEGIE MORTGAGE, | | | + | | | | |
| LLC | 1 | \$318,300.00 | 0.13% | \$0.00 | NA | 0 \$0.00 |) |
| CARROLLTON BANK | 3 | \$692,900.00 | 0.28% | \$0.00 | NA | 0 \$0.00 | |
| CASHCALL, INC. | 1 | \$331,000.00 | 0.13% (| | | 0 \$0.00 | |
| CASTLE & COOKE | - | · | | | | | |
| MORTGAGE, LLC | 4 | \$831,100.00 | 0.33% | \$0.00 | NA | 0 \$0.00 |) |
| CBC FEDERAL CREDIT | | \$20 5 420 22 | 0.4674 | | 27. | 0 40 00 | |
| UNION | 1 | \$397,439.22 | 0.16% |) \$0.00 | NA | 0 \$0.00 | · |
| CENTENNIAL LENDING, | 2 | Φ7.52 000 00 | 0.207.0 | 0.00 | NT A | 0 00 00 | |
| LLC | 3 | \$753,000.00 | 0.3% |)\$0.00 | NA | 0 \$0.00 |) |
| CENTRAL BANK | 1 | \$288,000.00 | 0.12% (| 00 00 | NI A | 0 \$0.00 | |
| ILLINOIS | 1 | \$288,000.00 | 0.12% | 7,30.00 | INA | 0.00 | ' |
| CENTRAL MORTGAGE | 9 | \$2,231,489.98 | 0.89% (| 160 00 | NIA | 0 \$0.00 | |
| COMPANY | 2 | \$2,231,409.90 | 0.0970 | , 40.00 | IVA | 0 \$0.00 | <u> </u> |
| CENTRAL PACIFIC HOME | 3 | \$821,000.00 | 0.33% | 00.08 | NA | 0 \$0.00 | |
| LOANS | 3 | · | | | | | |
| CHARLES RIVER BANK | 1 | \$380,000.00 | 0.15% (| \$0.00 | NA | 0 \$0.00 |) . |
| CITADEL FEDERAL | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | |
| CREDIT UNION | 1 | Ψ117,000.00 | 5.1770 | , 40.00 | 1 1/1 1 | 3 40.00 | |
| CITIZENS FINANCIAL | 1 | \$315,500.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | |
| BANK | | ψε 12 , ε σσ.σσ | 0.15 /0 | | 1,11 | - 40.00 | |
| CITIZENS FIRST | 2 | \$402,250.00 | 0.16% | \$0.00 | NA | 0 \$0.00 | |
| NATIONAL BANK | | , , , | | - | | | |
| COASTAL FEDERAL | 1 | \$160,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | |
| CREDIT UNION | | . , | | - | | | |
| COBALT MORTGAGE, | 8 | \$2,016,195.00 | 0.81% | \$0.00 | NA | 0 \$0.00 | |
| INC. | | | | | | | |
| COLE TAYLOR BANK | 2 | \$541,500.00 | 0.22% | J \$U.UU | NA | 0 \$0.00 | <u>'</u> |
| COMMUNITY FIRST | 1 | ¢2.42.501.70 | 0.140/ | 160.00 | TA T A | 0 00 00 | |
| CREDIT UNION OF FLORIDA | 1 | \$343,521.78 | 0.14% | טט.טפֿןע | INA | 0 \$0.00 | <u>'</u> |
| LONDA | 1 | \$305,900.00 | 0.12% (| \$0.00 | NΙΛ | 0 \$0.00 | , |
| 1 1 | 1 | \$303,900.00 | 0.1270 | վֆՄ.ՄՄ | INA | υ Ι Φυ.υυ | 'l · |

| COMMUNITY MORTGAGE FUNDING, LLC | | | | | |
|---|---|----------------|----------------|------|--------|
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$280,000.00 | 0.11% 0 \$0.00 | NA | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$166,155.00 | 0.07% 0 \$0.00 | | \$0.00 |
| CORTRUST BANK | 1 | \$254,500.00 | 0.1% 0 \$0.00 | NA (| \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$371,100.00 | 0.15% 0 \$0.00 | NA | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$205,600.00 | 0.08% 0 \$0.00 | NA | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$350,000.00 | 0.14% 0 \$0.00 | NA | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$357,281.65 | 0.14% 0 \$0.00 | NA | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 6 | \$1,415,403.37 | 0.57% 0 \$0.00 | | \$0.00 |
| DIME BANK | 1 | \$168,300.00 | 0.07% 0 \$0.00 | NA (| \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$465,000.00 | 0.19% 0 \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$718,230.00 | 0.29% 0 \$0.00 | NA | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$918,150.00 | 0.37% 0 \$0.00 | NA | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$505,000.00 | 0.2% 0 \$0.00 | NA (| \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$652,928.00 | 0.26% 0 \$0.00 | NA | \$0.00 |
| E-CENTRAL CREDIT UNION | 1 | \$243,000.00 | 0.1% 0 \$0.00 | NA | \$0.00 |
| EASTWOOD BANK | 1 | \$183,200.00 | 0.07% 0 \$0.00 | NA (| \$0.00 |
| ELEVATIONS CU | 9 | \$2,539,881.72 | 1.02% 0 \$0.00 | NA (| \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$653,892.10 | 0.26% 0 \$0.00 | NA | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$185,250.00 | 0.07% 0 \$0.00 | NA | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$462,500.00 | 0.19% 0 \$0.00 | NA | \$0.00 |
| FAA CREDIT UNION | 1 | \$204,400.00 | 0.08% 0 \$0.00 | NA (| \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$200,000.00 | 0.08% 0 \$0.00 | NA | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$161,600.00 | 0.06% 0 \$0.00 | NA | \$0.00 |
| | 3 | \$695,984.00 | 0.28% 0 \$0.00 | NA | \$0.00 |

| FARMERS BANK & TRUST | | | | | |
|---|----|----------------|----------------|-------------|----------|
| FIDELITY BANK MORTGAGE | 15 | \$4,666,107.51 | 1.87% 0 \$0.00 | NA 0 \$0.00 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$237,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$575,400.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$591,621.30 | 0.24% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST CITIZENS BANK NA | 3 | \$658,550.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 3 | \$807,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$375,912.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST COUNTY BANK | 1 | \$287,594.21 | 0.12% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$246,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$178,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$2,058,264.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 2 | \$684,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,551,000.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST HAWAIIAN BANK | 3 | \$878,230.34 | 0.35% 0 \$0.00 | NA 0 \$0.00 | <u> </u> |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$454,550.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST INTERSTATE BANK | 5 | \$1,315,080.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$206,661.20 | 0.08% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | , |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$880,743.35 | 0.35% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$563,971.76 | 0.23% 0 \$0.00 | NA 0 \$0.00 | |
| | 1 | \$176,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | |

| FIRST NATIONAL BANK AND TRUST COMPANY | | Ī | | | |
|---|----|----------------|----------------|------|--------|
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$180,000.00 | 0.07% 0 \$0.00 | NA | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.06% 0 \$0.00 | NA | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$192,000.00 | 0.08% 0 \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 20 | \$6,362,801.41 | 2.55% 0 \$0.00 | NA (| \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 19 | \$4,965,050.00 | 1.99% 0 \$0.00 | NA | \$0.00 |
| FIRSTRUST SAVINGS BANK | 1 | \$231,000.00 | 0.09% 0 \$0.00 | NA | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$292,000.00 | 0.12% 0 \$0.00 | NA (| \$0.00 |
| FREMONT BANK | 9 | \$2,682,668.00 | 1.07% 0 \$0.00 | NA (| \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,213,900.00 | 0.89% 0 \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$236,150.00 | 0.09% 0 \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$491,914.00 | 0.2% 0 \$0.00 | NA | \$0.00 |
| GECU | 1 | \$302,300.00 | 0.12% 0 \$0.00 | NA (| \$0.00 |
| GEO-CORP, INC. | 1 | \$216,000.00 | 0.09% 0 \$0.00 | NA (| \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$405,000.00 | 0.16% 0 \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION | 1 | \$208,000.00 | 0.08% 0 \$0.00 | NA (| \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$287,500.00 | 0.12% 0 \$0.00 | NA | \$0.00 |
| GMFS, LLC | 1 | \$404,000.00 | 0.16% 0 \$0.00 | NA (| \$0.00 |
| GREAT WESTERN BANK | 4 | \$1,079,400.00 | 0.43% 0 \$0.00 | NA (| \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$852,750.00 | 0.34% 0 \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$629,500.00 | 0.25% 0 \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$672,800.00 | 0.27% 0 \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$300,000.00 | 0.12% 0 \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$474,600.00 | 0.19% 0 \$0.00 | NA | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$151,850.00 | 0.06% 0 \$0.00 | NA | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$320,000.00 | 0.13% 0 \$0.00 | NA | \$0.00 |
| | 1 | \$254,333.02 | 0.1% 0 \$0.00 | NA (| \$0.00 |

| HIWAY FEDERAL CREDIT UNION | | | | |
|--|----|----------------|----------------|-------------|
| HOME BANK | 1 | \$169,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HOME LOAN CENTER, INC. | 2 | \$336,800.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| HOMESTREET BANK | 1 | \$255,400.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| HOMEWISE, INC. | 1 | \$180,200.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$165,400.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| ILLINI BANK | 1 | \$223,100.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS BANK | 1 | \$295,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS SAVINGS BANK | 2 | \$617,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$224,930.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$848,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$158,700.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| LAKE AREA BANK | 1 | \$290,700.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| LAKE FOREST BANK & TRUST | 4 | \$1,480,500.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$1,825,500.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$1,466,832.08 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$281,200.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| LEADER BANK, N.A. | 23 | \$7,653,920.00 | 3.06% 0 \$0.00 | NA 0 \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$841,500.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| LIBERTY BANK | 1 | \$242,900.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| LIFESTORE BANK | 1 | \$171,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,457,496.38 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MAGNA BANK | 6 | \$1,386,789.85 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| MANSFIELD COOPERATIVE BANK | 2 | \$455,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| MARINE BANK | 3 | \$694,398.37 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | 3 | \$608,500.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |

| MEMBERS MORTGAGE COMPANY INC. | | | | |
|--|---|----------------|----------------|-------------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$806,801.63 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,419,200.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$368,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$511,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| MIDWESTONE BANK | 1 | \$184,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MILFORD BANK, THE | 1 | \$220,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$446,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| MONSON SAVINGS BANK | 1 | \$180,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE AMERICA, INC. | 3 | \$678,950.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$260,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$150,554.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$345,900.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| MT. MCKINLEY BANK | 1 | \$188,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$244,639.07 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$179,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$290,400.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$224,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$356,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$163,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$190,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$170,900.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| OAK BANK | 1 | \$411,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| OCEANFIRST BANK | 3 | \$909,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |
| OPES ADVISORS, INC | 5 | \$1,939,750.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 |

| OPPORTUNITIES CREDIT UNION | | | | |
|---|----|----------------|----------------|-------------|
| ORNL FEDERAL CREDIT UNION | 1 | \$193,589.60 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| ORRSTOWN BANK | 1 | \$248,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$196,250.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PANHANDLE STATE BANK | 1 | \$310,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,798,941.65 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| PATELCO CREDIT UNION | 3 | \$1,167,853.71 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 11 | \$2,732,879.14 | 1.09% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK | 1 | \$150,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$173,200.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$823,750.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$157,273.07 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$1,082,400.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$450,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$403,400.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$251,800.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| PRIMEBANK | 1 | \$255,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENCE BANK | 2 | \$640,500.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENT CREDIT UNION | 8 | \$2,269,600.00 | 0.91% 0 \$0.00 | NA 0 \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$487,100.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| RABOBANK, N.A. | 2 | \$540,600.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$198,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$303,335.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$175,746.42 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| RIGHT START MORTGAGE, INC. | 2 | \$822,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| RIVER VALLEY BANK | 2 | \$333,580.08 | 0.13% 0 \$0.00 | NA 0 \$0.00 |

| DIVEDHILLODANIA | 1 | \$259,000,00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| RIVERHILLS BANK | 1 | \$358,000.00 | 0.14% 0 \$0.00 | NA U \$U.UU |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$151,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ROEBLING SAVINGS AND LOAN | 1 | \$185,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDBANK | 1 | \$218,900.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$5,219,671.55 | 2.09% 0 \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION | 3 | \$522,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE, INC. | 22 | \$7,651,950.00 | 3.06% 0 \$0.00 | NA 0 \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$234,650.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SALAL CREDIT UNION | 1 | \$401,900.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,118,675.71 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$754,354.03 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$388,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$473,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SIUSLAW BANK | 3 | \$778,500.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$527,500.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$2,374,292.00 | 0.95% 0 \$0.00 | NA 0 \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$232,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| ST. MARYS CREDIT UNION | 1 | \$150,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD MORTGAGE CORPORATION | 7 | \$1,990,787.67 | 0.8% 0 \$0.00 | NA 0 \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$722,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK AND TRUST | 1 | \$367,920.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$334,305.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$170,335.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$166,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | I |
|--|----|----------------|---------|--------|----|----------|---|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$385,250.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | 1 |
| SUMMIT CREDIT UNION | 13 | \$2,765,181.75 | 1.11% (| \$0.00 | NA | 0 \$0.00 | 1 |
| SUN WEST MORTGAGE COMPANY INC. | 2 | \$738,000.00 | | \$0.00 | | 0 \$0.00 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$574,407.87 | 0.23% | \$0.00 | NA | 0 \$0.00 | I |
| SWBC MORTGAGE | 3 | \$782,000.00 | 0.31% (| \$0.00 | NA | 0 \$0.00 | 1 |
| THE CALIFORNIA CREDIT UNION | 2 | \$443,600.00 | 0.18% | \$0.00 | NA | 0 \$0.00 | 1 |
| THE CITIZENS BANKING COMPANY | 1 | \$315,000.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | I |
| THE FIRST NATIONAL BANK | 1 | \$226,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | I |
| THE GOLDEN 1 CREDIT UNION | 1 | \$353,300.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | 1 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$393,300.00 | 0.16% | | | 0 \$0.00 | |
| THE PARK BANK | 5 | \$1,569,875.00 | 0.63% (| | | 0 \$0.00 | 1 |
| THINK MUTUAL BANK | 1 | \$175,000.00 | 0.07% (| \$0.00 | NA | 0 \$0.00 | I |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$496,000.00 | 0.2% | \$0.00 | NA | 0 \$0.00 | 1 |
| TOWER FEDERAL CREDIT UNION | 2 | \$608,000.00 | 0.24% | 1 | | 0 \$0.00 | I |
| TRAVIS CREDIT UNION | 1 | \$221,000.00 | 0.09% (| \$0.00 | NA | 0 \$0.00 | 1 |
| TWINSTAR CREDIT UNION | 1 | \$224,675.82 | 0.09% | | | 0 \$0.00 | |
| UMPQUA BANK | 9 | \$2,693,696.98 | 1.08% | | | 0 \$0.00 | |
| UNITED BANK & TRUST | 2 | \$449,250.00 | 0.18% (| \$0.00 | NA | 0 \$0.00 | 1 |
| UNITED BANK OF UNION | 1 | \$192,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | 1 |
| UNITED COMMUNITY BANK | 2 | \$334,100.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | 1 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$179,500.00 | 0.07% | | | 0 \$0.00 | 1 |
| UNITY BANK | 1 | \$210,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | 1 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | 1 |
| UNIVEST BANK AND TRUST CO. | 3 | \$864,125.00 | 0.35% | \$0.00 | NA | 0 \$0.00 | 1 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$555,931.34 | 0.22% | \$0.00 | NA | 0 \$0.00 |] |
| VILLAGE MORTGAGE COMPANY | 1 | \$203,500.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | 1 |

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| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$1,431,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
|--|---|---|--|---|---|--|--|---|---|
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,150,525.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| WAUKESHA STATE BANK | 2 | \$346,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WESCOM CENTRAL CREDIT UNION | 5 | \$1,274,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| WESTMARK CREDIT UNION | 1 | \$342,505.80 | | | | | | | |
| Unavailable | 196 | \$55,930,166.42 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 926 | \$249,809,659.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALABAMA ONE CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | - |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$207,000.00 | | | | | L | | |
| ALERUS FINANCIAL | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALPINE BANK & TRUST CO. | 4 | \$902,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ALTRA FEDERAL CREDIT UNION | 3 | \$589,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMEGY MORTGAGE | 5 | \$1,151,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,474,043.89 | 0.55% | 0 | \$0.00 | | | | |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$197,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$876,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$202,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$843,383.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| AMERICAN SAVINGS BANK, F.S.B. | 7 | \$2,682,000.00 | | | | | L | | |
| ANCHORBANK FSB | 14 | \$3,091,950.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 3 | \$529,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASSOCIATED BANK, NA | 14 | \$3,161,661.67 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASSOCIATED CREDIT UNION | 1 | \$368,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTMARK CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT | MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTMARK CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. 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WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTMARK CREDIT 1 \$346,550.00 0.14% 0 WESTMARK CREDIT 1 \$342,505.80 0.14% 0 WESTMARK CREDIT 1 \$342,505.80 0.14% 0 Unavailable 196 \$55,930,166.42 22.41% 0 926 \$249,809,659.34 100% 0 ABBEVILLE BUILDING AND LOAN, SSB 1 \$178,000.00 0.07% 0 ALABAMA ONE CREDIT 1 \$240,000.00 0.09% 0 ALABAMA ONE CREDIT 1 \$240,000.00 0.09% 0 ALERUS FINANCIAL 1 \$174,000.00 0.07% 0 ALERUS FINANCIAL 1 \$174,000.00 0.07% 0 ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO. AND LOAN, SSB 5 \$1,151,750.00 0.43% 0 AMERICAN BANK & TRUST CO. ALTRA FEDERAL CREDIT S1,474,043.89 0.55% 0 AMERICAN BANK & TRUST CUMBERLANDS AMERICAN BANK & TRUST OF THE 1 \$197,500.00 0.07% 0 AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$292,000.00 0.08% 0 AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$292,000.00 0.11% 0 ANERICAN SAVINGS BANK AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$292,000.00 0.11% 0 ANSOCIATED BANK, NA 14 \$3,161,661.67 1.19% 0 ASSOCIATED BANK, NA 14 \$3,161,661.67 1.19% 0 ASSOCIATED BANK, NA 14 \$3,161,661.67 1.19% 0 | MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTMARK CREDIT UNION Unavailable 196 \$55,930,166.42 22.41% 0\$0.00 WESTMARK CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ALABAMA ONE CREDIT UNION ALERUS FINANCIAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK NA 14 \$3,091,950.00 0.14% 0 \$0.00 ASSOCIATED BANK, NA 14 \$3,161,661.67 1.19% 0 \$0.00 0.14% 0 \$0. | MORTGAGE CAPITAL 4 \$1,431,000.00 0.57% 0\$0.00 NA | MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION Unavailable Unavailable 196 S249,809,659,34 100% 0 \$0.00 NA 0 | MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION UNION Unavailable 196 \$5249,809,659.34 ABBEVILLE BUILDING ALERUS FINANCIAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL CREDIT UNION ALERUS FINANCIAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, WICHITA FALLS ANCHORBANK FSB ANC |

| A | UBURNBANK | 3 | \$764,200.00 | 0.29% 0 \$0.00 | |
|---|---|----|----------------|----------------|-------------|
| В | ANCORPSOUTH BANK | 5 | \$1,288,583.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| В | ANK FIRST NATIONAL | 2 | \$577,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| В | ANK MUTUAL | 8 | \$1,360,862.33 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| В | ANK OF HAWAII | 11 | \$4,646,180.00 | 1.74% 0 \$0.00 | NA 0 \$0.00 |
| В | ANK OF SPRINGFIELD | 1 | \$417,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| В | ANK OF STANLY | 2 | \$518,350.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | SANK OF THE SASCADES | 1 | \$157,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| В | ANK OF THE WEST | 2 | \$1,143,798.77 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| | ANK-FUND STAFF EDERAL CREDIT UNION | 1 | \$251,628.75 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| В | ANNER BANK | 1 | \$171,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| В | AXTER CREDIT UNION | 2 | \$593,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| | AY FEDERAL CREDIT | 1 | \$275,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| В | ELLCO CREDIT UNION | 1 | \$160,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| В | ENCHMARK BANK | 1 | \$417,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | ENEFICIAL MUTUAL AVINGS BANK | 1 | \$298,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | ETHPAGE FEDERAL CREDIT UNION | 2 | \$417,900.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| В | LACKHAWK BANK | 2 | \$316,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| C | LACKHAWK COMMUNITY CREDIT INION | 2 | \$374,800.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | OEING EMPLOYEES REDIT UNION | 2 | \$503,012.48 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | ROKER SOLUTIONS, NC. DBA NEW MERICAN FUNDING | 4 | \$1,744,900.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| | AMBRIDGE SAVINGS ANK | 3 | \$848,600.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| C | ARDINAL FINANCIAL COMPANY, LIMITED ARTNERSHIP | 1 | \$275,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | ARNEGIE MORTGAGE, LC | 1 | \$417,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| C | ARROLLTON BANK | 2 | \$607,400.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| C | ASHCALL, INC. | 1 | \$302,600.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | ENTRAL BANK OF ROVO | 1 | \$162,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| C | ENTRAL MORTGAGE COMPANY | 9 | \$2,211,173.11 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
| | ENTRAL PACIFIC HOME OANS | 5 | \$2,395,599.00 | 0.9% 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$174,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |

| CENTRIS FEDERAL CREDIT UNION | | | | |
|--|----|----------------|----------------|-------------|
| CHELSEA GROTON BANK | 1 | \$389,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$150,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$174,753.42 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CLINTON SAVINGS BANK | 2 | \$512,763.29 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$578,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| COBALT MORTGAGE, INC. | 13 | \$3,921,500.00 | 1.47% 0 \$0.00 | NA 0 \$0.00 |
| COLE TAYLOR BANK | 7 | \$2,177,125.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$297,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$360,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$160,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$330,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$190,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$157,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$226,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| DEAN COOPERATIVE BANK | 2 | \$424,500.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$222,300.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| DIME BANK | 1 | \$150,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$617,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,225,770.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$803,900.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |

| DURANT BANK AND TRUST COMPANY | 1 | \$240,349.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
|---|---|----------------|----------------|--------------|
| EASTWOOD BANK | 2 | \$513,800.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| ELEVATIONS CU | 6 | \$1,666,367.27 | 0.63% 0 \$0.00 | |
| ENT FEDERAL CREDIT UNION | 2 | \$481,713.72 | 0.18% 0 \$0.00 | |
| EVERBANK | 4 | \$2,115,334.47 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$432,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$417,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$185,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & TRUST | 5 | \$1,565,898.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK MORTGAGE | 7 | \$2,234,516.87 | 0.84% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$220,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$638,915.51 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$309,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,124,576.64 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK NA | 4 | \$1,040,200.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$244,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$832,482.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$245,242.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$819,400.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$185,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$265,600.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$583,006.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |

| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$295,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
|--|----|----------------------|-------------------|--------------|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$332,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$798,950.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HERITAGE | | | | |
| FINANCIAL, LLC | 1 | \$302,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE | | | | |
| BANK | 6 | \$1,621,694.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MERIT | | | | |
| MORTGAGE | 2 | \$340,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | |
| FIRST MORTGAGE | Q | \$2 170 702 99 | 2 227 0 50 00 | 27.4 0 00 00 |
| COMPANY, L.L.C. | 8 | \$2,172,793.88 | 0.82% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE | 1 | \$275 000 00 | 2 1 2 1 0 0 0 0 0 | 37400000 |
| CORPORATION | 1 | \$275,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK | 1 | Φ2.41.500.00 | 2 222 0 40 00 | 37.4.0.00.00 |
| ALASKA | 1 | \$241,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK | 2 | \$4 27 000 00 | 2400000 | 37.4.0.00.00 |
| OF DEERWOOD | 2 | \$627,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK | 1 | ±417.000.00 | 2160000000 | 374 000 00 |
| OF GILLETTE | 1 | \$417,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK | 1 | \$20C 050 00 | 2 222 0 40 00 | 374 0 00 00 |
| OF WATERLOO | 1 | \$206,850.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NIAGARA BANK, | | | | |
| NATIONAL | 1 | \$230,700.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION | | | | |
| FIRST PLACE BANK | 20 | \$7,968,941.55 | 2.99% 0 \$0.00 | NA 0 \$0.00 |
| FIRST TECHNOLOGY | 22 | | | |
| FEDERAL CREDIT UNION | 22 | \$6,064,100.00 | 2.28% 0 \$0.00 | NA 0 \$0.00 |
| FRANKENMUTH CREDIT | 1 | \$167,817.50 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| UNION | 1 | \$107,017.50 | | ΝΑ υ φυ.υυ |
| FREMONT BANK | 10 | \$3,081,708.48 | 1.16% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, | | | | |
| NATIONAL | 10 | \$2,720,400.00 | 1.02% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION | | | | |
| GATEWAY MORTGAGE | 3 | \$882,100.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | \$002,100.00 | 0.33 /0 0 ψ0.00 | ΙΝΑ Ο φυίου |
| GILPIN FINANCIAL | 1 | \$276,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| SERVICES, INC | 1 | · | | |
| GMFS, LLC | 1 | \$215,648.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| GREAT LAKES CREDIT | 1 | \$171,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| UNION | 1 | \$171,000.00 | 0.00 /0 0 ψ0.00 | ΙΝΑ Ο φυίου |
| GREAT MIDWEST BANK | 1 | \$225,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SSB | | · | | |
| GREAT WESTERN BANK | 4 | \$1,078,150.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |

| GREATER NEVADA MORTGAGE SERVICE | $_{\rm S}$ 1 | \$272,400.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
|--|----------------|----------------|----------------|-------------|
| GREYLOCK FEDERAL CREDIT UNION | | \$216,350.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UN | ION 1 | \$300,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$205,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN MORTGAG COMPANY INC. | GE 5 | \$1,260,372.92 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| HANNIBAL NATIONAL BANK | L 1 | \$167,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$221,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND BANK | 4 | \$1,371,411.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$221,550.00 | | NA 0 \$0.00 |
| HOME FEDERAL BAN | K 2 | \$367,058.95 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$417,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| HOME STATE BANK | 1 | \$221,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| HONESDALE NATION. BANK THE | AL 1 | \$275,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| HONOR BANK | 1 | \$392,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | L 1 | \$371,575.71 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| IH MISSISSIPPI VALLE CREDIT UNION | EY 1 | \$156,100.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ILLINI BANK | 1 | \$247,688.76 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS BANK | 7 | \$2,675,250.00 | 1% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS SAVINGS BANK | 2 | \$1,029,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$161,850.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| J.G. WENTWORTH HOLLENDING, LLC | ME 1 | \$210,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$176,750.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 13 | \$4,182,880.00 | 1.57% 0 \$0.00 | NA 0 \$0.00 |
| LAKE AREA BANK | 1 | \$408,700.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| LAKE FOREST BANK & TRUST | & 4 | \$796,800.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| LAND /HOME FINANC SERVICES, INC. | IAL 4 | \$1,105,750.00 | | NA 0 \$0.00 |
| | 8 | \$1,603,046.92 | 0.6% 0 \$0.00 | NA 0 \$0.00 |

| LANDMARK CREDIT UNION | | | | | |
|--|----|----------------|----------------|------|--------|
| LEADER BANK, N.A. | 19 | \$6,156,680.00 | 2.31% 0 \$0.00 | NA 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$933,700.00 | 0.35% 0 \$0.00 | NA 0 | \$0.00 |
| LIFESTORE BANK | 3 | \$698,000.00 | 0.26% 0 \$0.00 | NA 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,024,349.94 | 0.38% 0 \$0.00 | NA 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$458,000.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00 |
| MAGNA BANK | 2 | \$365,972.66 | 0.14% 0 \$0.00 | NA 0 | \$0.00 |
| MARBLEHEAD BANK | 1 | \$199,711.83 | 0.07% 0 \$0.00 | NA 0 | \$0.00 |
| MARINE BANK | 4 | \$724,308.48 | 0.27% 0 \$0.00 | NA 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$166,500.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$878,500.00 | 0.33% 0 \$0.00 | NA 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$165,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$871,800.00 | 0.33% 0 \$0.00 | NA 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$737,000.00 | 0.28% 0 \$0.00 | NA 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$209,597.57 | 0.08% 0 \$0.00 | NA 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$475,350.00 | 0.18% 0 \$0.00 | NA 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$409,000.00 | 0.15% 0 \$0.00 | NA 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$410,600.00 | 0.15% 0 \$0.00 | NA 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 4 | \$1,267,000.00 | 0.48% 0 \$0.00 | NA 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$186,400.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$475,000.00 | 0.18% 0 \$0.00 | NA 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$200,000.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$886,720.08 | 0.33% 0 \$0.00 | NA 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$159,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$319,200.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 |
| | 4 | \$973,500.00 | 0.37% 0 \$0.00 | NA 0 | \$0.00 |

| MOUNTAIN AMERICA CREDIT UNION | | | | | | | | l |
|---|----|----------------|-------|--------|----|---|--------|--------|
| MT. MCKINLEY BANK | 1 | \$207,200.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$246,000.00 | 0.09% | | | | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$230,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 | - |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$247,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$192,500.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 |] |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$820,000.00 | 0.31% | \$0.00 | NA | 0 | \$0.00 |] |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,803,647.91 | 0.68% | \$0.00 | NA | 0 | \$0.00 |] |
| NORWOOD COOPERATIVE BANK | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.06% | | | Ш | \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$150,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 | |
| NUVISION FEDERAL CREDIT UNION | 2 | \$685,000.00 | 0.26% | | | | \$0.00 | |
| OAK BANK | 3 | \$801,800.00 | 0.3% | \$0.00 | NA | 0 | \$0.00 | |
| OCEANFIRST BANK | 3 | \$808,000.00 | | \$0.00 | | _ | \$0.00 | |
| OLD SECOND NATIONAL BANK | 1 | \$252,000.00 | 0.09% | | | | \$0.00 | |
| OPES ADVISORS, INC | 3 | \$952,400.00 | 0.36% | \$0.00 | NA | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | | | | \$0.00 | |
| PANHANDLE STATE BANK | 2 | \$709,742.84 | 0.27% | \$0.00 | NA | 0 | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 7 | \$2,165,158.88 | 0.81% | | | Ш | \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$328,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 | - - |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$151,200.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 | |
| PENTAGON FEDERAL CREDIT UNION | 19 | \$5,021,816.97 | 1.89% | \$0.00 | NA | 0 | \$0.00 | l |
| PEOPLES BANK | _1 | \$245,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES STATE BANK | 1 | \$212,000.00 | 0.08% | | | | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,205,057.44 | | \$0.00 | | | \$0.00 | |
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|---|----|----------------|----------------|-------------|
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$998,800.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$607,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$240,556.57 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PRIMEBANK | 1 | \$188,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PROSPECT MORTGAGE, LLC | 7 | \$4,100,400.00 | 1.54% 0 \$0.00 | |
| PROVIDENT CREDIT UNION | 10 | \$3,273,550.00 | 1.23% 0 \$0.00 | NA 0 \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 5 | \$1,508,825.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$188,800.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$223,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$387,200.59 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| RIGHT START MORTGAGE, INC. | 2 | \$431,500.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$248,900.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$2,955,253.00 | 1.11% 0 \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE, INC. | 22 | \$7,285,240.00 | 2.73% 0 \$0.00 | NA 0 \$0.00 |
| SAFE CREDIT UNION | 2 | \$342,200.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,768,518.13 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 6 | \$1,803,050.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$380,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$559,265.87 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$430,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
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|---|----------------------|----|----------------|----------------|--------|----------|---|
| | SIUSLAW BANK | 1 | \$324,500.00 | 0.12% 0 \$0. | 00 NA | 0 \$0.00 |] |
| | SOUND COMMUNITY | 1 | \$250,000.00 | 0.09% 0 \$0. | 00 NA | 0 \$0.00 | 1 |
| | BANK | 1 | \$230,000.00 | 0.09% 0 \$0. | UU NA | 0,50.00 |] |
| | SOVEREIGN BANK, A | | | | | | |
| | FEDERAL SAVINGS | 3 | \$830,804.07 | 0.31% 0 \$0. | 00 NA | 0 \$0.00 |] |
| | BANK | | | | | | |
| | SPENCER SAVINGS | 1 | \$171,000,00 | 0.06% 0 \$0. | 00 NA | 0 \$0.00 | , |
| | BANK | 1 | \$171,000.00 | 0.00% 0 \$0. | UU NA | 0,50.00 | |
| | ST. ANNE'S OF FALL | 2 | ¢505 700 00 | 0.2207 0.50 | 00 NA | 0,00 | , |
| | RIVER CREDIT UNION | 3 | \$595,700.00 | 0.22% 0 \$0. | 00 NA | 0 \$0.00 | |
| | ST. PAUL POSTAL | | | | | | |
| | EMPLOYEES CREDIT | 1 | \$242,198.89 | 0.09% 0 \$0. | 00 NA | 0 \$0.00 |] |
| | UNION | | | | | | |
| | STANDARD MORTGAGE | 8 | \$1,865,150.00 | 0.7% 0 \$0. | 00 NA | 0 \$0.00 | , |
| | CORPORATION | 0 | \$1,005,150.00 | 0.7% 0 \$0. | UU NA | 0 30.00 | |
| | STANDARD PACIFIC | 2 | \$445,535.00 | 0.17% 0 \$0. | 00 NA | 0 \$0.00 | 1 |
| | MORTGAGE, INC. | 2 | \$445,555.00 | 0.17%0 \$0. | UU INA | 0,50.00 | |
| | STANFORD FEDERAL | 3 | \$860,600.00 | 0.32% 0 \$0. | 00 NA | 0 \$0.00 | 1 |
| | CREDIT UNION | 3 | \$600,000.00 | 0.32 /0 0 \$0. | UU NA | 0 40.00 | |
| | STATE BANK AND | 1 | \$237,553.00 | 0.09% 0 \$0. | 00 NA | 0 \$0.00 | 1 |
| | TRUST | 1 | Ψ231,333.00 | 0.0776040. | 00 117 | 0 40.00 | |
| | STATE BANK OF CROSS | 1 | \$262,000.00 | 0.1% 0 \$0. | 00 NA | 0 \$0.00 | 1 |
| | PLAINS | 1 | \$202,000.00 | 0.1 /6 0 \$0. | 00 NA | 0 40.00 | |
| | STILLWATER NATIONAL | | | | | | |
| | BANK & TRUST | 2 | \$348,200.00 | 0.13% 0 \$0. | 00 NA | 0 \$0.00 |] |
| | COMPANY | | | | | | |
| | SUBURBAN MORTGAGE | | | | | | |
| | COMPANY OF NEW | 1 | \$370,576.42 | 0.14% 0 \$0. | 00 NA | 0 \$0.00 |] |
| | MEXICO | | | | | | |
| | SUMMIT CREDIT UNION | 15 | \$2,970,905.00 | 1.12% 0 \$0. | 00 NA | 0 \$0.00 |] |
| | SUN WEST MORTGAGE | 1 | \$208,000.00 | 0.08% 0 \$0. | 00 NA | 0 \$0.00 | 1 |
| | COMPANY INC. | - | Ψ200,000.00 | 0.0076 0 00. | 7.77 | σφοίσσ | · |
| | SUNCOAST SCHOOLS | 3 | \$557,496.79 | 0.21% 0 \$0. | 00 NA | 0 \$0.00 | 1 |
| | FEDERAL CREDIT UNION | | · | | | | |
| | SWBC MORTGAGE | 1 | \$173,490.00 | 0.07% 0 \$0. | | 0 \$0.00 | |
| | TELCOM CREDIT UNION | 1 | \$223,700.00 | 0.08% 0 \$0. | 00 NA | 0 \$0.00 |] |
| | THE GOLDEN 1 CREDIT | 1 | \$163,514.06 | 0.06% 0 \$0. | 00 NA | 0 \$0.00 | 1 |
| | UNION | 1 | \$105,514.00 | | | \sqcup | |
| | THE PARK BANK | 3 | \$829,555.00 | 0.31% 0 \$0. | 00 NA | 0 \$0.00 |] |
| | THREE RIVERS FEDERAL | 1 | \$254,250.00 | 0.1% 0 \$0. | 00 NA | 0 \$0.00 | 1 |
| | CREDIT UNION | 1 | \$254,250.00 | 0.1 /6 0 \$0. | 00 117 | 0 40.00 | |
| | TOWER FEDERAL | 5 | \$1,210,550.25 | 0.45% 0 \$0. | 00 NA | 0 \$0.00 | 1 |
| | CREDIT UNION | 3 | Ψ1,210,330.23 | 0.73 /0 0 \$0. | OU INA | υ ψυ.υυ | _ |
| | TRUMARK FINANCIAL | 2 | \$457,000.00 | 0.17% 0 \$0. | 00 NA | 0 \$0.00 | 1 |
| | CREDIT UNION | | Ψτ27,000.00 | | | \sqcup | |
| | UMPQUA BANK | 13 | \$3,311,205.15 | 1.24% 0 \$0. | | 0 \$0.00 | |
| | UNITED BANK & TRUST | 3 | \$701,400.00 | 0.26% 0 \$0. | 00 NA | 0 \$0.00 |] |
| | | 3 | \$486,691.36 | 0.18% 0 \$0. | 00 NA | 0 \$0.00 |] |
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| | UNITED COMMUNITY BANK | | | | | | | |
|-----------|--|-----|------------------|--------|----------|----|----------|---|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$162,265.87 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$578,700.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$277,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | |
| | VALLEY NATIONAL BANK | 1 | \$232,500.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | |
| | VILLAGE MORTGAGE COMPANY | 4 | \$1,015,626.20 | 0.38% | 0 \$0.00 | NA | 0 \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$517,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$464,941.00 | 0.17% | 0 \$0.00 | NA | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$984,300.00 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | WAUKESHA STATE BANK | 1 | \$262,600.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | |
| | WEST GATE BANK | 1 | \$176,000.00 | 0.07% | 0 \$0.00 | NA | 0\$0.00 | |
| | WESTBURY BANK | 1 | \$155,800.00 | | 0 \$0.00 | | 0 \$0.00 | |
| | WESTCONSIN CREDIT UNION | 1 | \$268,800.00 | | 0 \$0.00 | | 0 \$0.00 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$261,000.00 | 0.1% | 0 \$0.00 | NA | \$0.00 | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$184,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | |
| | Unavailable | 174 | \$52,870,213.45 | 19.88% | 0 \$0.00 | NA | \$0.00 | |
| Total | | 953 | \$266,404,772.20 | 100% | 0 \$0.00 | (| \$0.00 | |
| 31417AXZ7 | ACACIA FEDERAL SAVINGS BANK | 2 | \$821,500.00 | 0.8% | 0 \$0.00 | NA | 0 \$0.00 | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.33% | 0 \$0.00 | NA | \$0.00 | |
| | ALPINE BANK & TRUST CO. | 1 | \$268,000.00 | 0.26% | 0 \$0.00 | NA | \$0.00 |] |
| | AMEGY MORTGAGE | 2 | \$622,200.00 | 0.61% | 0 \$0.00 | NA | 0\$0.00 | |
| | | 1 | \$316,069.95 | | 0 \$0.00 | | 0\$0.00 | |
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| AMERICA FIRST FEDERAL CREDIT UNION | | | | | |
|---|---|----------------|----------------|------|--------|
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$471,200.00 | 0.46% 0 \$0.00 | NA 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$243,648.43 | 0.24% 0 \$0.00 | NA 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$211,500.00 | 0.21% 0 \$0.00 | NA 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$151,200.00 | 0.15% 0 \$0.00 | NA 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$897,600.00 | 0.88% 0 \$0.00 | NA 0 | \$0.00 |
| ANCHORBANK FSB | 4 | \$903,000.00 | 0.88% 0 \$0.00 | NA 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$296,000.00 | 0.29% 0 \$0.00 | NA 0 | \$0.00 |
| ASSOCIATED BANK, NA | 9 | \$2,446,112.00 | 2.4% 0 \$0.00 | NA 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$200,716.79 | 0.2% 0 \$0.00 | NA 0 | \$0.00 |
| AVIDIA BANK | 1 | \$265,000.00 | 0.26% 0 \$0.00 | NA 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$1,562,360.00 | 1.53% 0 \$0.00 | NA 0 | \$0.00 |
| BANK MUTUAL | 7 | \$1,516,468.02 | 1.49% 0 \$0.00 | NA 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.21% 0 \$0.00 | NA 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$199,500.00 | 0.2% 0 \$0.00 | NA 0 | \$0.00 |
| BETTER BANKS | 1 | \$237,600.00 | 0.23% 0 \$0.00 | NA 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$319,400.00 | 0.31% 0 \$0.00 | NA 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,488,200.00 | 1.46% 0 \$0.00 | NA 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$254,000.00 | 0.25% 0 \$0.00 | NA 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$332,800.00 | 0.33% 0 \$0.00 | NA 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$806,000.00 | 0.79% 0 \$0.00 | NA 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$166,250.00 | 0.16% 0 \$0.00 | NA 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$301,600.00 | 0.3% 0 \$0.00 | NA 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.15% 0 \$0.00 | NA 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.19% 0 \$0.00 | NA 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$159,674.71 | 0.16% 0 \$0.00 | NA 0 | \$0.00 |
| | 1 | \$189,400.00 | 0.19% 0 \$0.00 | NA 0 | \$0.00 |

| COASTAL FEDERAL CREDIT UNION | | | | | |
|---|---|----------------|----------------|-------------|--|
| COBALT MORTGAGE, INC. | 2 | \$620,750.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 | |
| COLE TAYLOR BANK | 2 | \$737,500.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$151,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | |
| COMMUNITY SAVINGS BANK | 2 | \$442,050.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$395,416.61 | 0.39% 0 \$0.00 | NA 0 \$0.00 | |
| DEAN COOPERATIVE BANK | 1 | \$417,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | |
| DENALI STATE BANK | 2 | \$545,000.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | |
| DUPAGE CREDIT UNION | 2 | \$501,700.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 | |
| EASTWOOD BANK | 1 | \$195,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | |
| ELEVATIONS CU | 3 | \$905,600.00 | 0.89% 0 \$0.00 | NA 0 \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$656,000.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 | |
| FAA CREDIT UNION | 2 | \$409,100.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$417,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | |
| FARMERS BANK & TRUST | 5 | \$1,540,500.00 | 1.51% 0 \$0.00 | NA 0 \$0.00 | |
| FARMERS STATE BANK | 1 | \$174,014.01 | 0.17% 0 \$0.00 | NA 0 \$0.00 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$160,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST BANK OF WYOMING | 1 | \$264,500.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST BANK RICHMOND, NA | 1 | \$182,466.65 | 0.18% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$195,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST COUNTY BANK | 1 | \$195,078.75 | 0.19% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$227,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 4 | \$734,916.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 | |

| LAKEWOOD | | | | | | | |
|-----------------------------|----|--------------------------------|------------------|--------|------------|-----------|---|
| FIRST FEDERAL | 1 | \$270,000.00 | 0.26% 0 \$0.00 | NΔ | 0 | \$0.00 | |
| SAVINGS BANK | 1 | | | | | | |
| FIRST HAWAIIAN BANK | 2 | \$954,506.46 | 0.93% 0 \$0.00 | NA | 0 | \$0.00 | |
| FIRST HERITAGE | 1 | \$213,550.00 | 0.21% 0 \$0.00 | NA | 0 | \$0.00 | |
| FINANCIAL, LLC | | 7, | | | _ | 7 0 1 0 0 | |
| FIRST INTERSTATE | 6 | \$1,783,800.00 | 1.75% 0 \$0.00 | NA | 0 | \$0.00 | , |
| BANK FIRST NATIONAL BANK | | | | | | | |
| ALASKA | 1 | \$167,000.00 | 0.16% 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIRST NATIONAL BANK | | | | | | | |
| AND TRUST COMPANY | 1 | \$183,000.00 | 0.18% 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIRST NATIONAL BANK | | | | | | | |
| OF DEERWOOD | 1 | \$170,000.00 | 0.17% 0 \$0.00 | NA | 0 | \$0.00 | _ |
| FIRST NATIONAL BANK | 1 | ¢157,000,00 | 0.150/ 0.00 00 | NT A | \sim | ድር ርር | , |
| OF WATERLOO | 1 | \$156,000.00 | 0.15% 0 \$0.00 | NA | U | \$0.00 | |
| FIRST PLACE BANK | 9 | \$2,588,634.00 | 2.54% 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIRST TECHNOLOGY | 12 | \$3,228,600.00 | 3.16% 0 \$0.00 | NΔ | Λ | \$0.00 | , |
| FEDERAL CREDIT UNION | 12 | Ψ3,220,000.00 | 3.10 // 0 \$0.00 | IVA | U | ψ0.00 | 1 |
| FIRSTRUST SAVINGS | 1 | \$341,000.00 | 0.33% 0 \$0.00 | NA | O | \$0.00 | 1 |
| BANK | 1 | · | | | | | |
| FORUM CREDIT UNION | 1 | \$180,000.00 | 0.18% 0 \$0.00 | | | \$0.00 |] |
| FREMONT BANK | 1 | \$333,500.00 | 0.33% 0 \$0.00 | NA | 0 | \$0.00 |] |
| FULTON BANK, | 2 | ф022 142 01 | 0.010/ 0.00 | NT A | \sim | ድር ርር | , |
| NATIONAL ASSOCIATION | 3 | \$933,143.81 | 0.91% 0 \$0.00 | NA | U | \$0.00 |] |
| GATEWAY BUSINESS | | | | | | | |
| BANK | 2 | \$445,200.00 | 0.44% 0 \$0.00 | NA | 0 | \$0.00 |] |
| GRANITE STATE CREDIT | | | | | | | |
| UNION | 1 | \$224,138.96 | 0.22% 0 \$0.00 | NA | O | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$177,400.00 | 0.17% 0 \$0.00 | NA | 0 | \$0.00 |] |
| GREENWOOD CREDIT | 1 | ¢2.42.500.00 | | | | \$0.00 | , |
| UNION | 1 | \$343,500.00 | 0.34% 0 \$0.00 | NA | U | \$0.00 | _ |
| GREYLOCK FEDERAL | 2 | \$410,640.42 | 0.4% 0 \$0.00 | NΔ | O | \$0.00 | 1 |
| CREDIT UNION | | ψ+10,0+0.+2 | 0.4760000 | 1 17 1 | V | ψ0.00 | |
| GUARDIAN MORTGAGE | 4 | \$750,500.00 | 0.74% 0 \$0.00 | NA | 0 | \$0.00 |] |
| COMPANY INC. | • | φ / ε σ, ε σσ.σσ | 0,7,7,6,0,40,00 | 1,12 | _ | φσ.σσ | - |
| HARBORONE CREDIT | 1 | \$251,000.00 | 0.25% 0 \$0.00 | NA | 0 | \$0.00 |] |
| UNION | 2 | ф074 000 00 | 0.0600.000.00 | | | | , |
| HEARTLAND BANK | 3 | \$874,800.00 | 0.86% 0 \$0.00 | NA | U | \$0.00 | |
| HOME SAVINGS OF AMERICA | 1 | \$348,000.00 | 0.34% 0 \$0.00 | NA | 0 | \$0.00 |] |
| HOMESTREET BANK | 1 | \$171,500.00 | 0.17% 0 \$0.00 | NI A | $^{\circ}$ | \$0.00 | 1 |
| IH MISSISSIPPI VALLEY | 1 | · | | | | | _ |
| CREDIT UNION | 1 | \$261,600.00 | 0.26% 0 \$0.00 | NA | 0 | \$0.00 |] |
| INVESTORS BANK | 2 | \$595,000.00 | 0.58% 0 \$0.00 | NA | 0 | \$0.00 | , |
| IOWA BANKERS | 1 | \$267,200.00 | 0.26% 0 \$0.00 | • | | \$0.00 | 1 |
| | 1 | \$207,200.00 | 0.2070 | | 7 | + J.JJ | |
| • | • | • | • • | • | | • | |

| MORTGAGE CORPORATION | | | | |
|--|---|----------------|----------------|-------------|
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,044,000.00 | 1.02% 0 \$0.00 | NA 0 \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$509,000.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$227,800.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$400,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$377,550.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$260,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| LEADER BANK, N.A. | 8 | \$2,629,500.00 | 2.58% 0 \$0.00 | NA 0 \$0.00 |
| LIBERTY BANK | 1 | \$230,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$416,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| MAGNA BANK | 1 | \$187,500.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| MARBLEHEAD BANK | 1 | \$169,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| MARINE BANK | 1 | \$191,600.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$459,300.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$612,500.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$254,600.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$332,756.25 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$487,575.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| MONSON SAVINGS BANK | 1 | \$200,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$212,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$264,800.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$360,900.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$153,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |

| NORTHWEST FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$160,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$460,350.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$162,400.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| OAK BANK | 1 | \$222,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| OPES ADVISORS, INC | 1 | \$208,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$225,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$194,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$264,825.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$1,938,271.45 | 1.9% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$199,718.20 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,236,400.00 | 1.21% 0 \$0.00 | NA 0 \$0.00 |
| PIONEER BANK | 1 | \$160,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENCE BANK | 1 | \$313,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$862,000.00 | 0.84% 0 \$0.00 | NA 0 \$0.00 |
| RABOBANK, N.A. | 1 | \$226,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$512,700.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$369,788.66 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$250,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| RIVER VALLEY BANK | 2 | \$426,297.99 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$2,868,505.00 | 2.81% 0 \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE, INC. | 11 | \$3,508,700.00 | 3.44% 0 \$0.00 | NA 0 \$0.00 |
| SAFE CREDIT UNION | 1 | \$278,500.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$856,412.39 | 0.84% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$157,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |

| SCHOOLS FINANCIAL CREDIT UNION | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|---|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$424,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$251,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| SIUSLAW BANK | 1 | \$204,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| SOUTHERN COMMERCIAL BANK | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$416,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| STANDARD MORTGAGE CORPORATION | 4 | \$985,779.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| SUMMIT CREDIT UNION | 9 | \$2,067,830.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.41% | | | | | \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| SWBC MORTGAGE | 1 | \$162,330.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$226,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| THE PARK BANK | 2 | \$767,165.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| THINK MUTUAL BANK | 1 | \$158,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| TOWER FEDERAL CREDIT UNION | 1 | \$387,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$191,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| TRAVERSE CITY STATE BANK | 1 | \$170,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| UMPQUA BANK | 3 | \$753,185.17 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| UNITED BANK & TRUST | 1 | \$403,500.00 | 0.4% | 0 | \$0.00 | | | \$0.00 | |
| UNITED COMMUNITY BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSAL BANK FSB | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$163,500.00 | 0.16% | | | | | \$0.00 | |

| <u> </u> | | | | | |
|--|---|-----------------|------------------------------|----------------------------------|---|
| | VILLAGE MORTGAGE COMPANY | 1 | \$189,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$963,550.00 | 0.94% 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$346,750.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| | WESTBURY BANK WESTFIELD BANK, F.S.B. | 1 1 | \$247,000.00 \$177,175.00 | 0.24% 0 \$0.00 0.17% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |
| | Unavailable | 71 | \$19,151,859.81 | 18.67% 0 \$0.00 | NA 0 \$0.00 |
| Total | Ona randote | 387 | \$102,098,254.49 | 100% 0 \$0.00 | 0 \$0.00 |
| | ETEL IES/ | | | ++ + | - |
| 31417AYA1 | FIDELITY CO-OPERATIVE BANK | 3 | \$591,656.13 | 2.76% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$565,739.24 | 2.64% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$392,955.25 | 1.83% 0 \$0.00 | NA 0 \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$171,978.45 | 0.8% 0 \$0.00 | NA 0 \$0.00 |
| NAPUS FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION | | 1 | \$202,980.27 | 0.95% 0 \$0.00 | NA 0 \$0.00 |
| | 47 | \$12,680,597.57 | 59.16% 0 \$0.00 | NA 0 \$0.00 | |
| | PNC BANK, N.A. | 1 | \$268,787.80 | 1.25% 0 \$0.00 | NA 0 \$0.00 |
| | SALAL CREDIT UNION | 3 | \$1,313,901.22 | 6.13% 0 \$0.00 | NA 0 \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$1,612,120.44 | 7.52% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$648,627.31 | 3.03% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 10 | \$2,986,199.54 | 13.93% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 77 | \$21,435,543.22 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | . , , | | |
| 31417AYB9 | ACCESS NATIONAL BANK | 6 | \$1,892,500.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 60 | \$18,130,594.00 | 7.25% 0 \$0.00 | NA 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 291 | \$92,272,906.56 | 36.91% 0 \$0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 36 | \$8,666,748.00 | 3.47% 0 \$0.00 | NA 0 \$0.00 |
| | BAY EQUITY, LLC | 10 | \$3,126,032.85 | 1.25% 0 \$0.00 | NA 0 \$0.00 |
| | BOKF, NATIONAL | 30 | \$8,582,733.00 | 3.43% 0 \$0.00 | NA 0 \$0.00 |
| l | l l | l | I | 1 1 1 | 1 1 1 |

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| | ASSOCIATION | | | | | | | I | | |
|-----------|---|-----|------------------|--------|---|--------|----|---|--------|---|
| | DIRECT MORTGAGE, CORP. | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 22 | \$5,991,961.11 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOCKING VALLEY BANK | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IMORTGAGE.COM, INC. | 4 | \$1,018,201.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDFIRST BANK | 6 | \$1,450,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$432,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SHEA MORTGAGE, INC. | 10 | \$3,335,838.83 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR FINANCIAL GROUP, INC. | 8 | \$2,060,406.37 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 325 | \$102,144,689.99 | 40.87% | | | NA | 0 | \$0.00 | |
| Total | | 812 | \$249,986,011.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AYC7 | ACCESS NATIONAL BANK | 6 | \$1,745,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 74 | \$21,582,430.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 392 | \$127,586,881.45 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 34 | \$8,601,488.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAY EQUITY, LLC | 9 | \$3,577,764.43 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOKF, NATIONAL ASSOCIATION | 37 | \$9,669,794.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CASTLE MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHINATRUST BANK (U.S.A.) | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$369,342.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | FIRST NATIONAL BANK OF OMAHA | 30 | \$7,738,807.39 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | HOCKING VALLEY BANK | 1 | \$160,000.00 | 0.05% | _ | | | _ | \$0.00 |] |
| | IMORTGAGE.COM, INC. | 3 | \$734,872.00 | 0.24% | 0 | \$0.00 | | | \$0.00 |] |
| | MIDFIRST BANK | 6 | \$1,684,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$456,000.00 | 0.15% | | | | | \$0.00 |] |
| | SHEA MORTGAGE, INC. | 14 | \$4,507,046.67 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR FINANCIAL GROUP, INC. | 6 | \$1,350,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | Unavailable | 394 | \$118,926,261.44 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 |] |

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| Total | | 1,010 | \$309,085,087.38 | 100% | 0 \$0.00 | 0 \$0.00 |
|-----------|--|-------|------------------|-------|----------|-------------|
| | | | | | | |
| 31417AYD5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$161,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$503,825.00 | 0.34% | 0 \$0.00 | NA 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$319,735.14 | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$163,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$325,300.00 | | 0 \$0.00 | |
| | AMEGY MORTGAGE | 2 | \$336,000.00 | | 0 \$0.00 | |
| | AMERICAHOMEKEY, INC | 3 | \$490,153.89 | 0.33% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$156,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$477,000.00 | 0.33% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$155,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| | ANCHORBANK FSB | 4 | \$656,600.00 | 0.45% | 0 \$0.00 | NA 0 \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$157,500.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$153,500.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED BANK, NA | 18 | \$2,917,854.96 | | 0 \$0.00 | |
| | AUBURNBANK | 1 | \$151,500.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$313,603.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$2,242,870.00 | 1.53% | 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF HAWAII | 2 | \$311,000.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF THE WEST | 23 | \$3,706,576.33 | 2.53% | 0 \$0.00 | NA 0 \$0.00 |
| | BANKNEWPORT | 1 | \$157,500.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| | BANNER BANK | 1 | \$159,500.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$159,250.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$168,142.26 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| | BENCHMARK BANK | 1 | \$163,300.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$326,000.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$331,400.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$1,947,521.76 | 1.33% | 0 \$0.00 | NA 0 \$0.00 |

| | | T | | | | | |
|---|----|----------------|---------|--------|----|-------|------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |).00 |
| BUSEY BANK | 3 | \$489,705.00 | 0.33% 0 | \$0.00 | NA | 0.\$0 |).00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$160,000.00 | 0.11% 0 | | NA | | |
| CARROLLTON BANK | 2 | \$317,746.00 | 0.22% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| CASHCALL, INC. | 1 | \$157,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 9 | \$1,420,127.29 | 0.97% 0 | | NA | 0 \$0 |).00 |
| CENTENNIAL LENDING, LLC | 1 | \$161,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |).00 |
| CENTRAL BANK ILLINOIS | 2 | \$325,200.00 | 0.22% 0 | \$0.00 | NA | 0 \$0 |).00 |
| CENTRAL BANK OF PROVO | 1 | \$150,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |).00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$151,871.85 | 0.1% 0 | \$0.00 | NA | 0 \$0 |).00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$624,084.38 | 0.43% 0 | \$0.00 | NA | 0 \$0 |).00 |
| CHEMICAL BANK | 1 | \$168,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$158,790.62 | 0.11% 0 | \$0.00 | NA | 0 \$0 |).00 |
| CITIZENS 1ST BANK | 1 | \$158,145.99 | 0.11% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| CITIZENS BANK | 1 | \$152,200.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$170,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |).00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 26 | \$4,211,985.00 | 2.87% 0 | \$0.00 | NA | 0 \$0 |).00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$170,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |).00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$164,273.36 | 0.11% 0 | \$0.00 | NA | 0 \$0 |).00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$329,670.05 | 0.22% 0 | \$0.00 | NA | 0 \$0 |).00 |
| COBALT MORTGAGE, INC. | 4 | \$657,050.00 | | | | 0 \$0 |).00 |
| COLE TAYLOR BANK | 7 | \$1,140,050.00 | 0.78% 0 | \$0.00 | NA | 0 \$0 |).00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$165,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |).00 |
| COMMUNITY STATE BANK | 2 | \$316,950.00 | 0.22% 0 | \$0.00 | NA | 0 \$0 |).00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$159,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |).00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$154,013.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |).00 |

| CORNERSTONE MORTGAGE INC. | 3 | \$474,600.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
|---------------------------------|----|--------------------------|-------------------|--|
| CREDIT UNION OF | 2 | \$327,200.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| COLORADO | Z | φ347,400.00 | | |
| CUSO MORTGAGE, INC. | 1 | \$154,400.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| DEAN COOPERATIVE | 1 | \$150,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| BANK | 1 | ψ130,000.00 | 0.1 70 0 40.00 | 1471 Ο ΦΟ.ΟΟ |
| DEDHAM INSTITUTION | 1 | \$165,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FOR SAVINGS | - | \$100,000.00 | 0.117,610 40.00 | 1,110,40,00 |
| DELTA COMMUNITY | 1 | \$160,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | . , | | |
| DENVER MORTGAGE | 1 | \$164,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY, INC. DESERT SCHOOLS | | | | |
| FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| DEXTER CREDIT UNION | 1 | \$174,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| DIME BANK | 1 | \$160,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| DRAPER AND KRAMER | 1 | Ψ100,000.00 | 0.11/0/0/00.00 | 11110 ψ0.00 |
| MORTGAGE CORP. D/B/A | _ | | | |
| 1ST ADVANTAGE | 2 | \$337,650.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE | | | | |
| DU ONLY GF - | | | | |
| AMERICAN BANK OF | 1 | \$168,750.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| THE NORTH | | | | |
| DUBUQUE BANK AND | 11 | \$1,814,425.00 | 1.24% 0 \$0.00 | NA 0 \$0.00 |
| TRUST COMPANY | 11 | Ψ1,014,423.00 | 1.2 τ / ε ο φο.σο | 1110 φ0.00 |
| DUPACO COMMUNITY | 2 | \$312,950.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | | | |
| DUPAGE CREDIT UNION | 1 | \$168,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| DURANT BANK AND | 2 | \$327,059.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| TRUST COMPANY | 1 | Φ1.6.4.000.00 | 0.110/ 0.00 | NA 0 00 00 |
| EASTWOOD BANK | 1 | \$164,000.00 | 0.11% 0 \$0.00 | |
| ELEVATIONS CU | 1 | \$159,529.91 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$168,300.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| ESB MORTGAGE | | | ++ | |
| COMPANY | 2 | \$320,475.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| EXCEL MORTGAGE | | | | |
| SERVICING, INC. DBA | 2 | \$320,600.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| IMPAC MORTGAGE | - | Ψ 22 0,300.00 | / | |
| F & A FEDERAL CREDIT | 4 | Ф1 (О ООО ОО | 0.120/ 0.00 | NIA 0 00 00 |
| UNION | 1 | \$169,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & | 2 | \$450,600,00 | 0.21% 0.50.00 | NA O CO OO |
| TRUST | 3 | \$459,600.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK | 5 | \$811,402.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE | 3 | φο11, 4 02.00 | 0.55700 \$0.00 | 11/4/0/50.00 |
| FIDELITY | 1 | \$154,795.89 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CO-OPERATIVE BANK | | ψ10 1,7 70.07 | 3.11,5000 | 111 σφο.σσ |

| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$172,000.00 | 0.12% 0 \$0.00 | NA | 0 \$0.00 | |
|---|----|----------------|----------------|----|----------|---|
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$152,200.00 | 0.1% 0 \$0.00 | NA | 0 \$0.00 |] |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$320,000.00 | 0.22% 0 \$0.00 | NA | 0 \$0.00 |] |
| FIRST CITIZENS BANK NA | 3 | \$494,000.00 | 0.34% 0 \$0.00 | NA | 0 \$0.00 |] |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$302,000.00 | 0.21% 0 \$0.00 | NA | 0 \$0.00 |] |
| FIRST COMMUNITY CREDIT UNION | 2 | \$321,890.00 | 0.22% 0 \$0.00 | NA | 0 \$0.00 |] |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$322,250.00 | 0.22% 0 \$0.00 | NA | 0 \$0.00 |] |
| FIRST FEDERAL SAVINGS BANK | 2 | \$332,600.00 | 0.23% 0 \$0.00 | NA | 0 \$0.00 |] |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$164,000.00 | 0.11% 0 \$0.00 | NA | 0 \$0.00 |] |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$333,600.00 | 0.23% 0 \$0.00 | NA | 0 \$0.00 |] |
| FIRST FINANCIAL CREDIT UNION | 1 | \$152,886.26 | 0.1% 0 \$0.00 | NA | 0 \$0.00 |] |
| FIRST INTERSTATE BANK | 13 | \$2,063,171.48 | 1.41% 0 \$0.00 | NA | 0 \$0.00 |] |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$308,000.00 | 0.21% 0 \$0.00 | NA | 0 \$0.00 | |
| FIRST MORTGAGE COMPANY INC. | 1 | \$161,000.00 | 0.11% 0 \$0.00 | NA | 0 \$0.00 |] |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,428,282.00 | 0.97% 0 \$0.00 | NA | 0 \$0.00 |] |
| FIRST MORTGAGE CORPORATION | 2 | \$309,750.00 | 0.21% 0 \$0.00 | NA | 0 \$0.00 |] |
| FIRST NATIONAL BANK OF CARMI | 1 | \$168,333.00 | 0.11% 0 \$0.00 | NA | 0 \$0.00 | |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$311,750.00 | 0.21% 0 \$0.00 | NA | 0 \$0.00 | |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$161,300.00 | 0.11% 0 \$0.00 | NA | 0 \$0.00 |] |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | \$1,146,795.00 | | | 0 \$0.00 | |
| FIRST PLACE BANK | 13 | \$2,134,823.38 | 1.45% 0 \$0.00 | NA | 0\$0.00 |] |
| | 4 | \$652,700.00 | 0.44% 0 \$0.00 | | 0 \$0.00 | |
| | | | | | | |

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| FIRST TECHNOLOGY | | | | |
|---|----|----------------|----------------|-------------|
| FEDERAL CREDIT UNION FIRST UNITED BANK | 1 | \$164,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRST UNITED BANK FIRSTBANK PUERTO | | · | | |
| RICO | 2 | \$339,771.01 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 35 | \$5,682,425.00 | 3.87% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 16 | \$2,552,720.00 | 1.74% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$330,400.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$164,073.00 | 0.11% 0 \$0.00 | |
| GESA CREDIT UNION | 1 | \$163,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK | 3 | \$480,850.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$635,291.21 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$327,500.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$168,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$644,532.97 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$156,300.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$154,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| HARBORONE CREDIT UNION | 3 | \$479,600.00 | 0.33% 0 \$0.00 | |
| HAWTHORN BANK | 1 | \$168,512.97 | 0.11% 0 \$0.00 | 1 1 |
| HEARTLAND BANK | 7 | \$1,103,035.07 | 0.75% 0 \$0.00 | |
| HOME BANK | 1 | \$153,750.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| HOME FINANCING CENTER INC. | 3 | \$467,600.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| HOME LOAN CENTER, INC. | 28 | \$4,514,550.00 | 3.08% 0 \$0.00 | NA 0 \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$485,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| HOME STATE BANK | 1 | \$154,400.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$166,987.00 | 0.11% 0 \$0.00 | |
| HOMESTREET BANK | 1 | \$156,550.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| HOMEWISE, INC. | 1 | \$165,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| HONOR BANK | 1 | \$152,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |

| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$338,275.14 | 0.23% 0 \$0.00 | NA | \$0.00 |] |
|--|---|--------------|----------------|------|--------|---|
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$313,245.15 | 0.21% 0 \$0.00 | NA | \$0.00 |] |
| IDAHO CENTRAL CREDIT UNION | 4 | \$658,220.00 | 0.45% 0 \$0.00 | NA | \$0.00 |] |
| INSIGHT CREDIT UNION | 1 | \$171,000.00 | 0.12% 0 \$0.00 | NA (| \$0.00 | I |
| INVESTORS BANK | 2 | \$308,332.00 | 0.21% 0 \$0.00 | NA (| \$0.00 | I |
| INVESTORS SAVINGS BANK | 3 | \$473,050.00 | 0.32% 0 \$0.00 | NA | \$0.00 | l |
| JAMES B. NUTTER AND COMPANY | 1 | \$158,800.00 | 0.11% 0 \$0.00 | NA (| \$0.00 | I |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$162,350.00 | 0.11% 0 \$0.00 | NA | \$0.00 |] |
| KINECTA FEDERAL CREDIT UNION | 2 | \$323,750.00 | 0.22% 0 \$0.00 | NA | \$0.00 | I |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$161,800.00 | 0.11% 0 \$0.00 | NA (| \$0.00 |] |
| L&N FEDERAL CREDIT UNION | 2 | \$343,700.00 | 0.23% 0 \$0.00 | NA | \$0.00 | I |
| LAKE FOREST BANK & TRUST | 2 | \$325,200.00 | 0.22% 0 \$0.00 | NA | \$0.00 | l |
| LAKE MORTGAGE COMPANY INC. | 1 | \$152,800.00 | 0.1% 0 \$0.00 | NA | \$0.00 | I |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$329,200.00 | 0.22% 0 \$0.00 | NA | \$0.00 | l |
| LBS FINANCIAL CREDIT UNION | 1 | \$157,500.00 | | | \$0.00 | l |
| LEADER BANK, N.A. | 2 | \$323,300.00 | 0.22% 0 \$0.00 | NA (| \$0.00 | I |
| LEADER MORTGAGE COMPANY INC. | 1 | \$174,400.00 | 0.12% 0 \$0.00 | | \$0.00 | 1 |
| LIFESTORE BANK | 1 | \$156,000.00 | 0.11% 0 \$0.00 | NA (| \$0.00 |] |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$170,000.00 | 0.12% 0 \$0.00 | NA | \$0.00 | 1 |
| MACHIAS SAVINGS BANK | 4 | \$645,100.00 | 0.44% 0 \$0.00 | | \$0.00 | I |
| MAGNA BANK | 2 | \$325,500.00 | 0.22% 0 \$0.00 | | \$0.00 | l |
| MARBLEHEAD BANK | 1 | \$152,789.20 | 0.1% 0 \$0.00 | | \$0.00 | 1 |
| MARQUETTE BANK | 1 | \$151,500.00 | 0.1% 0 \$0.00 | NA (| \$0.00 | 1 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.11% 0 \$0.00 | | \$0.00 | 1 |
| MAX CREDIT UNION | 1 | \$158,350.00 | 0.11% 0 \$0.00 | NA (| \$0.00 | l |
| MEMBER HOME LOAN, L.L.C. | 1 | \$154,600.00 | 0.11% 0 \$0.00 | | \$0.00 | I |
| | 1 | \$159,000.00 | 0.11% 0 \$0.00 | NA | \$0.00 | I |

| MEMBERS MORTGAGE COMPANY INC. | | | | |
|--|---|--------------|----------------|-------------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$165,600.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$150,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| METRO CREDIT UNION | 5 | \$817,742.48 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$317,797.95 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| MIDLAND STATES BANK | 3 | \$471,900.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$312,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$338,150.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$172,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$152,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$160,800.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$647,500.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$153,600.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$172,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 2 | \$318,643.52 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$157,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$150,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$160,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$321,900.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$173,300.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | 5 | \$798,040.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |

| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | |
|---|----|----------------|----------------|-------------|
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$150,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$167,812.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| NUMARK CREDIT UNION | 1 | \$163,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$337,700.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$156,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| OMNIAMERICAN BANK | 1 | \$152,900.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| OPES ADVISORS, INC | 1 | \$165,750.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$479,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$317,129.57 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| PANHANDLE STATE BANK | 1 | \$165,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$174,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| PATELCO CREDIT UNION | 2 | \$330,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| PAWTUCKET CREDIT UNION | 5 | \$794,793.34 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$155,200.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$971,204.35 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK | 6 | \$1,002,250.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$320,091.20 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$326,400.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$1,952,760.00 | 1.33% 0 \$0.00 | NA 0 \$0.00 |
| PIONEER SAVINGS BANK | 1 | \$161,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$170,381.51 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$173,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$156,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |

| PRIMEWEST MORTGAGE CORPORATION | | | | |
|---|----|----------------|----------------|-------------|
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| RABOBANK, N.A. | 4 | \$641,272.84 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| RANDOLPH-BROOKS | | · | | |
| FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| RANLIFE, INC. | 3 | \$488,500.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$158,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$779,600.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$167,200.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$165,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$153,200.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| RIVER VALLEY BANK | 3 | \$488,961.65 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$160,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$152,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$150,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION | 2 | \$324,473.43 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE, INC. | 9 | \$1,459,650.00 | 0.99% 0 \$0.00 | NA 0 \$0.00 |
| S&T BANK | 2 | \$336,200.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$637,850.40 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$165,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$166,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$1,928,400.00 | 1.31% 0 \$0.00 | NA 0 \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$304,917.34 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 2 | \$336,500.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$156,400.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| ST. MARYS BANK | 1 | \$170,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$150,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |

| ST. PAUL FEDERAL CREDIT UNION | | | | |
|---|----|----------------|----------------|-------------|
| STANDARD MORTGAGE CORPORATION | 2 | \$318,200.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$171,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$157,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING, INC. | 1 | \$155,700.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$168,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$510,800.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$160,400.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 4 | \$644,495.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$154,200.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| SWBC MORTGAGE | 5 | \$814,050.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| TALMER BANK & TRUST | 2 | \$327,500.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$159,568.16 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$155,900.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$163,547.05 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$152,900.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$156,393.78 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$166,830.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| UMPQUA BANK | 26 | \$4,180,056.73 | 2.85% 0 \$0.00 | NA 0 \$0.00 |
| UNION CENTER NATIONAL BANK | 1 | \$168,600.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK & TRUST | 2 | \$344,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |

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\$173,600.00

0.12% 0 \$0.00

UNITED BANK OF UNION

| | UNITED BANK OF UNION | 1 | \$173,600.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
|--|--|--------------|------------------|-----------------|-------------|
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$490,221.82 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$501,500.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$644,906.68 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$342,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 9 | \$1,451,450.00 | 0.99% 0 \$0.00 | NA 0 \$0.00 |
| W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$150,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | |
| | 1 | \$162,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$163,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| WEST GATE BANK WESTCONSIN CREDIT UNION | WEST GATE BANK | 1 | \$167,760.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | 2 | \$322,800.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$163,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$173,900.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 181 | \$29,223,573.92 | 19.98% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 909 | \$146,754,997.24 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | , , | | |
| 31417AYE3 | ALLIED MORTGAGE GROUP, INC. | 1 | \$298,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$666,600.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREI | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$912,650.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK | 1 | \$190,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$226,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$478,750.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | ANCHORBANK FSB | 2 | \$406,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED BANK, NA | 16 | \$4,366,032.65 | 1.76% 0 \$0.00 | NA 0 \$0.00 |
| | ASTORIA FEDERAL | | · | | |
| | SAVINGS AND LOAN ASSOCIATION | 1 | \$210,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |

NA 0 \$0.00

| AVIDIA BANK | 3 | \$958,700.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
|---|---|----------------|----------------|-------------|
| BANCORPSOUTH BANK | 7 | \$1,732,000.00 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$196,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF HAWAII | 1 | \$359,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF LANCASTER | 2 | \$378,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF NEW ORLEANS | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE WEST | 6 | \$1,915,730.60 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$410,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$310,250.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$649,400.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| BANKNEWPORT | 2 | \$637,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| BANNER BANK | 1 | \$199,200.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT UNION | 2 | \$670,500.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| BELLCO CREDIT UNION | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$415,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$182,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$216,250.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$1,656,450.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$279,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,916,510.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$283,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CARNEGIE MORTGAGE, LLC | 4 | \$1,215,500.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| CASHCALL, INC. | 4 | \$1,280,000.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$652,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,637,794.84 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 4 | \$1,434,200.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| CENTRUE BANK | 1 | \$223,525.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$273,600.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |

| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | | | | |
|--|---|----------------|----------------|-------------|
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$629,129.30 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$416,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,622,562.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$243,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CLINTON SAVINGS BANK | 3 | \$889,074.80 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| CMG MORTGAGE, INC | 1 | \$220,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| COBALT MORTGAGE, INC. | 5 | \$1,873,726.07 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| COLE TAYLOR BANK | 5 | \$1,426,800.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| COLONIAL SAVINGS FA | 1 | \$242,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$220,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$618,750.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| CORTRUST BANK | 1 | \$379,800.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$217,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$240,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CU CHANNELS, LLC | 1 | \$175,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$272,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$192,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$853,375.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$245,250.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| DEXTER CREDIT UNION | 1 | \$200,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$388,688.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| DIME BANK | 1 | \$330,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$377,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,204,450.00 | 0.89% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |
| DUPAGE CREDIT UNION | 1 | \$228,540.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |

| DURANT BANK AND TRUST COMPANY | | | | |
|---|----|----------------|----------------|-------------|
| ENT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,618,100.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & TRUST | 3 | \$742,200.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK MORTGAGE | 13 | \$3,322,390.00 | 1.34% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$506,474.63 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK NA | 4 | \$1,260,314.08 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 4 | \$1,198,293.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$246,400.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,176,000.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$220,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$948,200.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$981,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,046,756.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$488,084.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$176,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$528,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$223,200.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 18 | \$5,360,650.00 | 2.16% 0 \$0.00 | NA 0 \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$542,500.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| | 6 | \$1,514,300.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 |

| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | |
|--|----|-----------------|----------------|-------------|
| FORUM CREDIT UNION | 2 | \$592,454.41 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 34 | \$10,069,000.00 | 4.07% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,628,650.00 | 1.06% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$1,025,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| GMFS, LLC | 1 | \$175,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK | 2 | \$383,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$1,045,259.98 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC. | 2 | \$572,500.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,797,700.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$589,250.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND BANK | 1 | \$235,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$259,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| HOME BANK | 1 | \$300,300.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$435,470.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| HOME LOAN CENTER, INC. | 22 | \$5,701,500.00 | 2.3% 0 \$0.00 | NA 0 \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$542,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$426,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS BANK | 8 | \$2,565,500.00 | 1.04% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$519,299.54 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$271,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$352,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$480,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 9 | \$2,860,000.00 | 1.15% 0 \$0.00 | NA 0 \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$508,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |

| | | | | | | | |
|---|----|----------------|----------------|------|---|--------|---|
| LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$2,245,500.00 | 0.91% 0 \$0.00 |) NA | 0 | \$0.00 | 1 |
| LEADER BANK, N.A. | 10 | \$3,353,250.00 | 1.35% 0 \$0.00 |) NA | 0 | \$0.00 |] |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$470,000.00 | | | | \$0.00 | I |
| MAGNA BANK | 1 | \$226,941.00 | 0.09% 0 \$0.00 |) NA | 0 | \$0.00 | l |
| MARBLEHEAD BANK | 1 | \$264,000.00 | 0.11% 0 \$0.00 |) NA | 0 | \$0.00 |] |
| MARINE BANK | 2 | \$592,749.09 | 0.24% 0 \$0.00 |) NA | 0 | \$0.00 | I |
| MAX CREDIT UNION | 1 | \$243,000.00 | 0.1% 0 \$0.00 |) NA | 0 | \$0.00 | I |
| MERCANTILE BANK | 1 | \$311,700.00 | 0.13% 0 \$0.00 |) NA | 0 | \$0.00 | I |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$873,000.00 | 0.35% 0 \$0.00 |) NA | 0 | \$0.00 | I |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,319,000.00 | 0.53% 0 \$0.00 |) NA | 0 | \$0.00 | l |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$461,000.00 | 0.19% 0 \$0.00 |) NA | 0 | \$0.00 | 1 |
| METLIFE BANK, NA | 3 | \$720,588.61 | 0.29% 0 \$0.00 | 1 1 | | \$0.00 |] |
| METRO CREDIT UNION | 5 | \$1,376,531.24 | 0.56% 0 \$0.00 |) NA | 0 | \$0.00 | l |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.13% 0 \$0.00 |) NA | 0 | \$0.00 | I |
| MID-ISLAND MORTGAGE CORP. | 2 | \$694,122.00 | 0.28% 0 \$0.00 |) NA | 0 | \$0.00 | I |
| MIDWEST COMMUNITY BANK | 2 | \$420,000.00 | 0.17% 0 \$0.00 |) NA | 0 | \$0.00 | 1 |
| MORTGAGE AMERICA, INC. | 2 | \$518,400.00 | 0.21% 0 \$0.00 |) NA | 0 | \$0.00 | 1 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$487,900.00 | 0.2% 0 \$0.00 |) NA | 0 | \$0.00 | I |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$214,320.00 | 0.09% 0 \$0.00 |) NA | 0 | \$0.00 | I |
| MOUNTAINONE BANK | 1 | \$272,000.00 | 0.11% 0 \$0.00 |) NA | 0 | \$0.00 | 1 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$179,752.00 | 0.07% 0 \$0.00 |) NA | 0 | \$0.00 | I |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$224,200.00 | 0.09% 0 \$0.00 |) NA | 0 | \$0.00 | I |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$210,600.00 | 0.09% 0 \$0.00 |) NA | 0 | \$0.00 | 1 |
| NUMARK CREDIT UNION | 2 | \$417,750.00 | 0.17% 0 \$0.00 |) NA | 0 | \$0.00 | l |
| NUVISION FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.11% 0 \$0.00 |) NA | 0 | \$0.00 | 1 |
| OAK BANK | 1 | \$289,000.00 | 0.12% 0 \$0.00 |) NA | 0 | \$0.00 | l |
| OCEANFIRST BANK | 4 | \$968,500.00 | 0.39% 0 \$0.00 |) NA | 0 | \$0.00 | 1 |
| OLD SECOND NATIONAL | 2 | \$568,000.00 | 0.23% 0 \$0.00 |) NA | 0 | \$0.00 | |

| BANK | | | ı <u> </u> | . <u> </u> |
|---|-----|----------------|---|---------------|
| OMNIAMERICAN BANK | . 1 | \$409,799.14 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| OPES ADVISORS, INC | 13 | \$4,281,000.00 | | NA 0 \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$336,000.00 | | NA 0 \$0.00 |
| PANHANDLE STATE BANK | 1 | \$216,789.80 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$412,000.00 | | |
| PATELCO CREDIT UNIO | N 2 | \$503,300.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$1,608,318.20 | | NA 0 \$0.00 |
| PEOPLES BANK | 2 | \$449,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$192,400.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,754,250.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNIO | N 1 | \$290,300.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNIO | N 1 | \$232,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$183,750.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$365,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$1,086,300.00 | | NA 0 \$0.00 |
| RABOBANK, N.A. | 4 | \$1,756,300.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$207,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$507,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$574,513.29 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$215,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$1,011,400.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| RIGHT START MORTGAGE, INC. | 4 | \$1,154,400.00 | | NA 0 \$0.00 |
| RIVER VALLEY BANK | 1 | \$204,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | F 1 | \$195,700.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | | \$193,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |

| RPM MORTGAGE, INC. | 37 | \$11,245,050.00 | 4.54% 0 \$0.00 | NA 0 \$0.00 |
|--------------------------------------|-------|-----------------|---------------------|--|
| SACRAMENTO CREDIT | ١٤ | | | |
| UNION | 1 | \$463,250.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| SAHARA MORTGAGE | 1 | \$272,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| SAN DIEGO COUNTY | 7 | | | |
| CREDIT UNION | 7 | \$2,302,010.39 | 0.93% 0 \$0.00 | NA 0 \$0.00 |
| SAN FRANCISCO FIRE | _ | \$312,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | Ψυ12,000.00 | 0.13 /0 0 \$0.00 | 11110 ψ0.00 |
| SCHOOLSFIRST | 12 | \$3,435,089.20 | 1.39% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION | 1 | | | |
| SCOTIABANK OF PUERTO RICO | 1 | \$308,745.39 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| SIWELL, INC., DBA | | | - | |
| CAPITAL MORTGAGE | 3 | \$1,179,559.77 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| SERVICES OF TEXAS | | Ψ±, ± · - , = | | |
| SPIRIT OF ALASKA | 1 | Ф222 000 00 | 0.120/ 0.50 00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION | 1 | \$333,000.00 | 0.13% 0 \$0.00 | ΝΑ υ φυ.υυ |
| STANDARD MORTGAGE | _ | \$288,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | Ψ200,000.00 | 0.12/0040.00 | ΙΝΛΟΨΟ.ΟΟ |
| STANDARD PACIFIC | 1 | \$190,013.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE, INC. | | + | | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$625,499.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF CROSS | | | | |
| PLAINS | 1 | \$343,600.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF | | 2400,000,00 | 2 1 6 2 0 0 0 0 0 0 | 271000000 |
| LINCOLN | 1 | \$400,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| STATE EMPLOYEES | | | | |
| CREDIT UNION OF | 1 | \$191,200.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MARYLAND, INC. | | | | |
| STOCK YARDS BANK & | 1 | | | |
| TRUST CO. DBA STOCK YARDS BANK | 1 | \$191,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE COMPANY | 1 | | | |
| SUBURBAN MORTGAGE | | | 11 1 | |
| COMPANY OF NEW | 3 | \$990,800.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| MEXICO | ı | | | |
| SUMMIT CREDIT UNION | 1 | \$199,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SUN WEST MORTGAGE | 2 | \$521,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY INC. | | · | | |
| TALMER BANK & TRUST | 1 | \$333,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$524,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$244,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$208,600.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$196,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| 1 1 | 1 | ı | 11 1 | 11 1 |

THREE RIVERS FEDERAL CREDIT UNION

TINKER FEDERAL

| | CREDIT UNION | 2 | \$564,548.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
|-----------|--|-----|------------------|--------|---|--------|----|---|--------|---|
| | TOWER FEDERAL CREDIT UNION | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ULSTER SAVINGS BANK | 2 | \$481,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | UMPQUA BANK | 16 | \$4,329,291.66 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | UNITED BANK & TRUST | 2 | \$541,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | UNITED BANK AND TRUST COMPANY | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$461,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | UNIVEST BANK AND TRUST CO. | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | VALLEY NATIONAL BANK | 12 | \$3,541,521.98 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | VANDYK MORTGAGE CORPORATION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | VILLAGE MORTGAGE COMPANY | 1 | \$378,110.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 10 | \$2,813,400.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$548,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | WATERSTONE MORTGAGE CORP. | 1 | \$290,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$467,400.00 | 0.19% | | | | | \$0.00 |] |
| | WILSHIRE BANK | 1 | \$216,414.33 | 0.09% | _ | + | | _ | \$0.00 | |
| | WINTER HILL BANK, FSB | 3 | \$916,000.00 | 0.37% | _ | | | - | \$0.00 |] |
| | Unavailable | 218 | \$65,514,731.83 | 26.43% | _ | | | _ | \$0.00 |] |
| Total | | 849 | \$247,638,803.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AYF0 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$865,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | AMEGY MORTGAGE | 2 | \$563,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAHOMEKEY, INC | 1 | \$322,381.24 | 0.13% | | | | | \$0.00 |] |
| | | | | | | | | | 572 | |

| AMERICAN FINANCE HOUSE LARIBA | 2 | \$511,800.00 | 0.2% 0 | \$0.00 | NA 0 \$0.00 |) |
|---|----|----------------|---------|--------|-------------|-----|
| AMERICAN SAVINGS BANK, F.S.B. | 7 | \$2,420,380.00 | 0.97% 0 | \$0.00 | NA 0 \$0.00 |) |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$437,500.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |) |
| ANCHORBANK FSB | 4 | \$1,071,200.00 | 0.43% 0 | \$0.00 | NA 0 \$0.00 |)] |
| ARIZONA STATE CREDIT UNION | 1 | \$244,000.00 | 0.1% | \$0.00 | NA 0 \$0.00 |) |
| ASSOCIATED BANK, NA | 6 | \$1,839,122.07 | 0.74% 0 | \$0.00 | NA 0 \$0.00 |) |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$348,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |) |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$689,337.04 | 0.28% 0 | | |)] |
| BANCORPSOUTH BANK | 9 | \$2,200,425.00 | 0.88% 0 | | 1 1 | |
| BANK OF HAWAII | 3 | \$713,500.00 | 0.29% 0 | | | |
| BANK OF NEW ORLEANS | 1 | \$273,550.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |)] |
| BANK OF THE CASCADES | 1 | \$204,000.00 | 0.08% 0 | | | |
| BANK OF THE WEST | 24 | \$7,608,670.23 | 3.04% 0 | \$0.00 | NA 0 \$0.00 |)] |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |) |
| BANKNEWPORT | 1 | \$385,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |)] |
| BAXTER CREDIT UNION | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |) |
| BENCHMARK BANK | 1 | \$250,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |)] |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$352,000.00 | 0.14% | \$0.00 | NA 0 \$0.00 |] |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$626,000.00 | 0.25% | \$0.00 | NA 0 \$0.00 |) |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$460,000.00 | 0.18% | \$0.00 | NA 0 \$0.00 |) |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$208,400.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |)] |
| BOEING EMPLOYEES CREDIT UNION | 11 | \$2,700,027.89 | 1.08% 0 | \$0.00 | NA 0 \$0.00 |] |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,834,250.00 | 1.13% 0 | \$0.00 | NA 0 \$0.00 |)] |
| BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |)] |
| BUSEY BANK | 1 | \$226,400.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 |] |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$317,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |)] |
| | 11 | \$3,300,185.57 | 1.32% 0 | \$0.00 | NA 0 \$0.00 |) |
| | | | | | | |

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| CARNEGIE MORTGAGE, LLC | | | | |
|---|---|----------------|----------------|-------------|
| CASHCALL, INC. | 7 | \$1,993,191.67 | 0.8% 0 \$0.00 | NA 0 \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,005,550.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$211,230.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$294,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,748,660.26 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$388,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$547,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$874,250.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$196,820.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$1,076,380.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$200,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$257,644.55 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CMG MORTGAGE, INC | 1 | \$202,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$363,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| COBALT MORTGAGE, INC. | 4 | \$1,400,900.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| COLE TAYLOR BANK | 6 | \$1,924,950.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$340,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$267,800.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$183,700.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CUMANET, LLC | 1 | \$276,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$220,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$214,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

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| DENVER MORTGAGE COMPANY, INC. | 3 | \$1,085,250.00 | 0.43% | \$0.00 | NA | 0 | \$0.00 | 1 |
|--|----|----------------|---------|--------|----|---|--------|---|
| DEXTER CREDIT UNION | 1 | \$176,048.90 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$415,899.68 | 0.17% 0 | | | | \$0.00 | I |
| DIME BANK | 2 | \$437,600.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$778,000.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,064,200.00 | 0.83% | \$0.00 | NA | 0 | \$0.00 | 1 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 | 1 |
| DURANT BANK AND TRUST COMPANY | 1 | \$191,200.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 | 1 |
| E-CENTRAL CREDIT UNION | 1 | \$232,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$291,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| FARMERS BANK & TRUST | 7 | \$2,125,000.00 | 0.85% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| FIDELITY BANK MORTGAGE | 11 | \$3,385,435.56 | 1.35% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$192,800.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 | I |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$223,300.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$217,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| FIRST CENTURY BANK, NA | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$256,955.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| FIRST COMMUNITY CREDIT UNION | 1 | \$267,630.77 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$322,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$210,200.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$348,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| | | | | 1 | | ш | | |

| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$389,500.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
|--|-----|---------------------|------------------|---------------|
| FIRST HAWAIIAN BANK | 5 | \$1,297,200.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE | | | | |
| BANK | 1 | \$203,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MERIT | | | | |
| MORTGAGE | 3 | \$919,018.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | |
| FIRST MORTGAGE | 2 | \$597,493.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY, L.L.C. | | \$397,493.00 | 0.24% 0 \$0.00 | NA 0 50.00 1 |
| FIRST MORTGAGE | 1 | \$289,056.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | 1 | \$209,030.00 | 0.12 // 0 \$0.00 | 11Α Ο φυ.ου |
| FIRST NATIONAL BANK | 1 | \$181,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FOX VALLEY | 1 | Ψ101,000.00 | 0.07 /6 0 \$0.00 | 14Α Ο ψ0.00 |
| FIRST NATIONAL BANK | 2 | \$405,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| OF GILLETTE | | Ψ102,000.00 | 0.10 /ε σ φσ.σσ | 1110 φ0.00 |
| FIRST NATIONAL BANK | 1 | \$263,700.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| OF HARTFORD | | Ψ202,700.00 | 0.1176 0 40.00 | 111000.00 |
| FIRST NIAGARA BANK, | | \$5.40.45.45 | 0.000 | |
| NATIONAL | 2 | \$548,474.45 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION | 10 | Φ4.426.255.50 | 1.770 0 00 00 | λτ. ο φο οο |
| FIRST PLACE BANK | 13 | \$4,436,255.50 | 1.77% 0 \$0.00 | NA 0 \$0.00 |
| FIRST RESIDENTIAL | 1 | Φ251 040 05 | 0.140/ 0.00 | NIA O PO OO |
| MORTGAGE SERVICES CORPORATION | 1 | \$351,049.95 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK | | | | |
| MORTGAGE COMPANY, | 2 | \$638,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| LLC | 2 | \$0.56,000.00 | 0.20%[0]\$0.00 | 1NA 0 50.00 |
| FIRST TECHNOLOGY | | | | |
| FEDERAL CREDIT UNION | 8 | \$2,398,650.00 | 0.96% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTBANK PUERTO | • ` | | | |
| RICO | 3 | \$873,151.38 | 0.35% 0 \$0.00 | NA 0 \$0.00 I |
| FORUM CREDIT UNION | 2 | \$598,667.59 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 37 | \$11,913,131.47 | 4.77% 0 \$0.00 | |
| FULTON BANK, | | , , , | | |
| NATIONAL NATIONAL | 9 | \$2,411,942.71 | 0.96% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION | | . , , | | |
| GATEWAY BUSINESS | 2 | ¢<40,500,00 | 0.269 0.00 | ΝΑ 0 Φ0 00 |
| BANK | 3 | \$648,500.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| GEO-CORP, INC. | 3 | \$741,500.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, | 2 | \$000,000,00 | 0.32% 0 \$0.00 | NIA O CO OO |
| INC. | 2 | \$808,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE | 4 | \$990,750.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY | 4 | ψ220,730.00 | | |
| HAMPDEN BANK | 1 | \$180,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HARBORONE CREDIT | 1 | \$322,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| UNION | 1 | Ψ522,000.00 | 0.13 /6 0 40.00 | 1 17 10 ψ0.00 |

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| | | 1 | | |
|--|----|----------------|----------------|---------------|
| HAWTHORN BANK | 1 | \$180,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 I |
| HEARTLAND BANK | 3 | \$700,244.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 I |
| HEARTLAND CREDIT UNION | 1 | \$232,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$198,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| HOME LOAN CENTER, INC. | 29 | \$8,047,250.00 | 3.22% 0 \$0.00 | NA 0 \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$435,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| HOME STATE BANK | 1 | \$281,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 I |
| HOMESTREET BANK | 2 | \$456,150.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| HOMEWISE, INC. | 1 | \$248,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS BANK | 5 | \$1,895,900.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$183,200.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| ISB COMMUNITY BANK | 1 | \$196,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$277,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$200,400.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 11 | \$3,669,245.09 | 1.47% 0 \$0.00 | NA 0 \$0.00 |
| LAKE AREA BANK | 1 | \$229,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 I |
| LAKE FOREST BANK & TRUST | 2 | \$696,200.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$180,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,496,100.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$227,712.62 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| LEADER BANK, N.A. | 8 | \$2,079,050.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 I |
| LEADER MORTGAGE COMPANY INC. | 2 | \$572,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$530,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 3 | \$1,398,000.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| MAGNA BANK | 1 | \$272,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 I |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$779,920.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$728,800.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |

| MEMBERS MORTGAGE COMPANY INC. | 2 | \$433,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
|--|----|---------------------------------------|----------------|-------------|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$450,500.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$254,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| METLIFE BANK, NA | 2 | \$702,161.26 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| METRO CREDIT UNION | 4 | \$980,699.65 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| MID-HUDSON VALLEY | 2 | \$561,700.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION MID-ISLAND MORTGAGE | 3 | · · · · · · · · · · · · · · · · · · · | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| CORP. | 3 | \$698,200.00 | 0.28% 0 \$0.00 | NA 0 50.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$189,741.37 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$421,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$304,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAINONE BANK | 1 | \$232,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| MUTUAL SAVINGS | | · | | |
| ASSOCIATION FSA | 1 | \$220,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$200,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$471,006.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$335,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| OCEANFIRST BANK | 1 | \$220,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$260,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| OMNIAMERICAN BANK | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| OPES ADVISORS, INC | 6 | \$2,088,000.00 | 0.84% 0 \$0.00 | NA 0 \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$193,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$496,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$396,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$735,609.39 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK | 2 | \$482,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | 18 | \$5,090,815.44 | 2.04% 0 \$0.00 | |
| • | - | - | | - |

| CORPORATION PMAC LENDING SERVICES, INC. 1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$284,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 POLISH & SLAVIC FEDERAL CREDIT UNION 1 \$287,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROFISE NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROMEWEST MORTGAGE 2 \$380,000.20 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL CREDIT UNION 1 \$470,000.00 0.19% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT 1 \$470,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS 1 \$223,671.56 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RAL ESTATE MORTGAGE NETWORK 5 \$1,206,267.58 0.48% 0 \$0.00 NA 0 \$0.00 | PINNACLE CAPITAL MORTGAGE | | | | |
|--|----------------------------------|----|-----------------|----------------|-------------|
| SERVICES, INC. 1 | CORPORATION | | | | |
| FEDERAL CREDIT UNION 1 \$284,000.00 0.11% 0\\$0.00 NA 0\\$0.00 POLISH & SLAVIC FEDERAL CREDIT UNION 1 \$287,000.00 0.11% 0\\$0.00 NA 0\\$0.00 PRIMEWEST MORTGAGE 2 \$380,000.20 0.15% 0\\$0.00 NA 0\\$0.00 PROFESSIONAL FEDERAL CREDIT UNION 1 \$176,500.00 0.07% 0\\$0.00 NA 0\\$0.00 PROVIDENT CREDIT 1 \$470,000.00 0.19% 0\\$0.00 NA 0\\$0.00 PROVIDENT SAVINGS 1 \$223,671.56 0.09% 0\\$0.00 NA 0\\$0.00 PROVIDENT SAVINGS 1 \$340,000.00 0.14% 0\\$0.00 NA 0\\$0.00 RANLIFE, INC. 1 \$340,000.00 0.04% 0\\$0.00 NA 0\\$0.00 REAL ESTATE MORTGAGE NETWORK 5 \$1,206,267.58 0.48% 0\\$0.00 NA 0\\$0.00 RIGHT START MORTGAGE, INC. 5 \$1,583,800.00 0.63% 0\\$0.00 NA 0\\$0.00 RIGHT START \$5 \$1,583,800.00 0.63% 0\\$0.00 NA 0\\$0.00 ROCKLAND FEDERAL \$5 \$1,584,800.00 0.07% 0\\$0.00 NA 0\\$0.00 ROUNDPOINT MORTGAGE SERVICING 3 \$1,042,800.00 0.42% 0\\$0.00 NA 0\\$0.00 ROYAL CREDIT UNION 1 \$175,800.00 0.07% 0\\$0.00 NA 0\\$0.00 ROYAL CREDIT UNION 1 \$1175,800.00 0.07% 0\\$0.00 NA 0\\$0.00 SAN DIEGO COUNTY 8 \$2,391,307.69 0.96% 0\\$0.00 NA 0\\$0.00 SCHOOLS FINANCIAL 3 \$699,000.00 0.28% 0\\$0.00 NA 0\\$0.00 SCHOOLS FINST FEDERAL \$20,250.00 0.13% 0\\$0.00 NA 0\\$0.00 STANDARD BANK 1 \$322,800.00 0.13% 0\\$0.00 NA 0\\$0.00 STANDARD BANK 1 \$322,800.00 0.13% 0\\$0.00 NA 0\\$0.00 | | 1 | \$400,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION 1 \$287,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PRIMIEWEST MORTGAGE 2 \$380,000.20 0.15% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL CREDIT UNION 1 \$176,500.00 0.07% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT 1 \$470,000.00 0.19% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS 1 \$223,671.56 0.09% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS 1 \$223,671.56 0.09% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$0.00 RANLIFE, INC. 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$0.00 REG BANK (USA) 1 \$204,500.00 0.08% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK 5 \$1,206,267.58 0.48% 0 \$0.00 NA 0 \$0.00 NOTE NOTE NA 0 \$0.00 0.29% 0 \$0.00 NA 0 \$0.00 RIGHT START \$1,533,800.00 0.63% 0 \$0.00 NA 0 \$0.00 RIGHT START \$183,600.00 0.07% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL 1 \$355,196.00 0.14% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL 1 \$355,196.00 0.42% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$175,800.00 0.07% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 34 \$11,076,613.29 4.43% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 34 \$11,076,613.29 4.43% 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY 8 \$2,391,307.69 0.96% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL 3 \$699,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL 3 \$699,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL 3 \$699,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL 3 \$699,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL 3 \$699,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL 3 \$699,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL 3 \$699,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL 3 \$699,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL 3 \$699,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL 3 \$69 | | 1 | \$284,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION CORPORATION PROFESSIONAL FEDERAL CREDIT UNION S176,500.00 0.07% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL CREDIT UNION S470,000.00 0.19% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT S470,000.00 0.19% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS S223,671.56 0.09% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS SANK S223,671.56 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS S40,000.00 0.14% 0 \$0.00 NA | | 1 | \$287,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL | PRIMEWEST MORTGAGE | 2 | \$380,000.20 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENT CREDIT 1 | PROFESSIONAL | 1 | \$176,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENT SAVINGS 1 \$223,671.56 0.09% 0 \$0.00 NA 0 \$0.00 | PROVIDENT CREDIT | 1 | \$470,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| RANLIFE, INC. | PROVIDENT SAVINGS | 1 | \$223,671.56 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| RBC BANK (USA) 1 \$204,500.00 0.08% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION 3 \$725,200.00 0.29% 0 \$0.00 NA 0 \$0.00 RIGHT START MORTGAGE, INC. RIVER VALLEY BANK 1 \$183,600.00 0.07% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$355,196.00 0.42% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$175,800.00 0.07% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 34 \$11,076,613.29 4.43% 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$191,200.00 0.08% 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 3 \$699,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 1 \$5,385,315.15 2.15% 0 \$0.00 NA 0 \$0.00 SCHOOLS FIRST FEDERAL CREDIT UNION 1 \$328,800.00 0.13% 0 \$0.00 NA 0 \$0.00 SCHOOLS FIRST FEDERAL CREDIT UNION 1 \$328,800.00 0.13% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST COMPANY 1 \$328,800.00 0.17% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$183,500.00 0.07% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$183,500.00 0.07% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$183,500.00 0.07% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$183,500.00 0.07% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$183,500.00 0.07% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 | | 1 | \$240,000,00 | 0.14% 0.50.00 | NA 0 \$0 00 |
| REAL ESTATE MORTGAGE NETWORK 5 \$1,206,267.58 0.48% 0 \$0.00 NA 0 \$0.00 | | 1 | · | | |
| MORTGAGE NETWORK S 1,206,267.58 0.48% 0 \$0.00 NA 0 \$0.00 | | 1 | \$204,300.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| REDWOOD CREDIT 3 \$725,200.00 0.29% 0 \$0.00 NA 0 \$0.00 RIGHT START 5 \$1,583,800.00 0.63% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 1 \$183,600.00 0.07% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL 1 \$355,196.00 0.14% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE SERVICING 3 \$1,042,800.00 0.42% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$175,800.00 0.07% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 34 \$11,076,613.29 4.43% 0 \$0.00 NA 0 \$0.00 SALAL CREDIT UNION 1 \$191,200.00 0.08% 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY 8 \$2,391,307.69 0.96% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL 3 \$699,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL 3 \$699,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SCHOOLS FIRST FEDERAL CREDIT UNION 18 \$5302,250.00 0.12% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST 1 \$328,800.00 0.13% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$183,500.00 0.07% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$183,500.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$183,500.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK 1 \$10.000 0.000 0.000 STANDARD BANK 1 \$10.000 0.000 0.000 STANDARD BANK 1 \$10.000 0.000 0.000 0.000 | MORTGAGE NETWORK | 5 | \$1,206,267.58 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| RIGHT START | REDWOOD CREDIT | 3 | \$725,200.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| RIVER VALLEY BANK 1 \$183,600.00 0.07% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$355,196.00 0.14% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE SERVICING 3 \$1,042,800.00 0.42% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$175,800.00 0.07% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 34 \$11,076,613.29 4.43% 0 \$0.00 NA 0 \$0.00 SALAL CREDIT UNION 1 \$191,200.00 0.08% 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 8 \$2,391,307.69 0.96% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 3 \$699,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 1 \$302,250.00 0.12% 0 \$0.00 NA 0 \$0.00 SOUND SIUSLAW BANK 1 \$302,250.00 0.12% 0 \$0.00 NA 0 \$0.00 SOUND SOMERSET TRUST COMPANY 1 \$328,800.00 0.13% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 | RIGHT START | 5 | \$1,583,800.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| ROCKLAND FEDERAL 1 \$355,196.00 0.14% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE SERVICING 3 \$1,042,800.00 0.42% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$175,800.00 0.07% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 34 \$11,076,613.29 4.43% 0 \$0.00 NA 0 \$0.00 SALAL CREDIT UNION 1 \$191,200.00 0.08% 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY 8 \$2,391,307.69 0.96% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL 3 \$699,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 18 \$5,385,315.15 2.15% 0 \$0.00 NA 0 \$0.00 SUISLAW BANK 1 \$302,250.00 0.12% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST 1 \$328,800.00 0.13% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 1 \$0.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 1 \$0.00 0.1% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 1 \$0.00 0.00 0.00 0.00 0.00 0.00 0.0 | <u> </u> | 1 | \$183,600,00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION SIUSLAW BANK STANDARD BANK STANDARD BANK AND TRUST COMPANY SALQUARD SU0.00 | ROCKLAND FEDERAL | 1 | · | | |
| RPM MORTGAGE, INC. 34 \$11,076,613.29 4.43% 0 \$0.00 NA 0 \$0.00 SALAL CREDIT UNION 1 \$191,200.00 0.08% 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 8 \$2,391,307.69 0.96% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 3 \$699,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 18 \$5,385,315.15 2.15% 0 \$0.00 NA 0 \$0.00 SIUSLAW BANK 1 \$302,250.00 0.12% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST COMPANY 1 \$183,500.00 0.07% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 | ROUNDPOINT MORTGAGE SERVICING | 3 | \$1,042,800.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| SALAL CREDIT UNION 1 \$191,200.00 0.08% 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 8 \$2,391,307.69 0.96% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 3 \$699,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 18 \$5,385,315.15 2.15% 0 \$0.00 NA 0 \$0.00 SIUSLAW BANK 1 \$302,250.00 0.12% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST COMPANY 1 \$328,800.00 0.13% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 | ROYAL CREDIT UNION | 1 | \$175,800.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION 8 \$2,391,307.69 0.96% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 3 \$699,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 18 \$5,385,315.15 2.15% 0 \$0.00 NA 0 \$0.00 SIUSLAW BANK 1 \$302,250.00 0.12% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST COMPANY 1 \$328,800.00 0.13% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 1 \$183,500.00 0.07% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 | RPM MORTGAGE, INC. | 34 | \$11,076,613.29 | 4.43% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION 8 \$2,391,307.69 0.96% 0 \$0.00 NA 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 3 \$699,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 18 \$5,385,315.15 2.15% 0 \$0.00 NA 0 \$0.00 SIUSLAW BANK 1 \$302,250.00 0.12% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST COMPANY 1 \$328,800.00 0.13% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 | SALAL CREDIT UNION | 1 | \$191,200.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION 3 \$699,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 18 \$5,385,315.15 2.15% 0 \$0.00 NA 0 \$0.00 SIUSLAW BANK 1 \$302,250.00 0.12% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST COMPANY 1 \$328,800.00 0.13% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 1 \$183,500.00 0.07% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 | | 8 | \$2,391,307.69 | 0.96% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION 18 \$5,385,315.15 2.15% 0\$0.00 NA 0\$0.00 | | 3 | \$699,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| SIUSLAW BANK 1 \$302,250.00 0.12% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST COMPANY 1 \$328,800.00 0.13% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 1 \$183,500.00 0.07% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 | | 18 | \$5,385,315.15 | 2.15% 0 \$0.00 | NA 0 \$0.00 |
| SOMERSET TRUST 1 \$328,800.00 0.13% 0 \$0.00 NA 0 \$0.00 | | 1 | \$302,250.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| ST. MARYS BANK 1 \$183,500.00 0.07% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 | SOMERSET TRUST | 1 | · | | |
| STANDARD BANK AND 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 | | 1 | \$183,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | STANDARD BANK AND | 1 | · | | |
| | IKOSI COMI AIVI | 1 | \$244,650.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |

| STANDARD MORTGAGE CORPORATION | | | | | | |
|---|----|----------------|----------------|------|--------|---|
| STATE BANK OF NEW PRAGUE | 1 | \$221,250.00 | 0.09% 0 \$0.00 | NA | \$0.00 |] |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$242,500.00 | 0.1% 0 \$0.00 | NA | \$0.00 |] |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$234,450.00 | 0.09% 0 \$0.00 | NA | \$0.00 | I |
| STURDY SAVINGS BANK | 1 | \$225,000.00 | 0.09% 0 \$0.00 | NA | \$0.00 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$1,595,121.06 | 0.64% 0 \$0.00 | | \$0.00 | 1 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA | \$0.00 | l |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$322,500.00 | 0.13% 0 \$0.00 | | \$0.00 | l |
| SWBC MORTGAGE | 9 | \$2,834,125.00 | 1.13% 0 \$0.00 | NA (| \$0.00 | |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$572,000.00 | 0.23% 0 \$0.00 | NA | \$0.00 | 1 |
| THE CALIFORNIA CREDIT UNION | 1 | \$332,800.00 | 0.13% 0 \$0.00 | NA | \$0.00 | l |
| THE FIRST NATIONAL BANK | 1 | \$254,400.00 | 0.1% 0 \$0.00 | NA | \$0.00 | l |
| THE GOLDEN 1 CREDIT UNION | 2 | \$663,597.39 | 0.27% 0 \$0.00 | NA | \$0.00 | l |
| TOWER FEDERAL CREDIT UNION | 1 | \$191,400.93 | 0.08% 0 \$0.00 | NA | \$0.00 |] |
| TOWNE MORTGAGE COMPANY | 1 | \$208,000.00 | 0.08% 0 \$0.00 | NA | \$0.00 | l |
| UMPQUA BANK | 15 | \$4,067,385.91 | 1.63% 0 \$0.00 | NA | \$0.00 |] |
| UNITED BANK | 1 | \$221,220.00 | 0.09% 0 \$0.00 | NA (| \$0.00 |] |
| UNITED BANK & TRUST | 2 | \$487,200.00 | 0.19% 0 \$0.00 | NA (| \$0.00 |] |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$399,448.90 | 0.16% 0 \$0.00 | | \$0.00 | l |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$320,000.00 | 0.13% 0 \$0.00 | NA | \$0.00 | 1 |
| UNIVEST BANK AND TRUST CO. | 1 | \$225,000.00 | 0.09% 0 \$0.00 | NA | \$0.00 | 1 |
| VALLEY NATIONAL BANK | 6 | \$1,681,745.10 | 0.67% 0 \$0.00 | NA | \$0.00 | I |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 18 | \$4,939,459.40 | 1.98% 0 \$0.00 | NA | \$0.00 | 1 |
| | 2 | \$749,080.00 | 0.3% 0 \$0.00 | NA | \$0.00 |] |

| I | W.R. STARKEY | ļ | 1 | 11 1 | 11 1 |
|-----------|--|-----|------------------|-----------------|-------------|
| | MORTGAGE, LLP | | ı | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$204,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$175,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,697,500.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 190 | | 23.36% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 854 | \$249,959,658.45 | 100% 0 \$0.00 | 0 \$0.00 |
| 31417AYG8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$815,900.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$577,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$261,600.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$192,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | AFFINITY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$853,724.14 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | AMEGY MORTGAGE | 3 | \$797,200.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$204,250.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$1,811,750.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$758,700.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | ANCHORBANK FSB | 2 | \$527,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | ASSOCIATED BANK, NA | 10 | \$2,258,895.42 | 0.9% 0 \$0.00 | NA 0 \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$509,240.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$693,750.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| | AVIDIA BANK | 2 | \$656,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |

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| | | | | |
|---------------------------------|----|-------------------------|-----------------|----------------|
| BANCORPSOUTH BANK | 5 | \$1,234,000.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF HAWAII | 2 | \$721,600.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF NEW ORLEANS | 1 | \$317,200.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE WEST | 26 | \$8,862,848.17 | 3.55% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$214,400.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| BANK-FUND STAFF | 2 | Ф07.4.700.00 | 0.250/ 0.00 00 | NIA (0 00 00 1 |
| FEDERAL CREDIT UNION | 2 | \$874,700.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 I |
| BANKNEWPORT | 1 | \$210,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| BANNER BANK | 1 | \$186,200.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT UNION | 1 | \$384,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| BENCHMARK BANK | 2 | \$830,600.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| BENEFICIAL MUTUAL | 1 | #200 000 00 | 0.120/.000.00 | ΝΑ 0 Φ0 00 |
| SAVINGS BANK | 1 | \$300,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 I |
| BEVERLY | 1 | \$227,000,00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CO-OPERATIVE BANK | 1 | \$237,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 1 |
| BLACKHAWK | | | | |
| COMMUNITY CREDIT | 1 | \$232,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 I |
| UNION | | | | |
| BOEING EMPLOYEES | 7 | \$1,808,111.67 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | \$1,000,111,07 | 27.27.0 \$0.00 | 11110 0000 |
| BOSTON FIREFIGHTERS | 1 | \$316,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | | | |
| BOULDER VALLEY | 1 | \$249,600.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 I |
| CREDIT UNION | | | | |
| BREMER FINANCIAL CORPORATION | 1 | \$320,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, | | | | |
| INC. DBA NEW | 14 | \$4,112,197.01 | 1.65% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FUNDING | 1. | Ψ1,112,177.01 | 1.03 /6 0 40.00 | 1 1 1 0 φ0.00 |
| BRYN MAWR TRUST | | | | |
| COMPANY THE | 2 | \$472,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 I |
| CARNEGIE MORTGAGE, | 2 | Ф.40 2 , 000, 00 | 0.100/.000 | λτ. ο φο οο |
| LLC | 2 | \$482,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 I |
| CASHCALL, INC. | 5 | \$1,544,112.89 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| CASTLE & COOKE | 2 | \$409,720.00 | 0.160/ 0.50 00 | NA 0 \$0.00 |
| MORTGAGE, LLC | 2 | \$409,720.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 1 |
| CENTRAL MORTGAGE | 7 | \$1,714,850.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY | / | \$1,714,630.00 | 0.09% 0 \$0.00 | 11A 0 \$0.00 1 |
| CENTRAL PACIFIC HOME | 4 | \$1,483,709.67 | 0.59% 0 \$0.00 | NA 0 \$0.00 I |
| LOANS | | Ψ1,π05,707.07 | 0.57700 \$0.00 | 1 1/1 10 φ0.00 |
| CENTRIS FEDERAL | 1 | \$300,700.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | · | | |
| CHARLES RIVER BANK | 2 | \$558,400.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 I |
| CITIZENS FIRST | | ** | | |
| WHOLESALE | 8 | \$2,185,992.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 I |
| MORTGAGE | | | | |

| CMG MORTGAGE, INC | 1 | \$388,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
|--|----|----------------|----------------|-------------|
| CO-OP SERVICES CREDIT UNION | 1 | \$209,710.67 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| COBALT MORTGAGE, INC. | 4 | \$1,447,220.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| COLE TAYLOR BANK | 7 | \$2,163,750.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 |
| COLONIAL SAVINGS FA | 3 | \$1,041,662.90 | | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$200,000.00 | | NA 0 \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$260,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$306,352.02 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$280,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| COTTAGE SAVINGS BANK | 1 | \$295,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CUSO MORTGAGE, INC. | 2 | \$433,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$187,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$197,400.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$179,964.71 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$920,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$3,186,498.79 | 1.27% 0 \$0.00 | NA 0 \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$962,100.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| ELEVATIONS CU | 2 | \$648,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$874,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & TRUST | 3 | \$668,800.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK MORTGAGE | 12 | \$3,670,360.00 | 1.47% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$261,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | 3 | \$907,860.23 | 0.36% 0 \$0.00 | NA 0 \$0.00 |

| FINANCIAL PARTNERS CREDIT UNION | | | | |
|---|----|----------------|----------------|-------------|
| FIRST BANK | 1 | \$367,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$240,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$558,575.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$207,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$369,600.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$244,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$311,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$881,250.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$995,100.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$401,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,452,483.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$352,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$296,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$948,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 18 | \$5,591,873.24 | 2.24% 0 \$0.00 | NA 0 \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$253,600.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$199,750.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,965,200.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$180,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FOSTER BANK | 1 | \$244,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |

| | | \$4.4.404. # 6 # .00 | 7.7 600 000 00 | 77.1 oldo ool - 7 |
|-------------------------|-----|------------------------------------|-----------------------|-------------------|
| FREMONT BANK | 47 | \$14,401,765.00 | 5.76% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, | | | | |
| NATIONAL | 14 | \$4,202,188.13 | 1.68% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION | | | | |
| GATEWAY BUSINESS | 2 | \$619,200.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| BANK | | | | |
| GECU | 1 | \$198,400.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| GEO-CORP, INC. | 2 | \$490,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| GRANITE STATE CREDIT | 1 | \$255,662.88 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| UNION | 1 | \$233,002.88 | 0.1% 0 \$0.00 | NA 0 50.00 1 |
| GREAT WESTERN BANK | 2 | \$426,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| GREATER NEVADA | 1 | ф 272 000 00 | 0.110/ 0.00 00 | NIA 0 (00 00) |
| MORTGAGE SERVICES | 1 | \$272,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| GREYLOCK FEDERAL | 1 | Φ240.655.57 | 0.10/ 0.00 00 | ΝΙΑ Ο ΦΟ ΟΟ |
| CREDIT UNION | 1 | \$249,655.57 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT | 4 | #17 6 000 00 | 0.078 0.00 | NA 0 00 00 N |
| UNION | 1 | \$176,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN MORTGAGE | | A0.64 =00.00 | 0.2464.0.00 | 77.1 0 00 00 7 |
| COMPANY INC. | 3 | \$861,700.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE | | | | |
| COMPANY | 4 | \$1,142,400.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| HARBORONE CREDIT | | | | |
| UNION | 1 | \$269,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND BANK | 5 | \$1,035,200.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| HOME LOAN CENTER, | | | | |
| INC. | 31 | \$8,666,600.00 | 3.47% 0 \$0.00 | NA 0 \$0.00 |
| HOME SAVINGS BANK | | | | |
| OF ALBEMARLE SSB | 1 | \$183,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HOME STATE BANK | 1 | \$184,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HOMESTREET BANK | 1 | \$278,875.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| HSBC BANK USA, | 1 | Ψ270,073.00 | 0.11 /6 0 \$0.00 | 14Α[0]Φ0.00 |
| NATIONAL | 1 | \$185 340 00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION | 1 | \$100,049.99 | 0.07 // 0 \$0.00 | 11/1/0/30.00 |
| HUDSON HERITAGE | | | | |
| FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| IBM SOUTHEAST | | | | |
| EMPLOYEES FEDERAL | 1 | \$185,486.57 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | 1 | \$165,460.57 | 0.07% 0 \$0.00 | 1NA 0 50.00 1 |
| INTERNATIONAL BANK | + | | | |
| OF COMMERCE | 1 | \$228,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS BANK | 3 | \$1.252.000.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| | 3 | \$1,253,000.00 | 0.3%0,00 | 11/4 0 0.00 1 |
| INVESTORS SAVINGS | 2 | \$662,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| BANK IOWA DANIZEDS | + | | | |
| IOWA BANKERS | , l | ¢106 400 00 | 0.070/ 0.00 | NIA OLEO COL |
| MORTGAGE CORPORATION | 1 | \$186,400.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |
| J.G. WENTWORTH HOME | 1 | \$267,139.67 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| LENDING, LLC | | | | |

| | | | | | - | _ | |
|--|---|----------------|-------|--------|----|----------|---|
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,232,000.00 | 0.49% | \$0.00 | NA | 0 \$0.00 | |
| LAKE FOREST BANK & TRUST | 2 | \$556,500.00 | 0.22% | \$0.00 | NA | 0 \$0.00 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,297,338.00 | 0.52% | \$0.00 | NA | 0 \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$205,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | |
| LEADER BANK, N.A. | 8 | \$2,388,900.00 | 0.96% | \$0.00 | NA | 0 \$0.00 |] |
| LEADER MORTGAGE COMPANY INC. | 1 | \$325,500.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | |
| MACHIAS SAVINGS BANK | 2 | \$529,500.00 | 0.21% | \$0.00 | NA | 0 \$0.00 | |
| MAGNA BANK | 4 | \$1,074,700.00 | 0.43% | + | | 0 \$0.00 | |
| MARINE BANK | 1 | \$178,903.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$645,500.00 | 0.26% | \$0.00 | NA | 0 \$0.00 |] |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$722,500.00 | 0.29% | \$0.00 | NA | 0 \$0.00 |] |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$315,000.00 | 0.13% | | | 0 \$0.00 | |
| METRO CREDIT UNION | 3 | \$946,500.00 | 0.38% | \$0.00 | NA | 0 \$0.00 | |
| MID-ISLAND MORTGAGE CORP. | 2 | \$418,250.00 | 0.17% | \$0.00 | NA | 0 \$0.00 |] |
| MIDWEST COMMUNITY BANK | 2 | \$439,000.00 | 0.18% | \$0.00 | NA | 0 \$0.00 |] |
| MISSION FEDERAL CREDIT UNION | 1 | \$216,900.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | |
| MORTGAGE CENTER, LLC | 1 | \$226,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$988,000.00 | 0.4% | \$0.00 | NA | 0 \$0.00 | |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$210,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | |
| MOUNTAINONE BANK | 1 | \$219,968.47 | 0.09% | \$0.00 | NA | 0 \$0.00 | |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$292,815.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | |
| NATIONAL BANK OF OHIO | 1 | \$236,250.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$399,000.00 | 0.16% | \$0.00 | NA | 0 \$0.00 |] |

| | NEWFIELD NATIONAL BANK | 1 | \$356,924.00 | 0.14% 0 \$0.00 | NA 0 | \$0.00 |
|----------|---|---|----------------|----------------|------|--------|
| — | NUMARK CREDIT UNION | 2 | \$479,000.00 | 0.19% 0 \$0.00 | NA 0 | \$0.00 |
| 1 | NUVISION FEDERAL CREDIT UNION | 3 | \$827,700.00 | | | \$0.00 |
| | OCEANFIRST BANK | 3 | \$1,137,485.07 | 0.46% 0 \$0.00 | NA 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$372,000.00 | 0.15% 0 \$0.00 | | \$0.00 |
| | ONE UNITED BANK | 1 | \$266,400.00 | 0.11% 0 \$0.00 | NA 0 | \$0.00 |
| | OPES ADVISORS, INC | 7 | \$2,263,500.00 | 0.91% 0 \$0.00 | NA 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$240,000.00 | 0.1% 0 \$0.00 | NA 0 | \$0.00 |
| | ORNL FEDERAL CREDIT JNION | 2 | \$438,625.86 | 0.18% 0 \$0.00 | NA 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$220,000.00 | 0.09% 0 \$0.00 | NA 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$355,759.18 | | | \$0.00 |
| F | PATELCO CREDIT UNION | 1 | \$328,000.00 | 0.13% 0 \$0.00 | NA 0 | \$0.00 |
| | PAWTUCKET CREDIT JNION | 3 | \$610,220.32 | 0.24% 0 \$0.00 | NA 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$659,425.48 | 0.26% 0 \$0.00 | NA 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,985,822.56 | 0.79% 0 \$0.00 | NA 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$603,500.00 | 0.24% 0 \$0.00 | NA 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$383,700.00 | 0.15% 0 \$0.00 | NA 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$223,711.66 | 0.09% 0 \$0.00 | NA 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$259,313.96 | 0.1% 0 \$0.00 | NA 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$265,500.00 | 0.11% 0 \$0.00 | NA 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$378,016.27 | 0.15% 0 \$0.00 | NA 0 | \$0.00 |
| | PROVIDENT CREDIT JNION | 1 | \$192,000.00 | | | \$0.00 |
| F | RABOBANK, N.A. | 2 | \$530,500.00 | 0.21% 0 \$0.00 | NA 0 | \$0.00 |
| | RED CANOE CREDIT JNION | 1 | \$304,500.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$204,000.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 4 | \$1,015,800.00 | 0.41% 0 \$0.00 | NA 0 | \$0.00 |
| | | 1 | \$285,000.00 | 0.11% 0 \$0.00 | NA 0 | \$0.00 |

| ROCKLAND FEDERAL CREDIT UNION | | | | |
|---|----|-----------------|----------------|-------------|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$628,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION | 1 | \$204,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE, INC. | 44 | \$14,429,535.00 | 5.77% 0 \$0.00 | NA 0 \$0.00 |
| RSI BANK | 1 | \$287,200.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| S&T BANK | 3 | \$883,584.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| SAFE CREDIT UNION | 1 | \$408,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$821,406.60 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$350,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$220,410.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 16 | \$5,086,150.00 | 2.03% 0 \$0.00 | NA 0 \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$1,549,691.17 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$239,676.44 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$416,829.65 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$265,450.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING, INC. | 1 | \$403,482.52 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$276,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$496,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$198,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SWBC MORTGAGE | 8 | \$2,319,072.00 | 0.93% 0 \$0.00 | NA 0 \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$749,500.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| THE BANK OF MAINE | 1 | \$220,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| THE PARK BANK | 1 | \$323,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$251,100.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |

1

20

\$187,000.00

\$200,800.00

\$5,702,619.81

0.07% 0 \$0.00

0.08% 0 \$0.00

2.28% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

TWINSTAR CREDIT

UMPQUA BANK

ULSTER SAVINGS BANK

UNION

| | | 20 | Ψ5,702,017.01 | 2.20 % | 0 | Ψ0.00 | 1 17 1 | \sim | φυ.υυ | |
|-----------|--|-----|------------------|--------|-----|--------|--------|--------|--------|--------|
| | UNITED BANK | 1 | \$236,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED BANK & TRUST | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$550,520.00 | 0.22% | | | | | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$767,436.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | UNIVEST BANK AND TRUST CO. | 2 | \$520,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY NATIONAL BANK | 5 | \$1,568,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VANDYK MORTGAGE CORPORATION | 2 | \$599,700.00 | | Ш | | | | \$0.00 |] |
| | VERITY CREDIT UNION | 1 | \$506,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | - - |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 19 | \$6,000,444.95 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$263,195.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$940,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEST GATE BANK | 1 | \$398,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$215,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$239,791.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 176 | \$52,955,708.17 | 21.22% | 1 1 | | NA | _ | \$0.00 | |
| Total | | 847 | \$249,963,215.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ш | | | L | | |
| 31417AYH6 | ACACIA FEDERAL SAVINGS BANK | 2 | \$675,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$433,631.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | - - |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$205,292.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | | | | | | | 589 | |
| | | | | | | | | | | |

| ALLSOUTH FEDERAL CREDIT UNION | \bot | | | |
|---|--------|----------------|----------------|-------------|
| AMERICAHOMEKEY, INC | 2 | \$916,826.15 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK | 1 | \$342,057.97 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$284,400.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,740,546.18 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,930,300.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| ANCHORBANK FSB | 1 | \$291,800.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BANK, NA | 8 | \$2,125,424.91 | 0.85% 0 \$0.00 | NA 0 \$0.00 |
| AVIDIA BANK | 1 | \$177,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| BANCORPSOUTH BANK | 3 | \$917,400.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| BANK MUTUAL | 1 | \$412,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF HAWAII | 4 | \$1,207,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE WEST | 18 | \$5,232,317.94 | 2.1% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF WHITTIER, NA | 2 | \$428,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$695,425.48 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| BANKNEWPORT | 3 | \$791,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT UNION | 2 | \$527,900.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| BENCHMARK BANK | 1 | \$401,310.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$403,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK BANK | 1 | \$205,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$222,400.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$1,408,609.16 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,428,038.29 | 0.97% 0 \$0.00 | NA 0 \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$255,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CAMBRIDGE SAVINGS BANK | 2 | \$631,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| CARNEGIE MORTGAGE, LLC | 3 | \$923,300.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| CARROLLTON BANK | 1 | \$186,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CASHCALL, INC. | 7 | \$1,946,200.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,242,756.40 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| | 3 | \$890,200.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |

| CENTENNIAL LENDING, LLC | | | | | |
|---|---|----------------|----------------|------|--------|
| CENTRAL MORTGAGE COMPANY | 6 | \$1,282,950.00 | 0.51% 0 \$0.00 | NA | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 3 | \$960,700.00 | 0.39% 0 \$0.00 | NA | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$905,250.00 | 0.36% 0 \$0.00 | NA | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% 0 \$0.00 | NA | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$250,000.00 | 0.1% 0 \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,903,619.00 | 0.76% 0 \$0.00 | NA (| \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$232,978.57 | 0.09% 0 \$0.00 | NA | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$244,750.00 | 0.1% 0 \$0.00 | NA (| \$0.00 |
| COBALT MORTGAGE, INC. | 7 | \$2,337,200.00 | 0.94% 0 \$0.00 | NA | \$0.00 |
| COLE TAYLOR BANK | 5 | \$1,770,000.00 | 0.71% 0 \$0.00 | NA (| \$0.00 |
| COLONIAL SAVINGS FA | 1 | \$198,109.28 | 0.08% 0 \$0.00 | NA (| \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$224,950.00 | 0.09% 0 \$0.00 | NA | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$185,000.00 | 0.07% 0 \$0.00 | NA | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$346,500.00 | 0.14% 0 \$0.00 | NA | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$183,500.00 | 0.07% 0 \$0.00 | NA | \$0.00 |
| CORTRUST BANK | 1 | \$227,000.00 | 0.09% 0 \$0.00 | NA (| \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$199,942.00 | 0.08% 0 \$0.00 | NA | \$0.00 |
| CUSO MORTGAGE, INC. | 2 | \$530,812.28 | 0.21% 0 \$0.00 | NA (| \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$328,000.00 | 0.13% 0 \$0.00 | NA | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$245,000.00 | 0.1% 0 \$0.00 | NA (| \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$412,643.41 | 0.17% 0 \$0.00 | NA (| \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$204,960.00 | 0.08% 0 \$0.00 | NA | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$1,040,660.33 | 0.42% 0 \$0.00 | NA (| \$0.00 |
| | 5 | \$1,156,500.00 | 0.46% 0 \$0.00 | NA (| \$0.00 |

| DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE | | | | | | |
|--|----|----------------|---------|--------|------|--------|
| DUBUQUE BANK AND TRUST COMPANY | 11 | \$3,445,328.11 | 1.38% | \$0.00 | NA 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$608,250.00 | 0.24% | \$0.00 | NA 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$1,019,800.00 | 0.41% | \$0.00 | NA 0 | \$0.00 |
| ELEVATIONS CU | 2 | \$379,560.00 | 0.15% | \$0.00 | NA 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$908,000.00 | 0.36% | \$0.00 | NA 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$180,000.00 | 0.07% | \$0.00 | NA 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$1,703,200.00 | 0.68% | \$0.00 | NA 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$208,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$308,000.00 | 0.12% | \$0.00 | NA 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$237,500.00 | 0.1% | \$0.00 | NA 0 | \$0.00 |
| FARMERS BANK & TRUST | 2 | \$715,250.00 | 0.29% | \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 4 | \$1,107,300.00 | 0.44% | \$0.00 | NA 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$272,540.64 | 0.11% | \$0.00 | NA 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$557,650.00 | 0.22% | \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$436,000.00 | 0.17% | \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$267,572.00 | 0.11% | \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.11% | \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$424,373.98 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$292,450.00 | 0.12% | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$200,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 |

| LAKEWOOD | | | | |
|---|----|----------------|----------------|-------------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$687,500.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$350,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,664,400.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$424,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,915,917.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$386,273.53 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$194,413.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$767,050.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 14 | \$4,163,226.96 | 1.67% 0 \$0.00 | NA 0 \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 4 | \$1,070,800.19 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,537,850.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$226,394.63 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTRUST SAVINGS BANK | 1 | \$385,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 30 | \$8,606,885.00 | 3.45% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 16 | \$4,527,665.70 | 1.82% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY BUSINESS BANK | 3 | \$1,122,700.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$379,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$266,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK | 2 | \$615,500.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC. | 2 | \$369,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$426,400.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,043,400.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |

| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | Y 1 | \$289,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | |
|--|------|----------------|----------------|-------------|---|
| HOLYOKE CREDIT UNION | 1 | \$215,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| HOME LOAN CENTER, INC. | 20 | \$5,480,450.00 | 2.2% 0 \$0.00 | NA 0 \$0.00 | , |
| HOME POINT FINANCIA CORPORATION | AL 2 | \$482,100.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$230,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| HONOR BANK | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$215,702.41 | 0.09% 0 \$0.00 | NA 0 \$0.00 | , |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$228,000.00 | | | |
| INVESTORS BANK | 6 | \$1,886,250.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 | |
| INVESTORS SAVINGS BANK | 1 | \$370,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | |
| ISLAND FEDERAL CREDIT UNION | 1 | \$237,600.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | |
| J.G. WENTWORTH HOM LENDING, LLC | IE 1 | \$194,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$180,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 17 | \$6,268,816.00 | 2.51% 0 \$0.00 | NA 0 \$0.00 | |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$388,200.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | |
| LAND /HOME FINANCIA SERVICES, INC. | AL 9 | \$3,217,950.00 | 1.29% 0 \$0.00 | NA 0 \$0.00 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$266,250.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | |
| LEADER BANK, N.A. | 11 | \$3,321,250.00 | 1.33% 0 \$0.00 | NA 0 \$0.00 | |
| LEADER MORTGAGE COMPANY INC. | 3 | \$944,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | |
| LIBERTY BANK | 1 | \$211,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | |
| LIFESTORE BANK | 1 | \$232,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$607,500.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | |
| MACHIAS SAVINGS BANK | 1 | \$201,100.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | , |
| MARBLEHEAD BANK | 1 | \$222,193.45 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$189,600.00 | 0.08% 0 \$0.00 | | , |
| COM OMITION | 3 | \$862,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | |

| MEMBERS MORTGAGE COMPANY INC. | | | | |
|---|----|----------------|----------------|-------------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$183,750.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$474,400.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$224,747.98 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| METRO CREDIT UNION | 3 | \$603,688.44 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$593,705.60 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$380,800.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$709,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$272,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$525,700.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$414,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$231,200.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$548,649.72 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$545,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$176,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$683,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| OCEANFIRST BANK | 1 | \$392,600.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$412,400.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| OMNIAMERICAN BANK | 2 | \$369,050.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| OPES ADVISORS, INC | 7 | \$2,394,563.00 | 0.96% 0 \$0.00 | NA 0 \$0.00 |
| PATELCO CREDIT UNION | 7 | \$2,390,146.76 | 0.96% 0 \$0.00 | NA 0 \$0.00 |
| PAWTUCKET CREDIT UNION | 2 | \$517,500.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK | 1 | \$200,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$278,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE | 20 | \$6,599,479.48 | 2.65% 0 \$0.00 | NA 0 \$0.00 |

| CORPORATION | | | 11 1 | 11 | |
|------------------------------------|----|-----------------------|----------------------|------------|-----------------|
| PMAC LENDING | 1 | \$395,000.00 | 0.16% 0 \$0.00 | NA 0 | 00.04 |
| SERVICES, INC. | 1 | \$393,000.00 | 0.10% 0 \$0.00 | NAU | \$U.UU |
| POTLATCH NO.1 | 1 | \$184,000.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 |
| FEDERAL CREDIT UNION | 1 | Ψ104,000.00 | 0.07 /6 0 \$0.00 | 11/10 | p 0.00 |
| PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00 |
| CORPORATION | | . , | | | |
| PROVIDENT CREDIT UNION | 2 | \$957,000.00 | 0.38% 0 \$0.00 | NA 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$580,000.00 | 0.23% 0 \$0.00 | NA 0 | 00.02 |
| RBC BANK (USA) | 1 | \$624,713.04 | 0.25% 0 \$0.00 | NA 0 | |
| REAL ESTATE | 1 | \$024,713.04 | 0.23 % 0 \$0.00 | INAU | , po.ou |
| MORTGAGE NETWORK | 6 | \$1,752,651.26 | 0.7% 0 \$0.00 | NA 0 | \$0.00 |
| INC. | | Ψ1,732,031.20 | 0.770 0 40.00 | 11110 | p 0.00 |
| RED CANOE CREDIT | 2 | Φ 5.45 .600.00 | 0.226 0.00 | N. 4. 0. (| to 00 |
| UNION | 2 | \$545,600.00 | 0.22% 0 \$0.00 | NA 0 | \$0.00 |
| REDSTONE FEDERAL | 2 | \$463,716.18 | 0.19% 0 \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION | | \$403,710.18 | 0.19% 0 \$0.00 | NAUS | \$ 0. 00 |
| REDWOOD CAPITAL | 1 | \$399,200.00 | 0.16% 0 \$0.00 | NA 0 | \$0.00 |
| BANK | 1 | ψ377,200.00 | 0.10 /0 0 00.00 | 1110 | ,0.00 |
| REDWOOD CREDIT | 3 | \$708,000.00 | 0.28% 0 \$0.00 | NA 0 | \$0.00 |
| UNION | | | | | |
| RIGHT START MORTGAGE, INC. | 2 | \$610,000.00 | 0.24% 0 \$0.00 | NA 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$275,500.00 | 0.11% 0 \$0.00 | NA 0 | \$0.00 |
| ROBINS FEDERAL | 1 | \$273,300.00 | | IVAU | 50.00 |
| CREDIT UNION | 1 | \$184,500.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 |
| ROCKLAND FEDERAL | | | | | |
| CREDIT UNION | 2 | \$534,000.00 | 0.21% 0 \$0.00 | NA 0 | \$0.00 |
| ROLLSTONE BANK & | 1 | \$266,000,00 | 0.110/ 0.00 00 | NIAO | to 00 |
| TRUST | 1 | \$266,000.00 | 0.11% 0 \$0.00 | NA 0 | \$0.00 |
| ROUNDPOINT | | | | | |
| MORTGAGE SERVICING | 3 | \$691,000.00 | 0.28% 0 \$0.00 | NA 0 | \$0.00 |
| CORPORATION | | | | | |
| RPM MORTGAGE, INC. | 25 | \$8,037,075.00 | 3.22% 0 \$0.00 | NA 0 | |
| SAFE CREDIT UNION | 1 | \$215,000.00 | 0.09% 0 \$0.00 | NA 0 | |
| SALAL CREDIT UNION | 1 | \$316,000.00 | 0.13% 0 \$0.00 | NA 0 | \$0.00 |
| SAN DIEGO COUNTY | 3 | \$669,197.17 | 0.27% 0 \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION | | + | | | |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,206,000.00 | 0.48% 0 \$0.00 | NA 0 | \$0.00 |
| SAVINGS BANK OF | | | - | | |
| DANBURY | 1 | \$304,000.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 |
| SAVINGS BANK OF | | 0075077 | 0.44510155 | | to 06 |
| MENDOCINO COUNTY | 1 | \$356,000.00 | 0.14% 0 \$0.00 | NA 0 | \$0.00 |
| SCHOOLS FINANCIAL | 1 | \$104,000,00 | 0.08% 0 \$0.00 | NIAO | 00 00 |
| CREDIT UNION | 1 | \$194,000.00 | | NA 0 | |
| | 13 | \$3,751,629.78 | 1.5% 0 \$0.00 | NA 0 | \$0.00 |

| 1 | \$184,400.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
|----|---|--|---|
| 1 | \$380,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$441,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$179,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$238,400.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$350,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$240,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$257,550.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$250,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$395,900.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$824,943.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| 4 | \$1,068,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| 8 | \$2,469,288.00 | 0.99% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$325,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$785,400.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$333,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$267,600.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$193,800.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| 21 | | | NA 0 \$0.00 |
| 1 | \$289,600.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| 4 | \$888,409.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| 5 | \$1,224,950.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$220,800.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$308,800.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | 1 1 1 1 1 1 1 1 3 4 8 1 1 1 1 1 1 1 5 1 5 | 2 \$441,000.00 1 \$179,000.00 1 \$238,400.00 1 \$350,000.00 1 \$240,000.00 1 \$257,550.00 1 \$395,900.00 3 \$824,943.00 4 \$1,068,000.00 4 \$1,068,000.00 2 \$785,400.00 1 \$333,000.00 1 \$333,000.00 1 \$193,800.00 1 \$193,800.00 2 \$5,706,613.55 1 \$289,600.00 4 \$888,409.00 5 \$1,224,950.00 1 \$220,800.00 | 1 \$380,000.00 0.15% 0 \$0.00 2 \$441,000.00 0.18% 0 \$0.00 1 \$179,000.00 0.07% 0 \$0.00 1 \$238,400.00 0.1% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$257,550.00 0.1% 0 \$0.00 1 \$395,900.00 0.16% 0 \$0.00 3 \$824,943.00 0.33% 0 \$0.00 4 \$1,068,000.00 0.43% 0 \$0.00 8 \$2,469,288.00 0.99% 0 \$0.00 1 \$325,000.00 0.13% 0 \$0.00 2 \$785,400.00 0.31% 0 \$0.00 1 \$233,000.00 0.13% 0 \$0.00 1 \$267,600.00 0.11% 0 \$0.00 2 \$5,706,613.55 2.29% 0 \$0.00 4 \$888,409.00 0.36% 0 \$0.00 5 \$1,224,950.00 0.49% 0 \$0.00 1 \$220,800.00 0.09% 0 \$0.00 </td |

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| | VALLEY NATIONAL BANK | 4 | \$1,012,500.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|-----|------------------|-----------------|-------------|
| | VANDYK MORTGAGE CORPORATION | 1 | \$200,700.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$340,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$392,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 16 | \$4,901,100.00 | 1.97% 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$205,600.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$218,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 200 | \$59,637,331.49 | 23.95% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 848 | \$249,333,543.02 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 31417AYJ2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$200,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$197,600.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$326,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,171,224.29 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | AMEGY MORTGAGE | 2 | \$577,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAHOMEKEY, INC | 3 | \$870,194.58 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$449,250.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 8 | \$2,797,542.00 | 1.12% 0 \$0.00 | NA 0 \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$271,900.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | ANCHORBANK FSB | 1 | \$425,200.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$281,250.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$2,408,624.43 | 0.96% 0 \$0.00 | NA 0 \$0.00 |
| | AUBURNBANK | 2 | \$535,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$322,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | AVIDIA BANK | 2 | \$704,200.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |

| BANK OF AKRON | | | | | |
|---|---------------------|----|----------------|-----------------|---------------|
| BANK OF AMERICAN 1 \$281,250,00 0.11% 0 \$0.00 NA 0 \$0.00 | BANCORPSOUTH BANK | 10 | \$2,695,400.00 | 1.08% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF HAWAII 2 \$639,000.00 0.26% \$50.00 NA \$0.00 BANK OF NEW ORLEANS 2 \$836,400.00 0.23% \$05.00 NA \$0.00 BANK OF SPRINGFIELD 1 \$297,600.00 0.12% \$05.00 NA \$0.00 BANK OF THE WEST 32 \$9,572,130,58 3.83% 0 50.00 NA 0 50.00 BANK OF THE WEST 32 \$9,572,130,58 3.83% 0 50.00 NA 0 50.00 BANK OF THE WEST 32 \$9,572,130,58 3.83% 0 50.00 NA 0 50.00 BANK OF THE WEST 32 \$9,572,130,58 3.83% 0 50.00 NA 0 50.00 BANK OF THE WEST 32 \$9,572,130,58 3.83% 0 50.00 NA 0 50.00 BANK TEXAS, NATIONAL 1 \$184,500.00 0.07% 0 \$0.00 NA 0 50.00 BANK MEWPORT 1 \$310,000.00 0.12% 0 50.00 NA 0 50.00 BANK MEWPORT 1 \$310,000.00 0.12% 0 50.00 NA 0 50.00 BENCHMARK BANK 1 \$310,262.79 0.12% 0 50.00 NA 0 50.00 BENCHMARK BANK 1 \$228,000.00 0.09% 0 50.00 NA 0 50.00 BERKSHIRE COUNTY 1 \$228,000.00 0.09% 0 50.00 NA 0 50.00 BOEING EMPLOYEE 2 \$2,351,171.96 0.94% 0 \$0.00 NA 0 50.00 BOSTON FIREFIGHTERS 1 \$336,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BOULDER VALLEY 2 \$492,000.00 0.2% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER CREDIT 2 \$453,400.00 0.18% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER CREDIT 2 \$452,400.00 0.18% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 13 \$4,456,950.00 1.78% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 2 \$362,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 1 \$394,000.00 0.25% 0 \$0.00 NA 0 \$0.00 CASTIL& COOKE MORTGAGE 3 \$633,000.00 0.25% 0 \$0.00 NA 0 \$0.00 CASTIL& COOKE MORTGAGE 3 \$633,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTERAL MORTGAGE 3 \$633,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CENTERAL MORTGAGE 3 \$732,200.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC HOME 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE COMPANY 1 \$232,500.00 0.09% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE C | BANK OF AKRON | 1 | \$280,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF HAWAII 2 \$639,000.00 0.26% 0 \$0.00 NA 0 \$0.00 BANK OF NEW ORLEANS 2 \$586,400.00 0.23% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 1 \$297,500.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 32 \$9,572,130.58 3.83% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 32 \$9,572,130.58 3.83% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK TEXAS, NATIONAL 1 \$184,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK MEYANS, NATIONAL 1 \$184,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK MEWPORT 1 \$310,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK ECCUPATION 3 \$846,300.00 0.34% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$310,262.79 0.12% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$310,262.79 0.12% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SERING EMPLOYEES CREDIT UNION 9 \$2,351,171.96 0.94% 0 \$0.00 NA 0 \$0.00 CREDIT UNION BOSTON FIREFIGHTERS 1 \$336,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BOULDER VALLEY 2 CREDIT UNION 2 \$492,000.00 0.2% 0 \$0.00 NA 0 \$0.00 CREDIT UNION BRIDGEWATER CREDIT UNION 2 \$453,400.00 0.18% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW 13 \$4,456,950.00 1.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CARNOLTON HIE 30.00 CARNOLTON BANK 3 \$966,851.11 0.39% 0 \$0.00 NA 0 \$0.00 CARNOLTON BANK 3 \$966,851.11 0.39% 0 \$0.00 NA 0 \$0.00 CARROLLON BANK 1 \$394,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CARROLLON BANK 1 \$394,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CARROLLON BANK 1 \$394,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CARROLLON BANK 1 \$394,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CARROLLON BANK 1 \$394,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CARROLLON BANK 1 \$394,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CARROLLON BANK 1 \$394,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CARROLLON BANK 1 \$394,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CARROLLON BANK 1 \$394,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CARROLLON BANK 1 \$394,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CARROLLON BANK 1 \$394,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CARROLLON BANK 1 \$394,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CARROLLON BANK 1 \$394,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CARROLLON BANK 1 \$304,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 | BANK OF AMERICAN | 1 | \$281,250,00 | 0.11% 0.\$0.00 | NA 080 00 |
| BANK OF NEW ORLEANS 2 \$586,400.00 0.23% 0 \$0.00 NA 0 \$0.00 | FORK | 1 | \$281,230.00 | | |
| BANK OF SPRINGFIELD | BANK OF HAWAII | 2 | \$639,000.00 | | |
| BANK OF THE WEST 32 \$9,572,130.58 3.83% 080.00 NA 0 \$0.00 1 | BANK OF NEW ORLEANS | 2 | \$586,400.00 | | |
| BANK TEXAS, NATIONAL | BANK OF SPRINGFIELD | 1 | \$297,600.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL 1 \$184,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 | BANK OF THE WEST | 32 | \$9,572,130.58 | 3.83% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION BANKNEWPORT 1 \$310,000.00 | * | | | | |
| BANKNEWPORT 1 \$310,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 | | 1 | \$184,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT UNION 3 \$846,300.00 0.34% 0 \$0.00 NA 0 \$0.00 1 | <u> </u> | | | | |
| BENCHMARK BANK 1 \$310,262.79 0.12% 0 \$0.00 NA 0 \$0.00 1 | | 1 | · | | |
| BERKSHIRE COUNTY SAVINGS BANK 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 | | 3 | · | | |
| SAVINGS BANK 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 | | 1 | \$310,262.79 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| BOEING EMPLOYEES CREDIT UNION S336,000.00 0.13% 0 \$0.00 NA 0 | | 1 | \$228,000,00 | 0.09% 0.\$0.00 | NA 0 80 00 |
| CREDIT UNION 9 \$2,351,171,96 0.94% 0 \$0.00 NA 0 \$0.00 1 | | | Ψ220,000.00 | 0.05 /6 0 40.00 | 111 ο φο.σο |
| CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION 1 \$336,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 | | 9 | \$2,351,171,96 | 0.94% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | | +-,, | | |
| BOULDER VALLEY CREDIT UNION 2 \$492,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 | | 1 | \$336,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION 2 \$492,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 | | | . , | | |
| BRIDGEWATER CREDIT 2 \$453,400.00 0.18% 0 \$0.00 NA 0 \$0.00 1 | | 2 | \$492,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| UNION | | | + | ++++ | |
| BROKER SOLUTIONS, INC. DBA NEW 13 \$4,456,950.00 1.78% 0 \$0.00 NA 0 \$0.00 1 | | 2 | \$453,400.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| INC. DBA NEW AMERICAN FUNDING S4,456,950.00 1.78% 0 \$0.00 NA 0 \$0.00 1 | | | | | |
| AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE 2 \$362,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 | · · | 13 | \$4.456.050.00 | 1 78% 0 \$0 00 | NA 080 00 |
| BRYN MAWR TRUST COMPANY THE 2 \$362,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 | | 13 | \$4,430,930.00 | 1.76760 40.00 | 11A 0 \$0.00 |
| COMPANY THE 2 \$362,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 | | | | | |
| BUSEY BANK 3 \$966,851.11 0.39% 0\$0.00 NA 0\$0.00 1 | | 2 | \$362,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CARNEGIE MORTGAGE, 3 \$633,000.00 0.25% 0 \$0.00 NA 0 \$0.00 I | | 3 | \$966.851.11 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| LLC 3 \$633,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 | | | | | |
| CASHCALL, INC. 1 \$304,000.00 0.12% 0 \$0.00 NA 0 \$0.00 I CASTLE & COOKE MORTGAGE, LLC 6 \$1,667,350.00 0.67% 0 \$0.00 NA 0 \$0.00 I CBC FEDERAL CREDIT UNION 1 \$191,000.00 0.08% 0 \$0.00 NA 0 \$0.00 I CENTENNIAL LENDING, LLC 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 I CENTRAL MORTGAGE COMPANY 3 \$732,200.00 0.29% 0 \$0.00 NA 0 \$0.00 I CENTRAL PACIFIC HOME LOANS 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 I CHERRY CREEK MORTGAGE COMPANY 1 \$232,500.00 0.09% 0 \$0.00 NA 0 \$0.00 I | | 3 | \$633,000.00 | 0.25% 0 \$0.00 | NA[0]\$0.00 |
| CASHCALL, INC. 1 \$304,000.00 0.12% 0 \$0.00 NA 0 \$0.00 I CASTLE & COOKE MORTGAGE, LLC 6 \$1,667,350.00 0.67% 0 \$0.00 NA 0 \$0.00 I CBC FEDERAL CREDIT UNION 1 \$191,000.00 0.08% 0 \$0.00 NA 0 \$0.00 I CENTENNIAL LENDING, LLC 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 I CENTRAL MORTGAGE COMPANY 3 \$732,200.00 0.29% 0 \$0.00 NA 0 \$0.00 I CENTRAL PACIFIC HOME LOANS 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 I CHERRY CREEK MORTGAGE COMPANY 1 \$232,500.00 0.09% 0 \$0.00 NA 0 \$0.00 I | CARROLLTON BANK | 1 | \$394,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC 6 \$1,667,350.00 0.67% 0 \$0.00 NA 0 \$0.00 II CBC FEDERAL CREDIT UNION 1 \$191,000.00 0.08% 0 \$0.00 NA 0 \$0.00 II CENTENNIAL LENDING, LLC 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 II CENTRAL MORTGAGE 3 \$732,200.00 0.29% 0 \$0.00 NA 0 \$0.00 II CENTRAL PACIFIC HOME LOANS 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 II \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 II \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 II \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 II \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 II \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 II \$200,000.00 0.00 NA 0 \$0.00 | CASHCALL, INC. | 1 | \$304,000.00 | | |
| MORTGAGE, LLC | · · | | | | |
| UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CHERRY CREEK MORTGAGE COMPANY 1 \$191,000.00 0.08% 0\$0.00 NA 0\$0.00 II \$200,000.00 0.08% 0\$0.00 NA 0\$0.00 II \$200,000.00 0.08% 0\$0.00 NA 0\$0.00 II \$200,000.00 0.08% 0\$0.00 NA 0\$0.00 II | | 6 | \$1,667,350.00 | 0.67% 0 \$0.00 | NA[0]\$0.00 |
| CENTENNIAL LENDING, 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 | CBC FEDERAL CREDIT | 1 | \$101,000,00 | 0.000 000 00 | NA ORO OO |
| LLC | UNION | 1 | \$191,000.00 | 0.08% 0 \$0.00 | 1NA U \$0.00 |
| CENTRAL MORTGAGE 3 \$732,200.00 0.29% 0 \$0.00 NA 0 \$0.00 I | CENTENNIAL LENDING, | 1 | \$200,000,00 | 0.08% 0.00 | NA O OO |
| COMPANY CENTRAL PACIFIC HOME LOANS CHERRY CREEK MORTGAGE COMPANY STATE STAT | LLC | 1 | φ200,000.00 | 0.00% 0 \$0.00 | 11/1 0 00.00 |
| COMPANY CENTRAL PACIFIC HOME 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0. | CENTRAL MORTGAGE | 3 | \$732 200 00 | 0.29% 080.00 | NA 0 80 00 |
| LOANS 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 | COMPANY | ی | Ψ132,200.00 | 0.27/00 \$0.00 | 117 0 40.00 |
| CHERRY CREEK MORTGAGE COMPANY 1 \$232,500.00 0.09% 0 \$0.00 NA 0 \$0.00 | | 1 | \$200,000,00 | 0.08% 0 \$0.00 | NA 0 80 00 |
| MORTGAGE COMPANY 1 \$232,500.00 0.09% 0 \$0.00 NA 0 \$0.00 | | 1 | Ψ200,000.00 | σ.σσ /σ σ φσ.σσ | 111 ΙΟΨΟ.ΟΟ |
| MORTGAGE COMPANY | | 1 | \$232,500,00 | 0.09% 0 \$0.00 | NA 0 80.00 |
| 8 \$1,639,941.00 0.66% 0 \$0.00 NA 0 \$0.00 | MORTGAGE COMPANY | | · | | |
| | | 8 | \$1,639,941.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| | 1 1 | I | I | 11 1 | 11 1 |

| CITIZENS FIRST WHOLESALE MORTGAGE | | | | |
|--|---|----------------|----------------|-------------|
| CMG MORTGAGE, INC | 2 | \$859,217.36 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| COBALT MORTGAGE, INC. | 8 | \$2,311,750.00 | 0.93% 0 \$0.00 | NA 0 \$0.00 |
| COLE TAYLOR BANK | 6 | \$1,607,900.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$224,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| COTTAGE SAVINGS BANK | 1 | \$209,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$324,750.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| DORAL BANK | 1 | \$174,787.57 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$276,250.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,556,470.00 | 1.02% 0 \$0.00 | NA 0 \$0.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,205,400.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| ELEVATIONS CU | 5 | \$1,409,650.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$799,150.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & TRUST | 3 | \$873,736.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK MORTGAGE | 9 | \$2,577,410.00 | 1.03% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$360,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$594,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$203,200.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$522,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$182,430.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$234,400.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$348,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$356,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |

| FIRST INTERSTATE BANK | 5 | \$1,198,686.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
|---|-------|----------------|----------------|-------------|
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$240,013.79 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,198,950.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$723,180.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MUTUAL CORPORATION | 1 | \$404,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NIAGARA BANI NATIONAL ASSOCIATION | ζ, 4 | \$921,600.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 13 | \$4,891,551.54 | 1.96% 0 \$0.00 | NA 0 \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | S 1 | \$236,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNI | ON 4 | \$1,244,850.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$218,099.10 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FORUM CREDIT UNIO | N 1 | \$415,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 32 | \$9,006,262.91 | 3.61% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 13 | \$4,043,206.66 | 1.62% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$185,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| GEO-CORP, INC. | 2 | \$365,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| GEORGETOWN SAVIN BANK | GS 1 | \$230,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| GESA CREDIT UNION | 1 | \$220,900.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| GRANITE STATE CREI UNION | DIT 1 | \$259,612.52 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$194,239.06 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNI | ON 1 | \$291,700.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC. | 2 | \$734,750.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$214,400.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN MORTGAC COMPANY INC. | GE 1 | \$296,900.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,022,825.81 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$200,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |

| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | |
|---|----|----------------|----------------|-------------|
| HEARTLAND BANK | 2 | \$432,797.34 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$200,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| HOME LOAN CENTER, INC. | 17 | \$5,341,450.00 | 2.14% 0 \$0.00 | NA 0 \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| HOME STATE BANK | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| HOMESTREET BANK | 2 | \$509,768.39 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS BANK | 2 | \$569,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 3 | \$797,703.14 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$265,050.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$2,647,000.00 | 1.06% 0 \$0.00 | NA 0 \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,106,000.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| LEADER BANK, N.A. | 12 | \$4,190,500.00 | 1.68% 0 \$0.00 | NA 0 \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$409,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$177,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MAGNA BANK | 4 | \$911,750.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$268,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MEETINGHOUSE BANK | 1 | \$231,200.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$188,100.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,151,000.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$944,900.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| METRO CREDIT UNION | 6 | \$1,497,750.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$870,211.73 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$212,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | 2 | \$472,600.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |

| MISSION FEDERAL CREDIT UNION | | | | |
|---|----|----------------|----------------|-------------|
| MORTGAGE AMERICA, INC. | 1 | \$306,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$233,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$452,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$209,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$178,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$573,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$175,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$185,100.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$331,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| OCEANFIRST BANK | 2 | \$420,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$200,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| OPES ADVISORS, INC | 11 | \$3,896,800.00 | 1.56% 0 \$0.00 | NA 0 \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$190,998.15 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| ORRSTOWN BANK | 1 | \$350,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$344,110.11 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$388,464.06 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| PATELCO CREDIT UNION | 3 | \$892,330.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$786,461.19 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK | 3 | \$759,500.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,833,357.83 | 1.13% 0 \$0.00 | NA 0 \$0.00 |
| PIONEER CREDIT UNION | 1 | \$194,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$415,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$1,098,000.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

| 2 | \$980,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |] |
|----|--|---|--|--|
| 2 | \$1,098,000.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |] |
| 3 | \$939,690.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |] |
| 2 | \$611,706.55 | 0.24% 0 \$0.00 | NA 0 \$0.00 |] |
| 3 | \$1,251,631.39 | 0.5% 0 \$0.00 | NA 0 \$0.00 |] |
| 1 | \$300,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |] |
| 6 | \$1,595,200.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 |] |
| 48 | \$17,037,522.51 | 6.82% 0 \$0.00 | NA 0 \$0.00 | |
| 1 | \$241,600.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |] |
| 1 | \$175,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |] |
| 1 | \$208,850.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |] |
| 5 | \$1,090,511.80 | 0.44% 0 \$0.00 | NA 0 \$0.00 |] |
| 2 | \$945,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |] |
| 1 | \$228,750.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |] |
| 1 | \$288,750.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |] |
| 1 | \$292,958.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |] |
| 17 | \$5,584,147.31 | 2.24% 0 \$0.00 | NA 0 \$0.00 |] |
| 1 | \$339,542.01 | 0.14% 0 \$0.00 | NA 0 \$0.00 |] |
| 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |] |
| 1 | \$269,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |] |
| 1 | \$340,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |] |
| 1 | \$597,747.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | |
| 3 | \$608,400.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |] |
| 1 | \$526,574.95 | 0.21% 0 \$0.00 | NA 0 \$0.00 |] |
| | 2 3 3 1 6 48 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$1,098,000.00 2 \$611,706.55 3 \$1,251,631.39 1 \$300,000.00 6 \$1,595,200.00 48 \$17,037,522.51 1 \$241,600.00 1 \$175,000.00 1 \$208,850.00 5 \$1,090,511.80 2 \$945,000.00 1 \$228,750.00 1 \$228,750.00 1 \$292,958.00 17 \$5,584,147.31 1 \$339,542.01 1 \$417,000.00 1 \$269,500.00 1 \$340,000.00 1 \$597,747.00 3 \$608,400.00 | 2 \$1,098,000.00 0.44% 0 \$0.00 3 \$939,690.00 0.38% 0 \$0.00 2 \$611,706.55 0.24% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 6 \$1,595,200.00 0.64% 0 \$0.00 1 \$241,600.00 0.1% 0 \$0.00 1 \$228,750.00 0.38% 0 \$0.00 1 \$228,750.00 0.09% 0 \$0.00 1 \$228,750.00 0.12% 0 \$0.00 1 \$228,750.00 0.12% 0 \$0.00 1 \$228,750.00 0.12% 0 \$0.00 1 \$228,750.00 0.12% 0 \$0.00 1 \$239,958.00 0.12% 0 \$0.00 1 \$239,958.00 0.12% 0 \$0.00 1 \$239,958.00 0.12% 0 \$0.00 1 \$239,958.00 0.12% 0 \$0.00 1 \$239,958.00 0.12% 0 \$0.00 1 \$239,958.00 0.12% 0 \$0.00 1 \$339,542.01 0.14% 0 \$0.00 1 \$339,542.01 0.14% 0 \$0.00 1 \$3417,000.00 0.17% 0 \$0.00 1 \$269,500.00 0.11% 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 1 \$340,000.00 0.24% 0 \$0.00 3 \$608,400.00 0.24% 0 \$0.00 | 2 \$1,098,000.00 0.44% 0 \$0.00 NA 0 \$0.00 3 \$939,690.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$611,706.55 0.24% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 6 \$1,595,200.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$241,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$208,850.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$1,090,511.80 0.44% 0 \$0.00 NA 0 \$0.00 1 \$228,750.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$228,750.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$292,958.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$3339,542.01 0.14% 0 \$0.00 NA 0 \$0.00 1 \$3340,000 0.11% 0 \$0.00 NA 0 \$0.00 1 \$3417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$3417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$3597,747.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$608,400.00 0.24% 0 \$0.00 NA 0 \$0.00 |

| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | |
|--|----|----------------|-----------|--------|------|--------|---|
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$304,000.00 | 0.12% 0 | \$0.00 | NA | \$0.00 | |
| SWBC MORTGAGE | 8 | \$2,118,331.00 | 0.85% 0 | \$0.00 | NA (| 0.00\$ | |
| TALMER BANK & TRUST | 2 | \$436,500.00 | 0.17% 0 | | | \$0.00 | |
| THE CALIFORNIA CREDIT UNION | 2 | \$621,000.00 | 0.25% 0 | | | \$0.00 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$484,000.00 | 0.19% 0 | \$0.00 | NA | \$0.00 | |
| THE PARK BANK | 1 | \$206,900.00 | 0.08% 0 | \$0.00 | NA (| 0.00\$ | |
| TINKER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA | \$0.00 | |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$211,208.61 | 0.08% 0.5 | \$0.00 | NA | \$0.00 |] |
| TOWNE MORTGAGE COMPANY | 1 | \$184,000.00 | 0.07% 0 | \$0.00 | NA | \$0.00 | |
| TRAVIS CREDIT UNION | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA (| \$0.00 | |
| UMPQUA BANK | 14 | \$4,105,033.49 | 1.64% 0 5 | \$0.00 | NA (| \$0.00 | |
| UNION CENTER NATIONAL BANK | 1 | \$387,500.00 | 0.16% 0 | \$0.00 | NA | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.09% 0 | \$0.00 | NA | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$677,250.00 | 0.27% 0 | \$0.00 | NA (| \$0.00 | |
| UNIVERSITY BANK | 1 | \$356,000.00 | 0.14% 0 5 | \$0.00 | NA (| \$0.00 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$273,000.00 | 0.11% 0 | \$0.00 | | \$0.00 | |
| UNIVEST BANK AND TRUST CO. | 1 | \$195,000.00 | 0.08% | \$0.00 | NA | \$0.00 | |
| VALLEY NATIONAL BANK | 5 | \$1,323,500.00 | 0.53% 0 | \$0.00 | NA | \$0.00 | - |
| VANDYK MORTGAGE CORPORATION | 2 | \$599,190.00 | 0.24% 0 | \$0.00 | NA | \$0.00 |] |
| VILLAGE MORTGAGE COMPANY | 1 | \$210,000.00 | 0.08% | \$0.00 | NA | \$0.00 |] |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 9 | \$2,873,100.00 | 1.15% 0.5 | \$0.00 | NA | \$0.00 |] |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$232,200.00 | 0.09% 0 | \$0.00 | NA | \$0.00 | |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$223,000.00 | 0.09% 0 | \$0.00 | NA | \$0.00 |] |
| | 2 | \$678,600.00 | 0.27% 0 | \$0.00 | NA (| \$0.00 | |

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| | WATERSTONE MORTGAGE CORP. | | | | | | | | | |
|-----------|---|-----|------------------|--------|---|--------|----|---|--------|---|
| | WESCOM CENTRAL CREDIT UNION | 3 | \$689,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | , |
| | WESTBURY BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 209 | \$63,646,071.98 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 841 | \$249,707,689.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AYK9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$356,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACACIA FEDERAL SAVINGS BANK | 6 | \$2,405,300.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$456,993.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDI UNION AMERICAN BANK | 1 | \$254,296.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$247,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$330,529.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$288,000.00 | 0.16% | | | | | \$0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,081,087.77 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$412,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 2 | \$409,573.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$224,000.00 | 0.13% | | | | | \$0.00 | |
| | ASSOCIATED BANK, NA | 7 | \$1,611,975.08 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AURORA FINANCIAL GROUP INC. | 3 | \$1,096,963.29 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 7 | \$1,485,925.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 1 | \$259,015.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE CASCADES | 2 | \$580,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE WEST | 20 | \$7,751,650.60 | 4.43% | 1 | 1 1 | | - | \$0.00 | |
| | BANKNEWPORT | 2 | \$580,000.00 | 0.33% | - | | | _ | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$243,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,101,350.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,516,150.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 | |
|---|---|----------------|----------------|-------------|---|
| CAMBRIDGE SAVINGS BANK | 2 | \$603,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | |
| CARNEGIE MORTGAGE, LLC | 6 | \$1,582,500.00 | 0.91% 0 \$0.00 | NA 0 \$0.00 | |
| CASHCALL, INC. | 2 | \$637,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$512,800.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | |
| CENTENNIAL LENDING, LLC | 1 | \$184,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | |
| CENTRAL MORTGAGE COMPANY | 1 | \$184,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | |
| CENTRAL PACIFIC HOME LOANS | 1 | \$457,400.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | |
| CHARLES RIVER BANK | 1 | \$395,100.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$646,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | |
| CITIZENSFIRST CREDIT UNION | 1 | \$183,950.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | |
| CMG MORTGAGE, INC | 1 | \$336,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | |
| COBALT MORTGAGE, INC. | 3 | \$1,215,500.00 | 0.7% 0 \$0.00 | NA 0 \$0.00 | |
| COLE TAYLOR BANK | 2 | \$498,600.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | |
| COLONIAL SAVINGS FA | 1 | \$186,842.23 | 0.11% 0 \$0.00 | NA 0 \$0.00 | |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$200,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$313,800.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | |
| CUMANET, LLC | 1 | \$328,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | |
| DENMARK STATE BANK | 1 | \$209,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | _ |
| DHCU COMMUNITY CREDIT UNION | 1 | \$266,432.42 | 0.15% 0 \$0.00 | NA 0 \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$254,734.06 | 0.15% 0 \$0.00 | NA 0 \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,638,850.00 | 0.94% 0 \$0.00 | NA 0 \$0.00 | |
| DURANT BANK AND TRUST COMPANY | 1 | \$362,300.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$1,861,500.00 | 1.06% 0 \$0.00 | NA 0 \$0.00 | |
| | 2 | \$515,441.03 | 0.29% 0 \$0.00 | NA 0 \$0.00 | |

| FARMERS & MERCHANTS BANK | | | | |
|--|----|----------------|----------------|-------------|
| FARMERS BANK & TRUST | 1 | \$360,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK MORTGAGE | 3 | \$1,219,305.47 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$260,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$186,748.11 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$480,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$264,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$280,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$1,185,500.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$591,500.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$618,500.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,510,192.00 | 0.86% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE CORPORATION | 4 | \$1,029,888.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 10 | \$3,299,566.02 | 1.89% 0 \$0.00 | NA 0 \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$613,450.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTRUST SAVINGS BANK | 1 | \$292,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 32 | \$9,669,407.00 | 5.53% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,698,519.22 | 0.97% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$416,438.29 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$217,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| GMFS, LLC | 1 | \$224,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$185,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK | 1 | \$198,400.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$300,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |

| 2 | \$520,250.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
|----|---------------------------------------|--|--|
| 1 | \$289,650.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$237,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$358,900.00 | 0.21% 0 \$0.00 | |
| 3 | \$956,500.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$284,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$184,480.89 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| 19 | \$4,618,450.00 | 2.64% 0 \$0.00 | |
| 1 | \$223,381.67 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$180,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$243,370.63 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$901,536.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$279,000.00 | 0.16% 0 \$0.00 | |
| 2 | \$718,488.18 | 0.41% 0 \$0.00 | |
| 9 | \$2,766,400.00 | 1.58% 0 \$0.00 | NA 0 \$0.00 |
| 5 | \$1,296,700.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$191,011.68 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| 8 | \$2,514,000.00 | 1.44% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$437,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$326,097.38 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$358,406.95 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$175,000.00 | 0.1% 0 \$0.00 | |
| 1 | \$189,380.47 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| T | | | NA 0 \$0.00 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$289,650.00 1 \$237,000.00 1 \$358,900.00 1 \$358,900.00 1 \$284,000.00 1 \$184,480.89 19 \$4,618,450.00 1 \$223,381.67 1 \$180,000.00 1 \$243,370.63 3 \$901,536.00 1 \$279,000.00 2 \$718,488.18 9 \$2,766,400.00 2 \$718,488.18 9 \$2,766,400.00 1 \$191,011.68 8 \$2,514,000.00 2 \$437,000.00 1 \$326,097.38 1 \$358,406.95 1 \$175,000.00 | 1 \$289,650.00 0.17% 0 \$0.00 1 \$237,000.00 0.14% 0 \$0.00 1 \$358,900.00 0.21% 0 \$0.00 3 \$956,500.00 0.55% 0 \$0.00 1 \$284,000.00 0.16% 0 \$0.00 1 \$184,480.89 0.11% 0 \$0.00 19 \$4,618,450.00 2.64% 0 \$0.00 1 \$180,000.00 0.1% 0 \$0.00 1 \$180,000.00 0.1% 0 \$0.00 1 \$243,370.63 0.14% 0 \$0.00 2 \$718,488.18 0.41% 0 \$0.00 2 \$718,488.18 0.41% 0 \$0.00 3 \$2,766,400.00 1.58% 0 \$0.00 4 \$1,296,700.00 0.74% 0 \$0.00 2 \$1,296,700.00 0.74% 0 \$0.00 3 \$2,514,000.00 1.44% 0 \$0.00 2 \$437,000.00 0.25% 0 \$0.00 1 \$326,097.38 0.19% 0 \$0.00 1 \$358,406.95 0.2% 0 \$0.00 1 \$175,000.00 0.1% 0 \$0.00 |

| MORTGAGE CENTER, LLC | 2 | \$509,500.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | |
|--|---|----------------|----------------|-------------|--|
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$280,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$197,400.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$179,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$582,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | |
| NRL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$283,550.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | |
| OLD FORT BANKING COMPANY | 1 | \$231,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | |
| OMNIAMERICAN BANK | 2 | \$413,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | |
| OPES ADVISORS, INC | 7 | \$2,597,700.00 | 1.49% 0 \$0.00 | NA 0 \$0.00 | |
| ORRSTOWN BANK | 1 | \$225,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$180,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | |
| PATELCO CREDIT UNION | 2 | \$817,000.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | |
| PAWTUCKET CREDIT UNION | 1 | \$217,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$714,500.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | |
| PEOPLES BANK | 2 | \$675,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$232,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,539,311.00 | 1.45% 0 \$0.00 | NA 0 \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$317,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$607,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$256,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | |
| PREMIER AMERICA CREDIT UNION | 2 | \$741,500.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | |
| RABOBANK, N.A. | 2 | \$414,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$1,203,866.11 | 0.69% 0 \$0.00 | NA 0 \$0.00 | |
| RED CANOE CREDIT UNION | 1 | \$207,726.09 | 0.12% 0 \$0.00 | NA 0 \$0.00 | |
| | 2 | \$410,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | |
| | | | | | |

| REDWOOD CAPITAL BANK | | | | |
|--|----|----------------|----------------|-------------|
| REDWOOD CREDIT UNION | 4 | \$1,013,500.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| RIGHT START MORTGAGE, INC. | 2 | \$765,500.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDBANK | 1 | \$250,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,322,650.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION | 1 | \$195,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE, INC. | 25 | \$8,536,657.00 | 4.88% 0 \$0.00 | NA 0 \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$902,224.47 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$940,750.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$217,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,590,500.00 | 0.91% 0 \$0.00 | NA 0 \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$224,703.71 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$208,235.71 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| ST. MARYS BANK | 1 | \$204,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$180,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$706,900.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$721,865.51 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$217,900.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| SWBC MORTGAGE | 5 | \$1,543,689.00 | 0.88% 0 \$0.00 | NA 0 \$0.00 |
| TALMER BANK & TRUST | 1 | \$258,750.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| THE BANK OF MAINE | 1 | \$341,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$177,300.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$188,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$265,623.54 | 0.15% 0 \$0.00 | NA 0 \$0.00 |

| | TOWER FEDERAL CREDIT UNION | | | | | | | | | |
|-----------|---|-----|------------------|--------|---|--------|----|---|--------|---|
| | TRAVERSE CITY STATE BANK | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ULSTER SAVINGS BANK | 3 | \$680,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UMPQUA BANK | 14 | \$3,880,627.45 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$322,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY NATIONAL BANK | 1 | \$403,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | VILLAGE MORTGAGE COMPANY | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,633,150.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$311,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 1 | \$188,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WINTER HILL BANK, FSB | 1 | \$364,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | Unavailable | 154 | \$47,785,271.62 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 588 | \$174,833,077.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AYL7 | ASSOCIATED BANK, NA | 2 | \$614,116.97 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 3 | \$424,323.15 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$223,546.67 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | CITIMORTGAGE, INC. | 1 | \$224,514.16 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$327,313.46 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$199,206.92 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ELEVATIONS CU | 1 | \$186,528.99 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$193,441.79 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$175,245.88 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$251,651.87 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | | | | | | | | | | |
| | FIRST PLACE BANK | 3 | \$864,304.51 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |] |

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| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
|-----------|---|----|----------------|--------|----------|------|-------|------|---|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$193,370.20 | 1.98% | 0 \$0.00 |) NA | 0 \$0 | 0.00 |] |
| | LANDMARK CREDIT UNION | 1 | \$210,476.98 | 2.15% | 0 \$0.00 |) NA | 0 \$0 | 0.00 |] |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$463,571.64 | 4.74% | 0 \$0.00 |) NA | 0 \$0 | 0.00 |] |
| | SCOTIABANK OF PUERTO RICO | 1 | \$188,250.56 | 1.93% | 0 \$0.00 |) NA | 0 \$0 | 0.00 |] |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$239,048.32 | 2.44% | 0 \$0.00 | | | 0.00 |] |
| | UMPQUA BANK | 3 | \$644,043.75 | 6.59% | 0 \$0.00 |) NA | 0 \$0 | 0.00 |] |
| | UNITY BANK | 1 | \$221,647.20 | 2.27% | 0 \$0.00 |) NA | 0 \$0 | 0.00 |] |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$278,491.28 | | 0 \$0.00 | | | 0.00 |] |
| | Unavailable | 10 | \$3,151,822.39 | 32.21% | 0 \$0.00 |) NA | 0 \$0 | 0.00 |] |
| Total | | 39 | \$9,778,573.43 | 100% | 0 \$0.00 | | 0 \$0 | 0.00 | |
| | | | | | | | | | |
| 31417AYM5 | ACCESS NATIONAL BANK | 4 | \$656,500.00 | 3.1% | 0 \$0.00 |) NA | 0 \$0 | 0.00 |] |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$1,437,346.60 | 6.79% | 0 \$0.00 |) NA | 0 \$0 | 0.00 |] |
| | AMERISAVE MORTGAGE CORPORATION | 18 | \$2,887,950.00 | 13.65% | 0 \$0.00 |) NA | 0 \$0 | 0.00 |] |
| | ARVEST MORTGAGE COMPANY | 18 | \$2,904,650.00 | 13.73% | 0 \$0.00 |) NA | 0 \$0 | 0.00 |] |
| | BAY EQUITY, LLC | 1 | \$172,000.00 | 0.81% | 0 \$0.00 |) NA | 0 \$0 | 0.00 |] |
| | BOKF, NATIONAL ASSOCIATION | 12 | \$1,975,517.52 | 9.34% | 0 \$0.00 |) NA | 0 \$0 | 0.00 |] |
| | CASTLE MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.74% | 0 \$0.00 |) NA | 0\$0 | 0.00 |] |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$490,300.00 | 2.32% | 0 \$0.00 |) NA | 0\$0 | 0.00 |] |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$2,210,075.00 | 10.45% | 0 \$0.00 |) NA | 0\$0 | 0.00 |] |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$170,000.00 | 0.8% | 0 \$0.00 |) NA | 0\$0 | 0.00 |] |
| | MIDFIRST BANK | 1 | \$159,558.36 | 0.75% | 0 \$0.00 |) NA | 0 \$0 | 0.00 |] |
| | MORTGAGEAMERICA INC. | 2 | \$308,000.00 | 1.46% | 0 \$0.00 | NA | 0 \$0 | 0.00 |] |
| | PULTE MORTGAGE, L.L.C. | 6 | \$988,733.63 | 4.67% | 0 \$0.00 |) NA | 0 \$0 | 0.00 | |
| | SEATTLE BANK | 1 | \$157,400.00 | 0.74% | 0 \$0.00 | NA | 0 \$0 | 0.00 |] |

| | SHEA MORTGAGE, INC. | 5 | \$811,304.30 | 3.83% | 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|-----|------------------|--------|----------|-------------|
| | STAR FINANCIAL GROUP, INC. | 3 | \$494,500.00 | 2.34% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 32 | \$5,177,162.79 | 24.48% | | NA 0 \$0.00 |
| Total | | 131 | \$21,158,498.20 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417AYN3 | ACCESS NATIONAL BANK | 23 | \$6,768,470.00 | 3.5% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 24 | \$7,225,536.00 | 3.74% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 128 | \$37,866,632.33 | 19.59% | 0 \$0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 62 | \$16,434,336.00 | 8.5% | 0 \$0.00 | NA 0 \$0.00 |
| | BAY EQUITY, LLC | 21 | \$6,547,721.93 | 3.39% | 0 \$0.00 | NA 0 \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 44 | \$12,884,119.00 | 6.67% | 0 \$0.00 | NA 0 \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$188,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$341,000.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$2,763,050.00 | 1.43% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 47 | \$12,093,488.16 | 6.26% | 0 \$0.00 | NA 0 \$0.00 |
| | IMORTGAGE.COM, INC. | 11 | \$2,341,400.47 | 1.21% | 0 \$0.00 | NA 0 \$0.00 |
| | MIDFIRST BANK | 2 | \$452,250.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 33 | \$8,192,061.00 | 4.24% | 0 \$0.00 | NA 0 \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$214,703.79 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| | SEATTLE BANK | 4 | \$1,150,900.00 | 0.6% | 0 \$0.00 | NA 0 \$0.00 |
| | SHEA MORTGAGE, INC. | 28 | \$8,878,135.54 | 4.59% | 0 \$0.00 | NA 0 \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$1,040,444.57 | 0.54% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 223 | \$67,731,602.61 | 35.02% | | NA 0 \$0.00 |
| Total | | 668 | \$193,299,101.40 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417AYP8 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$168,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$167,793.43 | | 0 \$0.00 | NA 0 \$0.00 |
| | AUBURNBANK | 1 | \$163,200.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$149,815.57 | 1.19% | 0 \$0.00 | NA 0 \$0.00 |

| PUERTO RICO | | | | |
|---|---|--------------|----------------|-------------|
| BANCORPSOUTH BANK | 2 | \$314,900.00 | 2.51% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE WEST | 1 | \$152,000.00 | 1.21% 0 \$0.00 | NA 0 \$0.00 |
| CIT BANK, NATIONAL ASSOCIATION | 1 | \$164,201.98 | 1.31% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$158,400.00 | 1.26% 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$317,947.42 | 2.53% 0 \$0.00 | NA 0 \$0.00 |
| DURANT BANK AND TRUST COMPANY | 5 | \$814,445.35 | 6.49% 0 \$0.00 | NA 0 \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$150,000.00 | 1.2% 0 \$0.00 | NA 0 \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$159,638.68 | 1.27% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$157,400.00 | 1.25% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 1 | \$163,200.00 | 1.3% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$158,400.00 | 1.26% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$172,000.00 | 1.37% 0 \$0.00 | NA 0 \$0.00 |
| GEO-CORP, INC. | 1 | \$152,625.00 | 1.22% 0 \$0.00 | NA 0 \$0.00 |
| GMFS, LLC | 1 | \$164,100.00 | 1.31% 0 \$0.00 | NA 0 \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$151,800.00 | 1.21% 0 \$0.00 | NA 0 \$0.00 |
| HOME LOAN CENTER, INC. | 1 | \$155,000.00 | 1.24% 0 \$0.00 | NA 0 \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$156,861.30 | 1.25% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$151,200.00 | 1.21% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$156,732.00 | 1.25% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$150,000.00 | 1.2% 0 \$0.00 | NA 0 \$0.00 |
| OPES ADVISORS, INC | 1 | \$165,000.00 | 1.32% 0 \$0.00 | NA 0 \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$150,835.90 | 1.2% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$641,992.00 | 5.12% 0 \$0.00 | NA 0 \$0.00 |
| | 2 | \$329,000.00 | 2.62% 0 \$0.00 | NA 0 \$0.00 |

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| | PLATINUM HOME MORTGAGE | | | | |
|-----------|--|----|-----------------|-----------------|-------------|
| | PNC BANK, N.A. | 2 | \$324,377.23 | 2.59% 0 \$0.00 | NA 0 \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.28% 0 \$0.00 | NA 0 \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$161,500.00 | 1.29% 0 \$0.00 | NA 0 \$0.00 |
| | RIVER VALLEY BANK | 1 | \$152,800.00 | 1.22% 0 \$0.00 | NA 0 \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$672,250.00 | 5.36% 0 \$0.00 | NA 0 \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$155,700.00 | 1.24% 0 \$0.00 | NA 0 \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$167,400.00 | 1.33% 0 \$0.00 | NA 0 \$0.00 |
| | UMPQUA BANK | 2 | \$319,285.15 | 2.55% 0 \$0.00 | NA 0 \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$158,000.00 | 1.26% 0 \$0.00 | NA 0 \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$153,750.00 | 1.23% 0 \$0.00 | NA 0 \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$333,600.00 | 2.66% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 23 | \$3,728,993.50 | 29.71% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 78 | \$12,544,144.51 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 31417AYQ6 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$441,483.49 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$625,500.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$240,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$614,000.00 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF HAWAII | 1 | \$543,750.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF THE WEST | 1 | \$610,748.11 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$206,250.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$230,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$639,000.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| | CASHCALL, INC. | 5 | \$1,646,717.71 | 1.89% 0 \$0.00 | NA 0 \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$832,099.90 | 0.95% 0 \$0.00 | NA 0 \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$417,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |

| CITIZE | NS FIRST | | | | | | | | |
|---------|-----------------------|-----|----------------------|-----------|---------------|------|---|---------|-----|
| WHOLE | | 4 | \$745,100.00 | 0.85% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| MORTO | | i i | Ψ7 13,100.00 | 0.03 70 0 | φο.σσ | 1171 | | φο.σσ | _ |
| | ORTGAGE, INC | 2 | \$534,100.00 | 0.61% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| i i | T MORTGAGE, | | | | | | | | |
| INC. | 71 WORT 07 10E, | 5 | \$1,161,435.12 | 1.33% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| COMM | ERCIAL BANK OF | - | \$20.4.000.00 | 0.22% | \$0.00 | 27.4 | | Φ0.00 | |
| TEXAS | | 1 | \$284,800.00 | 0.33% 0 | \$0.00 | NA | O | \$0.00 | |
| CONTI | NENTAL HOME | 1 | ¢271 025 00 | 0.4207.0 | ¢Ω ΩΩ | NT A | _ | ΦΩ ΩΩ | , |
| LOANS | INC. | 1 | \$371,025.00 | 0.43% 0 | \$0.00 | NA | U | \$0.00 | |
| DENVE | R MORTGAGE | 1 | \$228,000,00 | 0.27% 0 | ¢0 00 | NIA | Λ | \$0.00 | , |
| COMPA | ANY, INC. | 1 | \$238,000.00 | 0.27% | \$0.00 | NA | U | \$0.00 | |
| DRAPE | R AND KRAMER | | | | | | | | |
| | GAGE CORP. D/B/A | 1 | \$228,550.00 | 0.26% 0 | \$0.00 | NΔ | n | \$0.00 | 1 |
| | VANTAGE | 1 | Ψ220,330.00 | 0.2070 | ψ0.00 | 1171 | | Ψ0.00 | - |
| MORTO | | | | | | | | | |
| | AND FINANCIAL | 1 | \$417,000.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| i i | RATION | | , | | | - | ŀ | | |
| | MORTGAGE, | 1 | \$519,716.00 | 0.6% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| LTD. | ORTGAGE | | | | | | | | |
| COMPA | | 1 | \$227,625.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | TY BANK | | | | | | | | |
| MORTO | | 5 | \$1,463,390.00 | 1.68% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| FIDELI | | | # 100 000 00 | 0.21~ | \$0.00 | 37. | _ | | |
| CO-OPI | ERATIVE BANK | 1 | \$180,000.00 | 0.21% 0 | \$0.00 | NA | O | \$0.00 | |
| FIRST (| CITIZENS BANK & | 1 | \$205.500.00 | 0.34% 0 | \$0.00 | NIA | Λ | \$0.00 | , |
| TRUST | COMPANY OF SC | 1 | \$295,500.00 | 0.34% | \$0.00 | NA | U | \$0.00 | |
| | CITIZENS BANK | 2 | \$456,000.00 | 0.52% 0 | \$0.00 | NΔ | Λ | \$0.00 | ١ ١ |
| NA | | | Ψ+30,000.00 | 0.52700 | ψ0.00 | 1171 | | ψ0.00 | , |
| | CONTINENTAL | | | | | | | | |
| | GAGE COMPANY, | 1 | \$226,043.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| LTD. | TED ED A Y | | | | | | | | |
| | FEDERAL GS BANK OF | 2 | ¢600,000,00 | 0.79% 0 | ¢0.00 | NT A | Λ | ቀለ ለለ | , |
| BOSTO | | 2 | \$690,000.00 | 0.79% | \$0.00 | NA | U | \$0.00 | _ |
| i i | NTERSTATE | | | | | | | | |
| BANK | NIEKSIAIE | 3 | \$893,800.00 | 1.02% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | MORTGAGE | | | | | | l | | |
| | RATION | 1 | \$213,750.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | NATIONAL BANK | | 0010000 | 0.6774 | 40. 2 | | | 40.00 | |
| OF GIL | | 1 | \$219,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| FIRST F | PLACE BANK | 9 | \$3,550,180.51 | 4.07% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| FIRST F | RESIDENTIAL | | | | | | | | |
| | GAGE SERVICES | 2 | \$606,750.00 | 0.7% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| CORPO | RATION | | | | | | | | |
| FREMO | NT BANK | 4 | \$1,233,031.31 | 1.41% 0 | | 1 | - | \$0.00 | |
| | | 4 | \$1,027,820.00 | 1.18% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| 1 I | | | |] | I | I | 1 | 1 | |

| FULTON BANK, NATIONAL | | | | |
|---|----|----------------|----------------|-------------|
| ASSOCIATION | | | | |
| GATEWAY BUSINESS BANK | 1 | \$359,550.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| GEO-CORP, INC. | 6 | \$1,339,650.00 | 1.53% 0 \$0.00 | NA 0 \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$457,000.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$194,250.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$261,500.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$354,164.66 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$236,500.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$740,200.00 | 0.85% 0 \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$207,200.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| LEADER BANK, N.A. | 2 | \$396,500.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$855,500.00 | 0.98% 0 \$0.00 | NA 0 \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$509,500.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| MIDLAND STATES BANK | 1 | \$200,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$210,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$177,786.13 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| OCEANFIRST BANK | 1 | \$269,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| OPES ADVISORS, INC | 6 | \$2,200,920.00 | 2.52% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$607,000.00 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| PATELCO CREDIT UNION | 3 | \$1,318,400.00 | 1.51% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK | 1 | \$322,500.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,791,770.22 | 4.34% 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM HOME MORTGAGE | 2 | \$429,783.72 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$250,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |

| PMAC LENDING SERVICES, INC. | | | | | |
|--|----|----------------|----------------|------|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$273,800.00 | 0.31% 0 \$0.00 | NA | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$366,273.97 | 0.42% 0 \$0.00 | NA | \$0.00 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$343,200.00 | 0.39% 0 \$0.00 | NA | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$815,995.44 | 0.93% 0 \$0.00 | NA | \$0.00 |
| RBC BANK (USA) | 1 | \$180,000.00 | 0.21% 0 \$0.00 | NA (| \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$751,000.00 | 0.86% 0 \$0.00 | | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$555,331.94 | 0.64% 0 \$0.00 | NA | \$0.00 |
| RIGHT START MORTGAGE, INC. | 2 | \$913,600.00 | 1.05% 0 \$0.00 | | \$0.00 |
| RPM MORTGAGE, INC. | 19 | \$6,722,600.00 | 7.7% 0 \$0.00 | NA (| \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.24% 0 \$0.00 | NA | \$0.00 |
| SAHARA MORTGAGE | 1 | \$412,000.00 | 0.47% 0 \$0.00 | NA (| \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$368,737.51 | 0.42% 0 \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,180,798.30 | 1.35% 0 \$0.00 | NA | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$462,000.00 | 0.53% 0 \$0.00 | NA (| \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$192,000.00 | 0.22% 0 \$0.00 | NA | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 4 | \$1,117,250.00 | 1.28% 0 \$0.00 | NA | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$246,500.00 | 0.28% 0 \$0.00 | | \$0.00 |
| THE BANK OF MAINE | 1 | \$272,000.00 | 0.31% 0 \$0.00 | | \$0.00 |
| UMPQUA BANK | 2 | \$383,791.46 | 0.44% 0 \$0.00 | NA (| \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$232,000.00 | 0.27% 0 \$0.00 | NA | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$219,200.00 | 0.25% 0 \$0.00 | NA | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.35% 0 \$0.00 | NA | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.21% 0 \$0.00 | | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL | 2 | \$461,000.00 | 0.53% 0 \$0.00 | NA | \$0.00 |

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| | CORP. | | | | | |
|-----------|---|-----|-----------------|----------|----------|-------------|
| | WAKEFIELD | 1 | \$240.750.00 | 0.29% | 00.00 | NA 0 \$0.00 |
| <u> </u> | CO-OPERATIVE BANK | 1 | \$249,750.00 | | | |
| <u> </u> | WINTER HILL BANK, FSB | 4 | \$1,437,000.00 | 1.65% | | NA 0 \$0.00 |
| | Unavailable | 98 | \$29,302,667.85 | 33.59% | | NA 0 \$0.00 |
| Total | | 290 | \$87,279,336.35 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | - |
| 31417AYR4 | AFFILIATED MORTGAGE COMPANY | 2 | \$559,290.51 | 23.09% | | NA 0 \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$197,361.31 | 8.15% | 00.00 | NA 0 \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$207,528.24 | 8.57% (| \$0.00 | NA 0 \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$180,701.20 | 7.46% | \$0.00 | NA 0 \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$414,959.36 | 17.13% (| \$0.00 | NA 0 \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$244,279.05 | 10.08% | \$0.00 | NA 0 \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$213,907.51 | 8.83% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$404,450.84 | 16.69% | \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$2,422,478.02 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417AYS2 | AMERISAVE MORTGAGE CORPORATION | 1 | \$167,793.43 | 5% (| \$0.00 | NA 0 \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 4.53% | \$0.00 | NA 0 \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$150,810.12 | 4.49% (| | NA 0 \$0.00 |
| <u> </u> | IMORTGAGE.COM, INC. | 4 | \$644,172.97 | 19.2% | | NA 0 \$0.00 |
| <u> </u> | SHEA MORTGAGE, INC. | 1 | \$159,585.00 | 4.76% | | NA 0 \$0.00 |
| | Unavailable | 13 | \$2,080,725.59 | 62.02% | | NA 0 \$0.00 |
| Total | | 21 | \$3,355,087.11 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31417AYT0 | ACCESS NATIONAL BANK | 2 | \$806,520.47 | 5.57% (| 0 \$0.00 | NA 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$855,000.00 | 5.91% (| \$0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 10 | \$2,403,769.66 | 16.61% | \$0.00 | NA 0 \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$843,311.43 | 5.83% | \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$189,666.50 | 1.31% | · | NA 0 \$0.00 |
| | IMORTGAGE.COM, INC. | 9 | \$2,104,590.00 | 14.54% | \$0.00 | NA 0 \$0.00 |

| | SHEA MORTGAGE, INC. | 1 | \$300,000.00 | 2.07% | 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|----|-----------------|--------|--|---------------|
| | Unavailable | 24 | \$6,970,112.05 | 48.16% | | NA 0 \$0.00 |
| Total | | 52 | \$14,472,970.11 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417AYU7 | BANCO SANTANDER PUERTO RICO | 1 | \$153,960.11 | 8.69% | 0 \$0.00 | NA 0 \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$163,816.23 | 9.25% | 0 \$0.00 | NA 0 \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$157,439.32 | 8.89% | 0 \$0.00 | NA 0 \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$163,446.22 | 9.23% | 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$150,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | OCEANFIRST BANK | 1 | \$170,204.54 | 9.61% | 0 \$0.00 | NA 0 \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$164,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$496,417.61 | 28.02% | - | NA 0 \$0.00 I |
| Total | | 11 | \$1,771,284.03 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31417AYV5 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$203,000.00 | 6.32% | 0 \$0.00 | NA 0 \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$300,050.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$208,000.00 | 6.48% | 0 \$0.00 | NA 0 \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$220,000.00 | 6.85% | 0 \$0.00 | NA 0 \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$196,000.00 | 6.11% | 0 \$0.00 | NA 0 \$0.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$176,629.53 | 5.5% | 0 \$0.00 | NA 0 \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$229,671.03 | 7.16% | 0 \$0.00 | NA 0 \$0.00 |
| | SWBC MORTGAGE | 1 | \$206,029.51 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$1,470,341.36 | | | NA 0 \$0.00 |
| Total | | 13 | \$3,209,721.43 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31417AYW3 | BOKF, NATIONAL ASSOCIATION | 2 | \$256,000.00 | 21.05% | 0 \$0.00 | NA 0 \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$130,858.20 | 10.76% | 0 \$0.00 | NA 0 \$0.00 |
| | | 3 | \$397,511.67 | 32.68% | 0 \$0.00 | NA 0 \$0.00 |

| | CORNERSTONE MORTGAGE COMPANY | | | | | |
|-----------|--|----|----------------|--------|----------|-------------|
| | WELLS FARGO BANK, N.A. | 1 | \$147,717.55 | 12.14% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$284,275.07 | 23.37% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,216,362.49 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417AYX1 | ARVEST MORTGAGE COMPANY | 1 | \$188,000.00 | 9.32% | 0 \$0.00 | NA 0 \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$533,953.60 | 26.47% | 0 \$0.00 | NA 0 \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$308,322.01 | 15.29% | 0 \$0.00 | NA 0 \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$312,779.23 | 15.51% | 0 \$0.00 | NA 0 \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$198,685.84 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$475,154.81 | 23.56% | | NA 0 \$0.00 |
| Total | | 8 | \$2,016,895.49 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | \perp | |
| 31417AYY9 | ACCESS NATIONAL BANK | 1 | \$137,300.00 | 1.57% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$1,067,624.28 | 12.2% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 13 | \$1,827,592.65 | 20.89% | 0 \$0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$417,825.00 | 4.78% | 0 \$0.00 | NA 0 \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 10 | \$1,348,119.79 | 15.41% | 0 \$0.00 | NA 0 \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$278,200.00 | 3.18% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$148,083.31 | 1.69% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$965,217.68 | | | NA 0 \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$139,589.59 | | 0 \$0.00 | NA 0 \$0.00 |
| | SEATTLE BANK | 1 | \$137,250.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 17 | \$2,281,219.55 | 26.08% | | NA 0 \$0.00 |
| Total | | 64 | \$8,748,021.85 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31417AYZ6 | CHERRY CREEK MORTGAGE COMPANY | 2 | \$415,300.00 | 5.07% | 0 \$0.00 | NA 0 \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$183,250.00 | 2.24% | 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$122,500.00 | 1.5% | 0 \$0.00 | NA 0 \$0.00 |

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| | FIDELITY BANK MORTGAGE | | | | | |
|------------|---|----|----------------|----------|----------|-------------|
| | FIRST PLACE BANK | 4 | \$596,300.00 | 7.29% (| \$0.00 | NA 0 \$0.00 |
| | GUARANTEED RATE, INC. | 4 | \$1,144,189.00 | 13.98% | \$0.00 | NA 0 \$0.00 |
| | HEARTLAND BANK | 1 | \$146,400.00 | 1.79% (| \$0.00 | NA 0 \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$429,200.00 | 5.24% | \$0.00 | NA 0 \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$201,000.00 | 2.46% | \$0.00 | NA 0 \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$121,700.00 | 1.49% | \$0.00 | NA 0 \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$170,896.58 | 2.09% | | NA 0 \$0.00 |
| | METLIFE BANK, NA | 1 | \$123,435.89 | 1.51% | \$0.00 | NA 0 \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$261,550.00 | 3.2% | \$0.00 | NA 0 \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$141,300.00 | 1.73% | \$0.00 | NA 0 \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$110,700.00 | 1.35% | \$0.00 | NA 0 \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$542,302.45 | 6.63% | \$0.00 | NA 0 \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$354,223.42 | 4.33% | \$0.00 | NA 0 \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$116,250.00 | 1.42% | \$0.00 | NA 0 \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$187,500.00 | 2.29% | \$0.00 | NA 0 \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$207,011.74 | 2.53% | \$0.00 | NA 0 \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$401,743.91 | 4.91% | \$0.00 | NA 0 \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$380,200.00 | 4.65% | | NA 0 \$0.00 |
| | Unavailable | 7 | \$1,826,516.71 | 22.3% | 1 - | NA 0 \$0.00 |
| Total | | 38 | \$8,183,469.70 | 100% | \$0.00 | 0 \$0.00 |
| 21.4455240 | DANK OF AMERICA NA | 1 | \$50,520,20 | 1.600/./ | 2000 | 374 0 00 00 |
| 31417E3J8 | BANK OF AMERICA NA | 1 | \$58,539.38 | 1.68% |) \$0.00 | NA 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$39,402.68 | 1.13% | \$0.00 | NA 0 \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY | 2 | \$202,620.94 | 5.8% | \$0.00 | NA 0 \$0.00 |

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| Ĭ | CORPORATION | | 1 | | |
|-----------|---|----|---------------------|-----------------|-------------|
| | CITIMORTGAGE, INC. | 1 | \$66,072.10 | 1.89% 0 \$0.00 | NA 0 \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$65,184.12 | 1.87% 0 \$0.00 | NA 0 \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$65,322.89 | 1.87% 0 \$0.00 | NA 0 \$0.00 |
| | WORLD SAVINGS BANK | 11 | \$788,535.75 | 22.58% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 33 | \$2,206,871.79 | 63.18% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 51 | \$3,492,549.65 | 100% 0 \$0.00 | 0 \$0.00 |
| | TO COMPANY OF THE | | †110 27 4 05 | | |
| 31417E3K5 | GMAC MORTGAGE, LLC | 1 | \$119,274.95 | 4.24% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$122,648.32 | 4.36% 0 \$0.00 | NA 0 \$0.00 |
| | WORLD SAVINGS BANK | 6 | \$540,620.42 | 19.24% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 22 | \$2,027,374.54 | 72.16% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$2,809,918.23 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 31417E3L3 | ALPINE BANK OF ILLINOIS | 1 | \$144,714.09 | 2.85% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICA FIRST CREDIT UNION | 1 | \$92,090.35 | 1.81% 0 \$0.00 | NA 0 \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$216,420.40 | 4.26% 0 \$0.00 | NA 0 \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$153,940.11 | 3.03% 0 \$0.00 | NA 0 \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$138,134.94 | 2.72% 0 \$0.00 | NA 0 \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$192,201.11 | 3.78% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | WORLD SAVINGS BANK | 8 | \$933,464.42 | 18.38% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 30 | \$3,207,016.45 | 63.17% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 44 | \$5,077,981.87 | 100% 0 \$0.00 | 0 \$0.00 |
| 31417E3M1 | 1ST TRUST BANK FOR SAVINGS | 1 | \$32,462.72 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$41,307.06 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$33,063.27 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| | ASHORE FUNDING, INC | 1 | \$44,165.87 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$19,890.64 | 0.26% 0 \$0.00 | NA 0 \$0.00 |

| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$37,436.82 | 0.49% 0 \$0.00 | NA 0 \$0.00 | |
|---|---|--------------|----------------|-------------|--|
| BANCO SANTANDER PUERTO RICO | 1 | \$39,767.41 | 0.52% 0 \$0.00 | NA 0 \$0.00 | |
| BANK OF MISSISSIPPI | 2 | \$57,687.63 | 0.76% 0 \$0.00 | NA 0 \$0.00 | |
| BANKILLINOIS | 1 | \$25,840.40 | 0.34% 0 \$0.00 | NA 0 \$0.00 | |
| CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 7 | \$317,530.83 | 4.17% 0 \$0.00 | NA 0 \$0.00 | |
| CITYWIDE MORTGAGE COMPANY | 1 | \$36,696.24 | 0.48% 0 \$0.00 | NA 0 \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$30,107.16 | 0.4% 0 \$0.00 | NA 0 \$0.00 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$32,100.19 | 0.42% 0 \$0.00 | NA 0 \$0.00 | |
| FAA EMPLOYEES CREDIT UNION | 1 | \$35,197.26 | 0.46% 0 \$0.00 | NA 0 \$0.00 | |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$18,985.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$30,891.33 | 0.41% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$43,472.82 | 0.57% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$23,492.25 | 0.31% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST PLACE BANK | 3 | \$59,341.79 | 0.78% 0 \$0.00 | NA 0 \$0.00 | |
| FIRSTBANK PUERTO RICO | 2 | \$39,078.80 | 0.51% 0 \$0.00 | NA 0 \$0.00 | |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$36,192.12 | 0.48% 0 \$0.00 | NA 0 \$0.00 | |
| FULTON BANK | 1 | \$15,954.95 | 0.21% 0 \$0.00 | NA 0 \$0.00 | |
| GMAC MORTGAGE, LLC | 1 | \$58,409.11 | 0.77% 0 \$0.00 | NA 0 \$0.00 | |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$11,387.86 | 0.15% 0 \$0.00 | NA 0 \$0.00 | |
| HUDSON RIVER BANK AND TRUST | 1 | \$11,340.54 | 0.15% 0 \$0.00 | NA 0 \$0.00 | |
| INDEPENDENT BANK CORPORATION | 1 | \$31,771.65 | 0.42% 0 \$0.00 | NA 0 \$0.00 | |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$35,199.47 | 0.46% 0 \$0.00 | NA 0 \$0.00 | |
| MCHENRY SAVINGS BANK | 1 | \$30,341.04 | 0.4% 0 \$0.00 | NA 0 \$0.00 | |
| MERCHANTS BANK | 1 | \$31,729.46 | 0.42% 0 \$0.00 | NA 0 \$0.00 | |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$23,978.59 | 0.32% 0 \$0.00 | NA 0 \$0.00 | |
| | 1 | \$15,580.91 | 0.2% 0 \$0.00 | NA 0 \$0.00 | |
| • | • | • | · | · | |

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MIDWEST LOAN SERVICES INC.

| | SERVICES INC. | | | | | | | |
|-----------|---|-----|----------------|--------|----------|-------------|--------|---|
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$20,550.05 | 0.27% | 0 \$0.00 | NA 0 | \$0.00 | I |
| | MORTGAGEAMERICA INC. | 1 | \$38,348.30 | 0.5% | 0 \$0.00 | NA 0 | \$0.00 | I |
| | NORTH FORK BANK | 1 | \$22,402.86 | 0.29% | 0 \$0.00 | NA 0 | \$0.00 | I |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$57,746.53 | 0.76% | 0 \$0.00 | NA 0 | \$0.00 | I |
| | S&T BANK | 1 | \$10,373.35 | 0.14% | 0 \$0.00 | NA 0 | \$0.00 | 1 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$30,431.48 | 0.4% | 0 \$0.00 | NA 0 | \$0.00 | I |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$27,414.34 | 0.36% | 0 \$0.00 | NA 0 | \$0.00 | l |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$2,645.73 | 0.03% | 0 \$0.00 | NA 0 | \$0.00 | I |
| | SKY FINANCIAL GROUP | 4 | \$80,599.04 | 1.06% | 0 \$0.00 | NA 0 | \$0.00 | 1 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$30,487.32 | 0.4% | 0 \$0.00 | NA 0 | \$0.00 | I |
| | THE GRANGE BANK | 1 | \$46,647.80 | 0.61% | 0 \$0.00 | NA 0 | \$0.00 | I |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$19,395.11 | 0.25% | 0 \$0.00 | NA 0 | \$0.00 | I |
| | UNIONBANK | 1 | \$25,951.60 | 0.34% | 0 \$0.00 | NA 0 | \$0.00 | I |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$7,142.63 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | I |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$14,392.79 | 0.19% | 0 \$0.00 | NA 0 | \$0.00 | I |
| | WASHINGTON TRUST BANK | 1 | \$34,887.15 | 0.46% | 0 \$0.00 | NA 0 | \$0.00 | I |
| | WEOKIE CREDIT UNION | 1 | \$12,657.97 | | 0 \$0.00 | | \$0.00 | 1 |
| | WORLD SAVINGS BANK | 46 | \$1,299,199.77 | 17.07% | 0 \$0.00 | NA 0 | \$0.00 | 1 |
| | Unavailable | 159 | \$4,528,396.13 | 59.52% | | | \$0.00 | 1 |
| Total | | 269 | \$7,610,071.14 | 100% | 0 \$0.00 | 0 | \$0.00 | |
| 31417E3N9 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$74,045.66 | 4.07% | 0 \$0.00 | NA 0 | \$0.00 | 1 |
| | FEDERAL TRUST BANK FSB | 1 | \$43,669.12 | 2.4% | 0 \$0.00 | NA 0 | \$0.00 | I |
| | GMAC MORTGAGE, LLC | 1 | \$84,927.55 | 4.66% | 0 \$0.00 | NA 0 | \$0.00 | |
| | NORTH FORK BANK | 1 | \$20,039.06 | | 0 \$0.00 | | \$0.00 | 1 |
| | WORLD SAVINGS BANK | 3 | \$153,177.07 | 8.41% | 0 \$0.00 | NA 0 | \$0.00 | 1 |
| | Unavailable | 29 | \$1,445,153.04 | 79.36% | | | \$0.00 | 1 |
| Total | | 36 | \$1,821,011.50 | 100% | 0 \$0.00 | 1 0 | \$0.00 | |

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| 31417E3P4 | CCO MORTGAGE CORPORATION | 1 | \$141,682.03 | 8.7% | 0 \$0.00 | NA | 0 \$0.00 | |
|-----------|--|----|----------------|--------|----------|----|----------|--|
| | FIRSTBANK PUERTO RICO | 1 | \$74,585.54 | 4.58% | 0 \$0.00 | NA | 0 \$0.00 | |
| | WORLD SAVINGS BANK | 2 | \$152,954.64 | 9.4% | 0 \$0.00 | NA | 0 \$0.00 | |
| | Unavailable | 10 | \$1,258,748.80 | 77.32% | 0 \$0.00 | NA | 0 \$0.00 | |
| Total | | 14 | \$1,627,971.01 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31417E3Q2 | ARVEST MORTGAGE COMPANY | 1 | \$15,404.60 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | |
| | BANK OF LENOX | 1 | \$17,683.44 | 0.45% | 0 \$0.00 | NA | 0 \$0.00 | |
| | BANK OF STANLY | 1 | \$9,262.97 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$47,118.31 | 1.19% | 0 \$0.00 | NA | 0 \$0.00 | |
| | CHASE HOME FINANCE, LLC | 1 | \$66,645.00 | 1.68% | 0 \$0.00 | NA | 0 \$0.00 | |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 40 | \$1,092,934.80 | 27.6% | 0 \$0.00 | NA | 0 \$0.00 | |
| | CLINTON NATIONAL BANK | 1 | \$7,074.58 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | |
| | FEDERAL TRUST BANK FSB | 1 | \$22,111.30 | 0.56% | 0 \$0.00 | NA | 0 \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$56,436.06 | 1.43% | 0 \$0.00 | NA | 0 \$0.00 | |
| | FIRST NATIONAL BANK | 1 | \$26,015.01 | 0.66% | 0 \$0.00 | NA | 0 \$0.00 | |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$42,144.02 | 1.06% | 0 \$0.00 | NA | 0 \$0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$21,594.69 | 0.55% | 0 \$0.00 | NA | 0 \$0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$2,265.40 | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | |
| | IBERIABANK | 1 | \$16,778.71 | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$11,203.41 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$13,518.48 | | 0 \$0.00 | | 0 \$0.00 | |
| | MIDFIRST BANK | 1 | \$51,643.80 | 1.3% | 0 \$0.00 | NA | 0 \$0.00 | |
| | PAVILION MORTGAGE COMPANY | 1 | \$18,974.03 | 0.48% | 0 \$0.00 | NA | 0 \$0.00 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$23,959.92 | 0.61% | 0 \$0.00 | NA | 0 \$0.00 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$10,084.96 | 0.25% | 0 \$0.00 | | 0 \$0.00 | |
| | SANTANDER | 1 | \$28,625.98 | 0.72% | 0 \$0.00 | NA | 0 \$0.00 | |

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| | MORTGAGE CORPORATION | | _ | | | |
|-----------|---|-------------------|----------------|---------|--------|-------------|
| | ST. MARYS BANK CREDIT UNION | 1 | \$5,850.30 | 0.15% | \$0.00 | NA 0 \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$28,409.62 | 0.72% | \$0.00 | NA 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$34,451.56 | 0.87% | \$0.00 | NA 0 \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$32,391.55 | 0.82% | \$0.00 | NA 0 \$0.00 |
| | WORLD SAVINGS BANK | 14 | \$439,366.41 | 11.1% | | NA 0 \$0.00 |
| | Unavailable | 67 | \$1,818,056.42 | 45.9% | | NA 0 \$0.00 |
| Total | | 146 | \$3,960,005.33 | 100% | \$0.00 | 0 \$0.00 |
| | | \longrightarrow | | | | |
| 31417E3R0 | ASSOCIATED BANK, NA | 1 | \$170,380.97 | 3.56% | 1 | NA 0 \$0.00 |
| <u> </u> | CARROLLTON BANK | 1 | \$320,044.73 | 6.69% | \$0.00 | NA 0 \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$165,295.95 | 3.46% | 1 | NA 0 \$0.00 |
| <u> </u> | HEARTLAND BANK | 1 | \$170,455.51 | 3.56% | \$0.00 | NA 0 \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$199,974.86 | 4.18% | \$0.00 | NA 0 \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$203,834.50 | 4.26% | \$0.00 | NA 0 \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$178,013.87 | 3.72% | \$0.00 | NA 0 \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$254,664.49 | 5.32% | \$0.00 | NA 0 \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$206,823.53 | 4.32% | \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$2,360,762.03 | 49.36% | | NA 0 \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$334,764.07 | | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$217,852.85 | 4.57% | + + | NA 0 \$0.00 |
| Total | | 21 | \$4,782,867.36 | 100% | \$0.00 | 0 \$0.00 |
| 31417E3S8 | BETHPAGE FEDERAL CREDIT UNION | 2 | \$391,965.76 | 9% (| \$0.00 | NA 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$248,269.13 | 5.7% (| \$0.00 | NA 0 \$0.00 |
| | CHASE HOME FINANCE, LLC | 10 | \$2,106,032.28 | 48.36% | \$0.00 | NA 0 \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$141,925.33 | 3.26% (| \$0.00 | NA 0 \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$225,061.55 | 5.17% | \$0.00 | NA 0 \$0.00 |

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|-----------|--|----|----------------|-----------------|-------------|
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$197,290.25 | 4.53% 0 \$0.00 | NA 0 \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$194,554.41 | 4.47% 0 \$0.00 | NA 0 \$0.00 |
| | THE BANK OF NEW YORK | 4 | \$849,925.45 | 19.51% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$4,355,024.16 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | T -))- | | |
| 31417E3T6 | ASSOCIATED CREDIT UNION | 1 | \$74,521.05 | 3.85% 0 \$0.00 | NA 0 \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$90,315.51 | 4.67% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF AMERICA NA | 2 | \$132,728.42 | 6.86% 0 \$0.00 | NA 0 \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$74,742.72 | 3.87% 0 \$0.00 | NA 0 \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$318,052.89 | 16.45% 0 \$0.00 | NA 0 \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$99,379.78 | 5.14% 0 \$0.00 | NA 0 \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$86,561.61 | 4.48% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$84,318.43 | 4.36% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$98,077.05 | 5.07% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$85,594.61 | 4.43% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST PLACE BANK | 1 | \$75,316.48 | 3.9% 0 \$0.00 | NA 0 \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$83,457.89 | 4.32% 0 \$0.00 | NA 0 \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$89,676.42 | 4.64% 0 \$0.00 | NA 0 \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$72,107.10 | 3.73% 0 \$0.00 | NA 0 \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$81,569.89 | 4.22% 0 \$0.00 | NA 0 \$0.00 |
| | SELF HELP/CHARTER ONE MORTGAGE | 1 | \$95,334.53 | 4.93% 0 \$0.00 | NA 0 \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$84,610.28 | 4.38% 0 \$0.00 | NA 0 \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$64,821.74 | 3.35% 0 \$0.00 | NA 0 \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$45,450.11 | 2.35% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$96,855.88 | 5% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$1,933,492.39 | 100% 0 \$0.00 | 0 \$0.00 |

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|--|---|----|----------------|---------------|---|-------------|--|
| | ATI ANTIC DACIEIC | -+ | | | + | | + |
| 31417E3U3 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$114,279.13 | 6.26% | 0 \$0.00 | NA 0 \$0.00 |) |
| | LANDMARK CREDIT UNION | 1 | \$189,645.07 | 10.39% | 0 \$0.00 | NA 0 \$0.00 |) |
| | PHH MORTGAGE CORPORATION | 1 | \$388,816.28 | | 0 \$0.00 | NA 0 \$0.00 |) |
| <u> </u> | SAHARA MORTGAGE | 1 | \$400,248.27 | 21.93% | | NA 0 \$0.00 | _ |
| <u> </u> | UMPQUA BANK | 1 | \$288,913.38 | 15.83% | | NA 0 \$0.00 | |
| | Unavailable | 2 | \$443,470.17 | 24.29% | | NA 0 \$0.00 | |
| Total | | 7 | \$1,825,372.30 | 100% | 0 \$0.00 | 0 \$0.00 | <u>) </u> |
| | | -+ | | | +-+ | | ₩ |
| 31417E3V1 | AGFIRST FARM CREDIT BANK | 3 | \$468,843.81 | 14.27% | 0 \$0.00 | NA 0 \$0.00 |) |
| | ASSOCIATED MORTGAGE INC. | 1 | \$148,579.15 | 4.52% | 0 \$0.00 | NA 0 \$0.00 |) |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$181,122.43 | 5.51% | 0\$0.00 | NA 0 \$0.00 |) |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$153,895.97 | 4.68% | 0 \$0.00 | NA 0 \$0.00 |) |
| | FIRST PLACE BANK | 1 | \$263,696.58 | 8.03% | 0 \$0.00 | NA 0 \$0.00 |) |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$132,279.34 | 4.03% | 0 \$0.00 | NA 0 \$0.00 | |
| | PEOPLES BANK | 1 | \$156,836.60 | 4.77% | 0 \$0.00 | NA 0 \$0.00 |) |
| | PFF BANK AND TRUST | 1 | \$127,970.43 | | 0 \$0.00 | NA 0 \$0.00 | _ |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$243,458.67 | 7.41% | 0 \$0.00 | NA 0 \$0.00 |) |
| | WORLD SAVINGS BANK | 2 | \$404,208.90 | 12.3% | 0 \$0.00 | NA 0 \$0.00 | |
| | Unavailable | 5 | \$1,004,352.16 | 30.58% | 0 \$0.00 | NA 0 \$0.00 | 0 |
| Total | | 18 | \$3,285,244.04 | 100% | 0 \$0.00 | 0 \$0.00 | <u>) </u> |
| 2111 | A A ALL OLD D A PIN | | \$25,597,90 | 2.407 | 2 22 22 | 27.100000 | |
| 31417E3W9 | ALLFIRST BANK | 1 | \$35,587.89 | 2.4% | 0 \$0.00 | NA 0 \$0.00 | 4 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$40,106.20 | 2.71% | 0 \$0.00 | NA 0 \$0.00 |) |
| | CHASE HOME FINANCE, LLC | 2 | \$34,379.23 | 2.32% | 0 \$0.00 | NA 0 \$0.00 |) _ |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$74,909.94 | 5.05% | 0 \$0.00 | NA 0 \$0.00 |) |
| | FIRST AMERICAN CREDIT UNION | 1 | \$43,734.64 | 2.95% | 0 \$0.00 | NA 0 \$0.00 |) |
| | FIRST MORTGAGE | 1 | \$80,828.15 | 5.45% | 0 \$0.00 | NA 0 \$0.00 |) |
| <u> </u> | COMPANY, L.L.C. | | | | ' ' | | |

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|--------------------|---|--------|----------------|-----------------|-------------|
| | FIRST TECHNOLOGY CREDIT UNION | | | | |
| | FIRSTBANK PUERTO RICO | 1 | \$62,364.64 | 4.21% 0 \$0.00 | NA 0 \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$48,167.98 | 3.25% 0 \$0.00 | NA 0 \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$20,591.47 | 1.39% 0 \$0.00 | NA 0 \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$55,981.25 | 3.78% 0 \$0.00 | NA 0 \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$36,094.43 | 2.43% 0 \$0.00 | NA 0 \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$40,023.66 | | NA 0 \$0.00 |
| <u> </u> | MACON SAVINGS BANK | 1 | \$30,000.98 | 2.02% 0 \$0.00 | NA 0 \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$49,185.75 | 3.32% 0 \$0.00 | NA 0 \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$36,845.27 | 2.49% 0 \$0.00 | NA 0 \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$40,492.42 | 2.73% 0 \$0.00 | NA 0 \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$58,437.17 | 3.94% 0 \$0.00 | NA 0 \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$60,254.99 | 4.06% 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$64,621.19 | 4.36% 0 \$0.00 | NA 0 \$0.00 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$29,505.28 | 1.99% 0 \$0.00 | NA 0 \$0.00 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$50,815.25 | 3.43% 0 \$0.00 | NA 0 \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$51,379.04 | 3.47% 0 \$0.00 | NA 0 \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$60,239.74 | | NA 0 \$0.00 |
| <u> </u> | WORLD SAVINGS BANK | 3 | \$126,246.07 | 8.52% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$196,070.11 | 13.21% 0 \$0.00 | NA 0 \$0.00 |
| otal | | 31 | \$1,482,554.85 | 100% 0 \$0.00 | 0 \$0.00 |
| 1417E3X7 | AGFIRST FARM CREDIT BANK | 2 | \$181,853.41 | 2.26% 0 \$0.00 | NA 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$82,950.18 | 1.03% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$93,859.08 | 1.16% 0 \$0.00 | NA 0 \$0.00 |

| ASSOCIATED MORTGAGE INC. | 3 | \$259,501.86 | 3.22% 0 \$0.00 | NA 0 \$0.00 |
|----------------------------------|-----|-------------------|------------------|--|
| AUBURNBANK | 1 | \$84,392.04 | 1.05% 0 \$0.00 | NA 0 \$0.00 |
| BANCO SANTANDER | | · | | |
| PUERTO RICO | 1 | \$96,277.78 | 1.19% 0 \$0.00 | NA 0 \$0.00 |
| BANCORPSOUTH BANK | 1 | \$82,533.49 | 1.02% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF AMERICA NA | 3 | \$200,977.12 | 2.49% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$88,193.17 | 1.09% 0 \$0.00 | NA 0 \$0.00 |
| BISHOPS GATE | | | | |
| RESIDENTIAL | 5 | \$410,659.61 | 5.1% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE TRUST | | | | |
| CAPITOL FEDERAL | | | | |
| SAVINGS AND LOAN | 1 | \$71,450.27 | 0.89% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION | | | | |
| CENTEX HOME EQUITY | 1 | \$71,614.32 | 0.89% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY, LLC CITIGROUP GLOBAL | + + | | | |
| MARKETS REALTY | 7 | \$601,748.46 | 7.47% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | 1 1 | φοσ1,740.40 | 7.47 70 0 40.00 | 111 0 φ0.00 |
| COLONIAL SAVINGS FA | 1 | \$74,256.25 | 0.92% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | · | | |
| MORTGAGE CO. | | \$73,561.42 | 0.91% 0 \$0.00 | NA 0 \$0.00 |
| DFCU FINANCIAL | 1 | \$93,432.51 | 1.16% 0 \$0.00 | NA 0 \$0.00 |
| DOW CHEMICAL | | | | |
| EMPLOYEES CREDIT | 1 | \$91,830.56 | 1.14% 0 \$0.00 | NA 0 \$0.00 |
| UNION | | | | |
| DURANT BANK AND | 2 | \$124,690.20 | 1.55% 0 \$0.00 | NA 0 \$0.00 |
| TRUST COMPANY | | | | |
| EXTRACO MORTGAGE | 4 | \$288,389.88 | 3.58% 0 \$0.00 | NA 0 \$0.00 |
| GARDINER SAVINGS | 1 | \$93,430.23 | 1.16% 0 \$0.00 | NA 0 \$0.00 |
| INSTITUTION FSB | | , , | | |
| HSBC BANK USA, | 2 | \$156,335.41 | 1.94% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL ASSOCIATION | 2 | \$150,555.41 | 1.94% 0 \$0.00 | NA 0 50.00 |
| IRWIN UNION BANK | | | + | |
| AND TRUST COMPANY | 1 | \$88,106.66 | 1.09% 0 \$0.00 | NA 0 \$0.00 |
| LIBERTY SAVINGS | | \$04.051.5 | 1.00 ~ 0 1 5 5 5 | X A A A A A A A A B A B B B B B B B B B B |
| BANK, FSB | 1 | \$81,861.29 | 1.02% 0 \$0.00 | NA 0 \$0.00 |
| MERCANTILE NATIONAL | | ¢170 205 00 | 1 000 000 00 | NIA O DO OO |
| BANK OF INDIANA | 2 | \$160,305.98 | 1.99% 0 \$0.00 | NA 0 \$0.00 |
| METROBANK | 1 | \$74,078.26 | 0.92% 0 \$0.00 | NA 0 \$0.00 |
| MID AMERICA FEDERAL | 1 | \$63,458.47 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK | 1 | φυσ,+σο.47 | 0.797000000 | 1474 Ο ΦΟ.ΟΟ |
| NATIONWIDE | | | | |
| ADVANTAGE | 2 | \$146,262.65 | 1.81% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE COMPANY - | | , 3,=3=100 | | |
| DEDICATED CHANNEL | 1 | ¢20.271.57 | 0.250/ 0.00 | NIA O CO OO |
| | 1 | \$20,371.57 | 0.25% 0 \$0.00 | NA 0 \$0.00 |

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| | NAVY FEDERAL CREDIT UNION | | | | |
|-----------|--|-----|----------------|-----------------|-------------|
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$80,100.60 | 0.99% 0 \$0.00 | NA 0 \$0.00 |
| | SELF HELP VENTURES FUND | 4 | \$299,516.46 | 3.72% 0 \$0.00 | NA 0 \$0.00 |
| | SELF HELP/CHARTER ONE MORTGAGE | 1 | \$76,798.84 | 0.95% 0 \$0.00 | NA 0 \$0.00 |
| | SELF-HELP VENTURES FUND / SKY BANK | 5 | \$406,866.69 | 5.05% 0 \$0.00 | NA 0 \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$155,376.03 | 1.93% 0 \$0.00 | NA 0 \$0.00 |
| | ST. FRANCIS BANK FSB | 1 | \$82,545.01 | 1.02% 0 \$0.00 | NA 0 \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$75,371.90 | 0.94% 0 \$0.00 | NA 0 \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$84,888.20 | 1.05% 0 \$0.00 | NA 0 \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$99,142.23 | 1.23% 0 \$0.00 | NA 0 \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$64,010.64 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| | UMPQUA BANK | 1 | \$73,173.90 | 0.91% 0 \$0.00 | NA 0 \$0.00 |
| | UNITED BANK OF UNION | 1 | \$77,029.89 | 0.96% 0 \$0.00 | NA 0 \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$34,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$81,160.64 | 1.01% 0 \$0.00 | NA 0 \$0.00 |
| | WORLD SAVINGS BANK | 6 | \$445,238.55 | 5.52% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 24 | \$1,968,407.54 | 24.42% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 102 | \$8,060,009.25 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 31417E3Y5 | ADVANTAGE BANK | 1 | \$104,775.90 | 2.09% 0 \$0.00 | NA 0 \$0.00 |
| | AGFIRST FARM CREDIT BANK | 2 | \$179,996.31 | 3.59% 0 \$0.00 | NA 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$89,894.39 | 1.8% 0 \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$96,188.05 | 1.92% 0 \$0.00 | NA 0 \$0.00 |
| | BANK MUTUAL | 1 | \$104,455.31 | 2.09% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF AMERICA NA | 1 | \$87,699.70 | 1.75% 0 \$0.00 | NA 0 \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$102,559.65 | 2.05% 0 \$0.00 | NA 0 \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$101,406.15 | 2.03% 0 \$0.00 | NA 0 \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$203,992.63 | 4.07% 0 \$0.00 | NA 0 \$0.00 |

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FIRST BANK OF

| | CLEWISTON | 1 | \$88,657.43 | 1.77% 0 \$0.00 | NA 0 \$0.00 1 |
|-----------|--|----|----------------|-----------------|---------------|
| | FIRST HAWAIIAN BANK | 1 | \$96,673.19 | 1.93% 0 \$0.00 | NA 0 \$0.00 I |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$204,670.94 | 4.09% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST PLACE BANK | 1 | \$97,360.34 | 1.94% 0 \$0.00 | NA 0 \$0.00 I |
| | HOMEFEDERAL BANK | 1 | \$104,132.38 | 2.08% 0 \$0.00 | NA 0 \$0.00 I |
| | JAMES B. NUTTER AND COMPANY | 1 | \$106,829.95 | 2.13% 0 \$0.00 | NA 0 \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$96,544.17 | 1.93% 0 \$0.00 | NA 0 \$0.00 I |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$75,862.41 | 1.52% 0 \$0.00 | NA 0 \$0.00 I |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$100,803.99 | 2.01% 0 \$0.00 | NA 0 \$0.00 I |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$98,869.53 | 1.97% 0 \$0.00 | NA 0 \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$101,163.98 | 2.02% 0 \$0.00 | NA 0 \$0.00 |
| | PARK BANK | 1 | \$104,269.34 | 2.08% 0 \$0.00 | NA 0 \$0.00 I |
| | SELF HELP VENTURES FUND | 1 | \$59,252.39 | 1.18% 0 \$0.00 | NA 0 \$0.00 |
| | SELF HELP/CHARTER ONE MORTGAGE | 3 | \$314,993.15 | 6.29% 0 \$0.00 | NA 0 \$0.00 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$114,023.88 | 2.28% 0 \$0.00 | NA 0 \$0.00 I |
| | SELF-HELP/SOUTHTRUST 10006 SERVICING | 1 | \$111,471.96 | 2.23% 0 \$0.00 | NA 0 \$0.00 I |
| | SKY FINANCIAL GROUP | 2 | \$197,756.49 | 3.95% 0 \$0.00 | NA 0 \$0.00 I |
| | UNIONBANK | 1 | \$98,462.15 | 1.97% 0 \$0.00 | NA 0 \$0.00 I |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$100,231.30 | 2% 0 \$0.00 | NA 0 \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$96,002.15 | 1.92% 0 \$0.00 | NA 0 \$0.00 |
| | WORLD SAVINGS BANK | 5 | \$492,604.19 | 9.84% 0 \$0.00 | NA 0 \$0.00 I |
| | Unavailable | 11 | \$1,075,573.24 | 21.48% 0 \$0.00 | NA 0 \$0.00 1 |
| Total | | 51 | \$5,007,176.64 | 100% 0 \$0.00 | 0 \$0.00 |
| 31417E3Z2 | ALPINE BANK OF ILLINOIS | 1 | \$128,977.23 | 2.59% 0 \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$106,908.12 | 2.14% 0 \$0.00 | NA 0 \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$112,692.14 | 2.26% 0 \$0.00 | NA 0 \$0.00 |
| | | | | | |

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\$113,501.48

2.28% 0 \$0.00

NA 0 \$0.00

BANK OF LANCASTER

COUNTY NA

| | CITIGROUP GLOBAL | | \$711.616.01 | 10.269 | 0.00 | 37.10.40.00 | |
|--------------|--|-------|---------------------|--------------|----------|-------------|------------|
| | MARKETS REALTY CORPORATION | 4 | \$511,616.34 | 10.26% | 0 \$0.00 | NA 0 \$0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY |) 1 | \$130,445.41 | 2.62% | 0 \$0.00 | NA 0 \$0.00 | , 1 |
| | HERITAGE COMMUNI BANK | 1 | \$100,126.87 | 2.01% | 0 \$0.00 | NA 0 \$0.00 | , 1 |
| | JEFFERSON MORTGA SERVICES INC. | 1 | \$99,167.53 | 1.99% | 0 \$0.00 | NA 0 \$0.00 | 1 |
| | MID-ISLAND MORTGA | AGE 1 | \$99,272.10 | 1.99% | 0 \$0.00 | NA 0 \$0.00 | 1 |
| | NATIONAL CITY MORTGAGE COMPAN | JY 1 | \$123,052.47 | 2.47% | 0 \$0.00 | NA 0 \$0.00 | 1 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPAN DEDICATED CHANNE | | \$341,986.82 | 6.86% | 0 \$0.00 | NA 0 \$0.00 |) I |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$119,838.41 | 2.4% | 0 \$0.00 | NA 0 \$0.00 |] |
| | NEWTOWN SAVINGS BANK | 1 | \$102,612.16 | 2.06% | 0 \$0.00 | NA 0 \$0.00 | 1 |
| | PENNSYLVANIA STAT EMPLOYEES CREDIT UNION | ΓE 1 | \$124,846.43 | 2.5% | 0 \$0.00 | NA 0 \$0.00 |) <u> </u> |
| | SCOTIABANK OF PUERTO RICO | 1 | \$122,645.44 | 2.46% | 0 \$0.00 | NA 0 \$0.00 | 1 |
| | SKY FINANCIAL GRO | UP 1 | \$96,180.80 | 1.93% | 0 \$0.00 | NA 0 \$0.00 | |
| | ST. JAMES MORTGAG CORPORATION | εE 1 | \$126,343.94 | 2.53% | 0 \$0.00 | | |
| | STANDARD MORTGA CORPORATION | GE 1 | \$108,463.86 | 2.17% | 0 \$0.00 | NA 0 \$0.00 | , I |
| | STAR FINANCIAL GROUP, INC. | 1 | \$114,724.30 | 2.3% | 0 \$0.00 | NA 0 \$0.00 |] |
| | THE HARVARD STATI BANK | E 1 | \$113,407.89 | | 0 \$0.00 | | |
| | UNIONBANK | | \$109,843.47 | | 0 \$0.00 | | |
| | WORLD SAVINGS BAN | 1 1 | . / | 1 | | 1 11 | |
| | Unavailable | 11 | \$1,276,011.12 | | | | 1 |
| Total | | 43 | \$4,988,347.00 | 100% | 0 \$0.00 | 0 \$0.00 | - |
| 31417E4A6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$220,628.51 | 1.5% | 0 \$0.00 | NA 0 \$0.00 | ,] |
| _ | AGFIRST FARM CRED BANK | DIT 3 | \$456,417.05 | | 0 \$0.00 | |] |
| | BANK OF HAWAII | 1 | \$260,075.35 | 1.77% | 0 \$0.00 | NA 0 \$0.00 | <u>/</u> |
| | | | | | | 005 | |

| 1 | \$189,270.78 | 1.29% 0 \$0.00 | NA 0 \$0.00 |
|---|--|---|---|
| 5 | \$1,079,790.05 | 7.36% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$169,220.81 | 1.15% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$257,520.87 | 1.76% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$147,403.28 | 1.01% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$167,755.75 | 1.14% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$355,289.31 | 2.42% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$157,632.20 | 1.08% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$178,859.52 | 1.22% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$200,046.97 | 1.36% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$172,713.74 | 1.18% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$138,856.83 | 0.95% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$194,157.67 | 1.32% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$146,078.66 | 1% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$138,528.06 | 0.94% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$186,450.54 | 1.27% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$269,397.86 | 1.84% 0 \$0.00 | NA 0 \$0.00 |
| 4 | \$605,392.25 | 4.13% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$143,998.68 | 0.98% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$173,019.09 | 1.18% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$144,395.43 | 0.98% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$166,955.79 | 1.14% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$232,000.71 | 1.58% 0 \$0.00 | NA 0 \$0.00 |
| | 5 1 1 1 1 2 1 1 1 1 1 1 1 1 1 4 | 5 \$1,079,790.05 1 \$169,220.81 1 \$257,520.87 1 \$147,403.28 1 \$167,755.75 2 \$355,289.31 1 \$178,859.52 1 \$200,046.97 1 \$172,713.74 1 \$138,856.83 1 \$138,528.06 1 \$146,078.66 1 \$138,528.06 1 \$138,528.06 1 \$146,078.66 1 \$138,528.06 1 \$138,528.06 1 \$146,978.68 1 \$138,528.06 1 \$146,978.68 1 \$143,998.68 1 \$143,998.68 1 \$144,395.43 1 \$166,955.79 | 5 \$1,079,790.05 7.36% 0 \$0.00 1 \$169,220.81 1.15% 0 \$0.00 1 \$257,520.87 1.76% 0 \$0.00 1 \$147,403.28 1.01% 0 \$0.00 1 \$167,755.75 1.14% 0 \$0.00 2 \$355,289.31 2.42% 0 \$0.00 1 \$178,859.52 1.22% 0 \$0.00 1 \$178,859.52 1.22% 0 \$0.00 1 \$200,046.97 1.36% 0 \$0.00 1 \$172,713.74 1.18% 0 \$0.00 1 \$138,856.83 0.95% 0 \$0.00 1 \$146,078.66 1% 0 \$0.00 1 \$138,528.06 0.94% 0 \$0.00 1 \$166,979.786 1.84% 0 \$0.00 1 \$143,998.68 0.98% 0 \$0.00 1 \$143,998.68 0.98% 0 \$0.00 1 \$143,998.68 0.98% 0 \$0.00 1 \$143,998.68 0.98% 0 \$0.00 1 \$166,955.79 1.14% 0 \$0.00 |

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| | THE HARVARD STATE BANK | 1 | \$206,235.56 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|-----------|---|----|-----------------|--------|---|--------|----|---|--------|--|
| | WORLD SAVINGS BANK | 13 | \$2,601,742.11 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$162,662.87 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 26 | \$5,140,444.90 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 77 | \$14,662,941.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417E4B4 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$49,755.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE BANK | 1 | \$41,951.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AGFIRST FARM CREDIT BANK | 2 | \$74,078.63 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$68,005.12 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$109,737.31 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$49,448.64 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 1 | \$70,478.81 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASHORE FUNDING, INC | 1 | \$72,124.87 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE INC. | 2 | \$98,299.10 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$58,235.72 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA NA | 4 | \$242,342.50 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$100,329.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$34,355.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$216,053.39 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLONIAL SAVINGS FA | 1 | \$57,775.78 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE CO. | 1 | \$62,072.19 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$71,631.09 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROWN BANK FSB | 1 | \$73,978.47 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CUMANET, LLC | 1 | \$46,911.58 | 0.59% | 1 | | | | \$0.00 | |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$38,923.35 | 0.49% | 0 | \$0.00 | | | \$0.00 | |

| DUBUQUE BANK AND TRUST COMPANY | 1 | \$51,854.17 | 0.65% 0 \$0.00 | NA | \$0.00 |
|---|---|--------------|----------------|-------|----------|
| DURANT BANK AND TRUST COMPANY | 1 | \$79,922.98 | 1% 0 \$0.00 | NA 0 | \$0.00 |
| EQUITY FINANCIAL GROUP | 1 | \$47,899.16 | 0.6% 0 \$0.00 | NA 0 | \$0.00 |
| EXTRACO MORTGAGE | 1 | \$27,167.96 | 0.34% 0 \$0.00 | NIA C | \$0.00 |
| FARMERS AND | 1 | \$27,107.90 | 0.34% 0 \$0.00 | NAU | , \$0.00 |
| MERCHANTS TRUST COMPANY | 1 | \$51,881.82 | 0.65% 0 \$0.00 | NA 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$47,858.57 | 0.6% 0 \$0.00 | NA 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$24,759.67 | 0.31% 0 \$0.00 | NA 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$63,825.64 | 0.8% 0 \$0.00 | NA 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$106,422.94 | 1.33% 0 \$0.00 | NA 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$34,024.28 | 0.43% 0 \$0.00 | NA 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$59,707.77 | 0.75% 0 \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$71,874.45 | 0.9% 0 \$0.00 | NA 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$61,828.53 | 0.77% 0 \$0.00 | NA 0 | \$0.00 |
| FULTON BANK | 1 | \$48,500.79 | 0.61% 0 \$0.00 | NA 0 | \$0.00 |
| GRANITE BANK | 1 | \$70,230.42 | 0.88% 0 \$0.00 | | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$37,099.76 | 0.46% 0 \$0.00 | NA 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 1 | \$46,938.27 | 0.59% 0 \$0.00 | NA 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 1 | \$25,420.09 | 0.32% 0 \$0.00 | NA 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$64,792.76 | 0.81% 0 \$0.00 | NA 0 | \$0.00 |
| HOMEFEDERAL BANK | 1 | \$53,977.27 | 0.67% 0 \$0.00 | NA 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$65,113.49 | 0.81% 0 \$0.00 | NA 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 1 | \$34,728.23 | 0.43% 0 \$0.00 | NA 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$66,293.75 | 0.83% 0 \$0.00 | NA 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$67,263.12 | 0.84% 0 \$0.00 | NA 0 | \$0.00 |
| MCCLAIN BANK, N.A. | 1 | \$71,115.10 | 0.89% 0 \$0.00 | | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$66,984.70 | 0.84% 0 \$0.00 | | \$0.00 |
| | 1 | \$38,890.17 | 0.49% 0 \$0.00 | NA 0 | \$0.00 |

| MERCANTILE TRUST & SAVINGS BANK | | | | |
|--|---|--------------|----------------|-------------|
| MIDWEST COMMUNITY BANK | 1 | \$48,852.71 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST LOAN SERVICES INC. | 2 | \$70,289.06 | 0.88% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$43,182.06 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$49,435.79 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$68,023.24 | 0.85% 0 \$0.00 | NA 0 \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$56,498.68 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$65,571.42 | 0.82% 0 \$0.00 | NA 0 \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$31,845.10 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$113,685.69 | 1.42% 0 \$0.00 | NA 0 \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$15,057.04 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| PNC BANK, NATIONAL ASSOCIATION | 3 | \$57,095.65 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$66,753.66 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$40,716.89 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$74,518.25 | 0.93% 0 \$0.00 | NA 0 \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$54,718.03 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| SELF HELP VENTURES FUND | 7 | \$406,178.29 | 5.07% 0 \$0.00 | NA 0 \$0.00 |
| SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$76,067.39 | 0.95% 0 \$0.00 | NA 0 \$0.00 |
| SELF HELP/CHARTER ONE MORTGAGE | 3 | \$177,114.14 | 2.21% 0 \$0.00 | NA 0 \$0.00 |
| SELF-HELP / BANKNORTH MORTGAGE | 1 | \$59,882.51 | 0.75% 0 \$0.00 | NA 0 \$0.00 |
| SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$54,342.43 | 0.68% 0 \$0.00 | NA 0 \$0.00 |

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| | SELF-HELP VENTURES FUND / SKY BANK | 6 | \$251,455.63 | 3.14% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|-----|----------------|-----------------|-------------|
| | SKY FINANCIAL GROUP | 4 | \$236,996.69 | 2.96% 0 \$0.00 | NA 0 \$0.00 |
| | SOVEREIGN BANK, A | | Ψ230,220,2 | 2.50,000,000 | 11110140.00 |
| | FEDERAL SAVINGS BANK | 3 | \$181,235.06 | 2.26% 0 \$0.00 | NA 0 \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$40,280.08 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$95,316.16 | 1.19% 0 \$0.00 | NA 0 \$0.00 |
| | THE BANK OF NEW YORK | 1 | \$59,336.62 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$64,153.10 | 0.8% 0 \$0.00 | NA 0 \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$50,970.13 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$108,576.69 | 1.36% 0 \$0.00 | NA 0 \$0.00 |
| | VAN WERT NATIONAL BANK | 2 | \$61,450.89 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$69,005.12 | 0.86% 0 \$0.00 | NA 0 \$0.00 |
| | WORLD SAVINGS BANK | 11 | \$534,917.35 | 6.68% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 26 | \$1,497,496.43 | 18.69% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 150 | \$8,003,881.29 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 31417E4C2 | BANK OF AMERICA NA | 2 | \$209,547.36 | 3.27% 0 \$0.00 | NA 0 \$0.00 |
| | DENALI STATE BANK | 1 | \$110,566.49 | 1.73% 0 \$0.00 | NA 0 \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$31,122.30 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$175,201.55 | 2.74% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$138,684.63 | 2.17% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$228,603.98 | 3.57% 0 \$0.00 | NA 0 \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$882,599.45 | 13.79% 0 \$0.00 | NA 0 \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$924,254.21 | 14.44% 0 \$0.00 | NA 0 \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$122,073.79 | 1.91% 0 \$0.00 | NA 0 \$0.00 |
| | OTTIOIT | | | | |

| | SELF-HELP VENTURES FUND / CHEVY CHASE | 1 | \$137,574.63 | 2.15% 0 \$0.00 | NA 0 \$0.00 | |
|-----------|--|----|----------------|-----------------|-------------|--|
| | WASHTENAW MORTGAGE COMPANY | 1 | \$218,256.05 | 3.41% 0 \$0.00 | NA 0 \$0.00 | |
| | Unavailable | 18 | \$3,070,886.16 | 47.96% 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 37 | \$6,400,858.16 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31417E4D0 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$836,651.80 | 57.87% 0 \$0.00 | NA 0 \$0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | \$147,817.74 | 10.22% 0 \$0.00 | NA 0 \$0.00 | |
| | Unavailable | 2 | \$461,377.96 | 31.91% 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 7 | \$1,445,847.50 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31417E4E8 | BANCO SANTANDER PUERTO RICO | 3 | \$564,621.37 | 16.64% 0 \$0.00 | NA 0 \$0.00 | |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 7 | \$1,495,741.78 | 44.09% 0 \$0.00 | NA 0 \$0.00 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$264,918.28 | 7.81% 0 \$0.00 | NA 0 \$0.00 | |
| | Unavailable | 6 | \$1,067,249.00 | 31.46% 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 17 | \$3,392,530.43 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31417E4F5 | AGFIRST FARM CREDIT BANK | 2 | \$172,440.36 | 1.45% 0 \$0.00 | NA 0 \$0.00 | |
| | ASHORE FUNDING, INC | 1 | \$74,575.71 | 0.63% 0 \$0.00 | NA 0 \$0.00 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 25 | \$2,029,929.25 | 17.05% 0 \$0.00 | NA 0 \$0.00 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$68,041.02 | 0.57% 0 \$0.00 | NA 0 \$0.00 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$77,226.59 | 0.65% 0 \$0.00 | NA 0 \$0.00 | |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 6 | \$542,163.46 | 4.55% 0 \$0.00 | NA 0 \$0.00 | |
| | CITIZENS BANK | 1 | \$94,287.68 | 0.79% 0 \$0.00 | NA 0 \$0.00 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$80,200.94 | 0.67% 0 \$0.00 | NA 0 \$0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$76,983.04 | 0.65% 0 \$0.00 | NA 0 \$0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$162,961.90 | 1.37% 0 \$0.00 | NA 0 \$0.00 | |
| | | 1 | \$83,137.13 | 0.7% 0 \$0.00 | NA 0 \$0.00 | |

| FIRST FINANCIAL CARIBBEAN CORPORATION | | | | |
|--|---|--------------|----------------|-------------|
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$250,983.12 | 2.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$83,222.67 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 1 | \$83,383.24 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| IVANHOE FINANCIAL INC. | 1 | \$74,958.68 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$67,938.63 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$25,188.17 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$60,613.55 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$77,272.72 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$104,123.87 | 0.87% 0 \$0.00 | NA 0 \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$86,315.25 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$84,154.05 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$93,091.15 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$86,874.81 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$88,472.24 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$95,939.70 | 0.81% 0 \$0.00 | NA 0 \$0.00 |
| PNC BANK, NATIONAL ASSOCIATION | 1 | \$71,982.18 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| SECURITY MORTGAGE CORPORATION | 1 | \$82,528.76 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$93,249.38 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| SELF-HELP VENTURES FUND / SKY BANK | 1 | \$84,785.34 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$80,131.50 | 0.67% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$81,768.77 | 0.69% 0 \$0.00 | NA 0 \$0.00 |

| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | |
|-----------|--|-----|-----------------|--------|----------|----|----------|-----|
| | STANDARD MORTGAGE CORPORATION | 1 | \$98,919.73 | 0.83% | 0 \$0.00 | NA | 0 \$0.00 |) 1 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$96,881.76 | 0.81% | 0 \$0.00 | NA | 0 \$0.00 |) 1 |
| | SUNTRUST MORTGAGE INC. | 2 | \$145,562.78 | 1.22% | 0 \$0.00 | NA | 0 \$0.00 |)] |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$174,405.62 | 1.46% | 0 \$0.00 | NA | 0 \$0.00 |)] |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$92,069.67 | 0.77% | 0 \$0.00 | NA | 0 \$0.00 |)] |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$95,428.40 | 0.8% | 0 \$0.00 | NA | 0 \$0.00 |)] |
| | TOWER FEDERAL CREDIT UNION | 1 | \$77,010.55 | | 0 \$0.00 | | 0 \$0.00 | |
| | WORLD SAVINGS BANK | 25 | \$1,906,275.21 | 16.01% | | | 0 \$0.00 | |
| | Unavailable | 49 | \$3,901,985.90 | 32.79% | | | 0 \$0.00 | |
| Total | | 148 | \$11,907,464.48 | 100% | 0 \$0.00 | | 0 \$0.00 |) |
| 31417E4G3 | 1ST TRUST BANK FOR SAVINGS | 1 | \$101,653.42 | 1.32% | 0 \$0.00 | NA | 0 \$0.00 |) 1 |
| | AGFIRST FARM CREDIT BANK | 1 | \$103,986.60 | 1.36% | 0 \$0.00 | NA | 0 \$0.00 |) 1 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10 | \$1,061,528.78 | 13.84% | 0 \$0.00 | NA | 0 \$0.00 |)] |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$92,474.36 | 1.21% | 0 \$0.00 | NA | 0 \$0.00 |) 1 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$95,850.55 | 1.25% | 0 \$0.00 | NA | 0 \$0.00 |)] |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$323,368.44 | 4.21% | 0 \$0.00 | NA | 0 \$0.00 |) 1 |
| | COAST BANK OF FLORIDA | 1 | \$102,006.45 | 1.33% | 0 \$0.00 | NA | 0 \$0.00 |) |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$100,624.31 | 1.31% | 0 \$0.00 | NA | 0 \$0.00 |) 1 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$110,649.50 | 1.44% | 0 \$0.00 | NA | 0 \$0.00 |) 1 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$104,685.80 | 1.36% | 0 \$0.00 | NA | 0 \$0.00 |)] |
| | | 1 | \$108,100.52 | 1.41% | 0 \$0.00 | NA | 0 \$0.00 |) 1 |

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| | IRWIN MORTGAGE CORPORATION | | | | |
|--|---|-------------|----------------|-----------------|-------------|
| | JAMES B. NUTTER AND COMPANY | 1 | \$104,740.78 | 1.37% 0 \$0.00 | NA 0 \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION MID-STATE BANK | | 1 | \$103,988.13 | 1.36% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$98,722.26 | 1.29% 0 \$0.00 | NA 0 \$0.00 | |
| | MT. MCKINLEY BANK | 1 | \$104,181.21 | 1.36% 0 \$0.00 | NA 0 \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$99,664.37 | 1.3% 0 \$0.00 | NA 0 \$0.00 |
| | SELF HELP/CHARTER ONE MORTGAGE | 1 | \$99,720.43 | 1.3% 0 \$0.00 | NA 0 \$0.00 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$104,439.42 | 1.36% 0 \$0.00 | NA 0 \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$95,836.15 | 1.25% 0 \$0.00 | NA 0 \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$111,259.39 | 1.45% 0 \$0.00 | NA 0 \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$103,089.61 | 1.34% 0 \$0.00 | NA 0 \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$106,801.89 | 1.39% 0 \$0.00 | NA 0 \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$100,293.01 | 1.31% 0 \$0.00 | NA 0 \$0.00 |
| | WORLD SAVINGS BANK | 9 | \$897,469.16 | 11.7% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 35 | \$3,237,574.21 | 42.18% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 78 | \$7,672,708.75 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 31417E4H1 | AGFIRST FARM CREDIT BANK | 1 | \$127,081.59 | 1.77% 0 \$0.00 | NA 0 \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$246,549.54 | 3.43% 0 \$0.00 | NA 0 \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$243,400.18 | 3.38% 0 \$0.00 | NA 0 \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$131,095.07 | 1.82% 0 \$0.00 | NA 0 \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$115,435.96 | 1.6% 0 \$0.00 | NA 0 \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$465,723.33 | 6.47% 0 \$0.00 | NA 0 \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$126,642.45 | 1.76% 0 \$0.00 | NA 0 \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$130,611.01 | 1.82% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$234,659.38 | 3.26% 0 \$0.00 | NA 0 \$0.00 |
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FIRST PLACE BANK

FULTON BANK

\$116,363.37

\$118,016.72

1.62% 0 \$0.00

1.64% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

| | HARBOR FEDERAL SAVINGS BANK | 1 | \$120,032.83 | 1.67% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|----|----------------|-----------------|-------------|
| ŀ | HOME FEDERAL SAVINGS BANK | 2 | \$226,985.54 | 3.15% 0 \$0.00 | NA 0 \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$127,984.55 | 1.78% 0 \$0.00 | NA 0 \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$111,908.96 | 1.56% 0 \$0.00 | NA 0 \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$132,917.94 | 1.85% 0 \$0.00 | NA 0 \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$101,834.33 | 1.42% 0 \$0.00 | NA 0 \$0.00 |
| | OMEGA BANK, THE | 1 | \$46,235.23 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$114,254.74 | 1.59% 0 \$0.00 | NA 0 \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$135,458.70 | 1.88% 0 \$0.00 | NA 0 \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$120,244.78 | 1.67% 0 \$0.00 | NA 0 \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$117,983.38 | 1.64% 0 \$0.00 | NA 0 \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$117,710.63 | 1.64% 0 \$0.00 | NA 0 \$0.00 |
| Ļ | WORLD SAVINGS BANK | 8 | \$935,785.80 | 13.01% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 23 | \$2,729,582.88 | 37.93% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 61 | \$7,194,498.89 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 31417E4J7 | ALPINE BANK OF ILLINOIS | 1 | \$142,042.13 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| Ļ | ASHORE FUNDING, INC | 1 | \$188,198.03 | 1% 0 \$0.00 | NA 0 \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$141,109.75 | 0.75% 0 \$0.00 | NA 0 \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$680,770.38 | 3.63% 0 \$0.00 | NA 0 \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$180,571.51 | 0.96% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$364,346.62 | 1.94% 0 \$0.00 | NA 0 \$0.00 |
| _ | FIRST NATIONAL BANK OF HUDSON | 1 | \$144,499.61 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$188,949.21 | 1.01% 0 \$0.00 | NA 0 \$0.00 |
| | | | | | |

| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$191,008.76 | 1.02% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|-----|-----------------|----------------|-------------|
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$160,163.09 | 0.85% 0 \$0.00 | NA 0 \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$1,317,524.57 | 7.03% 0 \$0.00 | NA 0 \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 2 | \$390,857.12 | 2.09% 0 \$0.00 | NA 0 \$0.00 |
| | ST. MARYS BANK | 1 | \$163,615.01 | 0.87% 0 \$0.00 | NA 0 \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$153,198.05 | 0.82% 0 \$0.00 | NA 0 \$0.00 |
| | WORLD SAVINGS BANK | 22 | \$4,142,235.88 | 22.1% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 58 | \$10,196,994.92 | 54.4% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 102 | \$18,746,084.64 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 31417E4K4 | AGFIRST FARM CREDIT BANK | 1 | \$55,703.54 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$47,858.12 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN HOME FUNDING INC. | 1 | \$48,856.60 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| | ASHORE FUNDING, INC | 1 | \$42,064.69 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$66,699.27 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$57,123.96 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10 | \$672,484.55 | 6.82% 0 \$0.00 | NA 0 \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$127,726.06 | 1.3% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | BANK OF AMERICA NA | 1 | \$42,622.17 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | BANK OF MISSISSIPPI | 2 | \$60,389.40 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | BAXTER CREDIT UNION | 1 | \$63,521.88 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$113,560.12 | 1.15% 0 \$0.00 | NA 0 \$0.00 |
| | BROCKTON CREDIT UNION | 1 | \$57,922.30 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$135,831.88 | 1.38% 0 \$0.00 | NA 0 \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$48,180.81 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY | 2 | \$131,722.19 | 1.34% 0 \$0.00 | NA 0 \$0.00 |

| CORPORATION | | | | |
|---|---|--------------|----------------|-------------|
| CITIMORTGAGE, INC. | 1 | \$74,396.41 | 0.75% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$72,180.81 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$43,985.07 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$36,652.12 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| EASTMAN CREDIT UNION | 1 | \$43,277.55 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$73,041.37 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$48,680.14 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$172,935.03 | 1.75% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$55,025.62 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$64,899.84 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 2 | \$105,027.89 | 1.07% 0 \$0.00 | NA 0 \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$58,383.30 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$54,430.07 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$55,628.71 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| HARRY MORTGAGE COMPANY | 1 | \$65,712.77 | 0.67% 0 \$0.00 | NA 0 \$0.00 |
| HIBERNIA NATIONAL BANK | 1 | \$51,757.51 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| HOMETOWN BANK | 1 | \$70,321.87 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| IRWIN MORTGAGE CORPORATION | 2 | \$124,610.09 | 1.26% 0 \$0.00 | NA 0 \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$71,317.25 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$38,419.65 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$52,846.14 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| MIZZOU CREDIT UNION | 1 | \$54,019.99 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| MONSON SAVINGS BANK | 1 | \$67,177.03 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$60,342.15 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| | 4 | \$175,382.93 | 1.78% 0 \$0.00 | NA 0 \$0.00 |

| NATIONAL CITY MORTGAGE COMPANY | | | | |
|--|---|--------------|----------------|-------------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$44,559.52 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$38,731.47 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$28,838.72 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$60,379.18 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$40,331.42 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$22,661.26 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$45,136.04 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$36,542.99 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| PNC BANK, N.A. | 1 | \$40,335.22 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| PNC BANK, NATIONAL ASSOCIATION | 3 | \$91,326.94 | 0.93% 0 \$0.00 | NA 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$75,984.36 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$68,134.05 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| SELF HELP VENTURES FUND | 4 | \$247,829.09 | 2.51% 0 \$0.00 | NA 0 \$0.00 |
| SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$43,184.12 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| SELF HELP/CHARTER ONE MORTGAGE | 1 | \$72,459.70 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | \$75,388.64 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| SELF-HELP VENTURES FUND / SKY BANK | 5 | \$288,627.53 | 2.93% 0 \$0.00 | NA 0 \$0.00 |
| SKY FINANCIAL GROUP | 3 | \$147,218.33 | 1.49% 0 \$0.00 | NA 0 \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$40,713.97 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$70,912.76 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$46,911.40 | 0.48% 0 \$0.00 | NA 0 \$0.00 |

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| | STANDARD MORTGAGE CORPORATION | | | | | | | |
|-----------|---|-----|----------------|--------|----------|------|--------|---|
| | STATE EMPLOYEES CREDIT UNION | 1 | \$59,747.86 | 0.61% | 0 \$0.00 | NA | \$0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$50,809.34 | 0.52% | 0\$0.00 | NA | \$0.00 | |
| | SYRACUSE SECURITIES INC. | 1 | \$37,370.63 | 0.38% | 0 \$0.00 | NA | \$0.00 | |
| | THE SUTTON STATE BANK | 1 | \$51,792.97 | 0.53% | 0 \$0.00 | NA | \$0.00 | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$60,980.25 | 0.62% | 0 \$0.00 | NA | \$0.00 | |
| | UNIONBANK | 1 | \$45,095.05 | 0.46% | 0 \$0.00 | NA | \$0.00 | |
| | UNIVERSITY CREDIT UNION | 1 | \$62,260.35 | 0.63% | 0 \$0.00 | NA | \$0.00 | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$68,648.65 | 0.7% | 0 \$0.00 | NA | \$0.00 | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$49,219.07 | 0.5% | 0 \$0.00 | NA | \$0.00 | |
| | WESTERNBANK PUERTO RICO | 1 | \$47,946.42 | 0.49% | 0 \$0.00 | NA | \$0.00 | |
| | WORLD SAVINGS BANK | 23 | \$1,239,728.76 | 12.58% | 0 \$0.00 | NA (| \$0.00 | |
| | Unavailable | 55 | \$2,895,942.95 | 29.35% | 0 \$0.00 | NA (| \$0.00 | |
| Total | | 183 | \$9,858,467.86 | 100% | 0 \$0.00 | | \$0.00 | |
| | | | | | | | | |
| 31417E4L2 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$139,640.21 | 1.85% | 0 \$0.00 | NA | \$0.00 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 12 | \$2,233,099.37 | 29.55% | 0 \$0.00 | NA | \$0.00 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$134,879.79 | 1.78% | 0 \$0.00 | NA | \$0.00 | |
| | BANK OF AMERICA NA | 1 | \$162,691.12 | 2.15% | 0 \$0.00 | NA (| \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$273,771.91 | 3.62% | 0 \$0.00 | NA | \$0.00 |] |
| | CENTURY MORTGAGE CORPORATION | 1 | \$117,014.67 | 1.55% | 0 \$0.00 | NA | \$0.00 | |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$205,053.60 | 2.71% | 0 \$0.00 | NA | \$0.00 | |
| | CREDIT UNION MORTGAGE CO. | 2 | \$196,566.13 | 2.6% | 0 \$0.00 | NA | \$0.00 |] |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$128,337.48 | 1.7% | 0 \$0.00 | NA | \$0.00 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$131,159.95 | 1.74% | 0 \$0.00 | NA | \$0.00 |] |

\$179,363.92

2.37% 0 \$0.00

FIRST PLACE BANK

| | GMAC MORTGAGE CORPORATION | 1 | \$205,110.77 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
|-----------|--|----|----------------|--------|---|--------|----|---|--------|---|
| | SCOTIABANK OF PUERTO RICO | 1 | \$128,384.09 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | SELF HELP VENTURES FUND | 1 | \$113,811.05 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$122,522.61 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | SELF-HELP / MARQUETTE BANK | 1 | \$123,784.20 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$127,187.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$210,632.44 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | STERLING SAVINGS BANK | 1 | \$125,653.05 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$221,596.65 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$116,728.94 | 1.54% | | | | | \$0.00 | |
| | Unavailable | 14 | \$2,161,144.83 | 28.6% | | | | - | \$0.00 | 1 |
| Total | | 48 | \$7,558,133.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417E4M0 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 9 | \$1,736,422.08 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | BANCO SANTANDER PUERTO RICO | 1 | \$136,931.01 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 6 | \$960,712.80 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$146,927.98 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | Unavailable | 4 | \$632,589.09 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| Total | | 21 | \$3,613,582.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417E4N8 | AGFIRST FARM CREDIT BANK | 2 | \$142,491.87 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | AMARILLO NATIONAL BANK | 1 | \$76,091.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ASHORE FUNDING, INC | 1 | \$82,389.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$86,691.90 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | BANCO SANTANDER PUERTO RICO | 2 | \$184,929.35 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |] |

NA 0 \$0.00

\$80,952.77

0.45% 0 \$0.00

BISHOPS GATE RESIDENTIAL

Total

31417E4P3

| MORTGAGE TRUST | 1 | \$80,952.77 | 0.45% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
|---|-----|-----------------|----------|--------|-----|----------|---|
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$85,910.05 | 0.48% 0 | \$0.00 | NA | 0 \$0.00 | I |
| CENTRAL MORTGAGE COMPANY | 1 | \$80,769.92 | 0.45% 0 | \$0.00 | NA | 0 \$0.00 | I |
| CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 9 | \$803,345.00 | 4.5% 0 | \$0.00 | NA | 0 \$0.00 | I |
| CLINTON NATIONAL BANK | 1 | \$95,186.49 | 0.53% 0 | \$0.00 | NA | 0 \$0.00 | I |
| COASTAL FEDERAL CREDIT UNION | 1 | \$88,123.73 | 0.49% 0 | \$0.00 | NA | 0 \$0.00 | I |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$160,951.49 | 0.9% 0 | \$0.00 | NA | 0 \$0.00 | I |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$252,689.16 | 1.42% 0 | \$0.00 | NA | 0 \$0.00 | I |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$87,588.69 | 0.49% 0 | \$0.00 | NA | 0 \$0.00 | I |
| FIRST PLACE BANK | 1 | \$90,255.93 | 0.51% 0 | | | 0 \$0.00 | |
| FULTON BANK | 1 | \$82,987.38 | 0.46% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| HIBERNIA NATIONAL BANK | 1 | \$73,238.64 | 0.41% 0 | \$0.00 | NA | 0 \$0.00 | I |
| IRWIN MORTGAGE CORPORATION | 1 | \$86,824.95 | 0.49% 0 | \$0.00 | NA | 0 \$0.00 | I |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$132,482.06 | 0.74% 0 | \$0.00 | NA | 0 \$0.00 | I |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$249,285.16 | 1.4% 0 | \$0.00 | NA | 0 \$0.00 | I |
| OAK BANK | 1 | \$78,063.47 | 0.44% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$88,386.10 | 0.5% 0 | \$0.00 | NA | 0 \$0.00 | I |
| SELF-HELP VENTURES FUND / SKY BANK | 2 | \$167,317.53 | 0.94% 0 | \$0.00 | NA | 0 \$0.00 | I |
| SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$96,649.09 | 0.54% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| SUNTRUST MORTGAGE INC. | 1 | \$83,155.08 | 0.47% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| WORLD SAVINGS BANK | 31 | \$2,381,326.88 | 13.34% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| Unavailable | 153 | \$11,932,105.39 | 66.83% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| | 226 | \$17,850,188.83 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | |
| ALPINE BANK OF ILLINOIS | 1 | \$107,025.05 | 1.23% 0 | \$0.00 | NA | 0 \$0.00 | I |
| BANK OF AMERICA NA | 1 | \$98,099.20 | 1.13% 0 | ቀለ ለለ | NIA | 0 \$0.00 | 1 |

1.03% 0 \$0.00

CENTEX HOME EQUITY

| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$89,336.96 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|-----------|--|----|----------------|--------|---|--------|----|---|--------|---|
| | CENTRAL MORTGAGE COMPANY | 1 | \$115,474.21 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$310,097.25 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS BANK | 1 | \$102,577.73 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$3,055.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | FREMONT BANK | 1 | \$98,910.95 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LANDMARK CREDIT UNION | 1 | \$95,727.88 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$109,517.46 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$97,811.09 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | MIDWEST LOAN SERVICES INC. | 1 | \$103,762.93 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$104,583.59 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$102,099.37 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PAVILION MORTGAGE COMPANY | 1 | \$113,048.88 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$97,754.94 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | SCOTIABANK OF PUERTO RICO | 1 | \$112,778.48 | | | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 13 | \$1,327,113.27 | 15.26% | | | | | \$0.00 | |
| | Unavailable | 60 | \$5,505,692.71 | | | | NA | _ | \$0.00 | |
| Total | | 92 | \$8,694,467.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417E4Q1 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$124,873.22 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$117,913.27 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | BANK OF MISSISSIPPI | 1 | \$118,383.71 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$114,050.47 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE TRUST CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$253,787.79 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FEDERAL TRUST BANK FSB | 1 | \$114,571.08 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$133,942.76 | 0.99% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|-----|-----------------|-----------------|-------------|
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$236,020.50 | 1.74% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$119,602.40 | 0.88% 0 \$0.00 | NA 0 \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$127,699.65 | 0.94% 0 \$0.00 | NA 0 \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$120,478.62 | 0.89% 0 \$0.00 | NA 0 \$0.00 |
| [| NATIONAL CITY BANK | 1 | \$120,066.45 | 0.89% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$223,451.61 | 1.65% 0 \$0.00 | NA 0 \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$125,445.79 | 0.93% 0 \$0.00 | NA 0 \$0.00 |
| | ST. FRANCIS BANK FSB | 1 | \$126,964.26 | 0.94% 0 \$0.00 | NA 0 \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$121,008.51 | 0.89% 0 \$0.00 | NA 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$118,180.48 | 0.87% 0 \$0.00 | NA 0 \$0.00 |
| | UNITED COOPERATIVE BANK | 1 | \$124,922.14 | 0.92% 0 \$0.00 | NA 0 \$0.00 |
| | WORLD SAVINGS BANK | 17 | \$1,995,616.81 | 14.75% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 78 | \$8,992,164.88 | 66.48% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 116 | \$13,529,144.40 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 31417E4R9 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$144,561.95 | 0.81% 0 \$0.00 | NA 0 \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$204,178.80 | 1.14% 0 \$0.00 | NA 0 \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$195,518.48 | 1.09% 0 \$0.00 | NA 0 \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$277,206.04 | 1.55% 0 \$0.00 | NA 0 \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$151,719.24 | 0.85% 0 \$0.00 | NA 0 \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$712,455.02 | 3.98% 0 \$0.00 | NA 0 \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$213,977.00 | 1.19% 0 \$0.00 | NA 0 \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$139,845.05 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$175,474.41 | 0.98% 0 \$0.00 | NA 0 \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$213,374.29 | 1.19% 0 \$0.00 | NA 0 \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$262,706.61 | 1.47% 0 \$0.00 | NA 0 \$0.00 |

| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,624,469.57 | 9.07% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|-----|---|---|---|
| | ORIENTAL BANK AND TRUST | 1 | \$308,504.00 | 1.72% 0 \$0.00 | NA 0 \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$187,189.06 | 1.04% 0 \$0.00 | NA 0 \$0.00 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$185,485.44 | 1.04% 0 \$0.00 | NA 0 \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$178,332.00 | 1% 0 \$0.00 | NA 0 \$0.00 |
| | ST. ANNES CREDIT UNION ST. MARYS BANK TEXAS DOW EMPLOYEES CREDIT | 1 | \$146,956.40 | 0.82% 0 \$0.00 | NA 0 \$0.00 |
| | ST. MARYS BANK | 1 | \$231,850.73 | 1.29% 0 \$0.00 | NA 0 \$0.00 |
| | TEXAS DOW | 2 | \$321,148.96 | 1.79% 0 \$0.00 | NA 0 \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$231,785.32 | 1.29% 0 \$0.00 | NA 0 \$0.00 |
| | UNITED BANK OF UNION | 1 | \$233,665.62 | 1.3% 0 \$0.00 | NA 0 \$0.00 |
| | WORLD SAVINGS BANK | 17 | \$3,716,208.67 | 20.74% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 37 | \$7,859,292.38 | 43.87% 0 \$0.00 | NA 0 \$0.00 |
| 5 | | | | | 0 \$0.00 |
| Hotal | | 85 | \$17.915.905.04 | 100%101\$0.001 | เกเจกากก |
| Total | | 85 | \$17,915,905.04 | 100% 0 \$0.00 | 0 50.00 |
| 31417E4S7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$17,915,905.04 \$148,047.08 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| | COMPANY OF NEW | 1 2 | , | | |
| | COMPANY OF NEW JERSEY, INC. AGFIRST FARM CREDIT BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$148,047.08 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| | COMPANY OF NEW JERSEY, INC. AGFIRST FARM CREDIT BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COMMUNITY SAVINGS BANK | 1 | \$148,047.08 \$311,849.60 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| | COMPANY OF NEW JERSEY, INC. AGFIRST FARM CREDIT BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COMMUNITY SAVINGS | 1 | \$148,047.08 \$311,849.60 \$140,256.73 | 0.3% 0 \$0.00 0.63% 0 \$0.00 0.28% 0 \$0.00 | NA 0 \$0.00 II NA 0 \$0.00 II NA 0 \$0.00 II |
| | COMPANY OF NEW JERSEY, INC. AGFIRST FARM CREDIT BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COMMUNITY SAVINGS BANK CREDIT UNION MORTGAGE CO. EQUITY FINANCIAL GROUP | 1 | \$148,047.08 \$311,849.60 \$140,256.73 \$89,449.23 | 0.3% 0 \$0.00 0.63% 0 \$0.00 0.28% 0 \$0.00 0.18% 0 \$0.00 | NA 0 \$0.00 II NA 0 \$0.00 II NA 0 \$0.00 II NA 0 \$0.00 II |
| | COMPANY OF NEW JERSEY, INC. AGFIRST FARM CREDIT BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COMMUNITY SAVINGS BANK CREDIT UNION MORTGAGE CO. EQUITY FINANCIAL | 1 | \$148,047.08 \$311,849.60 \$140,256.73 \$89,449.23 \$132,136.37 | 0.3% 0 \$0.00 0.63% 0 \$0.00 0.28% 0 \$0.00 0.18% 0 \$0.00 0.27% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | COMPANY OF NEW JERSEY, INC. AGFIRST FARM CREDIT BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COMMUNITY SAVINGS BANK CREDIT UNION MORTGAGE CO. EQUITY FINANCIAL GROUP FIRST NATIONAL BANK | 1 | \$148,047.08 \$311,849.60 \$140,256.73 \$89,449.23 \$132,136.37 \$175,930.11 | 0.3% 0 \$0.00 0.63% 0 \$0.00 0.28% 0 \$0.00 0.18% 0 \$0.00 0.27% 0 \$0.00 0.36% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| | COMPANY OF NEW JERSEY, INC. AGFIRST FARM CREDIT BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COMMUNITY SAVINGS BANK CREDIT UNION MORTGAGE CO. EQUITY FINANCIAL GROUP FIRST NATIONAL BANK OF HUDSON GATEWAY FUNDING DIVERSIFIED | 1 | \$148,047.08 \$311,849.60 \$140,256.73 \$89,449.23 \$132,136.37 \$175,930.11 \$134,344.71 | 0.3% 0 \$0.00 0.63% 0 \$0.00 0.28% 0 \$0.00 0.18% 0 \$0.00 0.27% 0 \$0.00 0.36% 0 \$0.00 0.27% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |

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| | HAYHURST MORTGAGE, INC. | | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--------|---|
| | HOME FINANCING CENTER INC. | 1 | \$141,094.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$316,077.31 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | IRWIN MORTGAGE CORPORATION | 1 | \$172,135.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$129,363.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$131,460.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | NATIONAL BANK OF COMMERCE | 1 | \$244,211.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$321,127.04 | 0.65% | Ш | | | L | \$0.00 |] |
| | RIVERWAY BANK | 1 | \$110,232.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | SUNTRUST MORTGAGE INC. | 1 | \$249,464.23 | | | \$0.00 | | L | \$0.00 |] |
| | WORLD SAVINGS BANK | 55 | \$10,092,041.39 | 20.38% | 0 | \$0.00 | | | \$0.00 |] |
| | Unavailable | 205 | \$35,868,536.08 | 72.43% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| Total | | 281 | \$49,523,268.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417E4T5 | AGFIRST FARM CREDIT BANK | 2 | \$99,595.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ALPINE BANK OF ILLINOIS | 1 | \$51,558.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | AMARILLO NATIONAL BANK | 1 | \$60,738.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ASHORE FUNDING, INC | 1 | \$53,690.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | AURORA FINANCIAL GROUP INC. | 2 | \$112,550.51 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION | 1 | \$62,901.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$70,763.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | BANCO SANTANDER PUERTO RICO | 3 | \$172,377.02 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | BANCORPSOUTH BANK | 1 | \$59,416.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | BANK OF AMERICA NA | 3 | \$159,900.23 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$182,189.32 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | | 1 | \$54,460.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |] |

| BOEING EMPLOYEES CREDIT UNION | | | | |
|---|----|--------------|----------------|-------------|
| CCO MORTGAGE CORPORATION | 1 | \$73,224.05 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 13 | \$810,652.06 | 4.79% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$61,831.43 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$30,488.19 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| COLUMBIA HOME LOANS, LLC | 1 | \$64,625.09 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$43,733.76 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$56,041.95 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| EQUITY FINANCIAL GROUP | 1 | \$55,547.63 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| EVANS NATIONAL BANK | 1 | \$20,724.36 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$46,109.43 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$39,199.49 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$39,503.07 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$67,182.95 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$183,477.84 | 1.08% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$51,492.60 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$49,021.33 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 2 | \$108,083.14 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$68,388.75 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| HERITAGE COMMUNITY BANK | 1 | \$49,682.50 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| IRWIN MORTGAGE CORPORATION | 1 | \$37,190.13 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$44,382.13 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$49,868.61 | 0.29% 0 \$0.00 | NA 0 \$0.00 |

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| LANDMARK CREDIT UNION | l | | | | | | | | |
|--|----|--------------|---------|------------|--------|----|-----|--------|-------------|
| MARINE BANK MORTGAGE SERVICES | 1 | \$55,239.24 | 0.33% 0 | 0 9 | \$0.00 | NA | 0 | \$0.00 | |
| MIAMI COUNTY NATIONAL BANK | 2 | \$69,325.09 | 0.41% 0 |) § | \$0.00 | NA | 0 | \$0.00 | |
| MIZZOU CREDIT UNION | 1 | \$53,339.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | · |
| MORTGAGE CLEARING CORPORATION | 1 | \$72,317.90 | | | | NA | . 0 | \$0.00 |] |
| NATIONAL CITY BANK | 1 | \$40,460.76 | 0.24% |) ţ | \$0.00 | NA | 0 | \$0.00 | ` ` |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$123,230.72 | 0.73% 0 | 3 9 | \$0.00 | | | \$0.00 | |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 2 | \$82,172.06 | 0.49% 0 | D \$ | \$0.00 | NA | 0 | \$0.00 | |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$101,547.60 | 0.6% 0 |) § | \$0.00 | NA | 0 | \$0.00 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$75,362.28 | 0.45% 0 |) 9 | \$0.00 | NA | 0 | \$0.00 | : |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$50,182.64 | 0.3% 0 | 9 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$53,618.24 | 0.32% 0 | Э | \$0.00 | NA | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION | 1 | \$45,324.99 | 0.27% 0 | 9 | \$0.00 | NA | 0 | \$0.00 | |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$59,610.16 | 0.35% 0 |) 1 | \$0.00 | NA | 0 | \$0.00 | |
| PNC BANK, N.A. | 1 | \$21,740.00 | 0.13% | Q G | \$0.00 | NA | 0 | \$0.00 | Ī |
| PNC BANK, NATIONAL ASSOCIATION | 3 | \$63,652.64 | 0.38% 0 | 5 | \$0.00 | | | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$52,638.47 | 0.31% 0 |) \$ | \$0.00 | NA | 0 | \$0.00 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$39,745.93 | 0.23% 0 | 3 | \$0.00 | NA | 0 | \$0.00 | <u> </u> |
| SCHMIDT MORTGAGE COMPANY | 1 | \$50,410.10 | 0.3% 0 | 3 | \$0.00 | NA | 0 | \$0.00 | <u> </u> |
| SELF HELP VENTURES FUND | 4 | \$184,093.64 | 1.09% 0 | 3 | \$0.00 | NA | 0 | \$0.00 | <u> </u> |
| SELF-HELP VENTURES FUND | 1 | \$62,883.98 | 0.37% 0 | 3 | \$0.00 | NA | 0 | \$0.00 | |
| SELF-HELP VENTURES FUND / GUARANTY BANK | 2 | \$121,769.91 | 0.72% 0 |) \$ | \$0.00 | NA | 0 | \$0.00 | |
| SELF-HELP VENTURES FUND / SKY BANK | 10 | \$544,689.74 | 3.22% 0 | 3 S | \$0.00 | NA | 0 | \$0.00 | |

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|-----------|---|-----|-----------------|-----------------|-------------|
| L | SKY FINANCIAL GROUP | 4 | \$219,741.98 | 1.3% 0 \$0.00 | NA 0 \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$22,700.70 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$42,544.04 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$37,870.39 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$37,990.82 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$73,404.22 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$44,887.12 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$58,245.33 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$52,350.98 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| | WHITNEY NATIONAL BANK | 1 | \$52,805.25 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| L | WORLD SAVINGS BANK | 59 | \$2,661,226.64 | 15.73% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 167 | \$8,403,289.89 | 49.67% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 340 | \$16,921,005.74 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | - | -H |
| 31417E4U2 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$121,345.03 | 1.82% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$149,543.08 | 2.24% 0 \$0.00 | NA 0 \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$140,799.56 | 2.11% 0 \$0.00 | NA 0 \$0.00 |
| L | BANK OF AMERICA NA | 1 | \$102,868.12 | 1.54% 0 \$0.00 | NA 0 \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$171,932.73 | 2.57% 0 \$0.00 | NA 0 \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$188,753.61 | 2.82% 0 \$0.00 | NA 0 \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$156,574.48 | 2.34% 0 \$0.00 | NA 0 \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$126,121.90 | 1.89% 0 \$0.00 | NA 0 \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$172,268.59 | 2.58% 0 \$0.00 | NA 0 \$0.00 |
| Ī | MASSACHUSETTS | | | | |
| | HOUSING FINANCE AGENCY | 1 | \$208,386.12 | 3.12% 0 \$0.00 | NA 0 \$0.00 |

\$129,986.63

1.94% 0 \$0.00

MID AMERICA FEDERAL

SAVINGS BANK

| | SAVINGS BANK | | | | | | | | | |
|--------------|--|-----|-----------------------------|--------|---|--------------|----------|---|------------------|---|
| | MT. MCKINLEY BANK | 1 | \$111,357.13 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$243,239.60 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$143,783.06 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | PIONEER BANK | 1 | \$285,790.06 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | REGIONS BANK | 1 | \$157,127.06 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$129,434.17 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | SCOTIABANK OF PUERTO RICO | 1 | \$194,032.18 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$122,690.10 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$123,036.38 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,147.73 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$206,305.28 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$178,228.04 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$115,569.48 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | Unavailable | 18 | \$2,888,060.77 | 43.18% | 1 | | | _ | \$0.00 | |
| Total | | 43 | \$6,684,380.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 21.4177.4140 | D 1 M OF MAGNAGIDDA | 4 | Ф01.512.45 | 1 100 | | 40.00 | 27.4 | Ļ | \$0.00 | |
| 31417E4V0 | BANK OF MISSISSIPPI CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$91,513.47 \$199,103.62 | 3.24% | | | | | \$0.00 \$0.00 | |
| | COAST BANK OF FLORIDA | 1 | \$76,876.92 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$72,272.22 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ORIENTAL BANK AND TRUST | 1 | \$93,161.77 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$86,874.14 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$85,223.72 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | | 1 | \$83,717.26 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| • | · | . ' | • | | | - | <u>-</u> | - | | |

| 9 9 | | | | | | | | |
|-------------------------------------|---|--------------|----------------|----------|----------|--------|--------|---|
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | | | | | | | |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$98,799.56 | 1.61% | 0 \$0.00 | NA 0 | \$0.00 |] |
| | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$100,629.32 | 1.64% | 0 \$0.00 | NA 0 | \$0.00 |] |
| | ST. ANNES CREDIT UNION | 1 | \$9,417.37 | 0.15% | 0 \$0.00 | NA 0 | \$0.00 |] |
| | STAR FINANCIAL GROUP, INC. | 1 | \$77,752.12 | 1.27% | 0 \$0.00 | NA 0 | \$0.00 |] |
| | STATE BANK OF LINCOLN | 1 | \$87,209.77 | 1.42% | 0 \$0.00 | NA 0 | \$0.00 |] |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$83,902.47 | 1.37% | 0 \$0.00 | NA 0 | \$0.00 |] |
| | WORLD SAVINGS BANK | 7 | \$609,669.43 | | 0 \$0.00 | NA 0 | |] |
| | Unavailable | 55 | \$4,280,254.21 | | 0 \$0.00 | NA 0 5 | |] |
| Total | | 77 | \$6,136,377.37 | 100% | 0 \$0.00 | 0 9 | \$0.00 | |
| 31417E4W8 | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$100,871.83 | 3.43% | 0 \$0.00 | NA 0 | \$0.00 |] |
| | CHITTENDEN TRUST COMPANY | 1 | \$110,963.49 | 3.77% | 0 \$0.00 | NA 0 | \$0.00 |] |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$105,380.27 | 3.58% | 0 \$0.00 | NA 0 | \$0.00 | - | |
| | SAVINGS BANK SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | \$111,472.08 | 3.79% | 0 \$0.00 | NA 0 | \$0.00 |] |
| | SKY FINANCIAL GROUP | 1 | \$101,136.38 | 3.44% | 0 \$0.00 | NA 0 5 | \$0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$98,255.32 | 3.34% | 0 \$0.00 | NA 0 | \$0.00 |] |
| | WORLD SAVINGS BANK | 3 | \$250,454.18 | | 0 \$0.00 | NA 0 5 | | |
| | Unavailable | 22 | \$2,065,167.81 | | 0 \$0.00 | NA 0 | |] |
| Total | | 31 | \$2,943,701.36 | 100% | 0 \$0.00 | 0 8 | \$0.00 | |
| 31417E4X6 | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$121,488.58 | 2.52% | 0 \$0.00 | NA 0 5 | \$0.00 |] |
| | BANCO SANTANDER PUERTO RICO | 1 | \$121,321.99 | 2.51% | 0 \$0.00 | NA 0 | \$0.00 |] |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$131,936.04 | 2.73% | 0 \$0.00 | NA 0 | \$0.00 |] |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$112,972.55 | 2.34% | 0 \$0.00 | NA 0 | \$0.00 |] |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$127,149.94 | 2.63% | 0 \$0.00 | NA 0 | \$0.00 |] |
| | | 1 | \$108,365.98 | 2.25% | 0 \$0.00 | NA 0 | \$0.00 |] |

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| | SEATTLE SAVINGS BANK | | | | | |
|-----------|---|-----|-----------------|--------|----------|-------------|
| | WORLD SAVINGS BANK | 7 | \$871,473.75 | 18.06% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 29 | \$3,231,842.35 | 66.96% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 42 | \$4,826,551.18 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417E4Y4 | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$163,662.96 | 0.91% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$113,594.21 | 0.63% | 0\$0.00 | NA 0 \$0.00 |
| <u> </u> | FIRST HAWAIIAN BANK | 1 | \$104,270.12 | 0.58% | 0 \$0.00 | NA 0 \$0.00 |
| | NORTH FORK BANK | 1 | \$178,910.00 | 1% | 0 \$0.00 | NA 0 \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$158,791.28 | 0.88% | 0 \$0.00 | NA 0 \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$579,036.34 | 3.22% | 0 \$0.00 | NA 0 \$0.00 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$205,968.25 | 1.15% | 0 \$0.00 | NA 0 \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$109,398.23 | 0.61% | 0 \$0.00 | NA 0 \$0.00 |
| | WORLD SAVINGS BANK | 23 | \$4,479,420.46 | 24.94% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 67 | \$11,867,442.37 | 66.08% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 100 | \$17,960,494.22 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417E4Z1 | 1ST TRUST BANK FOR SAVINGS | 1 | \$69,229.80 | 0.69% | 0 \$0.00 | NA 0 \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$63,292.95 | 0.63% | 0 \$0.00 | NA 0 \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$240,220.64 | 2.41% | 0 \$0.00 | NA 0 \$0.00 |
| | ANCHORBANK FSB | 1 | \$56,679.96 | | 0 \$0.00 | NA 0 \$0.00 |
| | ANCHORBANK SSB | 1 | \$33,380.71 | | 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF AMERICA NA | 2 | \$124,466.63 | 1.25% | 0 \$0.00 | NA 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$42,192.81 | 0.42% | 0\$0.00 | NA 0 \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$15,165.04 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 10 | \$576,369.98 | 5.78% | 0 \$0.00 | NA 0 \$0.00 |
| | DENALI STATE BANK | 1 | \$46,245.85 | 0.46% | 0 \$0.00 | NA 0 \$0.00 |
| | EASTMAN CREDIT | 1 | \$35,430.51 | 0.36% | 0 \$0.00 | NA 0 \$0.00 |

| UNION | | | | |
|--|---|--------------|----------------|-------------|
| ENTERPRISE CORPORATION OF THE DELTA | 1 | \$11,133.43 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FIFTH THIRD BANK | 1 | \$58,447.41 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$68,724.10 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$56,959.57 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$57,664.17 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$52,950.90 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$35,436.49 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 1 | \$75,292.82 | 0.75% 0 \$0.00 | NA 0 \$0.00 |
| GREATER BUFFALO SAVINGS BANK | 1 | \$49,607.96 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| HANCOCK MORTGAGE COMPANY | 1 | \$72,615.72 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| HIBERNIA NATIONAL BANK | 1 | \$31,270.65 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| MARATHON FINANCIAL CORPORATION | 1 | \$41,089.76 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$101,802.83 | 1.02% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS NATIONAL BANK OF WINONA | 1 | \$40,305.61 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| MITCHELL MORTGAGE COMPANY | 1 | \$31,630.46 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$32,260.04 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$71,657.31 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$72,317.55 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$58,273.68 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| PNC BANK, N.A. | 2 | \$57,505.71 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| PNC BANK, NATIONAL ASSOCIATION | 3 | \$89,644.72 | 0.9% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$22,785.82 | 0.23% 0 \$0.00 | NA 0 \$0.00 |

POLICE AND FIRE

| | FEDERAL CREDIT UNION | | | | | | Щ | | |
|-----------|---|-----|----------------|--------|----------|------|--|--------|---|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$48,432.87 | 0.49% | 0 \$0.00 |) NA | 0 \$ | \$0.00 | |
| | SELF HELP VENTURES FUND | 7 | \$307,167.87 | 3.08% | 0 \$0.00 |) NA | 0 \$ | \$0.00 |] |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$63,722.60 | 0.64% | 0 \$0.00 |) NA | 0 \$ | \$0.00 | |
| | SELF-HELP VENTURES FUND / SKY BANK | 4 | \$205,909.30 | 2.06% | 0 \$0.00 |) NA | 0 \$ | \$0.00 | |
| | SKY FINANCIAL GROUP | 3 | \$81,929.15 | 0.82% | 0.80.00 |) NA | 0.5 | \$0.00 | |
| | TEXAS BANK | 2 | \$97,937.16 | 0.98% | | + | | \$0.00 | |
| | THE SUTTON STATE BANK | 2 | \$111,421.44 | 1.12% | | | | \$0.00 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$51,882.53 | 0.52% | 0 \$0.00 |) NA | 0\$ | \$0.00 | |
| | TIERONE BANK | 1 | \$72,121.95 | 0.72% | 0 \$0.00 |) NA | 0 \$ | \$0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$46,862.28 | 0.47% | 0 \$0.00 |) NA | .0\$ | \$0.00 | , |
| | TOWNE MORTGAGE COMPANY | 1 | \$22,227.35 | 0.22% | 0 \$0.00 |) NA | 0\$ | \$0.00 | |
| | U. S. MORTGAGE CORP. | 1 | \$78,441.05 | 0.79% | 0 \$0.00 |) NA | 0.5 | \$0.00 | |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$57,270.27 | 0.57% | 0 \$0.00 |) NA | 0\$ | \$0.00 | |
| | WORLD SAVINGS BANK | 29 | \$1,371,557.78 | 13.75% | 0 \$0.00 |) NA | 0 \$ | \$0.00 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$52,593.51 | 0.53% | 0 \$0.00 |) NA | 0\$ | \$0.00 | |
| | Unavailable | 99 | \$4,811,163.33 | 48.26% | 0 \$0.00 |) NA | | \$0.00 | |
| Total | | 207 | \$9,972,692.03 | 100% | 0 \$0.00 |) | 0 \$ | \$0.00 | |
| | | | | | | 1 | $\!$ | | |
| 31417E5A5 | BANCORPSOUTH BANK | 1 | \$152,675.21 | 6.79% | 0 \$0.00 |) NA | 0\$ | \$0.00 | |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$321,162.29 | 14.29% | 0 \$0.00 |) NA | 0\$ | \$0.00 |] |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$120,250.46 | 5.35% | 0 \$0.00 |) NA | 0\$ | \$0.00 |] |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$151,694.83 | 6.75% | 0 \$0.00 |) NA | 0\$ | \$0.00 |] |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$127,229.37 | 5.66% | 0 \$0.00 |) NA | 0\$ | \$0.00 |] |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$140,464.83 | 6.25% | 0 \$0.00 |) NA | 0\$ | \$0.00 |] |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$111,760.36 | 4.97% | 0 \$0.00 |) NA | 0\$ | \$0.00 |] |
| | SELF-HELP VENTURES FUND / GUARANTY | 1 | \$124,220.82 | 5.53% | 0 \$0.00 |) NA | 0 \$ | \$0.00 | |
| | · | - | · | | | | | | |

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| | BANK | | | | | |
|-----------|--|-------------------|----------------|--------|----------|-------------|
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$286,381.64 | 12.74% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$712,329.74 | 31.67% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$2,248,169.55 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | \longrightarrow | | | 4 | |
| 31417E5B3 | ATLANTIC MORTGAGE & INVESTMENT CORPORATION | 1 | \$63,160.46 | 0.81% | 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF AMERICA NA | 1 | \$99,410.61 | 1.28% | 0 \$0.00 | NA 0 \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$174,708.01 | | 0 \$0.00 | NA 0 \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$84,117.25 | | 0 \$0.00 | NA 0 \$0.00 |
| | CLOVER LEAF BANK SB | 1 | \$79,387.58 | 1.02% | 0 \$0.00 | NA 0 \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$74,386.30 | 0.96% | 0 \$0.00 | NA 0 \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$72,741.42 | 0.94% | 0 \$0.00 | NA 0 \$0.00 |
| | FEDERAL TRUST BANK FSB | 1 | \$59,951.03 | 0.77% | 0 \$0.00 | NA 0 \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$97,779.91 | | 0 \$0.00 | NA 0 \$0.00 |
| | FIFTH THIRD BANK | 1 | \$104,157.64 | 1.34% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$78,365.56 | | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST PLACE BANK | 1 | \$77,453.45 | 1% | 0 \$0.00 | NA 0 \$0.00 |
| L | FLEET MORTGAGE CORPORATION | 1 | \$90,265.72 | 1.16% | 0 \$0.00 | NA 0 \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$84,139.45 | 1.08% | 0 \$0.00 | NA 0 \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$91,821.89 | 1.18% | 0 \$0.00 | NA 0 \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$72,168.30 | 0.93% | 0 \$0.00 | NA 0 \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$90,288.62 | 1.16% | 0 \$0.00 | NA 0 \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$86,941.08 | 1.12% | 0 \$0.00 | NA 0 \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$79,059.92 | | 0 \$0.00 | NA 0 \$0.00 |
| | _ | 1 | \$86,878.85 | 1.12% | 0 \$0.00 | NA 0 \$0.00 |

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| | PULASKI MORTGAGE COMPANY | | | | | |
|-----------|--|----|----------------|----------|----------|-------------|
| | SELF HELP VENTURES FUND | 1 | \$75,552.96 | 0.97% | 0 \$0.00 | NA 0 \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$91,766.77 | 1.18% | 0 \$0.00 | NA 0 \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$75,882.08 | 0.98% | 0 \$0.00 | NA 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$195,768.71 | 2.52% | 0 \$0.00 | NA 0 \$0.00 |
| | UNION BANK | 1 | \$82,595.97 | | 0 \$0.00 | NA 0 \$0.00 |
| | WORLD SAVINGS BANK | 13 | \$1,067,460.21 | 13.73% (| | NA 0 \$0.00 |
| | Unavailable | 56 | \$4,439,298.35 | | 1 1 | NA 0 \$0.00 |
| Total | | 96 | \$7,775,508.10 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417E5C1 | BANK OF AKRON | 1 | \$116,308.85 | 2.21% | 0 \$0.00 | NA 0 \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$82,261.73 | 1.57% | 0 \$0.00 | NA 0 \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$91,108.12 | 1.73% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$102,728.65 | 1.96% | 0 \$0.00 | NA 0 \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$106,962.69 | 2.04% | 0 \$0.00 | NA 0 \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$113,521.23 | 2.16% | 0 \$0.00 | NA 0 \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$103,961.27 | 1.98% | 0 \$0.00 | NA 0 \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$114,254.83 | 2.18% | 0 \$0.00 | NA 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$116,535.40 | 2.22% | 0 \$0.00 | NA 0 \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$108,834.14 | 2.07% | 0 \$0.00 | NA 0 \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$107,814.16 | 2.05% | 0 \$0.00 | NA 0 \$0.00 |
| | WORLD SAVINGS BANK | 5 | \$515,611.38 | 9.82% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 37 | \$3,571,338.51 | 68.01% (| 0 \$0.00 | NA 0 \$0.00 |
| Total | | 53 | \$5,251,240.96 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417E5D9 | BAYVIEW FINANCIAL, L.P. | 1 | \$317,126.24 | 2.08% | 0 \$0.00 | NA 0 \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$134,024.87 | | 0 \$0.00 | NA 0 \$0.00 |
| | FIFTH THIRD BANK | 1 | \$187,137.36 | 1.23% | 0 \$0.00 | NA 0 \$0.00 |

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| | GMAC MORTGAGE CORPORATION | 1 | \$180,148.71 | 1.18% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|----|-----------------|-----------------|-------------|
| | GMAC MORTGAGE, LLC | 2 | \$321,473.59 | 2.11% 0 \$0.00 | NA 0 \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$204,713.90 | 1.34% 0 \$0.00 | NA 0 \$0.00 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$79,772.28 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$167,443.44 | 1.1% 0 \$0.00 | NA 0 \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$125,820.57 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$334,979.46 | 2.2% 0 \$0.00 | NA 0 \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$146,425.69 | 0.96% 0 \$0.00 | NA 0 \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$132,593.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$270,427.47 | 1.78% 0 \$0.00 | NA 0 \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$1,068,645.18 | 7.02% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 65 | \$11,559,268.20 | 75.9% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 83 | \$15,229,999.96 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 31417E5E7 | CHASE HOME FINANCE, LLC | 1 | \$127,348.17 | 2.4% 0 \$0.00 | NA 0 \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$140,131.34 | 2.64% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST PLACE BANK | 1 | \$110,037.54 | 2.07% 0 \$0.00 | NA 0 \$0.00 |
| | HOMESTREET BANK | 1 | \$139,841.08 | 2.63% 0 \$0.00 | NA 0 \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$118,151.05 | 2.23% 0 \$0.00 | NA 0 \$0.00 |
| | ST. ANNES CREDIT UNION | 1 | \$121,656.23 | 2.29% 0 \$0.00 | NA 0 \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$115,422.73 | 2.17% 0 \$0.00 | NA 0 \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$138,680.88 | 2.61% 0 \$0.00 | NA 0 \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$466,230.28 | 8.78% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 33 | \$3,831,627.54 | 72.18% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 45 | \$5,309,126.84 | 100% 0 \$0.00 | 0 \$0.00 |
| 31417E5F4 | ALPINE BANK OF ILLINOIS | 1 | \$12,759.68 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$56,743.29 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$23,451.67 | 0.16% 0 \$0.00 | NA 0 \$0.00 |

| | SOCIATED BANK, NA | 1 | \$35,932.72 | 0.25% 0 \$ | \$0.00 N | A () | \$0.00 |] |
|------------|--|----|--------------|------------|-----------|-------------|--------|---|
| | SOCIATED PRTGAGE INC. | 2 | \$62,309.37 | 0.43% 0 \$ | \$0.00 NA | A 0 | \$0.00 | I |
| | LTIMORE MMUNITY LENDING, C. | 1 | \$12,845.51 | 0.09% 0 \$ | \$0.00 NA | A 0 | \$0.00 | I |
| | NCO SANTANDER ERTO RICO | 1 | \$70,831.21 | 0.48% 0 \$ | \$0.00 NA | A 0 | \$0.00 | I |
| BA | NK OF AMERICA NA | 1 | \$55,479.55 | 0.38% 0 \$ | \$0.00 NA | A () | \$0.00 | 1 |
| BA | NK OF MISSISSIPPI | 1 | \$40,641.99 | 0.28% 0 \$ | \$0.00 NA | 4 0 | \$0.00 | I |
| RES | HOPS GATE SIDENTIAL PRTGAGE TRUST | 1 | \$73,181.80 | 0.5% 0\$ | \$0.00 NA | A 0 | \$0.00 | I |
| | EMER FINANCIAL RPORATION | 1 | \$61,323.21 | 0.42% 0 \$ | \$0.00 NA | A 0 | \$0.00 | I |
| BU | SEY BANK FSB | 1 | \$38,759.48 | 0.26% 0 \$ | \$0.00 NA | A 0 | \$0.00 | I |
| | PITOL FEDERAL VINGS & LOAN ASSN. | 2 | \$76,964.13 | 0.53% 0 \$ | \$0.00 NA | A 0 | \$0.00 | 1 |
| | NTEX HOME EQUITY MPANY, LLC | 1 | \$57,225.09 | 0.39% 0 \$ | \$0.00 NA | A 0 | \$0.00 | I |
| | NTRAL MORTGAGE MPANY | 1 | \$75,131.82 | 0.51% 0 \$ | \$0.00 NA | A 0 | \$0.00 | I |
| CH. LLC | ASE HOME FINANCE, | 2 | \$117,017.09 | 0.8% 0 \$ | \$0.00 NA | A 0 | \$0.00 | I |
| MO | ASE MANHATTAN PRTGAGE RPORATION | 1 | \$8,832.58 | 0.06% 0 \$ | \$0.00 NA | A 0 | \$0.00 | I |
| MA | IGROUP GLOBAL RKETS REALTY RPORATION | 22 | \$970,546.71 | 6.63% 0 \$ | 80.00 NA | A 0 | \$0.00 | I |
| MO | IZENS BANK PRTGAGE RPORATION | 1 | \$32,242.20 | 0.22% 0 \$ | 50.00 NA | A 0 | \$0.00 | I |
| | IZENS EQUITY DERAL CREDIT UNION | 1 | \$35,603.78 | 0.24% 0 \$ | \$0.00 NA | A 0 | \$0.00 | I |
| | IZENS FIRST TIONAL BANK | 1 | \$71,057.74 | 0.49% 0 \$ | 80.00 NA | A 0 | \$0.00 | I |
| CO LTI | LUMBIA EQUITIES D. | 1 | \$40,601.19 | 0.28% 0 \$ | \$0.00 NA | A 0 | \$0.00 | I |
| MO | MMUNITY BANC PRTGAGE RPORATION | 1 | \$23,811.24 | 0.16% 0 \$ | \$0.00 NA | A 0 | \$0.00 | 1 |
| | EDIT UNION PRTGAGE CO. | 1 | \$58,326.11 | 0.4% 0 \$ | \$0.00 NA | A 0 | \$0.00 | 1 |
| BA | LE MORTGAGE NKERS RPORATION | 1 | \$35,476.43 | 0.24% 0 \$ | | | \$0.00 | I |
| | | 1 | \$33,867.45 | 0.23% 0 \$ | 80.00 NA | A 0 | \$0.00 | 1 |

| ESB MORTGAGE COMPANY EXTRACO MORTGAGE 2 \$125,916.16 0.86% 0\$0.00 NA 0\$0.00 FIFTH THIRD - DEDICATED CHANNEL 2 \$88,349.81 0.6% 0\$0.00 NA 0\$0.00 FIFTH THIRD BANK 2 \$111,873.38 0.76% 0\$0.00 NA 0\$0.00 FIRST CITIZENS BANK & 1 \$44,957.53 0.31% 0\$0.00 NA 0\$0.00 FIRST CITIZENS BANK & 1 \$55,522.42 0.38% 0\$0.00 NA 0\$0.00 FIRST CITIZENS BANK & 1 \$67,425.22 0.46% 0\$0.00 NA 0\$0.00 FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK 1 \$67,448.52 0.46% 0\$0.00 NA 0\$0.00 FIRST MORTGAGE 1 \$445,374.74 0.31% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK 1 \$63,795.42 0.44% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0\$0.00 NA 0\$0.00 FIRST PARK FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0\$0.00 NA 0\$0.00 FULTON BANK 1 \$39,392.90 0.27% 0\$0.00 NA 0\$0.00 FULTON BANK 1 \$46,149.06 0.32% 0\$0.00 NA 0\$0.00 FULTON BANK 1 \$46,149.06 0.32% 0\$0.00 NA 0\$0.00 FULTON BANK 1 \$46,149.06 0.32% 0\$0.00 NA 0\$0.00 GMAC MORTGAGE CORPORATION 1 \$555,999.50 0.38% 0\$0.00 NA 0\$0.00 GMAC MORTGAGE CORPORATION 1 \$555,999.50 0.38% 0\$0.00 NA 0\$0.00 HIBERNIA NATIONAL 1 \$39,351.30 0.26% 0\$0.00 NA 0\$0.00 HIBERNIA NATIONAL 1 \$39,351.30 0.26% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.0 | DUBUQUE BANK AND TRUST COMPANY | | | | |
|---|-----------------------------------|---|--------------|--------------------|---|
| FIFTH THIRD | | 1 | \$32,719.61 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| FIFTH THIRD DEDICATED CHANNEL 2 \$88,349.81 0.6% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 2 \$111,873.38 0.76% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$44,957.53 0.31% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK 1 \$55,522.42 0.38% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CARIBBEAN 1 \$67,425.22 0.46% 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 5 \$238,105.97 1.63% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 1 \$67,448.52 0.46% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 1 \$45,374.74 0.31% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$63,795.42 0.44% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$63,795.42 0.44% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$39,392.90 0.27% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$39,392.90 0.27% 0 \$0.00 NA 0 \$0.00 FIRST SEEE BANK 1 \$13,652.48 0.09% 0 \$0.00 NA 0 \$0.00 FORT BLISS FEDERAL CREDIT UNION CUSO 1 \$13,652.48 0.09% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$46,149.06 0.32% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$46,149.06 0.32% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$46,149.06 0.32% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$46,149.06 0.32% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$55,999.50 0.38% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$59,165.50 0.4% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$59,165.50 0.4% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$59,165.50 0.4% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$59,165.50 0.4% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$59,165.50 0.4% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$59,16 | | 2 | \$125,916.16 | 0.86% 0 \$0.00 | NA 0 \$0.00 |
| DEDICATED CHANNEL 2 \$88,349.81 0.6% 050.00 NA 050.00 | | _ | | | |
| FIFTH THIRD BANK 2 \$111,873.38 0.76% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$44,957.53 0.31% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK 1 \$55,522.42 0.38% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CARIBBEAN 1 \$67,425.22 0.46% 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME CORPORATION 5 \$238,105.97 1.63% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE 1 \$67,448.52 0.46% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE 1 \$67,448.52 0.46% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 1 \$45,374.74 0.31% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$48,737.04 0.33% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$39,392.90 0.27% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$39,392.90 0.27% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$39,392.90 0.27% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$39,392.90 0.27% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$46,149.06 0.32% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$46,149.06 0.32% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$45,345.41 1.33% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING 1 \$55,999.50 0.38% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE 1 \$59,165.50 0.4% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE 1 \$59,165.50 0.4% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 1 \$38,331.30 0.26% 0 \$0.00 NA 0 \$0.00 | | 2 | \$88,349.81 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | | 2 | \$111.873.38 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| TRUST COMPANY OF SC | | | | | |
| FIRST CITIZENS BANK 1 \$55,522.42 0.38% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CARIBBEAN 1 \$67,425.22 0.46% 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 5 \$238,105.97 1.63% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE 1 \$67,448.52 0.46% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 1 \$45,374.74 0.31% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$48,737.04 0.33% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$63,795.42 0.44% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0 \$0.00 NA 0 \$0.00 FIRST TENNESSEE BANK 1 \$39,392.90 0.27% 0 \$0.00 NA 0 \$0.00 FIRST TENNESSEE BANK 1 \$39,392.90 0.27% 0 \$0.00 NA 0 \$0.00 FORT BLISS FEDERAL 1 \$33,652.48 0.09% 0 \$0.00 NA 0 \$0.00 FORT BLISS FEDERAL 1 \$46,149.06 0.32% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$46,149.06 0.32% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$46,149.06 0.32% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$46,149.06 0.32% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE 1 \$55,999.50 0.38% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE 1 \$59,165.50 0.4% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 1 \$38,351.30 0.26% 0 \$0.00 NA 0 \$0.00 | | 1 | \$44,957.53 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| NA | | | | | |
| FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK IS66,397.98 FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK IS66,397.98 FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL SOCIATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORT BLISS FEDERAL CREDIT UNION CUSO FULTON BANK TORY FORT BLISS FEDERAL CREDIT UNION CUSO FULTON BANK TORY FORT BLISS FEDERAL CREDIT UNION CUSO FULTON BANK TORY FORT BLISS FEDERAL CREDIT UNION CUSO FULTON BANK TORY FORT BLISS FEDERAL TORY FUNDING DIVERSIFIED TORY MORTGAGE TORY FULTON BANK TORY TORY TORY TORY TORY TORY TORY TORY | | 1 | \$55,522.42 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| CARIBBEAN 1 \$67,425.22 0.46% 0 \$0.00 NA 0 \$0.00 | | | | | |
| CORPORATION | | 1 | \$67,425,22 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION 5 \$238,105.97 1.63% 0 \$0.00 NA 0 \$0.00 | | 1 | Ψ07,425.22 | 0.4070 0 φ0.00 | 11/1 0 φ0.00 |
| LOAN CORPORATION 5 \$238,105.97 1.63% 0 \$0.00 NA 0 \$0.00 | | | | | |
| FIRST INTERSTATE 1 \$67,448.52 0.46% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 1 \$45,374.74 0.31% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$48,737.04 0.33% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$63,795.42 0.44% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0 \$0.00 NA 0 \$0.00 FIRST NATIONWIDE MORTGAGE 2 \$50,067.19 0.34% 0 \$0.00 NA 0 \$0.00 FIRST TENNESSEE BANK 1 \$39,392.90 0.27% 0 \$0.00 NA 0 \$0.00 FORT BLISS FEDERAL 1 \$13,652.48 0.09% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$46,149.06 0.32% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$55,999.50 0.38% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE 3 \$183,362.30 1.25% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE 1 \$59,165.50 0.4% 0 \$0.00 NA 0 \$0.00 HANCOCK MORTGAGE 1 \$59,165.50 0.4% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 1 \$38,351.30 0.26% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 1 \$38,351.30 0.26% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 1 \$38,351.30 0.26% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 1 \$38,351.30 0.26% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 1 \$38,351.30 0.26% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 1 \$38,351.30 0.26% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 1 \$38,351.30 0.26% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 1 \$38,351.30 0.26% 0 \$0.00 NA 0 \$0.00 HOURTSALE | | 5 | \$238,105.97 | 1.63% 0 \$0.00 | NA 0 \$0.00 |
| BANK | | | | | |
| FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONWIDE MORTGAGE CORPORATION FORT BLISS FEDERAL CREDIT UNION CUSO FULTON BANK GATEWAY FUNDING DIVERSIFIED DIVERSIFIED MORTGAGE CORPORATION GAAL SAGARA SAGARA SAGARA SAGARA SAGARA SAGARA SAGARA SAGARA SAGARA SAGARA SAGARA SAGARA SAGARA | | 1 | \$67,448.52 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE 1 \$45,374.74 0.31% 0 \$0.00 NA 0 \$0.00 | | | | | |
| CORPORATION | | 1 | \$45 274 74 | 0.31% 0.80.00 | NA 0 \$0 00 |
| FIRST NATIONAL BANK 1 \$48,737.04 0.33% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$63,795.42 0.44% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0 \$0.00 NA 0 \$0.00 FIRST NATIONWIDE MORTGAGE 2 \$50,067.19 0.34% 0 \$0.00 NA 0 \$0.00 FOR TOWN 1 \$39,392.90 0.27% 0 \$0.00 NA 0 \$0.00 FOR T BLISS FEDERAL 1 \$39,392.90 0.27% 0 \$0.00 NA 0 \$0.00 FORT BLISS FEDERAL 1 \$13,652.48 0.09% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$46,149.06 0.32% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$55,999.50 0.38% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES GMAC MORTGAGE 3 \$183,362.30 1.25% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE 3 \$183,362.30 1.25% 0 \$0.00 NA 0 \$0.00 HANCOCK MORTGAGE 1 \$59,165.50 0.4% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 1 \$38,351.30 0.26% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 1 \$38,351.30 0.26% 0 \$0.00 NA 0 \$0.00 SO.00 NA N | | 1 | \$45,574.74 | 0.31 % 0 \$0.00 | NA 0 50.00 |
| AND TRUST COMPANY 1 | | | | | |
| FIRST NATIONAL BANK 1 \$63,795.42 0.44% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$66,397.98 0.45% 0 \$0.00 NA 0 \$0.00 FIRST NATIONWIDE MORTGAGE 2 \$50,067.19 0.34% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$39,392.90 0.27% 0 \$0.00 NA 0 \$0.00 FIRST TENNESSEE BANK 1 \$39,392.90 0.27% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 5 5 5 5 FORT BLISS FEDERAL 1 \$13,652.48 0.09% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$46,149.06 0.32% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING 1 \$55,999.50 0.38% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES 5 5 5 GMAC MORTGAGE 3 \$183,362.30 1.25% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE 1 \$59,165.50 0.4% 0 \$0.00 NA 0 \$0.00 HANCOCK MORTGAGE 1 \$59,165.50 0.4% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 1 \$38,351.30 0.26% 0 \$0.00 NA 0 \$0.00 | | 1 | \$48,737.04 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| IN MANITOWOC | | | | | |
| FIRST NATIONAL BANK OF GRANT PARK I \$66,397.98 0.45% 0 \$0.00 NA 0 \$0.00 FIRST NATIONWIDE MORTGAGE CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORT BLISS FEDERAL CREDIT UNION CUSO FULTON BANK I \$46,149.06 0.32% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED I \$55,999.50 0.38% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES GMAC MORTGAGE CORPORATION S183,362.30 1.25% 0 \$0.00 NA 0 \$0.00 FALST TENNESSEE BANK NATIONAL S13,652.48 0.09% 0 \$0.00 NA 0 \$0.00 | | 1 | \$63,795.42 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| OF GRANT PARK FIRST NATIONWIDE MORTGAGE CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORT BLISS FEDERAL CREDIT UNION CUSO FULTON BANK DIVERSIFIED DIVERSIFIED DIVERSIFIED MORTGAGE CORPORATION S13,652.48 S183,362.30 S183,362.30 CORPORATION FORT BLISS FEDERAL CREDIT UNION CUSO FULTON BANK S46,149.06 S55,999.50 S55,999.50 S60.00 SA 0 \$0.00 NA 0 \$0.00 | | | | | |
| FIRST NATIONWIDE MORTGAGE 2 \$50,067.19 0.34% 0 \$0.00 NA 0 \$0.00 | | 1 | \$66,397.98 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CORPORATION 2 \$50,067.19 0.34% 0 \$0.00 NA 0 \$0.00 FIRST TENNESSEE BANK NATIONAL ASSOCIATION 1 \$39,392.90 0.27% 0 \$0.00 NA 0 \$0.00 FORT BLISS FEDERAL CREDIT UNION CUSO 1 \$13,652.48 0.09% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$46,149.06 0.32% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$55,999.50 0.38% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES 3 \$183,362.30 1.25% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 3 \$184,875.41 1.33% 0 \$0.00 NA 0 \$0.00 HANCOCK MORTGAGE COMPANY 1 \$59,165.50 0.4% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL BANK 1 \$38,351.30 0.26% 0 \$0.00 NA 0 \$0.00 | | | | | |
| CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORT BLISS FEDERAL CREDIT UNION CUSO FULTON BANK I \$46,149.06 GATEWAY FUNDING DIVERSIFIED I \$55,999.50 GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE COMPANY I \$39,392.90 0.27% 0 \$0.00 NA 0 \$0.00 | | | ¢50.067.10 | 0.2407 0 00 | NIA O CO OO |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORT BLISS FEDERAL CREDIT UNION CUSO FULTON BANK DIVERSIFIED DIVERSIFI | | 2 | \$50,067.19 | 0.34% 0 \$0.00 | NA 0 50.00 |
| NATIONAL 1 \$39,392.90 0.27% 0 \$0.00 NA 0 \$0.00 | + | | | | |
| ASSOCIATION FORT BLISS FEDERAL CREDIT UNION CUSO FULTON BANK 1 \$46,149.06 0.32% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$55,999.50 0.38% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GMAC MORTGAGE, LLC 4 \$194,875.41 1.33% 0 \$0.00 NA 0 \$0.00 HANCOCK MORTGAGE COMPANY HIBERNIA NATIONAL BANK 1 \$38,351.30 0.26% 0 \$0.00 NA 0 \$0.00 | | 1 | ¢20, 202, 00 | 0.270 | NIA 0 00 00 |
| FORT BLISS FEDERAL CREDIT UNION CUSO FULTON BANK 1 \$46,149.06 0.32% 0\$0.00 NA 0\$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GMAC MORTGAGE, LLC HANCOCK MORTGAGE COMPANY HIBERNIA NATIONAL BANK 1 \$13,652.48 0.09% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 | | 1 | \$39,392.90 | 0.27% 0 \$0.00 | NA 0 50.00 |
| CREDIT UNION CUSO FULTON BANK 1 \$46,149.06 0.32% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$55,999.50 0.38% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GMAC MORTGAGE, LLC 4 \$194,875.41 1.33% 0 \$0.00 NA 0 \$0.00 HANCOCK MORTGAGE COMPANY 1 \$59,165.50 0.4% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL BANK 1 \$38,351.30 0.26% 0 \$0.00 NA 0 \$0.00 | | | | | |
| FULTON BANK 1 \$46,149.06 0.32% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$55,999.50 0.38% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES GMAC MORTGAGE CORPORATION 3 \$183,362.30 1.25% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 4 \$194,875.41 1.33% 0 \$0.00 NA 0 \$0.00 HANCOCK MORTGAGE COMPANY 1 \$59,165.50 0.4% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL 1 \$38,351.30 0.26% 0 \$0.00 NA 0 \$0.00 | | 1 | \$13,652.48 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY FUNDING DIVERSIFIED 1 \$55,999.50 0.38% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES GMAC MORTGAGE 3 \$183,362.30 1.25% 0 \$0.00 NA 0 \$0.00 CORPORATION GMAC MORTGAGE, LLC 4 \$194,875.41 1.33% 0 \$0.00 NA 0 \$0.00 HANCOCK MORTGAGE 1 \$59,165.50 0.4% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$38,351.30 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$38,351.30 0.26% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$38,351.30 0.26% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$38,351.30 0.26% 0 \$0.00 COMPANY 1 | | | | | |
| DIVERSIFIED 1 \$55,999.50 0.38% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES 3 \$183,362.30 1.25% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 3 \$183,362.30 1.25% 0 \$0.00 NA 0 \$0.00 HANCOCK MORTGAGE COMPANY 1 \$59,165.50 0.4% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL BANK 1 \$38,351.30 0.26% 0 \$0.00 NA 0 \$0.00 | | 1 | \$46,149.06 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES GMAC MORTGAGE 3 \$183,362.30 1.25% 0 \$0.00 NA 0 \$0.00 CORPORATION 3 \$183,362.30 1.25% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 4 \$194,875.41 1.33% 0 \$0.00 NA 0 \$0.00 HANCOCK MORTGAGE COMPANY 1 \$59,165.50 0.4% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL BANK 1 \$38,351.30 0.26% 0 \$0.00 NA 0 \$0.00 | | | | | |
| GMAC MORTGAGE CORPORATION 3 \$183,362.30 1.25% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 4 \$194,875.41 1.33% 0 \$0.00 NA 0 \$0.00 HANCOCK MORTGAGE COMPANY 1 \$59,165.50 0.4% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL BANK 1 \$38,351.30 0.26% 0 \$0.00 NA 0 \$0.00 | | 1 | \$55,999.50 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION 3 \$183,362.30 1.25% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 4 \$194,875.41 1.33% 0 \$0.00 NA 0 \$0.00 HANCOCK MORTGAGE COMPANY 1 \$59,165.50 0.4% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL BANK 1 \$38,351.30 0.26% 0 \$0.00 NA 0 \$0.00 | | | | | |
| CORPORATION | | 3 | \$183,362,30 | 1.25% 0 \$0.00 | NA 0 \$0.00 |
| HANCOCK MORTGAGE | | | | | |
| COMPANY 1 \$39,163.30 0.4% 0 \$0.00 NA 0 \$0.00 HA 0 \$0.00 HA 0 \$0.00 BANK 1 \$38,351.30 0.26% 0 \$0.00 NA 0 \$0.00 | | 4 | \$194,875.41 | 1.33% 0 \$0.00 | NA 0 \$0.00 |
| HIBERNIA NATIONAL 1 \$38,351.30 0.26% 0 \$0.00 NA 0 \$0.00 | | 1 | \$50 165 50 | 0.4% 0180 00 | $NA \begin{vmatrix} 0 \\ 0 \end{vmatrix} \le 00 \begin{vmatrix} 0 \\ 0 \end{vmatrix}$ |
| BANK 1 \$38,351.30 0.26% 0 \$0.00 NA 0 \$0.00 | COMPANY | 1 | φυν,10υ.υ0 | υ. τ /υ υ φυ.υυ | 147 0 40.00 |
| BANK | HIBERNIA NATIONAL | 1 | \$28 251 20 | 0.26% 000 00 | NA O CO OO |
| 1 \$74,081.12 0.51% 0 \$0.00 NA 0 \$0.00 | BANK | 1 | φ36,331.30 | 0.20% 0 \$0.00 | 11A U \$0.00 |
| | | 1 | \$74,081.12 | 0.51% 0 \$0.00 | NA 0 \$0.00 |

| HOME SAVINGS AND LOAN COMPANY | | | | |
|--|---|--------------|----------------|-------------|
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$122,435.98 | 0.84% 0 \$0.00 | NA 0 \$0.00 |
| INDEPENDENCE FEDERAL SAVINGS BANK | 2 | \$94,562.17 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| IRWIN MORTGAGE CORPORATION | 1 | \$51,446.58 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$40,861.08 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$34,606.23 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$207,325.98 | 1.42% 0 \$0.00 | NA 0 \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$221,206.95 | 1.51% 0 \$0.00 | NA 0 \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$34,117.68 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$22,303.94 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$28,842.87 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$59,842.75 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 3 | \$97,197.37 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| PLEASANT PLAINS STATE BANK | 1 | \$36,312.43 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| PNC BANK, N.A. | 1 | \$43,377.08 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| PNC BANK, NATIONAL ASSOCIATION | 2 | \$28,615.82 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$37,608.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$49,322.98 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| SELF HELP VENTURES FUND | 3 | \$135,041.53 | 0.92% 0 \$0.00 | NA 0 \$0.00 |
| SELF HELP/NOIC | 1 | \$68,375.38 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| SKY FINANCIAL GROUP | 4 | \$213,834.04 | 1.46% 0 \$0.00 | NA 0 \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$42,972.97 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$53,365.17 | 0.36% 0 \$0.00 | NA 0 \$0.00 |

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| | SOLIDARITY FEDERAL CREDIT UNION | | | | | | | | | |
|-----------|--|-----|-----------------|--------|-----|--------|----|---|--------|---|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$59,791.66 | 0.41% | 08 | \$0.00 | NA | 0 | \$0.00 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$65,706.07 | 0.45% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE FARM BANK, FSB | 1 | \$23,218.38 | 0.16% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$65,264.76 | 0.45% | 08 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$30,890.74 | 0.21% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$73,376.71 | 0.5% | 08 | \$0.00 | NA | 0 | \$0.00 | |
| | THE PARK BANK | 1 | \$62,355.58 | 0.43% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION PLANTERS BANK NA | 2 | \$81,578.90 | 0.56% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$68,166.89 | 0.47% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED MORTGAGE COMPANY | 1 | \$65,829.62 | 0.45% | 0.5 | \$0.00 | NA | 0 | \$0.00 | , |
| | VAN WERT NATIONAL BANK | 1 | \$45,100.21 | 0.31% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$60,663.75 | 0.41% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$46,498.97 | 0.32% | 0.5 | \$0.00 | NA | 0 | \$0.00 | , |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$23,792.19 | 0.16% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| | WHITNEY NATIONAL BANK | 1 | \$37,145.66 | 0.25% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 17 | \$723,010.42 | 4.94% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$46,102.15 | 0.31% | Ш | | | | \$0.00 | |
| | Unavailable | 163 | \$7,350,166.77 | 50.15% | _ | | NA | _ | \$0.00 | |
| Total | | 322 | \$14,644,918.01 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | |
| 31417E5G2 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$97,970.11 | 6.13% | 08 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$121,976.41 | 7.63% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$134,004.69 | 8.39% | 08 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$118,947.74 | 7.45% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |

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| - | | | _ | | |
|-----------|--|----|----------------|-----------------|-------------|
| | MACHIAS SAVINGS BANK | 1 | \$135,046.55 | 8.45% 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$148,208.56 | 9.28% 0 \$0.00 | NA 0 \$0.00 |
| | TCSB MORTGAGE CORPORATION | 1 | \$147,349.31 | 9.22% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$694,154.76 | 43.45% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,597,658.13 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 31417Е5Н0 | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$873,023.10 | 43.87% 0 \$0.00 | NA 0 \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$122,872.21 | 6.17% 0 \$0.00 | NA 0 \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$316,007.14 | 15.88% 0 \$0.00 | NA 0 \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$179,130.02 | 9% 0 \$0.00 | NA 0 \$0.00 |
| | REGIONS BANK | 2 | \$360,014.37 | 18.09% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$138,956.91 | 6.99% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,990,003.75 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 31417E5J6 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$388,858.59 | 25.62% 0 \$0.00 | NA 0 \$0.00 |
| | CCO MORTGAGE CORPORATION | 1 | \$90,793.78 | 5.98% 0 \$0.00 | NA 0 \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$363,504.88 | 23.95% 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$112,432.28 | 7.41% 0 \$0.00 | NA 0 \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$276,883.95 | 18.24% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$285,211.17 | 18.8% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 7 | \$1,517,684.65 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 31417E5K3 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$144,603.94 | 9.03% 0 \$0.00 | NA 0 \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$380,780.58 | 23.79% 0 \$0.00 | NA 0 \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$203,699.52 | 12.72% 0 \$0.00 | NA 0 \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$200,501.87 | 12.52% 0 \$0.00 | NA 0 \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$394,517.65 | 24.64% 0 \$0.00 | NA 0 \$0.00 |

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| | Unavailable | 1 | \$276,726.24 | 17 20/ | 0 \$0.00 | NIAO | \$0.00 | |
|------------|--|----|---------------------------------------|--------|-----------------------------|------|------------------|---|
| Total | Unavanable | 6 | · · · · · · · · · · · · · · · · · · · | | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | |
| Total | | 0 | \$1,600,829.80 | 100% | 0 30.00 | U | \$0.00 | |
| 21417E51 1 | 1CT COLID CE DANIZ | 10 | \$0.42,600,00 | 28.19% | 0 60 00 | NA O | \$0.00 | |
| 31417E5L1 | 1ST SOURCE BANK | 10 | \$943,690.09 \$88,112.74 | 28.19% | | | \$0.00 | |
| | BANCORPSOUTH BANK | 1 | | | _ | | | |
| | BANK OF HAWAII | 1 | \$168,127.09 | 5.02% | 0 \$0.00 | NAU | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$143,518.11 | 4.29% | | | \$0.00 | |
| | COMMUNITY BANK, N.A. | 1 | \$53,492.94 | 1.6% | 0 \$0.00 | NA 0 | \$0.00 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$58,919.48 | 1.76% | 0 \$0.00 | NA 0 | \$0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$80,426.39 | 2.4% | 0 \$0.00 | NA 0 | \$0.00 | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$127,036.35 | 3.79% | 0 \$0.00 | NA 0 | \$0.00 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$152,818.59 | 4.56% | 0 \$0.00 | NA 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$89,958.88 | 2.69% | 0 \$0.00 | NA 0 | \$0.00 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$57,980.88 | 1.73% | 0 \$0.00 | NA 0 | \$0.00 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$127,411.39 | 3.81% | 0 \$0.00 | NA 0 | \$0.00 | |
| | MORTGAGE INVESTORS CORPORATION | 2 | \$211,647.42 | 6.32% | 0 \$0.00 | NA 0 | \$0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$47,058.58 | 1.41% | 0 \$0.00 | NA 0 | \$0.00 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$74,479.34 | 2.22% | 0 \$0.00 | NA 0 | \$0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | \$100,819.22 | 3.01% | 0 \$0.00 | NA 0 | \$0.00 | |
| | Unavailable | 11 | \$822,563.20 | 24.57% | 0 \$0.00 | NA 0 | \$0.00 | |
| Total | | 37 | \$3,348,060.69 | 100% | 0 \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31417E5M9 | 1ST SOURCE BANK | 1 | \$69,187.69 | 2.64% | 0 \$0.00 | NA 0 | \$0.00 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$411,703.13 | 15.72% | 0 \$0.00 | NA 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 2 | \$77,752.81 | 2.97% | 0 \$0.00 | NA 0 | \$0.00 | |
| | BANKERS BANK | 1 | \$73,107.13 | 2.79% | 0 \$0.00 | NA 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$24,081.10 | 0.92% | 0 \$0.00 | NA 0 | \$0.00 | |
| | COMMUNITY SAVINGS BANK | 1 | \$72,224.52 | 2.76% | 0 \$0.00 | NA 0 | \$0.00 | |
| | | 1 | \$55,597.68 | 2.12% | 0 \$0.00 | NA 0 | \$0.00 | _ |

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| | DURANT BANK AND TRUST COMPANY | 1 | | | | |
|-----------|---|----|----------------|----------|--------|-------------|
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$77,131.76 | 2.94% 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$33,168.24 | 1.27% 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$98,085.83 | 3.74% 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$108,028.83 | 4.12% 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$53,309.16 | 2.04% 0 | \$0.00 | NA 0 \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$92,241.30 | 3.52% 0 | \$0.00 | NA 0 \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$279,073.39 | 10.66% 0 | \$0.00 | NA 0 \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$70,585.61 | 2.69% 0 | \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$206,807.27 | 7.9% 0 | \$0.00 | NA 0 \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$135,236.66 | 5.16% 0 | \$0.00 | NA 0 \$0.00 |
| | TIERONE BANK | 1 | \$51,815.83 | 1.98% 0 | \$0.00 | NA 0 \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$149,926.64 | 5.72% 0 | \$0.00 | NA 0 \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$91,634.72 | 3.5% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$388,461.14 | 14.84% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$2,619,160.44 | 100% 0 | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417E5N7 | 1ST SOURCE BANK | 4 | \$362,679.27 | 8.64% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$62,726.50 | 1.49% 0 | | NA 0 \$0.00 |
| <u> </u> | BANCORPSOUTH BANK | 5 | \$365,282.37 | 8.7% 0 | 1 1 | NA 0 \$0.00 |
| | BANK OF HAWAII | 1 | \$123,352.03 | 2.94% 0 | | NA 0 \$0.00 |
| <u> </u> | BANK OF WASHINGTON | 1 | \$104,729.51 | 2.49% 0 | | NA 0 \$0.00 |
| <u> </u> | BANKWEST | 1 | \$93,637.27 | 2.23% 0 | \$0.00 | NA 0 \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$208,663.20 | 4.97% 0 | \$0.00 | NA 0 \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$31,157.31 | 0.74% 0 | \$0.00 | NA 0 \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$66,032.44 | 1.57% 0 | \$0.00 | NA 0 \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$45,681.11 | 1.09% 0 | \$0.00 | NA 0 \$0.00 |

FIRST FINANCIAL

| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$71,425.28 | 1.7% | 0 \$0.00 | NA | 0 \$0.00 |] |
|-----------|--|----|----------------|--------|----------|----|----------|---|
| | FIRST NATIONAL BANK OF CARMI | 2 | \$131,830.54 | 3.14% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$71,782.24 | 1.71% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$141,596.56 | 3.37% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | LOS ALAMOS NATIONAL BANK | 1 | \$129,270.80 | 3.08% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$148,222.63 | 3.53% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | METROBANK, NA | 1 | \$60,407.15 | 1.44% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | MORTGAGE INVESTORS CORPORATION | 4 | \$222,107.94 | 5.29% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$132,214.08 | 3.15% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$127,631.46 | 3.04% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | PHH MORTGAGE CORPORATION | 1 | \$70,943.19 | 1.69% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$67,217.76 | 1.6% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$199,996.85 | 4.76% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$79,931.68 | 1.9% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | STATE BANK OF LINCOLN | 1 | \$43,930.70 | | 0 \$0.00 | | 0 \$0.00 | |
| | TIERONE BANK | 1 | \$75,493.12 | 1.8% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | TRAVERSE CITY STATE BANK | 1 | \$48,408.02 | 1.15% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$111,278.66 | | 0 \$0.00 | | 0 \$0.00 | |
| | Unavailable | 9 | \$800,569.42 | 19.09% | 0 \$0.00 | | 0 \$0.00 | • |
| Total | | 55 | \$4,198,199.09 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31417E5P2 | 1ST SOURCE BANK | 7 | \$476,072.53 | 7.69% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$345,991.66 | | 0 \$0.00 | | 0 \$0.00 | |
| | BANCORPSOUTH BANK | 2 | \$109,639.64 | 1.77% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | BANK OF AMERICA NA | 1 | \$110,186.92 | 1.78% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | BANK OF HAWAII | 3 | \$597,393.40 | 9.65% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | BANK OF WASHINGTON | 1 | \$107,691.18 | 1.74% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | | 1 | . , , | | | | 674 | |

| BREMER FINANCIAL CORPORATION | 1 | \$147,670.18 | 2.38% 0 \$0.00 | NA 0 \$0.00 |
|---|---|--------------|-----------------|-------------|
| CENTRAL MORTGAGE COMPANY | 1 | \$63,281.63 | 1.02% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL STATE BANK | 1 | \$60,763.36 | 0.98% 0 \$0.00 | NA 0 \$0.00 |
| CITIBANK, N. A. | 1 | \$87,157.22 | 1.41% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST | 1 | ψ07,137.22 | | |
| NATIONAL BANK | 1 | \$66,556.28 | 1.07% 0 \$0.00 | NA 0 \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$64,949.43 | 1.05% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$190,158.86 | 3.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$76,778.83 | 1.24% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 4 | \$155,239.75 | 2.51% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$57,077.38 | 0.92% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$153,004.36 | 2.47% 0 \$0.00 | NA 0 \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$308,269.47 | 4.98% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$122,907.46 | 1.98% 0 \$0.00 | NA 0 \$0.00 |
| ILLINI BANK | 1 | \$44,993.06 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| MAIN STREET BANK AND TRUST | 1 | \$6,015.81 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$63,315.57 | 1.02% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE INVESTORS CORPORATION | 1 | \$45,233.87 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$181,845.35 | 2.94% 0 \$0.00 | NA 0 \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$58,575.36 | 0.95% 0 \$0.00 | NA 0 \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$48,984.72 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 8 | \$645,700.89 | 10.43% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$156,180.34 | 2.52% 0 \$0.00 | NA 0 \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC. | 1 | \$126,494.41 | 2.04% 0 \$0.00 | NA 0 \$0.00 |
| UNIONBANK | 1 | \$48,613.52 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$85,794.10 | 1.39% 0 \$0.00 | NA 0 \$0.00 |
| 1 I | I | I | 1 1 1 | 1.1 1 |

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| | UNITED MORTGAGE COMPANY | | | | | |
|-----------|---|----|----------------|----------|--------|-------------|
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$153,167.94 | 2.47% | | NA 0 \$0.00 |
| | Unavailable | 18 | \$1,227,941.60 | 19.81% (| | NA 0 \$0.00 |
| Total | | 69 | \$6,193,646.08 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417E5Q0 | 1ST SOURCE BANK | 2 | \$201,475.43 | 6.08% | \$0.00 | NA 0 \$0.00 |
| | ACCUBANC MORTGAGE CORPORATION | 1 | \$53,082.26 | 1.6% | \$0.00 | NA 0 \$0.00 |
| | BANK MUTUAL | 2 | \$172,302.15 | 5.2% | \$0.00 | NA 0 \$0.00 |
| | BANK OF AMERICA NA | 1 | \$85,420.42 | 2.58% | \$0.00 | NA 0 \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$58,677.09 | 1.77% | \$0.00 | NA 0 \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$174,386.44 | 5.26% | \$0.00 | NA 0 \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$45,322.12 | 1.37% | \$0.00 | NA 0 \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$61,924.85 | 1.87% | \$0.00 | NA 0 \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$65,583.35 | 1.98% | \$0.00 | NA 0 \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$136,350.64 | 4.12% | \$0.00 | NA 0 \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$213,458.64 | 6.44% | \$0.00 | NA 0 \$0.00 |
| | ILLINI BANK | 1 | \$63,405.56 | 1.91% (| \$0.00 | NA 0 \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$41,690.82 | 1.26% | \$0.00 | NA 0 \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$41,758.20 | 1.26% | \$0.00 | NA 0 \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$31,604.26 | 0.95% | \$0.00 | NA 0 \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$89,470.57 | 2.7% | \$0.00 | NA 0 \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$160,781.54 | 4.85% (| \$0.00 | NA 0 \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$61,237.76 | 1.85% | \$0.00 | NA 0 \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$77,866.64 | 2.35% | \$0.00 | NA 0 \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$161,940.01 | 4.89% | \$0.00 | NA 0 \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$110,865.36 | 3.35% | \$0.00 | NA 0 \$0.00 |
| | | 1 | \$83,200.67 | 2.51% | \$0.00 | NA 0 \$0.00 |

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| | TRAVERSE MORTGAGE CORPORATION | | | | | | |
|-----------|---|----|----------------|--------|----------|-------------|---------|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$79,763.02 | 2.41% | 0 \$0.00 | NA 0 \$0.00 | |
| | WACHOVIA MORTGAGE, FSB | 1 | \$113,562.17 | 3.43% | 0 \$0.00 | NA 0 \$0.00 | |
| | Unavailable | 14 | \$928,262.84 | 28.01% | 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 41 | \$3,313,392.81 | 100% | 0 \$0.00 | 0 \$0.00 | |
| | | | , | | | | |
| 31417E5R8 | ACCUBANC MORTGAGE CORPORATION | 1 | \$48,394.93 | 1.71% | 0 \$0.00 | NA 0 \$0.00 | |
| | ALLFIRST BANK | 3 | \$81,603.58 | 2.88% | 0 \$0.00 | NA 0 \$0.00 | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$198,518.61 | 7.01% | 0 \$0.00 | NA 0 \$0.00 | |
| | ALLIED MORTGAGE CORPORATION | 1 | \$93,607.03 | 3.3% | 0 \$0.00 | NA 0 \$0.00 | |
| | AMERICAN NATIONAL BANK OF VINCENNES | 1 | \$17,930.57 | | 0 \$0.00 | NA 0 \$0.00 | <u></u> |
| | BANK OF AMERICA NA | 1 | \$31,984.62 | 1.13% | 0 \$0.00 | NA 0 \$0.00 | <u></u> |
| | BANK OF MISSISSIPPI | 1 | \$38,851.46 | 1.37% | 0 \$0.00 | NA 0 \$0.00 | <u></u> |
| | BRENTON MORTGAGES, INC. | 1 | \$51,838.56 | 1.83% | 0 \$0.00 | NA 0 \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$43,789.77 | 1.55% | 0 \$0.00 | NA 0 \$0.00 | |
| | CENTRAL TRUST BANK | 1 | \$28,445.42 | 1% | 0 \$0.00 | NA 0 \$0.00 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$30,109.83 | 1.06% | 0 \$0.00 | NA 0 \$0.00 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$33,017.77 | 1.17% | 0 \$0.00 | NA 0 \$0.00 | |
| | CNB BANCSHARES, INC. | 1 | \$22,587.56 | 0.8% | 0 \$0.00 | NA 0 \$0.00 | |
| | DALE MORTGAGE BANKERS CORPORATION | 1 | \$56,870.99 | 2.01% | 0 \$0.00 | NA 0 \$0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$57,786.52 | 2.04% | 0 \$0.00 | NA 0 \$0.00 | L. |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$6,279.45 | 0.22% | 0 \$0.00 | NA 0 \$0.00 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$84,199.20 | 2.97% | 0 \$0.00 | NA 0 \$0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$65,730.39 | 2.32% | 0 \$0.00 | NA 0 \$0.00 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$133,037.25 | 4.7% | 0 \$0.00 | NA 0 \$0.00 | |
| | | 2 | \$99,348.96 | 3.51% | 0 \$0.00 | NA 0 \$0.00 | |

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| | FIRST NATIONAL BANK OF CARMI | | | | | |
|----------|---|----|----------------|--------|--|-------------|
| | FIRST STATE BANK | 1 | \$55,313.31 | 1.95% | 0 \$0.00 | NA 0 \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$137,958.82 | | 0 \$0.00 | NA 0 \$0.00 |
| | ILLINOIS ONE BANK, N.A. | 1 | \$24,052.60 | 0.85% | 0 \$0.00 | NA 0 \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$33,075.19 | | 0 \$0.00 | NA 0 \$0.00 |
| | LOGAN COUNTY BANK | 1 | \$36,624.49 | 1.29% | 0 \$0.00 | NA 0 \$0.00 |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$22,064.52 | | 0 \$0.00 | NA 0 \$0.00 |
| | MERCURY MORTGAGE COMPANY INC. | 1 | \$29,960.75 | 1.06% | 0 \$0.00 | NA 0 \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$25,905.33 | 0.91% | 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE INVESTORS CORPORATION | 2 | \$76,628.56 | 2.7% | 0 \$0.00 | NA 0 \$0.00 |
| | NORTH DAKOTA HOUSING FINANCE AGENCY | 1 | \$72,555.30 | 2.56% | 0 \$0.00 | NA 0 \$0.00 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$116,814.19 | 4.12% | 0 \$0.00 | NA 0 \$0.00 |
| | NORWEST MORTGAGE, INC. | 1 | \$32,276.70 | 1.14% | 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$115,529.49 | 4.08% | 0 \$0.00 | NA 0 \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$27,855.72 | 0.98% | 0 \$0.00 | NA 0 \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$36,128.54 | 1.28% | 0 \$0.00 | NA 0 \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$65,273.82 | 2.3% | 0 \$0.00 | NA 0 \$0.00 |
| | TEXAS BANK | 1 | \$67,349.91 | 2.38% | 0 \$0.00 | NA 0 \$0.00 |
| | UNIONBANK | 2 | \$91,379.01 | 3.22% | 0 \$0.00 | NA 0 \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$46,347.87 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 11 | \$496,486.91 | 17.51% | | NA 0 \$0.00 |
| otal | | 61 | \$2,833,513.50 | 100% | 0 \$0.00 | 0 \$0.00 |
| 1417E5S6 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$7,487.62 | 0.13% | 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$116,562.78 | 2.08% | 0 \$0.00 | NA 0 \$0.00 |

| 3 9 | | | | | | |
|--------------|--|-------------|----------------|------------|-------------|-------------------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | |
| | PHH MORTGAGE CORPORATION | 33 | \$4,112,544.01 | 73.22% 0 | \$0.00 | NA 0 \$0.00 |
| | RIVERWAY BANK | 1 | \$110,282.38 | 1.96% 0 | \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$122,958.63 | 2.19% 0 | \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$128,797.11 | 2.29% 0 | \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$899,870.54 | | | NA 0 \$0.00 |
| | Unavailable | 1 | \$118,220.93 | | 1 | NA 0 \$0.00 |
| Total | | 46 | \$5,616,724.00 | 100% 0 | \$0.00 | 0 \$0.00 |
| <u> </u> | | | | | | \longrightarrow |
| 31417E5T4 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 50 | \$3,240,743.51 | 82.62% 0 | \$0.00 | NA 0 \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 3 | \$258,905.98 | 6.6% 0 | \$0.00 | NA 0 \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$119,830.06 | 3.05% 0.5 | \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$55,176.68 | | | NA 0 \$0.00 |
| | Unavailable | 2 | \$247,963.32 | 6.32% 0 | | NA 0 \$0.00 |
| Total | | 57 | \$3,922,619.55 | 100% 0 | \$0.00 | 0 \$0.00 |
| | | | | ,——— | | \longrightarrow |
| 31417E5U1 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 31 | \$878,257.54 | 56.89% 0 | \$0.00 | NA 0 \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$100,751.29 | 6.53% 0 | \$0.00 | NA 0 \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 3 | \$128,009.54 | 8.29% 0 | \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$147,792.72 | 9.57% 0 | \$0.00 | NA 0 \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$87,099.97 | 5.64% 0 5 | \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$146,178.10 | 9.47% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$55,736.03 | | | NA 0 \$0.00 |
| Total | | 44 | \$1,543,825.19 | 100% 0 | \$0.00 | 0 \$0.00 |
| 31417E5V9 | | 13 | \$948,205.00 | 61.54% 0 5 | \$0.00 | NA 0 \$0.00 |

| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | | | | | | |
|-----------|---|-----|----------------|--------|----------|-------------|---|
| | CENDANT-DEDICATED CHANNEL | 3 | \$272,372.90 | 17.68% | 0 \$0.00 | NA 0 \$0.00 | |
| | CITIMORTGAGE, INC. | 1 | \$171,477.86 | 11.13% | 0 \$0.00 | NA 0 \$0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | \$148,768.37 | 9.65% | 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 18 | \$1,540,824.13 | 100% | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | |
| 31417E5W7 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$89,561.43 | 4.75% | 0 \$0.00 | NA 0 \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$88,750.24 | 4.7% | 0 \$0.00 | NA 0 \$0.00 | , |
| | PHH MORTGAGE CORPORATION | 18 | \$1,588,563.51 | 84.19% | 0 \$0.00 | NA 0 \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$27,038.40 | 1.43% | 0 \$0.00 | NA 0 \$0.00 |] |
| | WELLS FARGO BANK, N.A. | 1 | \$92,870.88 | 4.93% | 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 22 | \$1,886,784.46 | 100% | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | |
| 31417E5X5 | ARVEST MORTGAGE COMPANY | 6 | \$174,260.40 | 3.52% | 0 \$0.00 | NA 0 \$0.00 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 8 | \$123,914.58 | 2.5% | 0 \$0.00 | NA 0 \$0.00 | |
| | CENDANT-DEDICATED CHANNEL | 1 | \$5,320.98 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | |
| | CITIMORTGAGE, INC. | 1 | \$36,836.36 | 0.74% | 0 \$0.00 | NA 0 \$0.00 | |
| | FRANKLIN BANK, SSB | 1 | \$27,974.41 | 0.57% | 0 \$0.00 | NA 0 \$0.00 | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 8 | \$281,727.88 | 5.69% | 0 \$0.00 | NA 0 \$0.00 | , |
| | PHH MORTGAGE CORPORATION | 117 | \$4,065,385.03 | 82.14% | 0 \$0.00 | NA 0 \$0.00 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$10,822.05 | 0.22% | 0 \$0.00 | NA 0 \$0.00 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$6,429.16 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$40,399.61 | 0.82% | 0 \$0.00 | NA 0 \$0.00 | |
| | WASHINGTON MUTUAL BANK | 3 | \$116,662.94 | 2.36% | 0 \$0.00 | NA 0 \$0.00 | |
| | | 1 | \$24,625.35 | 0.5% | 0 \$0.00 | NA 0 \$0.00 | |

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| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | | | | | | |
|-----------|---|-------------------|----------------|--------|----------|--------|---|
| | Unavailable | 2 | \$35,192.34 | | 0 \$0.00 | | |
| Total | | 151 | \$4,949,551.09 | 100% | 0 \$0.00 | 0 0 | NA 0 \$0.00 |
| | | \longrightarrow | | | Щ_ | | |
| 31417E5Y3 | CENDANT-DEDICATED CHANNEL | 1 | \$17,322.08 | 0.88% | 0 \$0.00 | 0 NAC | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$92,886.30 | 4.72% | 0 \$0.0 | 0 NAC | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 9 | \$236,012.23 | 12% | 0 \$0.00 | 0 NA (| \$0.00 |
| | PHH MORTGAGE CORPORATION | 45 | \$1,358,451.07 | 69.09% | 0 \$0.0 | 0 NAC | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$22,052.01 | 1.12% | 0 \$0.00 | 0 NAC | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$61,966.88 | 3.15% | 0 \$0.0 | 0 NAC | \$0.00 |
| | Unavailable | 5 | \$177,443.88 | 9.04% | 0 \$0.0 | 0 NAC | \$0.00 |
| Total | | 65 | \$1,966,134.45 | 100% | 0 \$0.00 | 0 0 | \$0.00 |
| | | | | | | | |
| 31417E5Z0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$1,737,970.78 | | 0 \$0.00 | | \$0.00 |
| Total | | 14 | \$1,737,970.78 | 100% | 0 \$0.00 | 0 0 | \$0.00 |
| 31417E6A4 | ARVEST MORTGAGE COMPANY | 2 | \$297,652.35 | 10.06% | 0 \$0.0 | 0 NA(| \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$135,148.16 | 4.57% | 0 \$0.04 | 0 NAC | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$127,068.24 | 4.3% | 0 \$0.00 | 0 NAC | \$0.00 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$199,073.80 | 6.73% | 0 \$0.0 | 0 NAC | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,285,259.97 | 43.45% | 0 \$0.0 | 0 NAC | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$195,493.69 | | | | |
| | Unavailable | 3 | \$718,165.98 | | | | |
| Total | | 15 | \$2,957,862.19 | 100% | 0 \$0.00 | 0 0 | \$0.00 |
| <u> </u> | | | | | Н. | 1 | |
| 31417E6B2 | CASTLE MORTGAGE CORPORATION | 1 | \$81,773.46 | 1.73% | 0 \$0.00 | 0 NA 0 | \$0.00 |

| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5 | \$347,414.41 | 7.36% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|----|----------------|-----------------|-------------|
| | CENDANT-DEDICATED CHANNEL | 6 | \$369,212.90 | 7.82% 0 \$0.00 | NA 0 \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$70,174.72 | 1.49% 0 \$0.00 | NA 0 \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$81,258.51 | 1.72% 0 \$0.00 | NA 0 \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$82,274.00 | 1.74% 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 32 | \$2,743,320.99 | 58.08% 0 \$0.00 | NA 0 \$0.00 |
| | SELF-HELP VENTURES FUND | 3 | \$260,852.66 | 5.52% 0 \$0.00 | NA 0 \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$78,208.58 | 1.66% 0 \$0.00 | NA 0 \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$217,466.80 | 4.6% 0 \$0.00 | NA 0 \$0.00 |
| | TEXAS BANK | 1 | \$81,202.25 | 1.72% 0 \$0.00 | NA 0 \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$154,266.58 | 3.27% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$155,837.53 | 3.29% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 59 | \$4,723,263.39 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 31417E6C0 | ARVEST MORTGAGE COMPANY | 1 | \$104,060.08 | 3.16% 0 \$0.00 | NA 0 \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$317,177.12 | 9.62% 0 \$0.00 | NA 0 \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$179,395.32 | 5.44% 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 21 | \$2,179,546.89 | 66.09% 0 \$0.00 | NA 0 \$0.00 |
| | SELF-HELP VENTURES FUND | 3 | \$315,085.30 | 9.55% 0 \$0.00 | NA 0 \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$105,739.19 | 3.21% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$97,020.47 | 2.93% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 32 | \$3,298,024.37 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 31417E6D8 | CENDANT MORTGAGE CORPORATION DBA PHH | 3 | \$309,734.54 | 6.01% 0 \$0.00 | NA 0 \$0.00 |

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| | MORTGAGE SERVICES CORPORATION | | | | | | |
|-----------|--|----|-----------------|--------|----------|-------------|---|
| | CENDANT-DEDICATED CHANNEL | 3 | \$342,301.37 | 6.64% | 0 \$0.00 | NA 0 \$0.00 |] |
| | PHH MORTGAGE CORPORATION | 32 | \$3,897,274.32 | 75.58% | 0 \$0.00 | NA 0 \$0.00 |] |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$226,344.90 | 4.39% | 0 \$0.00 | NA 0 \$0.00 |] |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$59,059.02 | 1.15% | 0 \$0.00 | NA 0 \$0.00 |] |
| | Unavailable | 3 | \$322,042.57 | 6.23% | 0 \$0.00 | NA 0 \$0.00 |] |
| Total | | 44 | \$5,156,756.72 | 100% | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | |
| 31417E6E6 | PHH MORTGAGE CORPORATION | 3 | \$491,580.07 | 37.89% | 0 \$0.00 | NA 0 \$0.00 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$294,361.60 | 22.69% | 0 \$0.00 | NA 0 \$0.00 | |
| | TEXAS BANK | 1 | \$238,797.13 | 18.4% | 0 \$0.00 | NA 0 \$0.00 |] |
| | Unavailable | 1 | \$272,790.87 | 21.02% | 0 \$0.00 | NA 0 \$0.00 |] |
| Total | | 7 | \$1,297,529.67 | 100% | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | |
| 31417E6F3 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4 | \$737,381.72 | 5.58% | 0 \$0.00 | NA 0 \$0.00 |] |
| | CENDANT-DEDICATED CHANNEL | 7 | \$1,138,029.81 | 8.61% | 0 \$0.00 | NA 0 \$0.00 |] |
| | CITIMORTGAGE, INC. | 1 | \$389,661.22 | 2.95% | 0 \$0.00 | NA 0 \$0.00 |] |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$202,309.98 | 1.53% | 0 \$0.00 | NA 0 \$0.00 |] |
| | PHH MORTGAGE CORPORATION | 46 | \$9,791,353.17 | 74.1% | 0 \$0.00 | NA 0 \$0.00 |] |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$170,437.16 | 1.29% | 0 \$0.00 | NA 0 \$0.00 |] |
| | Unavailable | 5 | \$784,853.62 | 5.94% | 0 \$0.00 | NA 0 \$0.00 |] |
| Total | | 65 | \$13,214,026.68 | 100% | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | |
| 31417E6G1 | ARVEST MORTGAGE COMPANY | 7 | \$439,712.38 | 8.56% | 0 \$0.00 | NA 0 \$0.00 |] |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4 | \$215,893.09 | 4.2% | 0 \$0.00 | NA 0 \$0.00 |] |
| | CENDANT-DEDICATED CHANNEL | 6 | \$229,028.70 | 4.46% | 0 \$0.00 | NA 0 \$0.00 |] |
| | | 4 | \$257,295.92 | 5.01% | 0 \$0.00 | NA 0 \$0.00 |] |
| | | | | | | | |

| 0 0 | | | | | | | |
|-----------|--|-----|-----------------|--------|----------|-------------|---|
| | GOLDMAN SACHS MORTGAGE COMPANY | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$75,263.43 | 1.47% | 0 \$0.00 | NA 0 \$0.00 | |
| | PHH MORTGAGE CORPORATION | 57 | \$3,479,624.82 | 67.76% | 0 \$0.00 | NA 0 \$0.00 | |
| | SELF-HELP VENTURES FUND | 2 | \$115,065.96 | 2.24% | 0 \$0.00 | NA 0 \$0.00 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$57,923.52 | 1.13% | 0 \$0.00 | NA 0 \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$120,466.60 | 2.35% | 0 \$0.00 | NA 0 \$0.00 |] |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$92,241.15 | 1.8% | 0 \$0.00 | NA 0 \$0.00 | |
| | Unavailable | 1 | \$52,770.29 | 1.02% | 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 88 | \$5,135,285.86 | 100% | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | |
| 31417Е6Н9 | FIRST NATIONAL BANK OF OMAHA | 1 | \$228,319.62 | | 0 \$0.00 | NA 0 \$0.00 | |
| | IMORTGAGE.COM, INC. | 1 | \$234,740.37 | 1.79% | 0 \$0.00 | NA 0 \$0.00 | |
| | PHH MORTGAGE CORPORATION | 71 | \$11,533,218.05 | 88.11% | 0 \$0.00 | NA 0 \$0.00 | |
| | SELF-HELP VENTURES FUND | 8 | \$1,093,843.23 | 8.36% | 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 81 | \$13,090,121.27 | 100% | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | |
| 31417E6J5 | GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$259,085.59 | 2.09% | 0 \$0.00 | NA 0 \$0.00 | |
| | PHH MORTGAGE CORPORATION | 127 | \$10,995,826.07 | 88.65% | 0 \$0.00 | NA 0 \$0.00 | |
| | SELF-HELP VENTURES FUND | 4 | \$348,690.95 | 2.81% | 0 \$0.00 | NA 0 \$0.00 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$167,100.04 | 1.35% | 0 \$0.00 | NA 0 \$0.00 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$71,888.41 | 0.58% | 0 \$0.00 | NA 0 \$0.00 | |
| | WASHINGTON MUTUAL BANK | 1 | \$92,262.28 | 0.74% | 0 \$0.00 | NA 0 \$0.00 | - |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$97,088.87 | | 0 \$0.00 | NA 0 \$0.00 | |
| | Unavailable | 4 | \$372,098.75 | | 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 144 | \$12,404,040.96 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31417E6K2 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES | 2 | \$196,829.34 | 2.52% | 0 \$0.00 | NA 0 \$0.00 |] |

| | CORPORATION | | | | | | |
|-----------|---|-----|-----------------|--------|----------|----------|-----|
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$110,393.51 | 1.41% | 0 \$0.00 | NA 0 \$0 | .00 |
| | PHH MORTGAGE CORPORATION | 67 | \$7,096,716.76 | 90.83% | 0 \$0.00 | NA 0 \$0 | .00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$96,325.73 | 1.23% | 0 \$0.00 | NA 0 \$0 | .00 |
| | TEXAS BANK | 1 | \$103,780.49 | 1.33% | 0 \$0.00 | NA 0 \$0 | .00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$107,227.99 | 1.37% | 0 \$0.00 | NA 0 \$0 | .00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$102,224.16 | 1.31% | 0 \$0.00 | NA 0 \$0 | .00 |
| Total | | 74 | \$7,813,497.98 | 100% | 0 \$0.00 | 0 \$0 | .00 |
| | | | | | | | |
| 31417E6L0 | ARVEST MORTGAGE COMPANY | 1 | \$115,045.79 | 1.37% | 0 \$0.00 | NA 0 \$0 | .00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$117,068.16 | 1.39% | 0 \$0.00 | NA 0 \$0 | .00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$235,506.66 | 2.8% | 0 \$0.00 | NA 0 \$0 | .00 |
| | PHH MORTGAGE CORPORATION | 60 | \$7,475,800.74 | 88.84% | 0 \$0.00 | NA 0 \$0 | .00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$352,200.01 | | 0 \$0.00 | NA 0 \$0 | |
| | Unavailable | 1 | \$118,909.53 | | 0 \$0.00 | NA 0 \$0 | |
| Total | | 68 | \$8,414,530.89 | 100% | 0 \$0.00 | 0 \$0 | .00 |
| 31417E6M8 | ARVEST MORTGAGE COMPANY | 6 | \$277,519.75 | 2.05% | 0 \$0.00 | NA 0 \$0 | .00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$185,064.63 | 1.37% | 0 \$0.00 | NA 0 \$0 | .00 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$121,680.06 | 0.9% | 0 \$0.00 | NA 0 \$0 | .00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$154,702.89 | 1.15% | 0 \$0.00 | NA 0 \$0 | .00 |
| | CITIMORTGAGE, INC. | 2 | \$96,164.49 | 0.71% | 0 \$0.00 | NA 0 \$0 | .00 |
| | FRANKLIN BANK, SSB | 1 | \$57,989.87 | 0.43% | 0 \$0.00 | NA 0 \$0 | .00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 5 | \$317,982.87 | 2.35% | 0 \$0.00 | NA 0 \$0 | .00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$54,483.38 | 0.4% | 0 \$0.00 | NA 0 \$0 | .00 |
| | PHH MORTGAGE CORPORATION | 183 | \$10,336,531.98 | 76.51% | 0 \$0.00 | NA 0 \$0 | .00 |
| | | 7 | \$398,695.43 | 2.95% | 0 \$0.00 | NA 0 \$0 | .00 |

| | SELF-HELP VENTURES FUND | | | | | |
|-----------|--|-----|-----------------|--------|----------|-------------|
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$57,006.46 | 0.42% | 0 \$0.00 | NA 0 \$0.00 |
| | TEXAS BANK | 1 | \$37,592.66 | 0.28% | 0 \$0.00 | NA 0 \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$153,858.45 | 1.14% | 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$59,930.08 | 0.44% | 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$66,059.25 | 0.49% | 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$79,647.01 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 19 | \$1,054,933.77 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 240 | \$13,509,843.03 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31417E6N6 | PHH MORTGAGE CORPORATION | 200 | \$35,399,286.77 | 96.35% | 0 \$0.00 | NA 0 \$0.00 |
| | SELF-HELP VENTURES FUND | 5 | \$660,727.25 | 1.8% | 0 \$0.00 | NA 0 \$0.00 |
| | WACHOVIA BANK, NA | 1 | \$127,739.36 | 0.35% | 0 \$0.00 | NA 0 \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$365,900.60 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$187,764.67 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 210 | \$36,741,418.65 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31417E6P1 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$532,784.54 | 9.15% | 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 25 | \$4,721,641.90 | 81.12% | 0 \$0.00 | NA 0 \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$147,471.26 | 2.53% | 0 \$0.00 | NA 0 \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$191,211.97 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$227,458.93 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 31 | \$5,820,568.60 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31417E6Q9 | PHH MORTGAGE CORPORATION | 14 | \$2,363,856.60 | 88.95% | 0 \$0.00 | NA 0 \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$293,712.89 | | | NA 0 \$0.00 |
| Total | | 16 | \$2,657,569.49 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31417E6R7 | | 1 | \$188,420.43 | 0.77% | 0 \$0.00 | NA 0 \$0.00 |

| | ARVEST MORTGAGE COMPANY | | | | | | |
|-----------|---|-----|-----------------|--------|----------|-------------|---|
| | CITIMORTGAGE, INC. | 1 | \$209,524.24 | 0.86% | 0 \$0.00 | NA 0 \$0.00 |] |
| | PHH MORTGAGE CORPORATION | 121 | \$23,783,364.97 | 97.79% | 0 \$0.00 | NA 0 \$0.00 |] |
| | Unavailable | 1 | \$140,010.05 | 0.58% | 0 \$0.00 | NA 0 \$0.00 |] |
| Total | | 124 | \$24,321,319.69 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31417E6S5 | PHH MORTGAGE CORPORATION | 25 | \$5,321,214.71 | 100% | 0 \$0.00 | NA 0 \$0.00 |] |
| Total | | 25 | \$5,321,214.71 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31417E6T3 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$534,570.19 | 20.75% | 0 \$0.00 | NA 0 \$0.00 |] |
| | PHH MORTGAGE CORPORATION | 9 | \$2,042,256.55 | 79.25% | 0 \$0.00 | NA 0 \$0.00 |] |
| Total | | 12 | \$2,576,826.74 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31417E6U0 | ARVEST MORTGAGE COMPANY | 7 | \$629,606.83 | 1.75% | 0 \$0.00 | NA 0 \$0.00 |] |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$165,852.01 | 0.46% | 0 \$0.00 | NA 0 \$0.00 |] |
| | CENDANT-DEDICATED CHANNEL | 3 | \$250,351.15 | 0.69% | 0 \$0.00 | NA 0 \$0.00 |] |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 6 | \$501,095.79 | | 0 \$0.00 | NA 0 \$0.00 |] |
| | FRANKLIN BANK, SSB | 1 | \$83,332.66 | 0.23% | 0 \$0.00 | NA 0 \$0.00 |] |
| | GOLDMAN SACHS MORTGAGE COMPANY | 4 | \$331,617.44 | 0.92% | 0 \$0.00 | NA 0 \$0.00 |] |
| | PHH MORTGAGE CORPORATION | 353 | \$31,283,510.89 | 86.75% | 0 \$0.00 | NA 0 \$0.00 |] |
| | RIVERWAY BANK | 1 | \$74,414.14 | 0.21% | 0 \$0.00 | NA 0 \$0.00 |] |
| | SELF-HELP VENTURES FUND | 7 | \$598,469.92 | 1.66% | 0 \$0.00 | NA 0 \$0.00 |] |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$89,923.12 | 0.25% | 0 \$0.00 | NA 0 \$0.00 |] |
| | TEXAS BANK | 1 | \$87,344.72 | 0.24% | 0 \$0.00 | NA 0 \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$265,980.86 | 0.74% | 0 \$0.00 | NA 0 \$0.00 |] |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$78,743.23 | | 0 \$0.00 | NA 0 \$0.00 |] |
| | | 6 | \$466,388.83 | 1.29% | 0 \$0.00 | NA 0 \$0.00 |] |

| | WELLS FARGO BANK, N.A. | 1 | | | | |
|-----------|---|-----|-----------------|---------|-----------|-------------|
| | Unavailable | 13 | \$1,153,719.36 | 3.2% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 409 | \$36,060,350.95 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417E6V8 | ARVEST MORTGAGE COMPANY | 1 | \$109,738.61 | 0.46% | 0 \$0.00 | NA 0 \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$97,103.94 | 0.4% | 0 \$0.00 | NA 0 \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$99,255.94 | | 0 \$0.00 | NA 0 \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$109,578.33 | 0.46% | 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 213 | \$22,972,198.15 | 95.81% | 0 \$0.00 | NA 0 \$0.00 |
| | SELF-HELP VENTURES FUND | 2 | \$208,435.12 | 0.87% | 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$106,656.80 | 0.44% | 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$99,878.44 | 0.42% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$174,852.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 223 | \$23,977,697.33 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | بللل | |
| 31417E6W6 | ARVEST MORTGAGE COMPANY | 6 | \$763,036.69 | 3.26% | 0 \$0.00 | NA 0 \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$120,700.44 | 0.52% | 0 \$0.00 | NA 0 \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$270,792.29 | 1.16% | 0 \$0.00 | NA 0 \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$239,831.47 | 1.03% | 0 \$0.00 | NA 0 \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$257,265.20 | 1.1% | 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 158 | \$19,814,031.92 | 84.69% | 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$126,737.65 | 0.54% | 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$619,345.19 | 2.65% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 9 | \$1,183,763.18 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 187 | \$23,395,504.03 | 100% | 0 \$0.00 | 0 \$0.00 |
| 21417E6VA | AMCOUTH DAMV | 1 | \$52.400.14 | 0.120/2 | 0 \$0.00 | NA 0 \$0.00 |
| 31417E6X4 | AMSOUTH BANK | 1 | \$52,490.14 | 0.15% | 10120.001 | ΝΑ υ ֆυ.υυ |

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|-----------|---|-----|-----------------|--------|----------|--------|--------|
| | ARVEST MORTGAGE COMPANY | 6 | \$363,461.18 | 0.87% | 0 \$0.00 | NA 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$132,279.81 | 0.32% | 0 \$0.00 | NA 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$139,792.19 | 0.33% | 0 \$0.00 | NA 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$119,643.06 | 0.29% | 0 \$0.00 | NA 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$42,841.54 | 0.1% | 0 \$0.00 | NA09 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$57,798.12 | 0.14% | 0 \$0.00 | NA 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$37,169.79 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 13 | \$736,659.09 | 1.76% | 0 \$0.00 | NA 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$66,754.42 | 0.16% | 0 \$0.00 | NA 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 672 | \$37,517,952.82 | 89.51% | 0 \$0.00 | NA 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 7 | \$470,350.48 | 1.12% | 0 \$0.00 | NA 0 | \$0.00 |
| | TEXAS BANK | 1 | \$60,653.79 | 0.14% | 0 \$0.00 | NA 0 5 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$353,425.26 | 0.84% | 0 \$0.00 | NA 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$108,980.95 | 0.26% | 0 \$0.00 | NA 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$30,515.25 | 0.07% | 0 \$0.00 | NA 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 8 | \$409,998.22 | 0.98% | 0 \$0.00 | NA 0 | |
| | Unavailable | 22 | \$1,213,885.79 | 2.89% | 0 \$0.00 | NA 0 5 | |
| Total | | 749 | \$41,914,651.90 | 100% | 0 \$0.00 | 0 9 | \$0.00 |
| | | | | | | | |
| 31417E6Y2 | ARVEST MORTGAGE COMPANY | 1 | \$181,081.83 | 0.26% | 0 \$0.00 | NA 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$140,690.48 | | 0 \$0.00 | NA 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$327,620.76 | 0.47% | 0 \$0.00 | NA 0 5 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$275,717.49 | 0.4% | 0 \$0.00 | NA 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$588,384.11 | 0.85% | 0 \$0.00 | NA 0 | \$0.00 |

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| NATIONAL CITY MORTGAGE COMPANY | 1 | \$304,727.16 | 0.44% | \$0.00 | NA 0 \$0.00 |
|---|--|---|------------------|------------------|------------------|
| PHH MORTGAGE CORPORATION | 325 | \$65,926,547.60 | 94.76% (| \$0.00 | NA 0 \$0.00 |
| WELLS FARGO BANK, N.A. | 3 | \$907,269.63 | 1.3% C | \$0.00 | NA 0 \$0.00 |
| Unavailable | 4 | \$921,312.20 | 1.32% (| \$0.00 | NA 0 \$0.00 |
| | 341 | \$69,573,351.26 | | + + | 0 \$0.00 |
| | , | | | | |
| CRESCENT MORTGAGE COMPANY | 1 | \$294,736.53 | 6.02% C | \$0.00 | NA 0 \$0.00 |
| FRANKLIN BANK, SSB | 1 | \$137,029.38 | 2.8% (| \$0.00 | NA 0 \$0.00 |
| PHH MORTGAGE CORPORATION | 20 | \$3,483,688.22 | | | NA 0 \$0.00 |
| Unavailable | 5 | \$977,265.73 | 19.98% (| \$0.00 | NA 0 \$0.00 |
| | 27 | \$4,892,719.86 | 100%0 | \$0.00 | 0 \$0.00 |
| | | | | | |
| ARVEST MORTGAGE COMPANY | 2 | \$273,199.01 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$134,207.44 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$113,094.07 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| PHH MORTGAGE CORPORATION | 477 | \$82,148,906.52 | | | NA 0 \$0.00 |
| SELF-HELP VENTURES FUND | 7 | \$902,241.28 | 1.07% 0 | \$0.00 | NA 0 \$0.00 |
| WELLS FARGO BANK, N.A. | 1 | \$134,233.39 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| Unavailable | 2 | \$258,162.63 | 0.31%0 | \$0.00 | NA 0 \$0.00 |
| | 491 | \$83,964,044.34 | 100%0 | \$0.00 | 0 \$0.00 |
| | , | | | | |
| ARVEST MORTGAGE COMPANY | 3 | \$238,167.36 | 2.01%0 | \$0.00 | NA 0 \$0.00 |
| CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$158,879.02 | 1.34% 0 | \$0.00 | NA 0 \$0.00 |
| GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$94,849.37 | 0.8% 0 | \$0.00 | NA 0 \$0.00 |
| HOMESIDE DEDICATED CHANNEL | 1 | \$58,786.66 | 0.5% 0 | \$0.00 | NA 0 \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$86,305.64 | 0.73% 0 | \$0.00 | NA 0 \$0.00 |
| PHH MORTGAGE CORPORATION | 117 | \$10,535,426.30 | | | NA 0 \$0.00 |
| RIVERWAY BANK | 2 | \$151,177.69 | 1.27% 0 | \$0.00 | NA 0 \$0.00 |
| WACHOVIA MORTGAGE CORPORATION | 1 | \$74,015.04 | 0.62% | \$0.00 | NA 0 \$0.00 |
| | MORTGAGE COMPANY PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY GOLDMAN SACHS MORTGAGE COMPANY GUARANTY BANK F.S.B. PHH MORTGAGE CORPORATION SELF-HELP VENTURES FUND WELLS FARGO BANK, N.A. Unavailable ARVEST MORTGAGE COMPANY GUARANTY BANK F.S.B. PHH MORTGAGE CORPORATION SELF-HELP VENTURES FUND WELLS FARGO BANK, N.A. Unavailable ARVEST MORTGAGE COMPANY CITIGROUP GLOBAL MARKETS REALTY CORPORATION GOLDMAN SACHS MORTGAGE COMPANY HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RIVERWAY BANK WACHOVIA MORTGAGE | MORTGAGE COMPANY PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY GOLDMAN SACHS MORTGAGE COMPANY GUARANTY BANK F.S.B. PHH MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY GUARANTY BANK F.S.B. PHH MORTGAGE CORPORATION SELF-HELP VENTURES FUND WELLS FARGO BANK, N.A. Unavailable ARVEST MORTGAGE COMPANY SELF-HELP VENTURES FUND WELLS FARGO BANK, N.A. Unavailable 2 491 ARVEST MORTGAGE COMPANY CITIGROUP GLOBAL MARKETS REALTY CORPORATION GOLDMAN SACHS MORTGAGE COMPANY HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION RIVERWAY BANK 2 WACHOVIA MORTGAGE 1 | MORTGAGE COMPANY | MORTGAGE COMPANY | MORTGAGE COMPANY |

| | WELL CEAD CO DANK | | | | П | |
|-----------|---|-----|-----------------|---------|----------|-------------|
| | WELLS FARGO BANK, N.A. | 2 | \$179,684.50 | 1.51% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$294,140.23 | 2.47% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 133 | \$11,871,431.81 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417E7C9 | ARVEST MORTGAGE COMPANY | 2 | \$212,819.09 | 2.29% | 0 \$0.00 | NA 0 \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$188,937.62 | 2.03% | 0 \$0.00 | NA 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$219,920.19 | 2.36% | 0 \$0.00 | NA 0 \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$113,231.07 | 1.22% | 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 77 | \$8,250,093.27 | 88.66% | 0 \$0.00 | NA 0 \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$108,133.05 | 1.16% | 0 \$0.00 | NA 0 \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$104,050.96 | 1.12% | 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$108,234.75 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 87 | \$9,305,420.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| <u> </u> | | | | | + | -++- |
| 31417E7D7 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$286,207.99 | 2.32% | 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 61 | \$11,736,675.00 | | | NA 0 \$0.00 |
| | Unavailable | 2 | \$326,882.97 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 64 | \$12,349,765.96 | 100% | 0 \$0.00 | 0 \$0.00 |
| | 1 | | ÷50,500,07 | ~ 3684 | 10.00 | |
| 31417E7E5 | AMSOUTH BANK | 1 | \$50,522.37 | 0.26% | 0 \$0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$55,011.28 | 0.28% | 0 \$0.00 | NA 0 \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$154,299.59 | | 0 \$0.00 | NA 0 \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$111,594.43 | 0.58% | 0 \$0.00 | NA 0 \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$55,999.23 | 0.29% | 0 \$0.00 | NA 0 \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$125,087.49 | 0.65% | 0 \$0.00 | NA 0 \$0.00 |
| | HOMESIDE DEDICATED CHANNEL | 6 | \$187,389.26 | 0.97% | 0 \$0.00 | NA 0 \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$56,479.27 | | 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE | 338 | \$17,859,919.55 | 92.33% | 0 \$0.00 | NA 0 \$0.00 |
| I | | | I | | | 11 1 |

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| | CORPORATION | . | | , J | . | |
|-----------|--|-------------|-----------------|--------|----------|-------------|
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$69,590.02 | 0.36% | 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$60,937.68 | 0.32% | 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$58,216.34 | 0.3% | 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$99,452.61 | 0.51% | 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$56,585.34 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 7 | \$341,587.45 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 369 | \$19,342,671.91 | 100% | 0 \$0.00 | 0 \$0.00 |
| <u> </u> | | | | | | |
| 31417E7F2 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$137,267.68 | 0.57% | 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 140 | \$23,893,634.84 | | | NA 0 \$0.00 |
| <u> </u> | RIVERWAY BANK | 1 | \$102,967.27 | 0.42% | | NA 0 \$0.00 |
| | Unavailable | 1 | \$121,578.54 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 143 | \$24,255,448.33 | 100% | 0 \$0.00 | 0 \$0.00 |
| <u> </u> | | | | , | | |
| 31417E7G0 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$245,065.87 | 13.27% | 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,601,341.90 | | | NA 0 \$0.00 |
| Total | | 8 | \$1,846,407.77 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417Е7Н8 | CENDANT-DEDICATED CHANNEL | 1 | \$89,307.63 | 0.61% | 0 \$0.00 | NA 0 \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$184,908.70 | 1.27% | 0 \$0.00 | NA 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$83,949.93 | | 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | FRANKLIN BANK, SSB | 1 | \$94,757.98 | 0.65% | 0 \$0.00 | NA 0 \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$284,121.77 | 1.95% | 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 133 | \$11,823,721.98 | 81.25% | 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$70,269.76 | 0.48% | 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$189,193.17 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 20 | \$1,732,583.77 | 11.91% | 0 \$0.00 | NA 0 \$0.00 |

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| Total | | 165 | \$14,552,814.69 | 100% | 0 \$0.00 | 0 \$0.00 |
|-----------|--|-------------|-----------------|---------|----------|-------------|
| | | <u> </u> | | | | |
| 31417E7J4 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$113,899.75 | 1.45% | 0 \$0.00 | NA 0 \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$108,765.75 | 1.38% | 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 60 | \$6,551,208.39 | 83.25% | 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$341,988.06 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 7 | \$753,599.68 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 72 | \$7,869,461.63 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | 3 . 4 ~ | 1 2 2 2 | |
| 31417E7K1 | AMSOUTH BANK | 1 | \$37,291.73 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$44,419.26 | 0.13% | 0 \$0.00 | NA 0 \$0.00 |
| | CAL-BAY MORTGAGE GROUP | 1 | \$42,093.64 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$122,371.28 | 0.36% | 0 \$0.00 | NA 0 \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$51,711.77 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 18 | \$813,217.46 | 2.37% | 0 \$0.00 | NA 0 \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$175,409.21 | 0.51% | 0 \$0.00 | NA 0 \$0.00 |
| | FIFTH THIRD BANK | 1 | \$73,232.73 | | 0 \$0.00 | NA 0 \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$47,511.08 | | 0 \$0.00 | NA 0 \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 8 | \$452,809.23 | 1.32% | 0 \$0.00 | NA 0 \$0.00 |
| | HOMESIDE DEDICATED CHANNEL | 1 | \$30,490.54 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| | HOMESIDE LENDING, INC. | 1 | \$59,745.91 | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$863,689.38 | 2.51% | 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 565 | \$27,556,099.06 | 80.2% | 0 \$0.00 | NA 0 \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$67,361.82 | 0.2% | 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL BANK | 3 | \$156,303.41 | 0.45% | 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$123,866.88 | 0.36% | 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$81,344.35 | 0.24% | 0 \$0.00 | NA 0 \$0.00 |

| | WELLS FARGO BANK, N.A. | 11 | \$628,854.48 | 1.83% | 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|-------------------|-----------------|--------|----------|-------------|
| | Unavailable | 56 | \$2,929,382.63 | + | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 700 | \$34,357,205.85 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | $\overline{\Box}$ | | | | |
| 31417E7L9 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 5 | \$733,892.03 | 10.21% | 0 \$0.00 | NA 0 \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$145,353.74 | 2.02% | 0 \$0.00 | NA 0 \$0.00 |
| | HOMESIDE DEDICATED CHANNEL | 1 | \$132,794.80 | 1.85% | 0 \$0.00 | NA 0 \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$16,051.70 | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 28 | \$5,506,182.61 | 76.57% | 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$168,364.64 | 2.34% | 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$165,710.09 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$322,484.41 | 4.49% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 40 | \$7,190,834.02 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | \longrightarrow | | | <u> </u> | |
| 31417E7M7 | CITIMORTGAGE, INC. | 1 | \$143,514.30 | 0.64% | 0 \$0.00 | NA 0 \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$370,294.70 | 1.65% | 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 134 | \$21,450,817.49 | 95.43% | 0 \$0.00 | NA 0 \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$113,367.21 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$399,579.28 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 141 | \$22,477,572.98 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | \longrightarrow | | | \bot | |
| 31417FAB4 | DB STRUCTURED PRODUCTS, INC. | 2 | \$343,284.69 | 12.9% | 0 \$0.00 | NA 0 \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$295,068.29 | 11.09% | 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 15 | \$1,703,171.13 | 64% | 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$107,833.23 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$211,661.03 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$2,661,018.37 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | \longrightarrow | | | | |
| 31417FAC2 | PHH MORTGAGE CORPORATION | 7 | \$1,008,318.28 | 66.21% | 0 \$0.00 | NA 0 \$0.00 |

| | WELLS FARGO BANK, N.A. | 1 | \$168,224.80 | 11.05% | 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|-----|-----------------|--------|----------|-------------|
| | Unavailable | 1 | \$346,423.06 | 22.74% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,522,966.14 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417FAD0 | DB STRUCTURED PRODUCTS, INC. | 2 | \$449,491.85 | 11.84% | 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 14 | \$2,960,238.49 | 77.96% | <u> </u> | NA 0 \$0.00 |
| | Unavailable | 2 | \$387,497.06 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$3,797,227.40 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417FAE8 | AMSOUTH BANK | 1 | \$181,311.98 | 1.66% | 0 \$0.00 | NA 0 \$0.00 |
| | DB STRUCTURED PRODUCTS, INC. | 3 | \$499,729.44 | | 0 \$0.00 | NA 0 \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$193,396.48 | 1.77% | 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 55 | \$9,655,782.61 | 88.18% | 0 \$0.00 | NA 0 \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$170,724.22 | 1.56% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$249,068.88 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 62 | \$10,950,013.61 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417FAF5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$136,134.93 | 4.33% | 0 \$0.00 | NA 0 \$0.00 |
| | DB STRUCTURED PRODUCTS, INC. | 2 | \$508,666.24 | 16.17% | 0 \$0.00 | NA 0 \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$179,004.54 | 5.69% | 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$2,321,002.67 | 73.81% | | NA 0 \$0.00 |
| Total | | 23 | \$3,144,808.38 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31417FAG3 | PHH MORTGAGE CORPORATION | 252 | \$52,941,685.36 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 252 | \$52,941,685.36 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417FAH1 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,806,631.64 | 7.08% | 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 203 | \$36,845,137.62 | 92.92% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 218 | \$39,651,769.26 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31417FAJ7 | CENDANT MORTGAGE CORPORATION DBA PHH | 16 | \$2,531,619.23 | 1.95% | 0 \$0.00 | NA 0 \$0.00 |

| | MORTGAGE SERVICES CORPORATION | | | | | |
|-----------|---|-----|--------------------------------|---------|----------|----------------------------|
| | PHH MORTGAGE CORPORATION | 629 | \$127,026,807.82 | 97.9% (| 0 \$0.00 | NA 0 \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$187,602.10 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 646 | \$129,746,029.15 | 100% | \$0.00 | 0 \$0.00 |
| 31417FAK4 | PHH MORTGAGE CORPORATION | 49 | \$10,599,066.05 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 49 | \$10,599,066.05 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31417FAL2 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$101,463.35 | 0.86% (| 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 119 | \$11,560,145.21 | 98.06% | 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | \$127,446.79 | 1.08% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 122 | \$11,789,055.35 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31417FAM0 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$127,666.97 | 1.24% | 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 106 | \$10,156,285.21 | 98.76% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 108 | \$10,283,952.18 | 100% | \$0.00 | 0 \$0.00 |
| 31418AB23 | 1ST SOURCE BANK AURORA BANK FSB | 5 | \$1,297,691.79 \$155,254.96 | 0.07% | 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$518,230.00 | | | NA 0 \$0.00 |
| <u> </u> | FIFTH THIRD BANK | 1 | \$143,571.69 | 0.07% |) \$0.00 | NA 0 \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$2,574,872.00 | 1.23% | 0 \$0.00 | NA 0 \$0.00 |
| | FREEDOM MORTGAGE CORP. | 21 | \$2,945,633.00 | 1.4% | 0 \$0.00 | NA 0 \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 30 | \$7,704,289.45 | 3.67% | 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | GUARANTY BANK F.S.B. | 9 | \$2,426,596.96 | 1.16% | 0 \$0.00 | NA 0 \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,814,974.00 | 0.86% | 0.00\$ | NA 0 \$0.00 |
| <u> </u> | HOMESTREET BANK | 81 | \$20,462,204.38 | | | NA 0 \$0.00 |
| <u> </u> | INDEPENDENT BANK | 34 | | | | NA 0 \$0.00 |
| | | 4 | \$888,550.00 | 0.42% | 0 \$0.00 | NA 0 \$0.00 |

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LAKE MICHIGAN CREDIT

UNION

| | 61(101) | | | | | |
|-----------|---|-----|------------------|--------|----------|-----------------|
| | METLIFE BANK, NA | 147 | \$36,564,717.51 | 17.41% | 0 \$0.00 | NA 0 \$0.00 I |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$3,889,114.22 | 1.85% | 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGEAMERICA INC. | 17 | \$2,738,767.34 | 1.3% | 0 \$0.00 | NA 0 \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 22 | \$6,152,805.07 | 2.93% | 0 \$0.00 | NA 0 \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$443,000.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 I |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 15 | \$1,999,999.00 | 0.95% | 0 \$0.00 | NA 0 \$0.00 I |
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,202,200.00 | 0.57% | 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$888,586.69 | 0.42% | 0 \$0.00 | NA 0 \$0.00 |
| | PIONEER BANK | 17 | \$3,502,299.46 | 1.67% | 0 \$0.00 | NA 0 \$0.00 I |
| | PNC BANK, N.A. | 5 | \$721,431.95 | 0.34% | 0 \$0.00 | NA 0 \$0.00 I |
| | PULTE MORTGAGE, L.L.C. | 50 | \$11,905,869.76 | 5.67% | 0 \$0.00 | NA 0 \$0.00 |
| | STATE FARM BANK, FSB | 43 | \$9,376,528.22 | 4.47% | 0 \$0.00 | NA 0 \$0.00 |
| | TRUSTMARK NATIONAL BANK | 26 | \$5,391,092.07 | 2.57% | 0 \$0.00 | NA 0 \$0.00 |
| | U.S. BANK N.A. | 4 | \$499,078.80 | 0.24% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 351 | \$78,950,842.62 | 37.62% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 928 | \$209,976,870.94 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31418AB31 | BANK OF AMERICA, N.A. | 198 | \$34,739,203.79 | 1.8% | 0 \$0.00 | NA 0 \$0.00 I |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$473,000.00 | 0.02% | 0 \$0.00 | NA 0 \$0.00 I |
| | BANKFINANCIAL FSB | 2 | \$140,600.00 | 0.01% | 0 \$0.00 | NA 0 \$0.00 1 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$398,295.58 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| | CITIMORTGAGE, INC. | 299 | \$36,652,621.05 | 1.9% | 0 \$0.00 | NA 0 \$0.00 I |
| | COLONIAL SAVINGS FA | 21 | \$2,557,665.31 | 0.13% | 0 \$0.00 | NA 0 \$0.00 1 |
| | COMPASS BANK | 35 | \$5,182,339.35 | 0.27% | 0 \$0.00 | NA 0 \$0.00 I |
| | EMBRACE HOME LOANS, | | ********** | 0.07.0 | 0,00 | NIA (0,000 00 1 |
| | INC. | 6 | \$1,347,850.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 I |

| FIRST BANK DBA FIRST BANK MORTGAGE | 11 | \$1,240,108.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
|--|-------|------------------|----------------|-------------|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 46 | \$5,432,125.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 31 | \$4,403,509.20 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$204,800.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FREEDOM MORTGAGE CORP. | 6 | \$859,300.06 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$166,359.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GMAC MORTGAGE, LLC | 112 | \$17,055,481.84 | 0.88% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTY BANK F.S.B. | 6 | \$909,777.57 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| HOMESTREET BANK | 8 | \$1,358,550.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| INDEPENDENT BANK | 12 | \$757,200.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2,702 | \$303,452,989.36 | 15.7% 0 \$0.00 | NA 0 \$0.00 |
| METLIFE BANK, NA | 79 | \$14,169,689.60 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$772,952.05 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| NATIONSTAR MORTGAGE, LLC | 23 | \$3,604,419.20 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$637,350.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$192,638.58 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PHH MORTGAGE CORPORATION | 611 | \$104,669,892.51 | 5.41% 0 \$0.00 | NA 0 \$0.00 |
| PNC BANK, N.A. | 404 | \$61,156,931.75 | 3.16% 0 \$0.00 | NA 0 \$0.00 |
| PROSPECT MORTGAGE, LLC | 36 | \$7,766,750.46 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| QUICKEN LOANS INC. | 341 | \$61,707,855.23 | 3.19% 0 \$0.00 | NA 0 \$0.00 |
| RBC BANK (USA) | 22 | \$2,733,130.83 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| REGIONS BANK | 147 | \$19,227,176.46 | 0.99% 0 \$0.00 | NA 0 \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 21 | \$3,016,200.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| STATE FARM BANK, FSB | 81 | \$9,993,026.73 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| STERLING SAVINGS BANK | 42 | \$6,219,639.67 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 3 | \$339,200.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | 167 | \$26,110,862.59 | 1.35% 0 \$0.00 | NA 0 \$0.00 |

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| | SUNTRUST MORTGAGE INC. | | | | |
|-----------|--|--------|--------------------|-----------------|-------------|
| | SWBC MORTGAGE | 3 | \$397,527.31 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 87 | \$11,509,652.42 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| | U.S. BANK N.A. | 380 | \$60,920,691.20 | 3.15% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,195 | \$215,821,745.54 | 11.16% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4,845 | \$890,385,926.09 | 46.07% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12,104 | \$1,933,119,222.99 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 31418AB49 | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$741,360.07 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| | CITIMORTGAGE, INC. | 10 | \$1,137,937.99 | 0.84% 0 \$0.00 | NA 0 \$0.00 |
| | COMPASS BANK | 6 | \$690,603.95 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$650,015.71 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$98,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | GMAC MORTGAGE, LLC | 15 | \$1,725,604.14 | 1.28% 0 \$0.00 | NA 0 \$0.00 |
| | HOMESTREET BANK | 6 | \$1,307,000.00 | 0.97% 0 \$0.00 | NA 0 \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 999 | \$85,524,815.78 | 63.38% 0 \$0.00 | NA 0 \$0.00 |
| | METLIFE BANK, NA | 7 | \$735,049.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$59,589.83 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 6 | \$744,810.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$107,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | PNC BANK, N.A. | 22 | \$2,588,406.86 | 1.92% 0 \$0.00 | NA 0 \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$157,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | QUICKEN LOANS INC. | 47 | \$7,890,642.41 | 5.85% 0 \$0.00 | NA 0 \$0.00 |
| | RBC BANK (USA) | 4 | \$248,668.32 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | REGIONS BANK | 10 | \$853,121.05 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$508,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$275,800.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 18 | \$1,732,110.55 | 1.28% 0 \$0.00 | NA 0 \$0.00 |

NA 0 \$0.00

0.08% 0 \$0.00

\$111,850.00

SWBC MORTGAGE

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| | | · · · · · · · · · · · · · · · · · · · | - Т | $\overline{}$ | |
|--|---|--|-------------------------------------|--|---|
| | 6 | \$514,259.00 | 0.38% | 0 \$0.00 | NA 0 \$0.00 |
| U.S. BANK N.A. | 15 | \$1,326,017.80 | 0.98% | 0 \$0.00 | NA 0 \$0.00 |
| WELLS FARGO BANK, N.A. | 9 | \$1,516,650.30 | 1.12% | 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 187 | \$23,698,934.01 | 17.59% | 0 \$0.00 | NA 0 \$0.00 |
| ! | 1,392 | \$134,943,746.77 | | | |
| | | | | | |
| CIT BANK, NATIONAL ASSOCIATION | 7 | \$1,714,764.00 | 1.29% | 0 \$0.00 | NA 0 \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 337 | \$63,251,757.64 | 47.61% (| 0 \$0.00 | NA 0 \$0.00 |
| NATIONSTAR MORTGAGE, LLC | 151 | \$34,925,199.43 | 26.29% | 0 \$0.00 | NA 0 \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$273,447.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 |
| PHH MORTGAGE CORPORATION | 31 | \$5,897,473.52 | | , | |
| PNC BANK, N.A. | 40 | \$9,140,128.22 | 6.88% | 0.00\$ | NA 0 \$0.00 |
| QUICKEN LOANS INC. | 49 | \$12,285,225.78 | 9.25% | 0.00 | NA 0 \$0.00 |
| STATE FARM BANK, FSB | 1 | \$115,002.91 | 0.09% | 0.00 | NA 0 \$0.00 |
| STERLING SAVINGS BANK | 2 | \$634,139.14 | 0.48% | 0 \$0.00 | NA 0 \$0.00 |
| SUNTRUST MORTGAGE INC. | 4 | \$615,116.12 | 0.46% | 0 \$0.00 | NA 0 \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY | 7 | \$1,732,416.15 | | | |
| Unavailable | 8 | \$2,278,002.86 | | _ | |
| | 638 | \$132,862,672.77 | 100% | 0 \$0.00 | 0 \$0.00 |
| ! | ↓ | | | | |
| BANK OF AMERICA, N.A. | 66 | \$35,853,320.10 | 8.48% | 00.00 | NA 0 \$0.00 |
| CIT BANK, NATIONAL ASSOCIATION | 1 | \$471,751.92 | 0.11% | 00.00 | NA 0 \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$26,208,064.47 | 6.2% | 0 \$0.00 | NA 0 \$0.00 |
| METLIFE BANK, NA | 11 | \$5,955,728.89 | 1.41% | 0.00 | NA 0 \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$4,025,919.96 | 0.95% | 0 \$0.00 | NA 0 \$0.00 |
| NATIONSTAR MORTGAGE, LLC | 1 | \$625,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$604,166.47 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| PHH MORTGAGE CORPORATION | 6 | \$3,432,833.03 | 0.81% | 0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. Unavailable CIT BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. STATE FARM BANK, FSB STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY Unavailable BANK OF AMERICA, N.A. CIT BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE | NATIONAL BANK U.S. BANK N.A. US. BANK N.A. WELLS FARGO BANK, N.A. Unavailable 187 CIT BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. STATE FARM BANK, FSB STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY Unavailable 8 BANK OF AMERICA, N.A. 66 CIT BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | NATIONAL BANK U.S. BANK N.A. 15 | NATIONAL BANK 0 \$14,259.00 0.38% U.S. BANK N.A. 15 \$1,326,017.80 0.98% WELLS FARGO BANK, N.A. 9 \$1,516,650.30 1.12% Unavailable 187 \$23,698,934.01 17.59% 1,392 \$134,943,746.77 100% CIT BANK, NATIONAL 7 \$1,714,764.00 1.29% ASSOCIATION 7 \$1,714,764.00 1.29% ASSOCIATION 7 \$1,714,764.00 1.29% MORTGAGI CLLC 1 \$34,925,199.43 26.29% PENNYMAC LOAN 1 \$273,447.00 0.21% PENNYMAC LOAN 31 \$5,897,473.52 4.44% PUCKEN LOANS INC. 49 \$12,285,225.78 9.25% STATE FARM BANK, FSB 1 \$115,002.91 0.09% STERLING SAVINGS 2 \$634,139.14 0.48% BANK SUNTRUST MORTGAGE 4 \$615,116.12 0.46% INC. THE BRANCH BANKING 7 \$1,732,416.15 1.3% AND TRUST COMPANY Unavailable 8 \$2,278,002.86 1.7% BANK OF AMERICA, N.A. 66 \$35,853,320.10 8.48% CIT BANK, NATIONAL 1 \$471,751.92 0.11% BANK OF AMERICA, N.A. 66 \$35,853,320.10 8.48% CIT BANK, NATIONAL 1 \$471,751.92 0.11% ASSOCIATION IPMORGAN CHASE BANK, NATIONAL 1 \$5,955,728.89 1.41% MORTGAGE ACCESS CORP. DBA WEICHERT 8 \$4,025,919.96 0.95% FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN 1 \$604,166.47 0.14% PHH MORTGAGE 6 \$3,432,833,03 0.81% | NATIONAL BANK U.S. BANK N.A. U.S. BANK N.A. WELLS FARGO BANK, N.A. Unavailable 187 \$23,698,934.01 17.59% 0 \$0.00 1,392 \$134,943,746.77 100% 0 \$0.00 1,392 CIT BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. STATE FARM BANK, FSB STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY Unavailable BANK OF AMERICA, N.A. 66 \$312,285,225.77 \$42,446.01 \$47,61% 0 \$0.00 |

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| | · · · · · · · · · · · · · · · · · · · | | • | | | |
|-----------|---|-----|------------------|----------|--------|-------------|
| | PROSPECT MORTGAGE, LLC | 18 | \$9,923,400.00 | 2.35% | \$0.00 | NA 0 \$0.00 |
| | QUICKEN LOANS INC. | 87 | \$44,615,187.47 | 10.55% (| \$0.00 | NA 0 \$0.00 |
| | STERLING SAVINGS BANK | 10 | \$4,898,417.13 | 1.16% | | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 170 | \$92,516,975.26 | 21.88% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 363 | \$193,663,283.12 | 45.81% (| \$0.00 | NA 0 \$0.00 |
| Total | | 792 | \$422,794,047.82 | 100% | | 0 \$0.00 |
| | | | . , , | | | |
| 31418AB72 | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$1,511,442.34 | 1.74% (| \$0.00 | NA 0 \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 9 | \$2,267,526.25 | 2.61% | \$0.00 | NA 0 \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$336,600.00 | 0.39% | \$0.00 | NA 0 \$0.00 |
| | FIFTH THIRD BANK | 3 | \$391,866.44 | 0.45% | \$0.00 | NA 0 \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 190 | \$41,343,061.98 | 47.68% (| \$0.00 | NA 0 \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 46 | \$11,596,037.32 | 13.37% (| \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 30 | \$7,239,989.92 | 8.35% | \$0.00 | NA 0 \$0.00 |
| | PNC BANK, N.A. | 8 | \$1,607,868.39 | 1.85% | \$0.00 | NA 0 \$0.00 |
| | QUICKEN LOANS INC. | 54 | \$14,345,020.69 | 16.54% (| \$0.00 | NA 0 \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$692,160.46 | 0.8% | \$0.00 | NA 0 \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$543,346.62 | 0.63% | \$0.00 | NA 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$228,208.63 | 0.26% | \$0.00 | NA 0 \$0.00 |
| | U.S. BANK N.A. | 3 | \$337,113.32 | 0.39% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 19 | \$4,277,127.75 | 4.94% (| \$0.00 | NA 0 \$0.00 |
| Total | | 376 | \$86,717,370.11 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31418AB80 | BANK OF AMERICA, N.A. | 11 | \$2,583,240.28 | 13.85% (| \$0.00 | NA 0 \$0.00 |
| | CITIMORTGAGE, INC. | 5 | \$1,054,963.47 | 5.66% (| \$0.00 | NA 0 \$0.00 |
| | FIFTH THIRD BANK | 24 | \$4,086,398.45 | 21.91% (| \$0.00 | NA 0 \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$199,423.41 | 1.07% (| \$0.00 | NA 0 \$0.00 |
| | PROSPECT MORTGAGE, LLC | 5 | \$1,665,432.34 | 8.93% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 37 | \$9,059,557.09 | 48.58% | \$0.00 | NA 0 \$0.00 |
| Total | | 83 | \$18,649,015.04 | 100% | 1 1 | 0 \$0.00 |
| | | | , , | | | |
| | | | | | | 1 1 1 |

| 31418AB98 | BANK OF AMERICA, N.A. | 17 | \$3,200,836.00 | 4.88% | 0 \$0.00 | NA 0 \$0.00 |
|--------------|---------------------------------------|-----|--|---------|--|---|
| | CITIMORTGAGE, INC. | 16 | \$4,299,544.15 | 6.55% | 0 \$0.00 | NA 0 \$0.00 |
| | COMPASS BANK | 3 | \$280,411.97 | | 0 \$0.00 | NA 0 \$0.00 |
| | FIFTH THIRD BANK | 33 | \$4,504,478.96 | | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST BANK DBA FIRST | | | | | |
| | BANK MORTGAGE | 3 | \$304,400.00 | 0.40% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST NIAGARA BANK, | | | | | |
| | NATIONAL | 7 | \$866,455.62 | 1.32% | 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | ASSOCIATION | | | | | -++- |
| | FLAGSTAR CAPITAL | | †241 2 00 00 | 2.27.6 | 2 42 22 | 37.4 0 00 |
| | MARKETS CORPORATION | 1 | \$241,200.00 | 0.37% | 0 \$0.00 | NA 0 \$0.00 |
| - | CORPORATION GUARANTY BANK F.S.B. | 1 | ¢417,000,00 | 0 6 10% | 0 \$0.00 | NA 0 \$0.00 |
| | HOMESTREET BANK | 7 | \$417,000.00 \$919,650.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | METLIFE BANK, NA | 4 | \$919,630.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE | 4 | \$829,730.31 | 1.20% | 0 30.00 | NAJUŞU.UU |
| | CORPORATION | 12 | \$2,228,334.12 | 3.39% | 0 \$0.00 | NA 0 \$0.00 |
| | QUICKEN LOANS INC. | 70 | \$16,695,479.16 | 25 43% | 0 \$0.00 | NA 0 \$0.00 |
| | THE HUNTINGTON | | | | | |
| | NATIONAL BANK | 6 | \$855,784.16 | 1.3% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 150 | \$30,014,697.45 | 45.71% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 330 | \$65,658,021.90 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31418ABT4 | 1ST SOURCE BANK | 2 | \$485,600.00 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF AMERICA, N.A. | 41 | \$9,515,061.10 | 0.41% | 0 \$0.00 | NA 0 \$0.00 |
| | BANKERS GUARANTEE | | | | | |
| | TITLE AND TRUST | 2 | \$332,500.00 | 0.01% | 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | COMPANY | | | | | \longrightarrow |
| <u> </u> | CITIMORTGAGE, INC. | 111 | \$23,202,463.10 | | 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | COLONIAL SAVINGS FA | 26 | \$5,813,613.14 | | 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | COMPASS BANK | 9 | \$1,904,299.76 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| | EMBRACE HOME LOANS, | 1 | \$330,390.00 | 0.01% | 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | INC. | | . , | | ı İ | |
| | FIFTH THIRD BANK | 59 | \$10,873,827.93 | 0.47% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 16 | \$2,513,026.57 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST FEDERAL | | | | | |
| | SAVINGS AND LOAN | 1 | \$88,000.00 | 0% | 0 \$0.00 | NA 0 \$0.00 |
| | ASSOCIATION OF | | . , | | | |
| | CHARLESTON, SC | + | | | | - |
| | FIRST NIAGARA BANK, NATIONAL | 43 | \$6,877,580.18 | 0.3% | 0 \$0.00 | NA 0 \$0.00 |
| | ASSOCIATION | 7.7 | Φυ,σ / / ,υσυ. 1 σ | 0.5 /0 | 0 30.00 | ΙΝΑΙΟΙΦΟ.ΟΟ |
| | FLAGSTAR CAPITAL | | | | | |
| | MARKETS | 14 | \$2,915,001.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 |
| | CORPORATION | | Ψ=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0.11 | | |
| | | 1 | \$203,282.00 | 0.01% | 0 \$0.00 | NA 0 \$0.00 |
| | | | | | | |
| | | | | | | |

| FREEDOM MORTGAGE CORP. | | | | | | |
|--|-----|------------------|----------------|----|--------|-----|
| GATEWAY MORTGAGE GROUP LLC | 3 | \$488,558.00 | 0.02% 0 \$0.00 | NA | \$0.00 |] |
| GMAC MORTGAGE, LLC | 17 | \$3,995,894.08 | 0.17% 0 \$0.00 | NA | 00.00 |] |
| HANSCOM FEDERAL CREDIT UNION | 5 | \$1,413,063.00 | 0.06% 0 \$0.00 | NA | \$0.00 |] |
| HSBC BANK USA, NATIONAL ASSOCIATION | 79 | \$21,702,778.86 | 0.94% 0 \$0.00 | NA | \$0.00 |] |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 614 | \$93,581,603.84 | 4.04% 0 \$0.00 | NA | \$0.00 |] |
| LAKE MICHIGAN CREDIT UNION | 12 | \$1,950,656.80 | 0.08% 0 \$0.00 | NA | \$0.00 |] |
| METLIFE BANK, NA | 55 | \$12,561,601.55 | 0.54% 0 \$0.00 | NA | \$0.00 |] |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,522,636.51 | 0.07% 0 \$0.00 | NA | \$0.00 |] |
| NATIONSTAR MORTGAGE, LLC | 17 | \$3,713,366.09 | 0.16% 0 \$0.00 | NA | \$0.00 |] |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$747,000.00 | 0.03% 0 \$0.00 | NA | \$0.00 |] |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$457,200.00 | 0.02% 0 \$0.00 | NA | \$0.00 |] |
| PHH MORTGAGE CORPORATION | 372 | \$91,034,749.19 | 3.93% 0 \$0.00 | NA | \$0.00 |] |
| PNC BANK, N.A. | 117 | \$22,026,957.26 | 0.95% 0 \$0.00 | NA | \$0.00 |] |
| PROSPECT MORTGAGE, LLC | 69 | \$18,949,556.00 | 0.82% 0 \$0.00 | NA | \$0.00 |] |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 19 | \$4,046,800.00 | 0.17% 0 \$0.00 | NA | \$0.00 |] |
| QUICKEN LOANS INC. | 623 | \$157,894,691.60 | 6.82% 0 \$0.00 | NA | 0.00\$ |] |
| RBC BANK (USA) | 7 | \$1,464,094.93 | 0.06% 0 \$0.00 | NA | 0.00\$ |] |
| RBS CITIZENS, NA | 343 | \$74,061,397.78 | 3.2% 0 \$0.00 | | 0.00\$ |] |
| REGIONS BANK | 29 | \$5,025,790.61 | 0.22% 0 \$0.00 | NA | 0.00\$ |] |
| SALEM FIVE MORTGAGE COMPANY, LLC | 21 | \$4,992,751.31 | 0.22% 0 \$0.00 | NA | \$0.00 |] |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,514,196.73 | 0.07% 0 \$0.00 | | \$0.00 |] |
| STATE FARM BANK, FSB | 3 | \$682,259.11 | 0.03% 0 \$0.00 | NA | 0.00\$ |] |
| STERLING SAVINGS BANK | 71 | \$15,011,593.76 | 0.65% 0 \$0.00 | NA | 0.00 |] |
| STONEGATE MORTGAGE CORPORATION | 7 | \$1,109,950.00 | 0.05% 0 \$0.00 | | \$0.00 |] |
| | 28 | \$5,299,174.23 | 0.23% 0 \$0.00 | NA | \$0.00 |] 1 |

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| | | _ | | | | | | _ | |
|-----------|---|-------|--------------------|--------------|--------|----|-----|--------|--|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | SWBC MORTGAGE | 8 | \$2,045,031.41 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,261,617.87 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 109 | \$15,979,371.99 | 0.69% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,876,327.39 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEBSTER BANK, N.A. | 14 | \$2,860,038.52 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 1,329 | \$299,914,771.35 | 12.96% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 5,604 | \$1,379,728,934.10 | 59.66% 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9,945 | \$2,313,969,058.65 | 100% 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | Ц | | |
| 31418ABW7 | BANK OF AMERICA, N.A. | 44 | \$9,823,775.00 | 2.24% 0 | \$0.00 | NA | .0 | \$0.00 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$176,264.09 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 150 | \$30,195,292.91 | 6.89% 0 | \$0.00 | NA | . 0 | \$0.00 | |
| | COMPASS BANK | 16 | \$3,240,542.34 | 0.74% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$141,000.00 | 0.03% 0 | \$0.00 | NA | . 0 | \$0.00 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 34 | \$6,114,919.07 | 1.4% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$74,801.20 | 0.02% 0 | \$0.00 | NA | . 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$301,250.00 | 0.07% 0 | \$0.00 | NA | . 0 | \$0.00 | |
| | GMAC MORTGAGE, LLC | 60 | \$12,399,559.04 | 2.83% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK F.S.B. | 2 | \$337,006.06 | $0.08\% \ 0$ | \$0.00 | NA | 0 | \$0.00 | |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 34 | \$6,012,713.47 | 1.37% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDEPENDENT BANK | 7 | \$680,050.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 755 | \$109,732,280.75 | 25.04% 0 | \$0.00 | NA | . O | \$0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$221,500.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | METLIFE BANK, NA | 10 | \$1,814,630.00 | 0.41% 0 | \$0.00 | NA | . 0 | \$0.00 | |
| | NATIONSTAR MORTGAGE, LLC | 14 | \$2,040,411.16 | 0.47% 0 | \$0.00 | NA | . 0 | \$0.00 | |
| | NATIONWIDE | 2 | \$254,425.53 | 0.06% 0 | \$0.00 | NA | .0 | \$0.00 | |

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| | ADVANTAGE MORTGAGE COMPANY | | | | | | | | | |
|-----------|---|-------|------------------|--------|---|--------|----|---|----------|---|
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$122,364.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | PHH MORTGAGE CORPORATION | 8 | \$1,987,980.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PIONEER BANK | 5 | \$1,003,522.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | PNC BANK, N.A. | 42 | \$8,167,269.60 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | PROSPECT MORTGAGE, LLC | 4 | \$1,130,331.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | QUICKEN LOANS INC. | 86 | \$18,455,386.14 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBS CITIZENS, NA | 23 | \$3,547,395.59 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | REGIONS BANK | 46 | \$6,097,102.81 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,134,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE FARM BANK, FSB | 31 | \$5,199,437.01 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | STERLING SAVINGS BANK | 6 | \$887,865.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$330,089.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | SUNTRUST MORTGAGE INC. | 52 | \$9,135,024.56 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | SWBC MORTGAGE | 7 | \$1,427,113.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,854,231.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | U.S. BANK N.A. | 4 | \$649,063.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | WEBSTER BANK, N.A. | 3 | \$684,315.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | WELLS FARGO BANK, N.A. | 328 | \$68,427,493.32 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 587 | \$124,179,816.91 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| Total | | 2,391 | \$438,225,224.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ц | | | | \sqcup | |
| 31418ABX5 | 1ST SOURCE BANK | 25 | \$2,874,606.32 | 1.61% | 1 | | | | \$0.00 |] |
| | AURORA BANK FSB | 4 | \$537,899.07 | | 1 | \$0.00 | | _ | \$0.00 | |
| | BANK OF AMERICA, N.A. | 10 | \$1,599,098.97 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$680,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | BANKFINANCIAL FSB | 3 | \$289,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$172,593.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | FIRST HAWAIIAN BANK | 12 | \$4,224,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$59,746.07 | 0.03% | | | | | \$0.00 |] |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$1,424,330.53 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | GUARANTY BANK F.S.B. | 6 | \$697,043.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | | | | | | | | |

| | HANSCOM FEDERAL CREDIT UNION | 5 | \$897,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
|-----------|--|-----|------------------|--------|---|--------|----|----|----------|---|
| | HOMESTREET BANK | 80 | \$16,213,881.80 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | INDEPENDENT BANK | 28 | \$3,142,148.00 | | 0 | \$0.00 | | _ | \$0.00 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$1,298,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,164,300.00 | 0.65% | 0 | \$0.00 | NA | .0 | \$0.00 |] |
| | METLIFE BANK, NA | 124 | \$35,294,146.38 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | MORTGAGEAMERICA INC. | 17 | \$2,619,441.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | NATIONSTAR MORTGAGE, LLC | 15 | \$2,847,810.15 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$185,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | PNC BANK, N.A. | 4 | \$297,693.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | PULTE MORTGAGE, L.L.C. | 3 | \$397,733.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | STATE FARM BANK, FSB | 247 | \$33,849,940.77 | 18.97% | _ | | | _ | \$0.00 | |
| | Unavailable | 292 | \$67,666,038.12 | 37.92% | 1 | | NA | _ | \$0.00 | |
| Total | | 897 | \$178,433,550.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ļ | | | Ļ | <u> </u> | |
| 31418ABY3 | AURORA BANK FSB | 4 | \$463,993.21 | 0.86% | 1 | | | 1 | \$0.00 | |
| | BANK OF AMERICA, N.A. | 5 | \$821,205.87 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | CROWN MORTGAGE COMPANY | 4 | \$493,888.96 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | EMBRACE HOME LOANS, INC. | 1 | \$63,739.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | FREEDOM MORTGAGE CORP. | 4 | \$475,861.53 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | GATEWAY MORTGAGE GROUP LLC | 14 | \$1,731,756.20 | | L | \$0.00 | | 1 | \$0.00 | |
| | GUARANTY BANK F.S.B. | 7 | \$1,390,513.41 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | HANSCOM FEDERAL CREDIT UNION | 7 | \$1,184,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | HOMESTREET BANK | 7 | \$1,470,545.10 | | + | _ | | + | \$0.00 | |
| | INDEPENDENT BANK | 15 | \$1,491,761.85 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$233,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | METLIFE BANK, NA | 41 | \$9,027,596.00 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$668,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | | 1 | \$66,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |] |

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| | MORTGAGEAMERICA INC. | | | | |
|-----------|---|-----|-----------------|------------------|---------------|
| | NATIONSTAR MORTGAGE, LLC | 8 | \$1,886,796.00 | 3.51% 0 \$0.00 | NA 0 \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$497,500.00 | 0.93% 0 \$0.00 | NA 0 \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$363,000.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| | PNC BANK, N.A. | 11 | \$2,505,402.33 | 4.66% 0 \$0.00 | NA 0 \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 15 | \$1,245,550.78 | 2.32% 0 \$0.00 | NA 0 \$0.00 |
| | STATE FARM BANK, FSB | 48 | \$5,091,630.82 | 9.47% 0 \$0.00 | NA 0 \$0.00 I |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| | SWBC MORTGAGE | 7 | \$1,136,632.36 | 2.11% 0 \$0.00 | NA 0 \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$721,286.00 | 1.34% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 119 | \$20,396,849.25 | 37.94% 0 \$0.00 | NA 0 \$0.00 I |
| Total | | 340 | \$53,774,159.59 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | ÷= 0.7.7.204.12 | 2 11 2 2 2 2 2 2 | |
| 31418ABZ0 | 1ST SOURCE BANK | 17 | \$2,955,384.13 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | BANK OF AMERICA, N.A. | 4 | \$623,822.07 | 0.09% 0 \$0.00 | NA 0 \$0.00 I |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$112,500.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | BANKFINANCIAL FSB | 4 | \$848,978.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 3 | \$998,169.58 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | EMBRACE HOME LOANS, INC. | 32 | \$10,188,740.00 | 1.43% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST HAWAIIAN BANK | 170 | \$58,996,826.00 | 8.26% 0 \$0.00 | NA 0 \$0.00 |
| | FREEDOM MORTGAGE CORP. | 7 | \$1,604,650.93 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$1,225,810.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | GUARANTY BANK F.S.B. | 11 | \$2,466,525.36 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | HOMESTREET BANK | 138 | \$34,166,423.75 | 4.78% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | INDEPENDENT BANK | 20 | \$3,680,025.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 29 | \$6,415,946.07 | 0.9% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | METLIFE BANK, NA | 216 | \$55,860,676.77 | 7.82% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGEAMERICA INC. | 16 | \$2,780,840.82 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| | | 3 | \$500,565.93 | 0.07% 0 \$0.00 | NA 0 \$0.00 |

| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | | | | | |
|---|---|---|--|--|--|
| PENNYMAC LOAN SERVICES, LLC | 20 | \$5,284,779.78 | 0.74% | \$0.00 | NA 0 \$0.00 |
| PIONEER BANK | 21 | \$4,007,443.75 | | | NA 0 \$0.00 |
| PNC BANK, N.A. | 3 | \$410,661.43 | 0.06% (|)\$0.00 | NA 0 \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 156 | \$45,320,217.32 | 6.35% | \$0.00 | NA 0 \$0.00 |
| PULTE MORTGAGE, L.L.C. | 21 | . , , | | | |
| STATE FARM BANK, FSB | 32 | \$7,460,251.00 | 1.04% (|)\$0.00 | NA 0 \$0.00 |
| TRUSTMARK NATIONAL BANK | 60 | \$11,974,028.46 | | | NA 0 \$0.00 |
| Unavailable | 1,642 | † | | | NA 0 \$0.00 |
| | 2,634 | \$714,196,032.22 | 100% |) \$0.00 | 0 \$0.00 |
| | | | | 1 | |
| BANK OF AMERICA, N.A. | 24 | † | | | NA 0 \$0.00 |
| | | | | | NA 0 \$0.00 |
| Unavailable | | | | | NA 0 \$0.00 |
| | 57 | \$31,287,003.13 | 100% |) \$0.00 | 0 \$0.00 |
| FIFTH THIRD BANK | 2 | \$478,155.72 | 6.93% (| \$0.00 | NA 0 \$0.00 |
| NATIONSTAR MORTGAGE, LLC | 11 | \$2,460,376.96 | 35.63% | \$0.00 | NA 0 \$0.00 |
| PHH MORTGAGE CORPORATION | 15 | | | | NA 0 \$0.00 |
| STATE FARM BANK, FSB | 1 | \$398,953.65 | 5.78% (|)\$0.00 | NA 0 \$0.00 |
| SUNTRUST MORTGAGE INC. | 6 | , | | , | NA 0 \$0.00 |
| Unavailable | 1 | \$359,439.29 | | | |
| | 36 | \$6,904,416.61 | 100% | <u>) \$0.00 </u> | 0 \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$147,859.40 | 5.8%(| \$0.00 | NA 0 \$0.00 |
| PROSPECT MORTGAGE, LLC | 1 | \$315,000.00 | | | NA 0 \$0.00 |
| QUICKEN LOANS INC. | 7 | \$1,919,400.00 | | | NA 0 \$0.00 |
| Unavailable | 1 | \$168,500.00 | | | NA 0 \$0.00 |
| | 10 | \$2,550,759.40 | 100% |) \$0.00 | 0 \$0.00 |
| 10T COLID OF DANIE | \longrightarrow | \$211 C16 27 | 0.7507 (| 2 20 00 | 374 0 00 00 |
| | 1 | 1 | | | NA 0 \$0.00 |
| | | \$353,058.83 | <u>0.85%</u> (|) \$0.00 | NA 0 \$0.00 |
| INC. | 2 | \$350,935.76 | 0.85% | \$0.00 | NA 0 \$0.00 |
| FREEDOM MORTGAGE CORP. | 6 | \$1,084,130.00 | 2.61% | \$0.00 | NA 0 \$0.00 |
| | EDUCATORS FEDERAL CREDIT UNION PENNYMAC LOAN SERVICES, LLC PIONEER BANK PNC BANK, N.A. PROVIDENT FUNDING ASSOCIATES, L.P. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable BANK OF AMERICA, N.A. QUICKEN LOANS INC. Unavailable FIFTH THIRD BANK NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. Unavailable PHH MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. Unavailable IST SOURCE BANK COMPASS BANK EMBRACE HOME LOANS, INC. FREEDOM MORTGAGE | EDUCATORS FEDERAL CREDIT UNION PENNYMAC LOAN SERVICES, LLC PIONEER BANK 21 PNC BANK, N.A. PROVIDENT FUNDING ASSOCIATES, L.P. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable 1,642 2,634 BANK OF AMERICA, N.A. QUICKEN LOANS INC. 17 Unavailable 18 59 FIFTH THIRD BANK 2 NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. Unavailable 1 36 PHH MORTGAGE CORPORATION STATE FARM BANK, FSB 1 SUNTRUST MORTGAGE INC. Unavailable 1 10 11 15T SOURCE BANK 2 EMBRACE HOME LOANS, INC. 2 FREEDOM MORTGAGE 6 6 6 6 6 6 6 6 6 6 6 6 6 | EDUCATORS FEDERAL CREDIT UNION PENNYMAC LOAN SERVICES, LLC PIONEER BANK PIONEER BANK PROVIDENT FUNDING ASSOCIATES, L.P. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable 1,642 BANK OF AMERICA, N.A. QUICKEN LOANS INC. Unavailable 18 \$9,665,722.23 BANK OF AMERICA, N.A. FIFTH THIRD BANK PIFTH THIRD BANK PROTEGAGE CORPORATION STATE FARM BANK, FSB S12 \$7,460,251,00 \$11,974,028.46 \$11,974,038.36 \$11,974,028.46 \$11,974,028.46 \$11,974,028.46 \$11,974,028.46 \$11,974,028.46 \$11,974,028.46 \$11,974,028.46 \$11,974,028.46 \$11,974,028.46 \$11,974,038.36 \$1,974,038.37 \$1,974,040.00 \$1,074,074.16 \$1,191,400.00 Unavailable 1 \$147,859.40 Unavailable 1 \$168,500.00 Unavailable 1 \$168,500.00 Unavailable 1 \$168,500.00 Unavailable 1 \$168,500.00 \$10 \$2,550,759.40 Unavailable 1 \$11,616.37 COMPASS BANK 2 \$350,935.76 EMBRACE HOME LOANS, INC. FREEDOM MORTGAGE 6 \$1,084,130.00 | EDUCATORS FEDERAL CREDIT UNION PENNYMAC LOAN SERVICES, LLC PIONEER BANK 21 \$4,007,443.75 0.56% (PNC BANK, N.A. 3 \$410,661.43 0.06% (PROVIDENT FUNDING ASSOCIATES, L.P. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB 32 \$7,460,251.00 1.04% (S11,974,028.46 1.68% (S11,974,032.22 100% (ASSOCIATES, L.P. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB 32 \$7,460,251.00 1.04% (S11,974,028.46 1.68% (S11,974,032.22 100% (ASSOCIATES, L.P. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB 32 \$7,460,251.00 1.04% (S11,974,038.33 39.94% (COUCKEN LOANS INC. 17 \$9,126.352.07 29.17% (COUCKEN LOANS INC. 17 \$9,126.352.07 29.17% (COUCKEN LOANS INC. 17 \$9,126.352.07 29.17% (COUCKEN LOANS INC. 17 \$9,126.355.07 29.17% (COUCKEN LOANS INC. 17 \$9,126.352.07 29.17% (COUCKEN LOANS INC. 18 \$9,665.722.23 30.89% (S9 \$31,287,005.13 100% (STATE FARM BANK, FSB 1 \$2,460,376.96 35.63% (CORPORATION 15 \$2,305,959.52 33.4% (CORPORATION 15 \$2,305,959.52 33.4% (CORPORATION 15 \$399,439.29 5.2% (CORPORATION 1 \$147,859.40 5.8% (CORPORATION 1 \$147,859.40 5.8% (CORPORATION 1 \$147,859.40 5.8% (CORPORATION 1 \$150,000 12.35% (COUCKEN LOANS INC. 7 \$1,919,400.00 75.25% (COUCKEN LOANS INC. 7 \$1,919,400.00 75.25% (COMPASS BANK 1 \$315,000.00 6.6% (COMPASS BANK 2 \$353,658.85 0.85% (COMPASS BANK 2 \$353,658.85 0.85% (COMPASS BANK 2 \$353,658.85 0.85% (COMPASS BANK 2 \$350,935.76 0.85% (CO | EDUCATORS FEDERAL CREDIT UNION PENNYMAC LOAN SERVICES, LLC PIONEER BANK 21 \$4,007,443.75 0.56% 0 \$0.00 PNC BANK, N.A. 3 \$410,661.43 0.06% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB 32 \$7,460,251.00 1.04% 0 \$0.00 TRUSTMARK NATIONAL BANK Unavailable 1,642 \$450,585,105.07 63.07% 0 \$0.00 2,634 \$714,196,032.22 100% 0 \$0.00 Unavailable 18 \$9,665,722.23 30.89% 0 \$0.00 Unavailable 18 \$9,665,722.23 30.89% 0 \$0.00 FIFTH THIRD BANK 2 \$478,155.72 6,93% 0 \$0.00 NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION STATE FARM BANK, FSB 1 \$39,8953.65 5.78% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 1 \$339,439.29 5.2% 0 \$0.00 PHH MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. 7 \$1,919,400.00 75.25% 0 \$0.00 PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. 7 \$1,919,400.00 75.25% 0 \$0.00 Unavailable 1 \$135,000.00 12.35% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$147,859.40 5.8% 0 \$0.00 PHH MORTGAGE LLC QUICKEN LOANS INC. 7 \$1,919,400.00 75.25% 0 \$0.00 Unavailable 1 \$147,859.40 5.8% 0 \$0.00 PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. 7 \$1,919,400.00 75.25% 0 \$0.00 Unavailable 1 \$168,500.00 6.6% 0 \$0.00 Unavailable 1 \$168,500.00 75.25% 0 \$0.00 Unav |

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| | GATEWAY MORTGAGE GROUP LLC | 4 | \$916,730.00 | 2.21% 0 \$0.00 | NA 0 \$0.00 |
|--------------|--|-----|-----------------|-----------------|-----------------|
| | GUARANTY BANK F.S.B. | 5 | \$1,320,418.73 | 3.18% 0 \$0.00 | NA 0 \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$652,000.00 | 1.57% 0 \$0.00 | NA 0 \$0.00 |
| | HOMESTREET BANK | 17 | \$3,575,145.50 | 8.62% 0 \$0.00 | NA 0 \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$237,600.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| | METLIFE BANK, NA | 51 | \$9,256,344.31 | 22.31% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$1,251,459.34 | 3.02% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$467,517.00 | 1.13% 0 \$0.00 | NA 0 \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 6 | \$1,296,647.66 | 3.13% 0 \$0.00 | NA 0 \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$793,560.43 | 1.91% 0 \$0.00 | NA 0 \$0.00 |
| | PNC BANK, N.A. | 4 | \$599,995.89 | 1.45% 0 \$0.00 | NA 0 \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$470,226.00 | 1.13% 0 \$0.00 | NA 0 \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$537,773.54 | 1.3% 0 \$0.00 | NA 0 \$0.00 I |
| | SUNTRUST MORTGAGE INC. | 1 | \$157,500.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$129,592.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$859,868.00 | 2.07% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 93 | \$16,867,786.42 | 40.65% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 218 | \$41,490,505.80 | 100% 0 \$0.00 | 0 \$0.00 |
| 21.410.4 CEC | CUTTO CODERCA CEL DAC | 10 | Φ2 072 150 06 | 12.71% 0 00 00 | N. 4. 0 00 00 N |
| 31418ACE6 | CITIMORTGAGE, INC. | 13 | \$2,073,159.96 | 12.71% 0 \$0.00 | NA 0 \$0.00 I |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,378,620.98 | 8.45% 0 \$0.00 | NA 0 \$0.00 |
| | GMAC MORTGAGE, LLC | 4 | \$775,503.65 | 4.76% 0 \$0.00 | NA 0 \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$78,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$525,257.43 | 3.22% 0 \$0.00 | NA 0 \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 6 | \$749,156.09 | 4.59% 0 \$0.00 | NA 0 \$0.00 |
| | PNC BANK, N.A. | 8 | \$1,632,579.35 | 10.01% 0 \$0.00 | NA 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 12 | \$1,223,292.75 | 7.5% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 51 | \$7,871,396.60 | 48.28% 0 \$0.00 | NA 0 \$0.00 |
| | | | | | |

| Total | | 106 | \$16,306,966.81 | 100% 0 \$0.00 | 0 \$0.00 |
|-----------|---|-----|-------------------|-----------------|---------------|
| | | | | | |
| 31418ACF3 | BANK OF AMERICA, N.A. | 11 | \$5,766,373.00 | 2.79% 0 \$0.00 | NA 0 \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$2,464,577.80 | 1.19% 0 \$0.00 | NA 0 \$0.00 I |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$27,450,784.47 | 13.3% 0 \$0.00 | NA 0 \$0.00 |
| | METLIFE BANK, NA | 2 | \$1,061,239.14 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$513,606.91 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$624,598.77 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | , , , , , , , , , | | NA 0 \$0.00 |
| <u> </u> | PNC BANK, N.A. | 13 | | 3.51% 0 \$0.00 | NA 0 \$0.00 I |
| <u> </u> | QUICKEN LOANS INC. | 6 | \$2,784,800.00 | 1.35% 0 \$0.00 | NA 0 \$0.00 I |
| | WELLS FARGO BANK, N.A. | 29 | , , | | NA 0 \$0.00 |
| | Unavailable | 251 | \$140,414,749.92 | 68.05% 0 \$0.00 | NA 0 \$0.00 I |
| Total | | 374 | \$206,369,894.28 | 100% 0 \$0.00 | 0 \$0.00 |
| 31418ACG1 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$2,034,655.43 | 27.75% 0 \$0.00 | NA 0 \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$509,371.71 | 6.95% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | PNC BANK, N.A. | 2 | \$989,453.97 | 13.5% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | QUICKEN LOANS INC. | 2 | \$1,152,950.00 | | NA 0 \$0.00 |
| | Unavailable | 4 | \$2,644,752.02 | 36.07% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$7,331,183.13 | 100% 0 \$0.00 | 0 \$0.00 |
| | | 1.6 | ÷2.525.550.00 | | |
| 31418ACJ5 | BANK OF AMERICA, N.A. | 16 | \$8,537,550.00 | 65.25% 0 \$0.00 | NA 0 \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$436,190.15 | 3.33% 0 \$0.00 | NA 0 \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$600,773.52 | 4.59% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | QUICKEN LOANS INC. | 4 | \$1,925,175.00 | 14.71% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$1,585,277.70 | | NA 0 \$0.00 |
| Total | | 25 | \$13,084,966.37 | 100% 0 \$0.00 | 0 \$0.00 |
| 31418ACK2 | BANK OF AMERICA, N.A. | 2 | \$331,500.00 | 3.26% 0 \$0.00 | NA 0 \$0.00 |
|)1410ACK2 | COMPASS BANK | 1 | \$144,000.00 | | NA 0 \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$502,590.00 | | NA 0 \$0.00 |
| | HOMESTREET BANK | 2 | \$325,400.00 | 3.2% 0 \$0.00 | NA 0 \$0.00 |

| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$440,102.99 | 4.33% | \$0.00 | NA 0 \$0.00 |
|---------------|--|-----|-----------------|-----------|--|--------------|
| | METLIFE BANK, NA | 4 | \$315,472.00 | 3.1% | 0\$0.00 | NA 0 \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$580,400.00 | 5.71% (| | NA 0 \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 11 | \$2,212,253.65 | 21.75% | \$0.00 | NA 0 \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$115,616.00 | 1.14% | | NA 0 \$0.00 |
| | REGIONS BANK | 2 | \$164,345.55 | 1.62% | \$0.00 | NA 0 \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$695,250.00 | 6.83% | | NA 0 \$0.00 |
| | SWBC MORTGAGE | 1 | \$416,000.00 | 4.09% (| | NA 0 \$0.00 |
| | Unavailable | 33 | \$3,930,361.01 | 38.61% (| | NA 0 \$0.00 |
| Total | | 77 | \$10,173,291.20 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31418ACL0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$136,498.00 | 0.65% | \$0.00 | NA 0 \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 251 | \$17,891,011.16 | 85.78% | \$0.00 | NA 0 \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$415,900.00 | 1.99% (| \$0.00 | NA 0 \$0.00 |
| | Unavailable | 21 | \$2,413,059.96 | 11.58% | \$0.00 | NA 0 \$0.00 |
| Total | | 276 | \$20,856,469.12 | 100% | \$0.00 | 0 \$0.00 |
| 31418ACS5 | CIT BANK, NATIONAL ASSOCIATION | 1 | \$206,768.05 | 3.08% | 0 \$0.00 | NA 0 \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$739,930.00 | 11.03% | \$0.00 | NA 0 \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 10 | \$2,180,555.00 | 32.5% | \$0.00 | NA 0 \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$926,026.03 | 13.8% (|)\$0.00 | NA 0 \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 11 | \$2,144,327.65 | 31.96% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$511,935.33 | 7.63% | \$0.00 | NA 0 \$0.00 |
| Total | | 33 | \$6,709,542.06 | 100% | \$0.00 | 0 \$0.00 |
| 21.410.4.6772 | A COUNTY DANK NA | 21 | Φ5 657 002 01 | 51.7207.6 | 2 00 00 | 27.4 0 00 00 |
| 31418ACT3 | METLIFE BANK, NA | 21 | \$5,677,003.91 | 51.73% (| | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA | 4 | \$540,711.62 | 4.93% |) \$0.00 | NA 0 \$0.00 |

| | FEDERAL SAVINGS BANK) | | | | | |
|-----------|---|----|-----------------|----------|----------|-------------|
| | Unavailable | 15 | \$4,757,048.20 | 43.34% | \$0.00 | NA 0 \$0.00 |
| Total | | 40 | \$10,974,763.73 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31418ACV8 | COMPASS BANK | 1 | \$95,500.00 | 4.22% | 0.00 | NA 0 \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$970,000.00 | 42.91% | \$0.00 | NA 0 \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$736,919.09 | 32.6% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$458,013.56 | 20.27% | \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$2,260,432.65 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31419BNB7 | POPULAR MORTGAGE, INC. | 10 | \$1,206,997.05 | 76.25% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$376,000.00 | 23.75% | \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$1,582,997.05 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31419BND3 | POPULAR MORTGAGE, INC. | 27 | \$4,148,450.95 | 85.89% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 6 | \$681,476.43 | 14.11% (| \$0.00 | NA 0 \$0.00 |
| Total | | 33 | \$4,829,927.38 | 100% | \$0.00 | 0 \$0.00 |
| 31419BNE1 | POPULAR MORTGAGE, INC. | 27 | \$3,938,383.04 | 78.63% (| 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 9 | \$1,070,052.26 | 21.37% | \$0.00 | NA 0 \$0.00 |
| Total | | 36 | \$5,008,435.30 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31419BNF8 | POPULAR MORTGAGE, INC. | 14 | \$1,510,888.69 | 63.87% | | NA 0 \$0.00 |
| | Unavailable | 6 | \$854,617.29 | 36.13% | | NA 0 \$0.00 |
| Total | | 20 | \$2,365,505.98 | 100% | \$0.00 | 0 \$0.00 |
| 31419JDF2 | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 4 | \$1,033,753.80 | | \$0.00 | NA 0 \$0.00 |
| Total | | 4 | \$1,033,753.80 | 100% | \$0.00 | 0 \$0.00 |
| 31419JDG0 | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 5 | \$1,068,512.74 | 100% (| \$0.00 | NA 0 \$0.00 |
| Total | | 5 | \$1,068,512.74 | 100% | \$0.00 | 0 \$0.00 |
| 31419JDH8 | | 5 | \$1,570,945.00 | 100% (| 0 \$0.00 | NA 0 \$0.00 |

| 1 | FIRST CONTINENTAL | I | 1 | J | . | |
|--|---|---------------|----------------------------------|--------|-----------------|----------------|
| | MORTGAGE COMPANY, | Ī | | | , | |
| | LTD. | 1 | | | . | |
| Total | | 5 | \$1,570,945.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | 1 | |
| | FIRST CONTINENTAL | | 1: 222 214 20 | : 000 | 1 | |
| 31419JDJ4 | MORTGAGE COMPANY, | 4 | \$1,090,914.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | LTD. | 4 | \$1,090,914.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 10tai | | <u> </u> | Ψ1,U/U,/1που | 100 /0 | 0 00.00 | 0 0000 |
| | FIRST CONTINENTAL | $\overline{}$ | | | , † † † | |
| 31419JDK1 | MORTGAGE COMPANY, | 5 | \$1,099,839.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| | LTD. | | | | | |
| Total | | 5 | \$1,099,839.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31419N4W6 | EE % A ELINDING L.I.C. | 1 | \$2,591,402.24 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | EF&A FUNDING, L.L.C. | 1 | \$2,591,402.24 \$2,591,402.24 | | 0 \$0.00 | 0 \$0.00 |
| 1 Otai | + + | - | Φ 2,571, τ 02.2τ | 100 /6 | 0 30.00 | - |
| 31419N4X4 | EF&A FUNDING, L.L.C. | 1 | \$1,867,120.76 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$1,867,120.76 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | , | |
| 31419N4Y2 | EF&A FUNDING, L.L.C. | 1 | \$10,021,135.81 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$10,021,135.81 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31419N4Z9 | EF&A FUNDING, L.L.C. | 1 | \$2,130,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$2,130,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | 1 | :000 | 1 2 2 2 2 | |
| 31419N5A3 | EF&A FUNDING, L.L.C. | 1 - 1 | \$2,333,885.50 | | 0 \$0.00 | NA 0 \$0.00 |
| <u>Total</u> | + | 1 | \$2,333,885.50 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31419N5D7 | EF&A FUNDING, L.L.C. | 1 | \$1,332,723.93 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | EF&A FUNDING, L.L.C. | 1 | \$1,332,723.93 \$1,332,723.93 | | 0 \$0.00 | 0 \$0.00 |
| lutai | | - | Ф 1 ,334,140,70 | 100 / | 0 00.00 | 0 0000 |
| 31419N5F2 | CAPMARK FINANCE INC. | 1 | \$2,986,503.86 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$2,986,503.86 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31419N5H8 | M & T REALTY CAPITAL | 1 | \$2,807,305.71 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| | CORPORATION | | | | | |
| Total | | 1 | \$2,807,305.71 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | 4 | |
| 31419N5J4 | M & T REALTY CAPITAL | 1 | \$9,266,971.12 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | CORPORATION | 1 | \$9,266,971.12 | | 0 \$0.00 | 0 \$0.00 |
| lotai | + + | - | 77,400,711.14 | 100 /0 | 0 30.00 | <u>υ</u> φυ.υυ |
| | M & T REALTY CAPITAL | | | | ,+ | |
| 31419N5K1 | CORPORATION | 1 | \$1,499,527.89 | 100% | 0 \$0.00 | NA 0 \$0.00 |

| Total | | 1 | \$1,499,527.89 | 100% | 0 \$0.00 | 0 \$0.00 |
|-----------|--|---|-----------------|--------|----------|-------------|
| Iotai | | | Ψ1,477,5221.03 | 100 /0 | J \$0.00 | υμυνου |
| 31419N5L9 | M & T REALTY CAPITAL CORPORATION | 1 | \$9,516,237.82 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$9,516,237.82 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31419N5M7 | M & T REALTY CAPITAL CORPORATION | 1 | \$1,426,452.67 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$1,426,452.67 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31419N5N5 | M & T REALTY CAPITAL CORPORATION | 1 | \$14,799,439.24 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$14,799,439.24 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31419N5Q8 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$705,441.28 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$705,441.28 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31419N5V7 | RED MORTGAGE CAPITAL, INC. | 1 | \$1,718,127.98 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$1,718,127.98 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31419N5W5 | RED MORTGAGE CAPITAL, INC. | 1 | \$724,921.51 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$724,921.51 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31419N5Y1 | WELLS FARGO BANK N.A. | 1 | \$14,778,134.71 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$14,778,134.71 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31419N6G9 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$10,450,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$10,450,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31419N6J3 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,107,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$3,107,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31419N6L8 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,177,037.98 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$4,177,037.98 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31419N6N4 | | 1 | \$2,498,702.43 | 100% | 0 \$0.00 | NA 0 \$0.00 |

| 1 | PRUDENTIAL | | | 1 | | |
|-----------|--|---|-----------------|-------------------|-----------------|-------------------|
| | MULTIFAMILY | | | | | |
| | MORTGAGE INC. | | | | | |
| Total | | 1 | \$2,498,702.43 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | +++ | \longrightarrow |
| 31419N6R5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,367,465.28 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$3,367,465.28 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31419N6U8 | COLUMN GUARANTEED LLC | 1 | \$3,949,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$3,949,000.00 | 100% | \$0.00 | 0 \$0.00 |
| 31419N6X2 | COLUMN GUARANTEED LLC | 1 | \$2,970,046.40 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$2,970,046.40 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31419N6Z7 | WASHINGTON MUTUAL BANK | 1 | \$9,460,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$9,460,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31419N7D5 | WASHINGTON MUTUAL BANK | 1 | \$3,728,501.39 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$3,728,501.39 | 100% | \$0.00 | 0 \$0.00 |
| 31419N7E3 | PNC ARCS LLC | 1 | \$1,231,696.85 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$1,231,696.85 | 100% | | 0 \$0.00 |
| | | | | | | |
| 31419N7G8 | WASHINGTON MUTUAL BANK | 1 | \$855,989.95 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$855,989.95 | 100% | 0 \$0.00 | 0 \$0.00 |
| <u> </u> | | | ——— | | $\bot\bot$ | \longrightarrow |
| 31419N7H6 | WASHINGTON MUTUAL BANK | 1 | \$780,845.07 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$780,845.07 | 100% | 0 \$0.00 | 0 \$0.00 |
| ļ | | | | —— | + | -++- |
| 31419N7K9 | WASHINGTON MUTUAL BANK | 1 | \$3,463,057.48 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$3,463,057.48 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | \longrightarrow | +-+ | - |
| 31419N7M5 | WASHINGTON MUTUAL BANK | 1 | \$3,530,349.30 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$3,530,349.30 | 100% | <u>)</u> \$0.00 | 0 \$0.00 |
| | WASHINGTON MUTUAL | _ | | | +++ | |
| 31419QA28 | BANK | 1 | \$12,325,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |

| Total | | 1 | \$12,325,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
|-----------|---|---|-----------------|------|----------|-------------|
| | | | | | | |
| 31419QA69 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,286,221.58 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$1,286,221.58 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31419QA77 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$25,101,852.11 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$25,101,852.11 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31419QA85 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$12,660,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$12,660,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31419QA93 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$5,450,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$5,450,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31419QAA0 | WASHINGTON MUTUAL BANK | 1 | \$2,018,405.70 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$2,018,405.70 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31419QAC6 | WASHINGTON MUTUAL BANK | 1 | \$888,441.10 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$888,441.10 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31419QAD4 | WASHINGTON MUTUAL BANK | 1 | \$779,860.64 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$779,860.64 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31419QAE2 | WASHINGTON MUTUAL BANK | 1 | \$1,055,590.05 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$1,055,590.05 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31419QAF9 | WASHINGTON MUTUAL BANK | 1 | \$305,068.70 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$305,068.70 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31419QAG7 | WASHINGTON MUTUAL BANK, FA | 1 | \$485,897.12 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$485,897.12 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31419QAH5 | | 1 | \$653,297.74 | 100% | 0 \$0.00 | NA 0 \$0.00 |

| | WASHINGTON MUTUAL BANK | | | | | | |
|---------------------------|--|--------|---|------------------|----------|------|-------------------------|
| Total | | 1 | \$653,297.74 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31419QAJ1 | WASHINGTON MUTUAL BANK, FA | 1 | \$1,269,517.40 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$1,269,517.40 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31419QAK8 | WASHINGTON MUTUAL BANK | 1 | \$1,193,251.84 | 100% 0 | | | \$0.00 |
| Total | | 1 | \$1,193,251.84 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31419QAL6 | WASHINGTON MUTUAL BANK | 1 | \$819,907.77 | 100% 0 | | | \$0.00 |
| Total | | 1 | \$819,907.77 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31419QAM4 | WASHINGTON MUTUAL BANK | 1 | \$2,644,258.17 | 100% 0 | <u> </u> | | \$0.00 |
| Total | | 1 | \$2,644,258.17 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31419QAN2 | WASHINGTON MUTUAL BANK | 1 | \$633,311.62 | 100% 0 | \$0.00 | | \$0.00 |
| Total | | 1 | \$633,311.62 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31419QAP7 | WASHINGTON MUTUAL BANK | 1 | \$586,124.44 | 100% 0 | | | \$0.00 |
| Total | | 1 | \$586,124.44 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31419QAQ5 | WASHINGTON MUTUAL BANK | 1 | \$396,371.99 | 100% 0 | | | \$0.00 |
| Total | | 1 | \$396,371.99 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31419QAR3 | WASHINGTON MUTUAL BANK | 1 | \$1,159,598.28 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$1,159,598.28 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31419QAT9 Total | PNC ARCS LLC | 1 1 | \$1,480,154.03 \$1,480,154.03 | 100% 0 100% 0 | | | \$0.00 \$0.00 |
| 31419QAU6 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,509,501.10 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$3,509,501.10 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 31419QAV4 | WASHINGTON MUTUAL BANK | 1 | \$997,655.99 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 1 | \$997,655.99 | 100% 0 | \$0.00 | 0 | \$0.00 |

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|-----------|--------------------------------------|---------------|-----------------|------|---|--------|----|---|--------|----------|
| 31419QAW2 | WASHINGTON MUTUAL BANK | 1 | \$3,276,637.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1 | \$3,276,637.21 | 100% | 0 | \$0.00 | 1 | 0 | \$0.00 | |
| 31419QAX0 | WASHINGTON MUTUAL BANK | 1 | \$2,399,209.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 1 | \$2,399,209.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31419QAZ5 | WASHINGTON MUTUAL BANK | 1 | \$805,297.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1 | \$805,297.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> |
| 31419QB27 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,965,812.24 | | | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 1 | \$5,965,812.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31419QB35 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$11,997,191.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 1 | \$11,997,191.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31419QB50 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,198,902.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 1 | \$2,198,902.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31419QB68 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$727,309.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1 | \$727,309.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31419QB76 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,682,514.35 | | | \$0.00 | | | \$0.00 | _ |
| Total | | 1 | \$1,682,514.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31419QB84 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$599,605.01 | | | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1 | \$599,605.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31419QB92 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$746,141.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 1 | \$746,141.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31419QBA9 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,063,606.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1 | \$1,063,606.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 31419QBB7 | | 1 | \$3,116,613.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | MMA MORTGAGE INVESTMENT | | | | | | | |
|-----------|---|-------------------|----------------|------|--------|---------|------|--|
| | CORPORATION | | | | 4 | | | |
| Total | | 1 | \$3,116,613.81 | 100% | 0 \$0 | .00 | 0 | \$0.00 |
| | | \longrightarrow | | | + | \perp | | |
| 31419QBC5 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$7,059,764.73 | 100% | 0 \$0 | .00 | NA 0 | \$0.00 |
| Total | | 1 | \$7,059,764.73 | 100% | 0 \$0 | .00 | 0 | \$0.00 |
| 31419QBD3 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,950,000.00 | 100% | | | NA 0 | \$0.00 |
| Total | | 1 | \$3,950,000.00 | 100% | 0 \$0 | .00 | 0 | \$0.00 |
| | | | | | | | | |
| 31419QBE1 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$5,779,129.62 | 100% | | | NA 0 | \$0.00 |
| Total | | 1 | \$5,779,129.62 | 100% | 0 \$0 | .00 | 0 | \$0.00 |
| | | | | | | | | |
| 31419QBF8 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$4,795,639.21 | 100% | | | NA 0 | \$0.00 |
| Total | | 1 | \$4,795,639.21 | 100% | 0 \$0 | .00 | 0 | \$0.00 |
| | | | | | (一 | | | |
| 31419QBG6 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,126,211.73 | 100% | | | | \$0.00 |
| Total | | 1 | \$3,126,211.73 | 100% | 0 \$0 | .00 | 0 | \$0.00 |
| | | | | | 止 | | | |
| 31419QBH4 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,274,904.85 | 100% | | | NA 0 | \$0.00 |
| Total | | 1 | \$1,274,904.85 | 100% | 0 \$0 | .00 | 0 | \$0.00 |
| | | | | | | | | |
| 31419QBK7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,595,344.92 | 100% | | | | \$0.00 |
| Total | | 1 | \$1,595,344.92 | 100% | 0 \$0 | .00 | 0 | \$0.00 |
| | | | | | | | | |
| 31419QBL5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$754,772.56 | 100% | | | | \$0.00 |
| Total | | 1 | \$754,772.56 | 100% | 0 \$0 | .00 | 0 | \$0.00 |
| | | | | | \bot | | | |
| 31419QBM3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$685,348.83 | 100% | | | | \$0.00 |
| Total | | 1 | \$685,348.83 | 100% | 0 \$0 | .00 | 0 | \$0.00 |
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|--------------|--|---------------|----------------|---------------|-------------|
| 31419QBN1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$924,980.70 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$924,980.70 | 100% 0 \$0.00 | 0 \$0.00 |
| 31419QBP6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$717,535.37 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$717,535.37 | 100% 0 \$0.00 | 0 \$0.00 |
| 31419QBQ4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,774,446.66 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | + | 1 | \$4,774,446.66 | 100% 0 \$0.00 | 0 \$0.00 |
| 31419QBR2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$767,804.52 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$767,804.52 | 100% 0 \$0.00 | 0 \$0.00 |
| 31419QBS0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$591,361.32 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$591,361.32 | 100% 0 \$0.00 | 0 \$0.00 |
| 31419QBT8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,047,403.23 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$1,047,403.23 | 100% 0 \$0.00 | 0 \$0.00 |
| 31419QBV3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,022,870.88 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$1,022,870.88 | 100% 0 \$0.00 | 0 \$0.00 |
| 31419QBX9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$502,983.74 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | | \$502,983.74 | 100% 0 \$0.00 | 0 \$0.00 |
| 31419QBY7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,287,920.09 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$2,287,920.09 | 100% 0 \$0.00 | 0 \$0.00 |
| 31419QBZ4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$657,247.49 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$657,247.49 | 100% 0 \$0.00 | 0 \$0.00 |
| 31419QC59 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,194,420.19 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$1,194,420.19 | 100% 0 \$0.00 | 0 \$0.00 |
| 31419QC83 | PNC ARCS LLC | 1 | \$3,996,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$3,996,000.00 | 100% 0 \$0.00 | 0 \$0.00 |

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|-----------|--|---------------|----------------|------|----------|---------------|
| 31419QC91 | PNC ARCS LLC | 1 | \$3,600,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$3,600,000.00 | | 0 \$0.00 | 0 \$0.00 |
| 31419QCA8 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$498,075.96 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$498,075.96 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31419QCG5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$572,394.45 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$572,394.45 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31419QCH3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$664,830.43 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$664,830.43 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31419QCJ9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$397,067.68 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$397,067.68 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31419QCK6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$558,173.02 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$558,173.02 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31419QCL4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$739,490.67 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$739,490.67 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31419QCM2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,150,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$1,150,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31419QCN0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$800,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$800,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31419QCP5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,168,983.61 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$1,168,983.61 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31419QCR1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$522,351.69 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$522,351.69 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31419QCS9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,050,049.36 | 100% | 0 \$0.00 | NA 0 \$0.00 |

| Total | | 1 | \$1,050,049.36 | 100% | 0 \$0.00 | 0 \$0.00 |
|-----------|---------------------------------|----|----------------------------------|--------|-----------------|-------------|
| | GREYSTONE SERVICING | | | | | |
| 31419QCT7 | CORPORATION INC. | 1 | \$438,239.80 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$438,239.80 | 100% | 0 \$0.00 | 0 \$0.00 |
| | ARCS COMMERCIAL | | | | | |
| 31419QCU4 | MORTGAGE COMPANY, L.P. | 1 | \$800,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$800,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31419QCX8 | PNC ARCS LLC | 1 | \$1,631,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$1,631,000.00 | | 0 \$0.00 | 0 \$0.00 |
| 31419QD25 | KEYCORP REAL ESTATE | 1 | \$7,150,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | CAPITAL MARKETS, INC | 1 | \$7,150,000.00 | | 0 \$0.00 | 0 \$0.00 |
| 1000 | | | ψ7,120,00000 | 100 /0 | σφο ι σσ | φοισσ |
| 31419QD41 | HSBC BANK USA, NA | 1 | \$30,000,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$30,000,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31419QD58 | HSBC BANK USA, NA | 1 | \$980,948.07 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$980,948.07 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31419QD66 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,642,519.45 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$4,642,519.45 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31419QD90 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,093,438.10 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | r cripirio de | 1 | \$1,093,438.10 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31419QDB5 | PNC ARCS LLC | 1 | \$1,579,853.42 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | THE THEO LLC | 1 | \$1,579,853.42 \$1,579,853.42 | | 0 \$0.00 | 0 \$0.00 |
| | | | , , | | | |
| 31419QDM1 | CWCAPITAL | 1 | \$1,021,120.86 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$1,021,120.86 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31419QDN9 | CWCAPITAL | _1 | \$4,430,233.60 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$4,430,233.60 | | 0 \$0.00 | 0 \$0.00 |
| 31419QDP4 | CWCAPITAL | 1 | \$2,447,027.21 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | O III O III III III | 1 | \$2,447,027.21 | | 0 \$0.00 | 0 \$0.00 |
| 31419QDY5 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$94,860,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |

| Total | | 1 | \$94,860,000.00 | 100% | \$0.00 | 0 \$0.00 |
|-----------|---|----|-----------------|----------|---------|-------------|
| | | | | | | |
| 31419QEA6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,337,673.04 | 100% | \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$4,337,673.04 | 100% | \$0.00 | 0 \$0.00 |
| 31419QEB4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$15,100,600.00 | 100% (| | NA 0 \$0.00 |
| Total | | 1 | \$15,100,600.00 | 100% | \$0.00 | 0 \$0.00 |
| 31419QED0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$16,161,000.00 | 100% (| | NA 0 \$0.00 |
| Total | | 1 | \$16,161,000.00 | 100% | \$0.00 | 0 \$0.00 |
| 31419QEG3 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,670,253.04 | 100% (| | NA 0 \$0.00 |
| Total | | 1 | \$1,670,253.04 | 100% | \$0.00 | 0 \$0.00 |
| 31419QEH1 | HOMESTREET CAPITAL CORPORATION | 1 | \$14,301,740.61 | 100% (| \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$14,301,740.61 | 100% | \$0.00 | 0 \$0.00 |
| 31419QEJ7 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,152,267.55 | 100% (| \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$2,152,267.55 | 100% | \$0.00 | 0 \$0.00 |
| 31419QEK4 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,289,079.17 | 100% (| \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$2,289,079.17 | 100% | \$0.00 | 0 \$0.00 |
| 31419QEN8 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$11,633,000.00 | 100% (| \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$11,633,000.00 | 100% | \$0.00 | 0 \$0.00 |
| 31419QES7 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$10,430,000.00 | 100% (|)\$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$10,430,000.00 | 100% | \$0.00 | 0 \$0.00 |
| 31419QEU2 | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$12,783,895.90 | 100% (|)\$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$12,783,895.90 | 100% | \$0.00 | 0 \$0.00 |
| 31421ATM5 | WELLS FARGO BANK, N.A. | 17 | \$2,273,064.36 | 38.51% (|)\$0.00 | NA 0 \$0.00 |

| | Unavailable | 27 | \$3,630,075.30 | 61.49% 0 | 00.00 | NA 0 \$0.00 |
|-------------|-----------------------------|----|----------------|----------|--|-------------|
| Total | Charanas | 44 | \$5,903,139.66 | | | 0 \$0.00 |
| | | | | | | |
| 31421ATN3 | WELLS FARGO BANK, N.A. | 5 | \$574,280.50 | 39% (| 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 7 | \$898,394.29 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,472,674.79 | 100% 0 | \$0.00 | 0 \$0.00 |
| <u> </u> | | 4 | | | | |
| 31421ATP8 | WELLS FARGO BANK, N.A. | 2 | \$526,027.88 | | | NA 0 \$0.00 |
| | Unavailable | 1 | \$319,559.12 | | | NA 0 \$0.00 |
| Total | ' | 3 | \$845,587.00 | 100% 0 | \$0.00 | 0 \$0.00 |
| | | 4 | | | + | |
| 31421ATQ6 | WELLS FARGO BANK, N.A. | 1 | \$160,000.00 | | | NA 0 \$0.00 |
| | Unavailable | 4 | \$849,941.27 | | | NA 0 \$0.00 |
| Total | ' | 5 | \$1,009,941.27 | 100% 0 | \$0.00 | 0 \$0.00 |
| 31421ATR4 | WELLS FARGO BANK, N.A. | 1 | \$111,842.19 | 13.76% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 6 | \$700,967.28 | 86.24% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 7 | \$812,809.47 | 100% 0 | | 0 \$0.00 |
| | | | | <u> </u> | | |
| 31421ATS2 | WELLS FARGO BANK, N.A. | 1 | \$177,954.49 | 26.57% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$491,835.59 | | | NA 0 \$0.00 |
| Total | ! | 3 | \$669,790.08 | 100% 0 | \$0.00 | 0 \$0.00 |
| 31421ATU7 | PHH MORTGAGE CORPORATION | 1 | \$192,420.90 | 11.47% 0 | 0.00\$0 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,021,280.14 | 60.88% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$463,897.85 | 27.65% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,677,598.89 | | | 0 \$0.00 |
| | | | | | | |
| 31421ATV5 | WELLS FARGO BANK, N.A. | 3 | \$596,250.70 | | | NA 0 \$0.00 |
| | Unavailable | 2 | \$389,492.52 | 39.51% 0 | | NA 0 \$0.00 |
| Total | ' | 5 | \$985,743.22 | 100% 0 | \$0.00 | 0 \$0.00 |
| | | 1 | | | 1 | |
| 31421ATY9 | Unavailable | 2 | \$311,046.47 | 100% 0 | | NA 0 \$0.00 |
| Total | ! | 2 | \$311,046.47 | 100% 0 | \$0.00 | 0 \$0.00 |
| | TIPLE CEARCO DANK | + | | + | + | |
| 31421ATZ6 | WELLS FARGO BANK, N.A. | 2 | \$304,107.55 | | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 21 | \$3,036,942.15 | 90.9% 0 |)\$0.00 | NA 0 \$0.00 |

| Total | | 23 | \$3,341,049.70 | 100% | \$0.00 | 0 \$0.00 |
|-----------|--|-------------|---|--------|-------------------------|-------------------|
| | | | | | | |
| 31381R6B5 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$11,500,000.00 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$11,500,000.00 | 100% 0 | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31381R6V1 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,450,000.00 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$2,450,000.00 | 100% 0 | \$0.00 | 0 \$0.00 |
| 31381RSC9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,892,406.35 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | MORE GREEN | 1 | \$6,892,406.35 | 100% 0 | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31381RSS4 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,497,460.58 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$2,497,460.58 | 100% 0 | \$0.00 | 0 \$0.00 |
| 31381S2M3 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$14,560,000.00 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$14,560,000.00 | 100% 0 | \$0.00 | 0 \$0.00 |
| 31381S2Q4 | WELLS FARGO BANK N.A. | 1 | \$4,800,811.36 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$4,800,811.36 | 100% 0 | \$0.00 | 0 \$0.00 |
| 31381S2Y7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,900,000.00 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$4,900,000.00 | 100% 0 | \$0.00 | 0 \$0.00 |
| 31381S2Z4 | WALKER & DUNLOP, LLC | 1 | \$25,500,000.00 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$25,500,000.00 | 100% | \$0.00 | 0 \$0.00 |
| 31381S3P5 | BEECH STREET CAPITAL, LLC | 1 | \$7,800,000.00 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$7,800,000.00 | 100% 0 | \$0.00 | 0 \$0.00 |
| 31381S3X8 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,155,271.93 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$4,155,271.93 | 100% 0 | \$0.00 | 0 \$0.00 |
| | LLC | 1 1 1 | \$7,800,000.00 \$4,155,271.93 | 100% 0 | \$0.00 \$0.00 | 0 \$0 NA 0 \$0 |

| 31381S3Z3 | DEUTSCHE BANK BERKSHIRE MORTGAGE, | 1 | \$88,000,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--------------------------------------|---------------|-----------------|-------------------|---|
| 313013323 | INC. | 1 | \$60,000,000.00 | 100% Ο φυ.υυ | ΝΑ υφυ.υυ |
| Total | | 1 | \$88,000,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| | DEUTSCHE BANK | | | | |
| 31381S4V1 | BERKSHIRE MORTGAGE, | 1 | \$17,000,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| | INC. | _ | | | |
| Total | | 1 | \$17,000,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | KEYCORP REAL ESTATE | \rightarrow | + | | - |
| 31381S5B4 | CAPITAL MARKETS, INC | 1 | \$11,385,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$11,385,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | \Box | | | |
| | BERKADIA | | | | |
| 31381S5Z1 | COMMERCIAL | 1 | \$13,981,622.24 | 100% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE LLC | _ | | | |
| Total | | 1 | \$13,981,622.24 | 100% 0 \$0.00 | 0 \$0.00 |
| | A DIDIT OF | \rightarrow | + | | |
| 31381S6G2 | WALKER & DUNLOP, LLC | 1 | \$16,660,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$16,660,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 1 Otai | | 十 | φ10,000,000.00 | 100 /υ υ ψο.σο | |
| | WALKER & DUNLOP, | | | | |
| 31381S6H0 | LLC | 1 | \$7,500,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$7,500,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 31381S6J6 | RED MORTGAGE | 1 | \$28,131,943.02 | 100% 0 \$0.00 | NA 0 \$0.00 |
| | CAPITAL, LLC | | | | |
| Total | | _1 | \$28,131,943.02 | 100% 0 \$0.00 | 0 \$0.00 |
| | | \rightarrow | | \longrightarrow | -++- |
| 31381S6M9 | CBRE MULTIFAMILY | 1 | \$9,238,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | CAPITAL, INC. | 1 | \$9,238,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 1 otai | + | + | \$7,430,000.00 | 100% υ φυ.υυ | 0 0.00 |
| | CBRE MULTIFAMILY | $\overline{}$ | | | |
| 31381S6P2 | CAPITAL, INC. | 1 | \$4,480,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$4,480,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| | NATIONAL | | | | |
| 31381S7K2 | COOPERATIVE BANK, | 1 | \$2,000,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| | N.A. | _ | ±= 000 000 00 | 122 7 2 40 00 | 2000 |
| Total | | 1 | \$2,000,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| <u> </u> | <u> </u> | 1 | Ī | | |
| | CDENGRONE GERMIOING | \rightarrow | | | |
| 31381S7M8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,160,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 |

| Total | | 1 | \$32,000,000.00 | 100% | \$0.00 | 0 \$0.00 |
|--------------------|--|---|---|------------------|-----------------|--------------------------------|
| 31381SYS5 | WALKER & DUNLOP, LLC | 1 | \$32,000,000.00 | | \$0.00 | NA 0 \$0.00 |
| ı viai | | 1 | φ1,470,0 44. 33 | 100 70 | υ φυ.υυ | υ φυ.υυ |
| 31381SYM8 Fotal | CWCAPITAL | 1 | \$7,290,844.55 \$7,290,844.55 | 100% (100% (| \$0.00 | NA 0 \$0.00 0 \$0.00 |
| | | | | | | |
| Total | | 1 | \$3,895,108.73 | 100% | \$0.00 | 0 \$0.00 |
| 1381SVZ2 | WELLS FARGO BANK N.A. | 1 | \$3,895,108.73 | 100% (| 0 \$0.00 | NA 0 \$0.00 |
| Cotal | + | 1 | \$1,248,000.00 | 100% | υ φυ.υυ | 0 30.00 |
| 1381SVL3 | Unavailable | 1 | \$1,248,000.00 | 100% (100% (| \$0.00 | NA 0 \$0.00 0 \$0.00 |
| 100107 | | | | 400:: | 2 40 25 | N. 10 45 |
| Cotal | | 1 | \$2,912,000.00 | 100% | | 0 \$0.00 |
| 51381SVK5 | Unavailable | 1 | \$2,912,000.00 | 100% (| 0 \$0.00 | NA 0 \$0.00 |
| Γotal | | 1 | \$25,675,000.00 | 100% | \$0.00 | 0 \$0.00 |
| 31381SUT7 | WELLS FARGO BANK N.A. | 1 | \$25,675,000.00 | 100% | 0\$0.00 | NA 0 \$0.00 |
| <u> </u> | | 1 | \$6,691,780.11 | 100% | \$0.00 | 0 \$0.00 |
| 1381SUQ3 | ALLIANT CAPITAL LLC | 1 | \$6,691,780.11 | 100% (| \$0.00 | NA 0 \$0.00 |
| Utai | | 1 | фэ, <i>УУ</i> 2,ээб.У/ | 100% | υφυ . υυ | U \$U.UU |
| 31381STF9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,992,358.97 \$5,992,358.97 | 100% (| 0\$0.00 | NA 0 \$0.00 |
| Cotal | | 1 | \$4,675,943.41 | 100% | 0 \$0.00 | 0 \$0.00 |
| 1381STA0 | WELLS FARGO BANK N.A. | 1 | \$4,675,943.41 | | 0\$0.00 | NA 0 \$0.00 |
| <u>Fotal</u> | | 1 | \$19,500,000.00 | 100% | \$0.00 | 0 \$0.00 |
| 31381SNS7 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$19,500,000.00 | | \$0.00 | NA 0 \$0.00 |
| <u>Fotal</u> | | 1 | \$49,932,226.58 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381SNJ7 | WELLS FARGO BANK N.A. | 1 | \$49,932,226.58 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$11,609,000.00 | 100% | \$0.00 | 0 \$0.00 |
| 31381SA28 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$11,609,000.00 | 100% | | NA 0 \$0.00 |
| 31381SA28 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$11,609,000.00 | 100% | \$0.00 | NA 0 \$0.00 |

| | T | ı | Т | 1 | 1 | |
|--------------------|---|--------|---|------|-----------------------------|--------------------------------|
| | CENTEDI INE | | | | | |
| 31381SYZ9 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,292,457.65 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$6,292,457.65 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381SZP0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,500,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$3,500,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381SZW5 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,173,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$3,173,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381SZZ8 | WELLS FARGO BANK N.A. | 1 | \$19,969,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$19,969,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TA26 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$17,600,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$17,600,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TA75 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,996,120.96 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$2,996,120.96 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TA83 Total | CWCAPITAL | 1 1 | \$37,040,000.00 \$37,040,000.00 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| 31381TAC4 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,685,850.32 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$1,685,850.32 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TBA7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,644,548.90 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$10,644,548.90 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TBB5 | WELLS FARGO BANK N.A. | 1 | \$10,307,226.58 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$10,307,226.58 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TBD1 | CWCAPITAL | 1 | \$8,239,053.37 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$8,239,053.37 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TBG4 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,750,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |

| Total | | 1 | \$1,750,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
|---------------------------|---|--------|---|--------|-----------------------------|-------------------------|
| 10001 | | | ψ1,720,000.00 | 100 /0 | ΦΦ.00 | υ φυισσ |
| 31381TBK5 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$6,300,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$6,300,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TBN9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,495,503.79 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$3,495,503.79 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TBP4 | HOMESTREET CAPITAL CORPORATION | 1 | \$810,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$810,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TBR0 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,840,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$7,840,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TBT6 | M & T REALTY CAPITAL CORPORATION | 1 | \$46,800,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$46,800,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TC24 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,069,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$1,069,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TC32 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$5,590,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$5,590,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TC57 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,695,736.86 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$3,695,736.86 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TC65 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$45,000,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$45,000,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TC99 Total | ALLIANT CAPITAL LLC | 1 1 | \$1,880,000.00 \$1,880,000.00 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| 31381TCF5 | Unavailable | 1 | \$10,000,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$10,000,000.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |

| | | | | | 1 | |
|-----------|---|---|-----------------|------|---|-------------|
| 31381TCG3 | WELLS FARGO BANK N.A. | 1 | \$8,704,069.91 | 100% | \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$8,704,069.91 | 100% | 0 \$0.00 | 0 \$0.00 |
| <u> </u> | | | | | | |
| 31381TCH1 | WELLS FARGO BANK N.A. | 1 | \$6,458,871.49 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$6,458,871.49 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TCL2 | ALLIANT CAPITAL LLC | 1 | \$3,494,491.08 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$3,494,491.08 | 100% | + | 0 \$0.00 |
| 31381TCR9 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,300,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$3,300,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TCT5 | ALLIANT CAPITAL LLC | 1 | \$11,840,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$11,840,000.00 | 100% | | 0 \$0.00 |
| 31381TCU2 | CWCAPITAL | 1 | \$10,840,689.28 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$10,840,689.28 | 100% | | 0 \$0.00 |
| 31381TCV0 | CWCAPITAL | 1 | \$8,958,174.37 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$8,958,174.37 | 100% | | 0 \$0.00 |
| 31381TCX6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$12,884,693.88 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$12,884,693.88 | 100% | \$0.00 | 0 \$0.00 |
| 31381TCY4 | CWCAPITAL | 1 | \$24,750,000.00 | | 0\$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$24,750,000.00 | 100% | \$0.00 | 0 \$0.00 |
| 31381TD23 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,133,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$1,133,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TDA5 | WELLS FARGO BANK N.A. | 1 | \$17,480,000.00 | 100% | 0\$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$17,480,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TDB3 | WELLS FARGO BANK N.A. | 1 | \$8,582,000.00 | 100% | 0\$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$8,582,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TDE7 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,991,406.17 | 100% | 0 \$0.00 | NA 0 \$0.00 |

| Total | | 1 | \$4,991,406.17 | 100% | 0 \$0.00 | 0 \$0.00 |
|-----------|--|---|-----------------|------|----------|-------------|
| | | | | | | |
| 31381TDF4 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,094,671.83 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$3,094,671.83 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TDG2 | M & T REALTY CAPITAL CORPORATION | 1 | \$16,500,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$16,500,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TDJ6 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,795,303.11 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$2,795,303.11 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TDP2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,500,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$1,500,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TDQ0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,000,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TDT4 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,000,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TDV9 | WELLS FARGO BANK N.A. | 1 | \$6,212,124.05 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$6,212,124.05 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TDW7 | WELLS FARGO BANK N.A. | 1 | \$9,783,359.23 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$9,783,359.23 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TDX5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,171,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$1,171,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TDZ0 | WALKER & DUNLOP, LLC | 1 | \$9,550,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$9,550,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TE48 | CITIBANK, N.A. | 1 | \$2,645,402.42 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$2,645,402.42 | 100% | 0 \$0.00 | 0 \$0.00 |

| | | <u> </u> | | | |
|--|--|---|--------------------|---------------------------|---|
| ALLIANT CAPITAL LLC | 1 | \$2,075,000.00 | | | NA 0 \$0.00 |
| | 1 | \$2,075,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| BEECH STREET CAPITAL, LLC | 1 | \$2,308,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$2,308,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,350,000.00 | | | NA 0 \$0.00 |
| | 1 | \$1,350,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| ALLIANT CAPITAL LLC | 1 | \$1,225,000.00 | | | NA 0 \$0.00 |
| | 1 | \$1,225,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,270,000.00 | | | NA 0 \$0.00 |
| | 1 | \$10,270,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,350,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$3,350,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| ALLIANT CAPITAL LLC | 1 | \$750,000.00 | | | NA 0 \$0.00 |
| + | 1 | \$750,000.00 | 100% | <u>0 \$0.00 </u> | 0 \$0.00 |
| WELLS FARGO BANK N.A. | 1 | \$10,286,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$10,286,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| WELLS FARGO BANK N.A. | 1 | \$8,764,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$8,764,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| BEECH STREET CAPITAL, LLC | 1 | \$17,805,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$17,805,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| ALLIANT CAPITAL LLC | 1 | \$1,120,000.00 | | | NA 0 \$0.00 |
| | 1 | \$1,120,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| | - | | | | - |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$150,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| | BEECH STREET CAPITAL, LLC GREYSTONE SERVICING CORPORATION INC. ALLIANT CAPITAL LLC ARBOR COMMERCIAL FUNDING LLC OAK GROVE COMMERCIAL MORTGAGE, LLC ALLIANT CAPITAL LLC WELLS FARGO BANK N.A. WELLS FARGO BANK N.A. BEECH STREET CAPITAL, LLC | BEECH STREET CAPITAL, LLC 1 GREYSTONE SERVICING CORPORATION INC. 1 ALLIANT CAPITAL LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 ALLIANT CAPITAL LLC 1 WELLS FARGO BANK N.A. 1 WELLS FARGO BANK N.A. 1 BEECH STREET CAPITAL, LLC 1 BEECH STREET CAPITAL, LLC 1 | 1 \$2,075,000.00 | 1 \$2,075,000.00 100% | 1 \$2,075,000.00 100% 0 \$0.00 |

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|--|---------------------------------|----|----------------------|----------|------------------|---|---|
| | DEUTSCHE BANK | | | | | | |
| 31381TFF2 | BERKSHIRE MORTGAGE, | 1 | \$9,562,000.00 | 100% | \$0.00 | NA 0 \$0.00 | 1 |
| | INC. | | | | | - | |
| Total | | 1 | \$9,562,000.00 | 100% (| \$0.00 | 0 \$0.00 | |
| | | | | | | | |
| ı | CENTERLINE | | | | | | |
| 31381TFL9 | MORTGAGE CAPITAL | 1 | \$4,450,000.00 | 100% | \$0.00 | NA 0 \$0.00 | 1 |
| | INC. | | | | | | |
| Total | | 1 | \$4,450,000.00 | 100% | \$0.00 | 0 \$0.00 | |
| | | | | | | | |
| | PRUDENTIAL | | | | | | |
| 31381TFM7 | MULTIFAMILY | 1 | \$6,210,000.00 | 100% | \$0.00 | NA 0 \$0.00 | 1 |
| | MORTGAGE INC. | | | | | | |
| Total | | 1 | \$6,210,000.00 | 100% | \$0.00 | 0 \$0.00 | |
| | | | | | | | |
| 21201FENI | WELLS FARGO BANK | 1 | Φ4 C40 110 25 | 1000/ | φο οο | NIA (0.00 00 | , |
| 31381TFN5 | N.A. | 1 | \$4,640,110.25 | 100% |)\$0.00 | NA 0 \$0.00 | |
| Total | | 1 | \$4,640,110.25 | 100% | \$0.00 | 0 \$0.00 | |
| | | | | | | | |
| 31381TFP0 | CWCAPITAL | 1 | \$4,550,000.00 | 100% (| \$0.00 | NA 0 \$0.00 |] |
| Total | | 1 | \$4,550,000.00 | 100% | | 0 \$0.00 | |
| | | | T -7 /- | | 77 | | |
| | GREYSTONE SERVICING | | | 1 | † † | | |
| 31381TG20 | CORPORATION INC. | 1 | \$3,750,000.00 | 100% | \$0.00 | NA 0 \$0.00 | I |
| Total | Cold Glaffion, 2. c. | 1 | \$3,750,000.00 | 100% | \$0.00 | 0 \$0.00 | |
| 1 Out | - | | Ψοίτουίου | 100 /0 | Ψυ•υυ | 0 40.00 | |
| | CBRE MULTIFAMILY | | | + | + + | - | |
| 31381TG46 | CAPITAL, INC. | 1 | \$28,700,000.00 | 100% | \$0.00 | NA 0 \$0.00 | 1 |
| Total | CAITIAL, INC. | 1 | \$28,700,000.00 | 100% (| ሰ ሰብ ሰቃ | 0 \$0.00 | |
| 10tai | + | 1 | \$20,700,000.00 | 100 70 (|) \$U.UU | Ս ՓՄ.ՄՄ | |
| | A P.P.O.P. COMMEDICIAL | | + | | | | |
| 31381TGU8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,500,000.00 | 100% | \$0.00 | NA 0 \$0.00 | 1 |
| T 4_1 | FUNDING LLC | 1 | φο 500 000 00 | | | 0 \$0.00 | |
| Total | + | 1 | \$8,500,000.00 | 100% | 120.00 | 0 00.00 | |
| | DELITECTIE DANIZ | -+ | + | + | + + | | |
| 21201TCW/4 | DEUTSCHE BANK | 1 | ¢10.200.000.00 | 1000/-0 | 960.00 | NIA OLGO OO | 1 |
| 31381TGW4 | BERKSHIRE MORTGAGE, | 1 | \$10,200,000.00 | 100% | 150.00 | NA 0 \$0.00 | 1 |
| T-4a1 | INC. | 1 | \$10,200,000,00 | 100% (| \$0.00 | 0 \$0.00 | |
| Total | + | 1 | \$10,200,000.00 | 100% (| 120.00 | 0 00.00 | |
| | WELL GEAD CO DANIK | | | + | + + | | |
| 31381TGY0 | WELLS FARGO BANK | 1 | \$25,200,000.00 | 100% | \$0.00 | NA 0 \$0.00 |] |
| T. () | N.A. | _ | · · | 1000/ | 200 | | |
| Total | | 1 | \$25,200,000.00 | 100% |) \$0.00 | 0 \$0.00 | |
| | | | | | + + | - | |
| | CENTERLINE | | \$\$ 055 000 00 | 1000 | \$0.00 | 37 1 0 00 00 | , |
| 31381TH37 | MORTGAGE CAPITAL | 1 | \$2,057,000.00 | 100% |) \$0.00 | NA 0 \$0.00 | 1 |
| | INC. | | ** ° -** ° 00 ° 00 | 1000 | 10000 | 2 40 00 | |
| Total | | 1 | \$2,057,000.00 | 100% |) \$0.00 | 0 \$0.00 | |

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|--------------------|--|---------------|---|------|-----------------------------|-------------------------|
| 31381TH45 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,135,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$2,135,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TH52 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,307,300.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$1,307,300.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TH60 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$3,580,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$3,580,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TH78 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$53,500,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$53,500,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TH86 | RED MORTGAGE CAPITAL, LLC | 1 | \$26,000,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$26,000,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TH94 | CENTERLINE MORTGAGE CAPITAL INC. | 2 | \$3,702,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 2 | \$3,702,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381THB9 Total | CWCAPITAL | 1 1 | \$13,029,000.00 \$13,029,000.00 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| 31381THC7 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$11,400,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$11,400,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381THF0 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,500,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$4,500,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381THG8 | RED MORTGAGE CAPITAL, LLC | 1 | \$4,276,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$4,276,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381ТНЈ2 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$5,670,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |

| Total | | 1 | \$5,670,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
|-----------|--|----|-----------------|-------|-----------------------------|--------------------------------|
| | | | | | | |
| 31381THL7 | BEECH STREET CAPITAL, LLC | 1 | \$16,760,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$16,760,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381THM5 | BEECH STREET CAPITAL, LLC | 1 | \$23,780,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$23,780,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381THN3 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,000,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$7,000,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381THP8 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$8,600,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$8,600,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381THQ6 | BEECH STREET CAPITAL, LLC | 1 | \$9,005,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$9,005,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381THR4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,900,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$1,900,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381THT0 | BEECH STREET CAPITAL, LLC | 1 | \$11,700,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$11,700,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TJ27 | BEECH STREET CAPITAL, LLC | 1 | \$8,000,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$8,000,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TJ68 | CWCAPITAL | 1 | \$10,000,000.00 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| Total | + | 1 | \$10,000,000.00 | 10070 | 0 30.00 | 0 0 0 0 |
| 31381TJ76 | M & T REALTY CAPITAL CORPORATION | 1 | \$8,227,100.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | _1 | \$8,227,100.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381ТЈ92 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,500,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$1,500,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |

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|--------------------|--|---------------|---|--------|-----------------------------|-------------------------|
| 31381TJB7 | HOMESTREET CAPITAL CORPORATION | 1 | \$19,250,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$19,250,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TJC5 | ALLIANT CAPITAL LLC | 1 | \$1,400,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$1,400,000.00 | | 0 \$0.00 | 0 \$0.00 |
| 31381TJD3 | ALLIANT CAPITAL LLC | 1 | \$750,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | ALDIANI CALITAD DDC | 1 | \$750,000.00 \$750,000.00 | | 0 \$0.00 | 0 \$0.00 |
| 212017771 | | _ | #1 000 000 00 | 1200 | 2 00 00 | N. 1. 0 00 00 |
| 31381TJE1 Total | ALLIANT CAPITAL LLC | 1 1 | \$1,000,000.00 \$1,000,000.00 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| 1 Otai | | | φ1,000,000.00 | 100 /0 | υ φυ.συ | Ψυ•υυ |
| 31381TJF8 | WELLS FARGO BANK N.A. | 1 | \$772,199.66 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | IV.A. | 1 | \$772,199.66 | 100% | 0 \$0.00 | 0 \$0.00 |
| | ARBOR COMMERCIAL | \dashv | | | | |
| 31381TJG6 | FUNDING LLC | 1 | \$9,170,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$9,170,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TJH4 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$8,300,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | WIORTOTOL, LLC | 1 | \$8,300,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TJJ0 | M & T REALTY CAPITAL CORPORATION | 1 | \$8,400,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$8,400,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TJK7 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,225,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$8,225,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TJM3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,504,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$4,504,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TJN1 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,732,500.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$1,732,500.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TJP6 | WELLS FARGO BANK N.A. | 1 | \$1,252,701.65 | 100% | 0 \$0.00 | NA 0 \$0.00 |

| Total | | 1 | \$1,252,701.65 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
|-----------|--|----|-----------------|------|---|--------|------|----------|---|
| | | | . , , | | | | | | |
| 31381TJQ4 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$89,709,000.00 | 100% | 0 | \$0.00 | NA 0 | \$0.00 | |
| Total | | 1 | \$89,709,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | _ |
| 31381TJS0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,800,000.00 | 100% | Ш | | | \$0.00 | |
| Total | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31381TJT8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA C | \$0.00 | |
| Total | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | _ |
| 31381TJU5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,970,000.00 | 100% | 0 | \$0.00 | NAC | \$0.00 | |
| Total | | _1 | \$2,970,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | _ |
| 31381TK25 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NAC | \$0.00 | |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31381TK33 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NAC | 0 \$0.00 | |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | _ |
| 31381TK58 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | NAC | 0 \$0.00 | |
| Total | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | _ |
| 31381TK66 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NAC | \$0.00 | _ |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | _ |
| 31381TKB5 | DOUGHERTY MORTGAGE, LLC | 1 | \$2,982,000.00 | 100% | 0 | \$0.00 | NAC | \$0.00 | |
| Total | | 1 | \$2,982,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31381TKC3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NAC | \$0.00 | |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | _ |
| 31381TKD1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,177,000.00 | 100% | 0 | \$0.00 | NAC | \$0.00 | |

| Total | | 1 | \$1,177,000.00 | 100% 0 | \$0.00 | 0 \$0.00 |
|-----------|--|---|--------------------|----------|--|-------------|
| | | | | | | |
| 31381TKJ8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,038,000.00 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$1,038,000.00 | 100% 0 | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31381TKK5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$806,000.00 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$806,000.00 | 100% 0 | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31381TKL3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$757,000.00 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$757,000.00 | 100% 0 | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31381TKS8 | ALLIANT CAPITAL LLC | 1 | \$4,244,000.00 | 100% 0 | | NA 0 \$0.00 |
| Total | | 1 | \$4,244,000.00 | 100% 0 | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31381TKT6 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$21,580,000.00 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$21,580,000.00 | 100% 0 | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31381TKV1 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,731,000.00 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$1,731,000.00 | 100% 0 | \$0.00 | 0 \$0.00 |
| 31381TKW9 | ALLIANT CAPITAL LLC | 1 | \$1,000,000.00 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | ALLIMIT CATTIAL LLC | 1 | \$1,000,000.00 | 100% 0 | | 0 \$0.00 |
| 1000 | | | \$1,000,000 | 100 /6 0 | Ψοισσ | 0 40.00 |
| 31381TKX7 | ALLIANT CAPITAL LLC | 1 | \$700,000.00 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$700,000.00 | 100% 0 | 1 | 0 \$0.00 |
| | | | | | | |
| 31381TKY5 | CITIBANK, N.A. | 1 | \$7,453,764.33 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$7,453,764.33 | 100% 0 | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31381TKZ2 | Unavailable | 1 | \$152,362,500.00 | 100% 0 | | NA 0 \$0.00 |
| Total | | 1 | \$152,362,500.00 | 100% 0 | \$0.00 | 0 \$0.00 |
| | CENTEDA II II | | | + | | |
| 31381TL73 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,700,000.00 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$2,700,000.00 | 100% 0 | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31381TL99 | | 1 | \$975,000.00 | 100% 0 | \$0.00 | NA 0 \$0.00 |

| I I | CENTERLINE | | 1 | | | II I |
|-----------|--|---|-----------------|------|----------|-------------|
| | MORTGAGE CAPITAL INC. | | | | , | |
| Total | | 1 | \$975,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TLU2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,410,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$1,410,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TLV0 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,925,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$4,925,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TM49 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,000,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TM56 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 2 | \$13,975,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 2 | \$13,975,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TM64 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,093,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$2,093,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TMJ6 | WELLS FARGO BANK N.A. | 1 | \$7,120,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$7,120,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TMM9 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,700,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$4,700,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TMN7 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$10,275,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$10,275,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TMP2 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,950,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$4,950,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 1 | | | | | . | |

| | | | I | | |
|--------------------------------------|---|--|--|---|--|
| PRUDENTIAL | | | | | |
| MULTIFAMILY | 1 | \$2,955,000.00 | 100% | 0\$0.00 | NA 0 \$0.00 |
| | | , ,, ,, , , , , , , , , , , , , , , , , | | | |
| MORTORIOL II (C. | 1 | \$2.055.000.00 | 1000 | 0 0 0 0 | 00000 |
| | 1 | \$2,955,000.00 | 100% | 0 20.00 | 0 \$0.00 |
| | | | | | |
| PRUDENTIAL | | | | | |
| MIII TIFAMII Y | 1 | \$9,300,000,00 | 100% | 00.02 | NA 0 \$0.00 |
| | 1 | Ψ2,500,000.00 | 10070 | υψυ.υυ | 11/1 σ φο.σσ |
| MORTGAGE INC. | | 40.200.000.00 | 400~ | 0 0 0 0 | 0 40 00 |
| | 1 | \$9,300,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| PRIIDENTIAL. | | | | | |
| | 1 | 00 000 02 | 100% | 00.02 | NA 0 \$0.00 |
| | 1 | \$6,000,000.00 | 100 /6 | 0 \$0.00 | 11A 0 \$0.00 |
| MORIGAGE INC. | | | | | |
| | 1 | \$8,000,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | Ţ | | |
| CENTERI INF | | | | | |
| | , l | \$1,400,000,00 | 1000 | 00 00 | NA 0 \$0.00 |
| | 1 | \$1,400,000.00 | 100% | 0 30.00 | NA 0 \$0.00 |
| INC. | | | | | |
| | 1 | \$1,400,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| CENTEDI INE | | | | | |
| | | 41.017 .000.00 | 1000 | 0 00 00 | N. A. O. do. o.o. |
| | 1 | \$1,215,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| INC. | | | | | |
| | 1 | \$1,215,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | +-,, | | 7 | |
| | | | - | | |
| | | | | | |
| MORTGAGE CAPITAL | 1 | \$1,610,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| INC. | | | | | |
| | 1 | \$1,610,000,00 | 100% | 0.00 | 0 \$0.00 |
| | | Ψ1,010,00000 | 20070 | 0 40.00 | 0 4 0 4 0 0 |
| | | | | | |
| | | | | | |
| MULTIFAMILY | 1 | \$2,400,000.00 | 100% | 00.00 | NA 0 \$0.00 |
| MORTGAGE INC. | | | | | |
| | 1 | \$2,400,000,00 | 100% | 00 02 | 0 \$0.00 |
| | | Ψ2,400,000.00 | 100 /0 | υ φυ.υυ | σφοισσ |
| | | | | + | |
| | | | | | |
| COOPERATIVE BANK, | 1 | \$2,990,000.00 | 100% | 0.00\$ | NA 0 \$0.00 |
| N.A. | | | | | |
| | 1 | \$2 000 000 00 | 100% | 00 02 | 0 \$0.00 |
| + | 1 | φ 4,230,000.00 | 100 70 | υ φυ.υυ | 0 90.00 |
| | | | | + | |
| | | \$4,002,000.00 | 1000 | 0\$0.00 | NA 0 \$0.00 |
| GREYSTONE SERVICING | , , , | かみ、いいと、いいい、いい | 100% | コカロ しし | IN A IULNU UUI |
| | 1 | + 1,00=,000100 | | 0,000 | |
| GREYSTONE SERVICING CORPORATION INC. | 1 | | | | |
| | 1 | \$4,002,000.00 | | 0 \$0.00 | 0 \$0.00 |
| | 1 | | | | |
| | 1 | | | | |
| CORPORATION INC. | 1 1 | | 100% | | |
| | MULTIFAMILY MORTGAGE INC. PRUDENTIAL MULTIFAMILY MORTGAGE INC. PRUDENTIAL MULTIFAMILY MORTGAGE INC. CENTERLINE MORTGAGE CAPITAL INC. CENTERLINE MORTGAGE CAPITAL INC. CENTERLINE MORTGAGE CAPITAL INC. PRUDENTIAL MULTIFAMILY MORTGAGE CAPITAL INC. | MULTIFAMILY MORTGAGE INC. PRUDENTIAL MULTIFAMILY MORTGAGE INC. PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 NATIONAL COOPERATIVE BANK, 1 | MULTIFAMILY MORTGAGE INC. 1 \$2,955,000.00 PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 \$9,300,000.00 PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 \$8,000,000.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,400,000.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,215,000.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,215,000.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,610,000.00 PRUDENTIAL MULTIFAMILY MORTGAGE CAPITAL INC. 1 \$1,610,000.00 PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 \$2,400,000.00 NATIONAL COOPERATIVE BANK, N.A. | MULTIFAMILY 1 \$2,955,000.00 100% MORTGAGE INC. 1 \$2,955,000.00 100% PRUDENTIAL MULTIFAMILY 1 \$9,300,000.00 100% MORTGAGE INC. 1 \$9,300,000.00 100% MORTGAGE INC. 1 \$8,000,000.00 100% MORTGAGE INC. 1 \$8,000,000.00 100% MORTGAGE CAPITAL 1 \$1,400,000.00 100% INC. 1 \$1,400,000.00 100% CENTERLINE MORTGAGE CAPITAL 1 \$1,215,000.00 100% INC. 1 \$1,215,000.00 100% INC. 1 \$1,215,000.00 100% INC. 1 \$1,215,000.00 100% INC. 1 \$1,610,000.00 100% INC. 1 \$2,400,000.00 INC. 1 \$2,400,000.00 INC. 1 \$2,400,000.00 INC. 1 \$2,400,000.00 INC. 1 \$2,400,000.00 INC. 1 \$2,400,000.00 INC. 1 \$2,400,000.00 INC. 1 \$2,400,000.00 INC. INC. 1 \$2,400,000.00 INC. INC. INC. 1 \$2,400,000.00 INC. INC. INC. INC. 1 \$2,400,000.00 INC. INC. INC. INC. 1 \$2,400,000.00 INC. INC. INC. INC. INC. INC. INC. INC. | MULTIFAMILY MORTGAGE INC. 1 \$2,955,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 \$9,300,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 \$9,300,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 \$8,000,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,400,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,215,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,610,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY I \$2,400,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY I \$2,400,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. |

| Total | | 1 | \$3,910,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
|-----------|--|----------|-----------------|------|----------|-------------|
| | GREYSTONE SERVICING | \dashv | | | | -++- |
| 31381TN71 | CORPORATION INC. | 1 | \$6,490,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$6,490,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TN89 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,704,800.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$2,704,800.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TN97 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,850,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$3,850,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TND8 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,617,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$2,617,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TNF3 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,529,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$4,529,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TNL0 | CWCAPITAL | 1 | \$21,300,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$21,300,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TNN6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,300,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$3,300,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TNQ9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,200,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$3,200,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TNR7 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$12,250,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$12,250,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TNT3 | BEECH STREET CAPITAL, LLC | 1 | \$6,000,000.00 | 100% | 0\$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$6,000,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TNX4 | CENTERLINE MORTGAGE CAPITAL | 4 | \$24,207,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |

| | INC. | | | ı | | . 1 | 1 | |
|-----------|--|---|-----------------|------|-------------|--------|------|--------|
| Total | | 4 | \$24,207,000.00 | 100% | 0 5 | \$0.00 | 0 | \$0.00 |
| 31381TNY2 | CENTERLINE MORTGAGE CAPITAL INC. | 2 | \$3,225,000.00 | 100% | , 0 : | \$0.00 | NAC | \$0.00 |
| Total | | 2 | \$3,225,000.00 | 100% | 0 5 | \$0.00 | 0 | \$0.00 |
| 31381TP38 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,450,000.00 | 100% | $\bot \bot$ | | | \$0.00 |
| Total | | 1 | \$5,450,000.00 | 100% | 05 | \$0.00 | 0 | \$0.00 |
| 31381TP87 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,781,600.00 | 100% | , O S | \$0.00 | NA (| \$0.00 |
| Total | | 1 | \$2,781,600.00 | 100% | 05 | \$0.00 | 0 | \$0.00 |
| 31381TPA2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,700,000.00 | 100% | , 0 5 | \$0.00 | NAC | \$0.00 |
| Total | | 1 | \$1,700,000.00 | 100% | 05 | \$0.00 | 0 | \$0.00 |
| 31381TPB0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,895,000.00 | 100% | , 0 ! | \$0.00 | NAC | \$0.00 |
| Total | | 1 | \$2,895,000.00 | 100% | 05 | \$0.00 | 0 | \$0.00 |
| 31381TPC8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,766,000.00 | 100% | , 0 5 | \$0.00 | NAC | \$0.00 |
| Total | | 1 | \$2,766,000.00 | 100% | 05 | \$0.00 | 0 | \$0.00 |
| 31381TPD6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,200,000.00 | 100% | | | | \$0.00 |
| Total | | 1 | \$4,200,000.00 | 100% | 05 | \$0.00 | 0 | \$0.00 |
| 31381TPF1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,950,000.00 | 100% | , 0 ! | \$0.00 | NAC | \$0.00 |
| Total | | 1 | \$1,950,000.00 | 100% | 05 | \$0.00 | 0 | \$0.00 |
| 31381TPG9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,300,000.00 | 100% | , 0 ! | \$0.00 | NAC | \$0.00 |
| Total | | 1 | \$4,300,000.00 | 100% | 05 | \$0.00 | 0 | \$0.00 |
| 31381TPH7 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 4 | \$27,345,000.00 | 100% | | | | \$0.00 |
| Total | | 4 | \$27,345,000.00 | 100% | 05 | \$0.00 | 0 | \$0.00 |
| 31381TPJ3 | PRUDENTIAL MULTIFAMILY | 1 | \$3,460,000.00 | 100% | 05 | \$0.00 | NA C | \$0.00 |

| 1 | MORTGAGE INC. | | | I | ' | | | | |
|---------------------------|--|--------|---|------|--------|-------------------------|----|-----------------------------|----------|
| Total | | 1 | \$3,460,000.00 | 100% | 0 | \$0.00 | | 0 \$0.00 | |
| 31381TPQ7 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,165,000.00 | 100% | , 0 | \$0.00 | NA | 0 \$0.00 | |
| Total | | 1 | \$3,165,000.00 | 100% | 0 | \$0.00 | | 0 \$0.00 | _ |
| 31381TPW4 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$1,300,000.00 | | Ш | \$0.00 | | 0 \$0.00 | |
| Total | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 \$0.00 | |
| 31381TPY0 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$10,000,000.00 | | | \$0.00 | NA | 0 \$0.00 | |
| Total | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 \$0.00 | _ |
| 31381TQ78 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$9,500,000.00 | | Ш | \$0.00 | | 0 \$0.00 | _ |
| Total | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 \$0.00 | |
| 31381TQ86 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,480,000.00 | | Ш | \$0.00 | | 0 \$0.00 | |
| Total | | 1 | \$4,480,000.00 | 100% | 0 | \$0.00 | | 0 \$0.00 | |
| 31381TQC7 | BEECH STREET CAPITAL, LLC | 4 | \$13,665,000.00 | | Ш | \$0.00 | | 0 \$0.00 | |
| Total | | 4 | \$13,665,000.00 | 100% | 0 | \$0.00 | | 0 \$0.00 | _ |
| 31381TQE3 Total | ALLIANT CAPITAL LLC | 1 1 | \$2,772,000.00 \$2,772,000.00 | | _ | \$0.00 \$0.00 | | 0 \$0.00 0 \$0.00 | <u> </u> |
| 31381TQM5 Total | CWCAPITAL | 1 | \$17,500,000.00 \$17,500,000.00 | 100% | 0 | \$0.00 \$0.00 | NA | 0 \$0.00 0 \$0.00 | _ _ |
| 1 Otai | | | \$17,500,000.00 | 100% | V | \$0.00 | | 0 30.00 | |
| 31381TQP8 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | |
| Total | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 \$0.00 | |
| 31381TQQ6 | BEECH STREET CAPITAL, LLC | 1 | \$5,600,000.00 | 100% | , O | \$0.00 | NA | 0 \$0.00 | |
| Total | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 \$0.00 | _ |
| 31381TQT0 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,295,000.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | |

| Total | | 1 | \$2,295,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
|-----------|---|----------|-----------------|------|----------|-------------|
| | BEECH STREET CAPITAL, | \dashv | | | + | -++- |
| 31381TRA0 | LLC | 1 | \$14,853,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$14,853,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TRE2 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,200,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$3,200,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TRF9 | HSBC BANK USA, NA | 1 | \$21,300,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$21,300,000.00 | | 0 \$0.00 | 0 \$0.00 |
| 31381TRG7 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,035,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$4,035,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TRK8 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$465,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$465,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TRP7 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,500,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$1,500,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TRR3 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$750,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$750,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TS84 | DOUGHERTY MORTGAGE, LLC | 1 | \$4,125,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$4,125,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TSK7 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$5,520,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$5,520,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TSQ4 | DOUGHERTY MORTGAGE, LLC | 1 | \$1,695,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$1,695,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31381TSZ4 | | 1 | \$3,560,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |

| | ENTERPRISE MORTGAGE | | | | |
|---------------------------|---|-----------------|---|--------------------------------|--------------------------------|
| | INVESTMENTS INC. | + + | \$2.7K0.000.00 | 100 % 0 40 00 | 200 |
| Total | | + | \$3,560,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138A3EN3 | Unavailable | 11 | \$2,398,947.89 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$2,398,947.89 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138A6DT4 | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,146,355.91 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,146,355.91 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138A83L8 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$1,033,545.40 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 4 | \$1,033,545.40 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138A83M6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$1,075,401.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 4 | \$1,075,401.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138A83N4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$1,205,123.44 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,205,123.44 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138A9QF4 Total | RBC BANK (USA) | 126 126 | \$24,830,254.33 \$24,830,254.33 | 100% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| 3138ABU31 | REGIONS BANK | 122 | \$15,645,098.86 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 122 | \$15,645,098.86 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138ABU49 Total | REGIONS BANK | 99 | \$9,534,117.88 \$9,534,117.88 | 100% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| 3138ABU56 | REGIONS BANK | 92 | \$5,861,951.88 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 92 | \$5,861,951.88 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138ABU64 | REGIONS BANK | 24 | \$3,020,362.24 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$3,020,362.24 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138ABU72 Total | REGIONS BANK | 83 83 | \$5,200,512.59 \$5,200,512.59 | 100% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |

| 3138ABU80 | REGIONS BANK | 33 | \$3,153,764.58 | 100% | ++ | | NA | + | \$0.00 | |
|--|-----------------------------------|-----------------|---|--------------|-----------|----------|------|---|-------------------------|--|
| Total | | 33 | \$3,153,764.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ABU98 | REGIONS BANK | 32 | \$7,107,066.25 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 32 | \$7,107,066.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 24204 77772 | | 20.4 | 47.1.2 00.2 7 0.46 | 1000 | | . | | | 40.00 | |
| 3138ABUX5 | REGIONS BANK | 284 | \$71,390,278.46 | 100% | _ | | NA | - | \$0.00 | |
| Total | | 284 | \$71,390,278.46 | 100% | U | \$0.00 | | U | \$0.00 | |
| 3138AD5Q4 | REGIONS BANK | 143 | \$37,777,432.15 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 143 | \$37,777,432.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 2120 A DED2 | DECIONG DANIA | 40 | ¢4.704.174.76 | 1000/ | 0 (| ¢0.00 | NT A | 0 | ¢0.00 | |
| 3138AD5R2 Total | REGIONS BANK | 49 49 | \$4,794,174.76 \$4,794,174.76 | 100% 100% | - | | NA | - | \$0.00 \$0.00 | |
| lotai | | 49 | \$4,/94,1/4./U | 100% | U | φυ.υυ | | V | Φυ.υυ | |
| 3138AD5S0 | REGIONS BANK | 63 | \$3,877,648.92 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 63 | \$3,877,648.92 | 100% | 0 | \$0.00 | | - | \$0.00 | |
| | | | | | Ш | | | | | |
| 3138AD5T8 | REGIONS BANK | 130 | \$30,532,976.98 | 100% | - | | NA | - | \$0.00 | |
| Total | | 130 | \$30,532,976.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AD5U5 | REGIONS BANK | 68 | \$8,831,830.75 | 100% | 0 4 | 00.02 | NΙΔ | 0 | \$0.00 | |
| Total | REGIONS BANK | 68 | \$8,831,830.75 | 100% | - | | INA | _ | \$ 0.00 | |
| 10001 | | 00 | ψο,ου 1,ου στο | 100 /0 | | φοιου | | Ĭ | ΨΟΦΟ | |
| 3138AD5V3 | REGIONS BANK | 28 | \$2,193,145.39 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 28 | \$2,193,145.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 2120 A D 57771 | DEGIONA DANK | | \$1.015.004.5 5 | 1000 | 0 (| Φ0.00 | 27.4 | | Φ0.00 | |
| 3138AD5W1 | REGIONS BANK | 8 8 | \$1,815,004.57 | 100% | _ | | NA | - | \$0.00 | |
| Total | | 8 | \$1,815,004.57 | 100% | U | \$0.00 | | U | \$0.00 | |
| 3138AE6R9 | CIT BANK, NATIONAL ASSOCIATION | 10 | \$2,139,642.31 | 100% | 0 5 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$2,139,642.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | CITE DANIZ NATIONAL | | | | H | | | - | | |
| 3138AE6S7 | CIT BANK, NATIONAL ASSOCIATION | 42 | \$11,112,400.23 | 100% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 42 | \$11,112,400.23 | 100% | 0 9 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138AE6T5 | CIT BANK, NATIONAL ASSOCIATION | 12 | \$2,796,140.59 | 100% | Ш | | NA | | \$0.00 | |
| Total | | 12 | \$2,796,140.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | CIT DANIZ NIATIONIAI | | | | ${\sf H}$ | | | H | | |
| 3138AE6U2 | CIT BANK, NATIONAL ASSOCIATION | 7 | \$1,780,211.45 | 100% | Ш | | NA | | \$0.00 | |
| Total | | 7 | \$1,780,211.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| 3138AE6V0 | CIT BANK, NATIONAL ASSOCIATION | 35 | \$9,235,903.96 | 100% | 0 \$0.00 | NA 0 \$0.00 |
|--------------------|-----------------------------------|-----------------|--|---------------------------|-----------------------------|--|
| Total | | 35 | \$9,235,903.96 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138AE6W8 | CIT BANK, NATIONAL ASSOCIATION | 8 | \$1,731,821.46 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,731,821.46 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138AGTN8 | HOMESTREET BANK | 7 | \$2,071,723.28 | | | NA 0 \$0.00 |
| Total | Unavailable | 11 | \$1,220,901.27 \$3,292,624.55 | 37.08% (100% (| 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| 3138AGTP3 | HOMESTREET BANK | 2 | \$493,550.47 | 34.25% (| | NA 0 \$0.00 |
| Total | Unavailable | 3 5 | \$947,471.37 \$1,441,021.84 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| 3138AH2U9 | QUICKEN LOANS INC. | 63 | \$17,585,016.19 | | | NA 0 \$0.00 |
| Total | Unavailable | 7 70 | \$2,647,553.72 \$20,232,569.91 | 13.09% (100% (| 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| 3138AH2V7 | QUICKEN LOANS INC. | 68 | \$16,545,710.53 | | | NA 0 \$0.00 |
| Total | Unavailable | 76 | \$3,466,445.69 \$20,012,156.22 | 17.32% (100% (| | NA 0 \$0.00 0 \$0.00 |
| 3138AH2W5 | QUICKEN LOANS INC. | 51 | \$13,479,891.35 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | Unavailable | 13 64 | \$6,371,645.61 \$19,851,536.96 | 32.1% (100% (| 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| 3138AH2X3 | QUICKEN LOANS INC. | 59 | \$15,390,525.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | Unavailable | 70 | \$4,859,699.42 \$20,250,224.42 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| 3138AH2Y1 | QUICKEN LOANS INC. | 52 | \$15,096,679.18 | | | NA 0 \$0.00 |
| Total | Unavailable | 14 66 | \$5,070,586.76 \$20,167,265.94 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| 3138AHNW2 | Unavailable | 8 | \$1,289,769.87 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,289,769.87 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138AHNX0 Total | Unavailable | 25 25 | \$6,315,825.99 \$6,315,825.99 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| 3138AHNY8 | Unavailable | 39 | , | | 0 \$0.00 | |
| Total | | 39 | \$10,561,540.55 | | 0 \$0.00 | 0 \$0.00 |
| Total 3138AHNY8 | | 25 | \$6,315,825.99 \$10,561,540.55 | 100% | 0 \$0.00 0 \$0.00 | 0 \$0.00 NA 0 \$ 0.00 |

| 3138AHNZ5 | Unavailable | 20 | \$6,224,702.98 | 100% (| 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|----|-----------------|--------|----------|-------------|
| Total | | 20 | \$6,224,702.98 | 100% | | 0 \$0.00 |
| | DD 0 077-7- | | Ţ | | + | -++- |
| 3138AJ3E0 | PROSPECT MORTGAGE, LLC | 10 | \$1,325,431.37 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,325,431.37 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138AJ3G5 | PROSPECT MORTGAGE, LLC | 8 | \$1,080,700.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,080,700.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138AJ7L0 | HSBC BANK USA, NATIONAL ASSOCIATION | 38 | \$10,094,508.95 | | 0\$0.00 | NA 0 \$0.00 |
| Total | | 38 | \$10,094,508.95 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138AJD25 | GMAC MORTGAGE, LLC | 33 | \$7,815,864.82 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 33 | \$7,815,864.82 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138ALFG7 | PROSPECT MORTGAGE, LLC | 47 | \$14,891,211.40 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 47 | \$14,891,211.40 | 100% (| 0 \$0.00 | 0 \$0.00 |
| 3138ALFH5 | PROSPECT MORTGAGE, LLC | 53 | \$14,981,852.23 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 53 | \$14,981,852.23 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138ALFJ1 | PROSPECT MORTGAGE, LLC | 5 | \$1,967,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 5 | \$1,967,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138ALFK8 | PROSPECT MORTGAGE, LLC | 12 | \$3,799,350.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$3,799,350.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138ALSR9 | Unavailable | 77 | \$19,863,639.96 | 1 | 0 \$0.00 | NA 0 \$0.00 |
| Total | + | 77 | \$19,863,639.96 | 100% | v \$0.00 | 0 \$0.00 |
| 3138ANQJ5 | NAVY FEDERAL CREDIT UNION | 69 | \$17,853,916.82 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 69 | \$17,853,916.82 | 100% (| 0 \$0.00 | 0 \$0.00 |
| 3138ANQK2 | NAVY FEDERAL CREDIT UNION | 14 | \$3,470,217.07 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Гotal | | 14 | \$3,470,217.07 | 100% (| 0 \$0.00 | 0 \$0.00 |
| | | • | I | | | |

| 3138ANQL0 | NAVY FEDERAL CREDIT UNION | 12 | \$1,703,977.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|-----------|---------------------------------------|-----|-----------------|--------|---|----------------|----|---|--------|--|
| Total | 01/2017 | 12 | \$1,703,977.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138ANR62 | SALEM FIVE MORTGAGE COMPANY, LLC | 99 | \$23,983,885.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 99 | \$23,983,885.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138ANR88 | SALEM FIVE MORTGAGE COMPANY, LLC | 123 | \$31,993,696.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 123 | \$31,993,696.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANR96 | SALEM FIVE MORTGAGE COMPANY, LLC | 57 | \$10,985,495.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 57 | \$10,985,495.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANSA2 | SALEM FIVE MORTGAGE COMPANY, LLC | 18 | \$4,191,815.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$4,191,815.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | CALEMENTE MODECACE | | | | | | | - | | |
| 3138ANSB0 | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$2,999,908.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$2,999,908.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APC63 | POPULAR MORTGAGE, INC. | 11 | \$2,374,328.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$2,374,328.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APC71 | POPULAR MORTGAGE, INC. | 16 | \$1,802,207.60 | | | | | | \$0.00 | |
| | Unavailable | 4 | \$510,377.10 | | _ | | | | \$0.00 | |
| Total | | 20 | \$2,312,584.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APC89 | POPULAR MORTGAGE, INC. | 39 | \$6,745,141.18 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$286,344.62 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 42 | \$7,031,485.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APC97 | POPULAR MORTGAGE, INC. | 15 | \$2,721,853.00 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 7 | \$816,245.10 | | | | | - | \$0.00 | |
| Total | | 22 | \$3,538,098.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APH92 | FIRST BANK DBA FIRST BANK MORTGAGE | 14 | \$1,367,960.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$1,367,960.19 | 100% | 0 | \$0. 00 | | 0 | \$0.00 | |
| | | | | | | | | | | |

| | | | | | 1 | |
|-------------|---|----|----------------|--------|--------|-------------|
| 3138APJA7 | FIRST BANK DBA FIRST BANK MORTGAGE | 19 | \$4,684,508.38 | 100% | \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$4,684,508.38 | 100% | \$0.00 | 0 \$0.00 |
| 3138АРЈВ5 | FIRST BANK DBA FIRST BANK MORTGAGE | 16 | \$1,613,820.40 | 100% | \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$1,613,820.40 | 100% | \$0.00 | 0 \$0.00 |
| 3138APJC3 | FIRST BANK DBA FIRST BANK MORTGAGE | 11 | \$2,977,508.90 | 100% (| | NA 0 \$0.00 |
| Total | | 11 | \$2,977,508.90 | 100% | \$0.00 | 0 \$0.00 |
| 3138APJD1 | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | \$1,176,914.98 | 100% (| \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$1,176,914.98 | 100% | \$0.00 | 0 \$0.00 |
| 3138APJE9 | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$2,756,567.33 | 100% (| \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$2,756,567.33 | 100% | \$0.00 | 0 \$0.00 |
| 3138APNQ7 | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$1,322,211.33 | 100% (| \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$1,322,211.33 | 100% | \$0.00 | 0 \$0.00 |
| 3138APNR5 | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$2,965,072.56 | 100% | \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$2,965,072.56 | 100% | \$0.00 | 0 \$0.00 |
| 3138APNS3 | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$1,917,725.95 | 100% (| \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,917,725.95 | 100% | \$0.00 | 0 \$0.00 |
| 3138APNT1 | CAPITAL ONE, NATIONAL ASSOCIATION | 28 | \$7,549,382.65 | 100% (| \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$7,549,382.65 | 100% | \$0.00 | 0 \$0.00 |
| 3138APNU8 | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$1,110,255.51 | 100% (| | NA 0 \$0.00 |
| Total | | 14 | \$1,110,255.51 | 100% | \$0.00 | 0 \$0.00 |
| 3138APNV6 | CAPITAL ONE, NATIONAL | 22 | \$4,512,622.45 | 100% (| \$0.00 | NA 0 \$0.00 |

| ASSOCIATION | | | | | | |
|-------------------|--|-------------------------|---------------------|---|---------------------------------------|--|
| | 22 | \$4,512,622.45 | 100% 0\$ | 0.00 | 0 \$0.00 | _ |
| | | | | | | _ |
| CAPITAL ONE, | | | | | | |
| NATIONAL | 11 | \$1,199,473.22 | 100% 0 \$0 | 0.00 | NA 0 \$0.00 | |
| ASSOCIATION | \longrightarrow | | | | \longrightarrow | |
| | 11 | \$1,199,473.22 | 100% 0 \$ | 0.00 | 0 \$0.00 | |
| CADITAL ONE | -+ | | | | | — |
| | 10 | Φ1 4 225 Ω25 3 2 | 100% 0\$ | 20.00 | NI A 10 60 00 | |
| | 1 7 | \$14,233,933.32 | 100% υμν | 0.00 | ΝΑ υμου.υυ | |
| ASSOCIATION | 10 | Φ1 4 225 Ω35 32 | 1000/04 | 20.00 | 10000 | — |
| | 47 | \$14,235,935.32 | 100% יפּן טו | 0.00 | 0 30.00 | |
| C : DITT : I ONIT | -+ | | -+ | | | |
| | 10 | 01 004 406 46 | 1000100 | | 37.1 | |
| | 10 | \$1,024,426.46 | 100% 0 \$1 | 0.00 | NA 0 \$0.00 | |
| ASSOCIATION | 10 | \$1.004.40C.4C | 1000 00 | 2 22 | 200000 | — |
| | 10 | \$1,024,426.46 | 100% 0 \$ | 0.00 | 0 \$0.00 | |
| ~ : DTT : 1 ONTO | + | + | | | \longrightarrow | — |
| · | | t: 7 14 00 6 00 | 1000000 | - 20 | : 0 0 0 0 0 | |
| | 11 | \$1,514,996.90 | 100% טן | 0.00 | NA 0 \$0.00 | |
| ASSOCIATION | 11 | | ~ ~ 0 ¢ | | | — |
| | 11 | \$1,514,996.90 | 100% 0 \$ | 0.00 | 0 \$0.00 | |
| | \longrightarrow | | | | | |
| CAPITAL ONE, | | | | | | |
| NATIONAL | 16 | \$2,604,770.58 | 100% 0 \$0 | 0.00 | NA 0 \$0.00 | |
| ASSOCIATION | | | | | | |
| | 16 | \$2,604,770.58 | 100% 0 \$ | 0.00 | 0 \$0.00 | |
| | | | | | | |
| CAPITAL ONE, | | | | | | _ |
| NATIONAL | 78 | \$22,177,146.33 | 100% 0 \$4 | 0.00 | NA 0 \$0.00 | |
| ASSOCIATION | | | | | | |
| | 78 | \$22,177,146.33 | 100% 0 \$4 | 0.00 | 0 \$0.00 | _ |
| | | | | | | _ |
| CAPITAL ONE, | | | | | | _ |
| NATIONAL | 11 | \$1,259,192.14 | 100% 0 \$4 | 0.00 | NA 0 \$0.00 | |
| ASSOCIATION | | | | | | |
| | 11 | \$1,259,192.14 | 100% 0 \$ | 0.00 | 0 \$0.00 | _ |
| | | | | | | _ |
| CAPITAL ONE, | | | | | | _ |
| NATIONAL | 6 | \$1,804,907.24 | 100% 0 \$' | 0.00 | NA 0 \$0.00 | |
| ASSOCIATION | | | | | | _ |
| | 6 | \$1,804,907.24 | 100% 0\$ | 0.00 | 0 \$0.00 | _ |
| | | | | | | _ |
| Unavailable | 4 | \$1,057,084.46 | 100% 0 \$ | 0.00 | NA 0 \$0.00 | - |
| | 4 | | | | | |
| | + | Ψ19001900 | 100 /0 0 7 | 3.00 | 0,40.00 | |
| Unavailable | 3 | \$708,298.37 | 100% 0 \$0 | 00.00 | NA 0 \$0.00 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION Unavailable | CAPITAL ONE, NATIONAL | 22 \$4,512,622.45 | CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION 11 \$1,199,473.22 100% 0 \$6 CAPITAL ONE, NATIONAL ASSOCIATION 49 \$14,235,935.32 100% 0 \$6 CAPITAL ONE, NATIONAL ASSOCIATION 10 \$1,024,426.46 100% 0 \$6 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$1,514,996.90 100% 0 \$6 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$1,514,996.90 100% 0 \$6 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$1,514,996.90 100% 0 \$6 CAPITAL ONE, NATIONAL ASSOCIATION 12 \$2,604,770.58 100% 0 \$6 CAPITAL ONE, NATIONAL ASSOCIATION 13 \$2,604,770.58 100% 0 \$6 CAPITAL ONE, NATIONAL ASSOCIATION 14 \$2,2,177,146.33 100% 0 \$6 CAPITAL ONE, NATIONAL ASSOCIATION 15 \$2,59,192.14 100% 0 \$6 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$1,259,192.14 100% 0 \$6 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$1,259,192.14 100% 0 \$6 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$1,259,192.14 100% 0 \$6 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$1,259,192.14 100% 0 \$6 CAPITAL ONE, NATIONAL ASSOCIATION 4 \$1,057,084.46 100% 0 \$6 Unavailable 4 \$1,057,084.46 100% 0 \$6 | 22 \$4,512,622.45 100% 0 \$0.00 | 22 \$4,512,622.45 100% 0 \$0.00 0 \$0.00 |

| Total | | 3 | \$708,298.37 | 100% 0 \$0.00 | 0 \$0.00 |
|--------------------|--|----------|---|---|--------------------------------|
| | | | | | |
| 3138AR6J8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,033,520.90 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,033,520.90 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138AR7D0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 114 | \$23,023,213.60 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 114 | \$23,023,213.60 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138AR7E8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30 | \$5,239,357.77 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$5,239,357.77 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | - | |
| 3138AR7F5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$2,569,212.94 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$2,569,212.94 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138AR7J7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$1,650,349.34 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$1,650,349.34 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138ARDT8 | Unavailable | 15 | \$3,511,266.63 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$3,511,266.63 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | , , | | |
| 3138ARDU5 | Unavailable | 63 | \$14,507,066.07 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 63 | \$14,507,066.07 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138ARDV3 | Unavailable | 7 | \$1,298,335.38 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 7 | \$1,298,335.38 | 100% 0 \$0.00 | 0 \$0.00 |
| 2120 A DDW1 | T | 21 | ¢2.001.610.10 | 1000/ 0 00 00 | NIA 0 ¢0 00 |
| 3138ARDW1 Total | Unavailable | 21 21 | \$3,091,619.19 \$3,091,619.19 | 100% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| Total | | 21 | \$3,091,019.19 | 100% 0 \$0.00 | 0 30.00 |
| 3138ARDX9 | Unavailable | 18 | \$3,066,679.50 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | S.I.W. WINGE | 18 | \$3,066,679.50 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | 1 - 1 - 2 - 2 - 2 - 2 | 1 | 7,733 |
| 3138ARDY7 | Unavailable | 15 | \$3,087,532.45 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$3,087,532.45 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138ARSM7 | CAPITAL ONE, NATIONAL | 30 | \$6,864,574.00 | 100% 0 \$0.00 | NA 0 \$0.00 |

| | ASSOCIATION | | | <u>.</u> | ⊥′ | | | \mathbb{L}' | |
|-----------|--|------------------|-----------------------------------|----------|-------------------|--------------------------|-------------|------------------|-------------------------|
| Total | | 30 | \$6,864,574.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASAC6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$3,864,674.91 | 100% | , 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | , | 22 | \$3,864,674.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASAF9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,435,651.44 | 100% |) 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,435,651.44 | 100% | <i>,</i> 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASAG7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 62 | \$11,437,565.70 | | | \$0.00 | | Ш | \$0.00 |
| Total | | 62 | \$11,437,565.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASEM0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$472,000.00 | | Ш | \$0.00 | | Ш | \$0.00 |
| | Unavailable | 23 | \$5,505,754.03 | | _ | 1 1 | | - | \$0.00 |
| Total | | 25 | \$5,977,754.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASEN8 | Unavailable | 41 | \$11,175,717.92 | 100% | 2 O | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$11,175,717.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT2A7 | GUILD MORTGAGE COMPANY | 104 | \$23,707,407.48 | | Ш | l' | | Ш | \$0.00 |
| Total | Unavailable | 17 121 | \$3,374,647.12 \$27,082,054,60 | | | \$0.00 \$ 0.00 | | _ | \$0.00 \$0.00 |
| Totai | + | 121 | \$27,082,054.60 | 100 70 | U | \$0.00 | | U | \$0.00 |
| 3138AT2B5 | GUILD MORTGAGE COMPANY | 25 | \$2,163,262.41 | | Ш | l' | | Ш | \$0.00 |
| | Unavailable | 1 | \$252,000.00 | | | | | - | \$0.00 |
| Total | + | 26 | \$2,415,262.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT2C3 | GUILD MORTGAGE COMPANY | 145 | \$29,042,858.73 | | | ı . | | Ш | \$0.00 |
| | Unavailable | 14 | \$2,594,254.75 | | _ | \$0.00 | | - | \$0.00 |
| Total | | 159 | \$31,637,113.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT2D1 | GUILD MORTGAGE COMPANY | 70 | \$9,100,176.91 | 89.87% | ,0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,026,320.00 | | - | | | $\boldsymbol{+}$ | \$0.00 |
| Total | | 76 | \$10,126,496.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATCT5 | DORAL BANK | 34 | \$4,907,284.00 | 100% | ~ C | \$0.00 | NA NA | 0 | \$0.00 |

| Total | | 34 | \$4,907,284.00 | 100% | \$0.00 | 0 \$0.00 |
|-----------|---|----|-----------------|----------|-----------|-------------|
| | | | | | | |
| 3138ATCU2 | DORAL BANK | 16 | \$2,028,849.36 | | 0\$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$2,028,849.36 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138ATDH0 | DORAL BANK | 33 | \$3,731,942.00 | 100% | 0\$0.00 | NA 0 \$0.00 |
| Total | | 33 | \$3,731,942.00 | 100% | | 0 \$0.00 |
| 3138ATGB0 | GMAC MORTGAGE, LLC | 1 | \$216,200.00 | 10.02% | 0,00 | NA 0 \$0.00 |
| 5136A1GB0 | Unavailable | 6 | \$1,941,375.00 | 89.98% | + | NA 0 \$0.00 |
| Total | Oliavaliaole | 7 | \$2,157,575.00 | 100% | | 0 \$0.00 |
| | | | 1-,20.,270,00 | | 7 2 7 2 7 | 3,4000 |
| 3138ATZ86 | GUILD MORTGAGE COMPANY | 34 | \$7,349,193.15 | 97.99% (| \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$150,500.00 | 2.01% | | NA 0 \$0.00 |
| Total | | 35 | \$7,499,693.15 | 100% | \$0.00 | 0 \$0.00 |
| 3138ATZ94 | GUILD MORTGAGE COMPANY | 27 | \$3,999,678.17 | 100% | 0\$0.00 | NA 0 \$0.00 |
| Total | | 27 | \$3,999,678.17 | 100% | \$0.00 | 0 \$0.00 |
| 3138AU6N2 | Unavailable | 60 | \$11,304,461.26 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 60 | \$11,304,461.26 | 100% | | 0 \$0.00 |
| 3138AUE29 | HSBC BANK USA, NATIONAL ASSOCIATION | 74 | \$22,998,333.34 | 100% (| 0 \$0.00 | NA 0 \$0.00 |
| Total | | 74 | \$22,998,333.34 | 100% | \$0.00 | 0 \$0.00 |
| 3138AUE37 | HSBC BANK USA, NATIONAL ASSOCIATION | 32 | \$5,000,489.22 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 32 | \$5,000,489.22 | 100% | \$0.00 | 0 \$0.00 |
| 3138AUE45 | HSBC BANK USA, NATIONAL ASSOCIATION | 28 | \$5,413,868.50 | 100% (| 0 \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$5,413,868.50 | 100% | \$0.00 | 0 \$0.00 |
| 3138AUE52 | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$1,761,644.44 | | 0\$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,761,644.44 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138AUE60 | HSBC BANK USA, NATIONAL ASSOCIATION | 54 | \$14,998,528.25 | 100% (| 0 \$0.00 | NA 0 \$0.00 |

| Total | | 54 | \$14,998,528.25 | 100% 0 \$0. | .00 0 \$0.00 | |
|-----------|---|--------|-----------------|-------------|----------------------|--|
| | | \bot | | | | |
| 3138AUE78 | HSBC BANK USA, NATIONAL ASSOCIATION | 63 | \$15,631,114.33 | 100% 0 \$0. | .00 NA 0 \$0.00 | |
| Total | | 63 | \$15,631,114.33 | 100% 0 \$0. | 0 \$0.00 | |
| | | \bot | | - | | |
| 3138AUE86 | HSBC BANK USA, NATIONAL ASSOCIATION | 32 | \$3,058,975.22 | 100% 0 \$0. | | |
| Total | | 32 | \$3,058,975.22 | 100% 0 \$0. | .00 0 \$0.00 | |
| 3138AUE94 | HSBC BANK USA, NATIONAL ASSOCIATION | 33 | \$1,856,164.05 | 100% 0 \$0. | .00 NA 0 \$0.00 | |
| Total | | 33 | \$1,856,164.05 | 100% 0 \$0. | .00 0 \$0.00 | |
| | | | , , , | | | |
| 3138AUEU7 | HSBC BANK USA, NATIONAL ASSOCIATION | 37 | \$10,999,643.03 | 100% 0 \$0. | | |
| Total | | 37 | \$10,999,643.03 | 100% 0 \$0. | .00 0 \$0.00 | |
| 3138AUEV5 | HSBC BANK USA, NATIONAL ASSOCIATION | 27 | \$8,999,192.56 | 100% 0 \$0. | .00 NA 0 \$0.00 | |
| Total | | 27 | \$8,999,192.56 | 100% 0 \$0. | .00 0 \$0.00 | |
| | | \bot | | - | | |
| 3138AUEW3 | HSBC BANK USA, NATIONAL ASSOCIATION | 25 | \$6,500,380.07 | 100% 0 \$0. | .00 NA 0 \$0.00 | |
| Total | | 25 | \$6,500,380.07 | 100% 0 \$0. | .00 0 \$0.00 | |
| 3138AUEX1 | HSBC BANK USA, NATIONAL ASSOCIATION | 23 | \$5,000,231.69 | 100% 0 \$0. | | |
| Total | | 23 | \$5,000,231.69 | 100% 0 \$0. | .00 0 \$0.00 | |
| 3138AUEY9 | HSBC BANK USA, NATIONAL ASSOCIATION | 41 | \$7,617,616.70 | 100% 0 \$0. | | |
| Total | | 41 | \$7,617,616.70 | 100% 0 \$0. | .00 0 \$0.00 | |
| 3138AUEZ6 | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,708,765.00 | 100% 0 \$0. | .00 NA 0 \$0.00 | |
| Total | | 5 | \$1,708,765.00 | 100% 0 \$0. | .00 0 \$0.00 | |
| | | | · | | 1 11 | |

| 3138AUFA0 | HSBC BANK USA, NATIONAL ASSOCIATION | 24 | \$1,409,727.58 | 100% | 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|-------------------------|-----------------|--------|------------------------|-------------|
| Total | | 24 | \$1,409,727.58 | 100% | 0 \$0.00 | 0 \$0.00 |
| 10001 | | | Ψ1,102, | 100/ | 0,40.00 | |
| 3138AUFC6 | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$1,521,686.56 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,521,686.56 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | $\prod_{\underline{}}$ | |
| 3138AUFD4 | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$1,041,056.89 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 4 | \$1,041,056.89 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138AUFE2 | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$1,033,300.18 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,033,300.18 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138AUFF9 | HSBC BANK USA, NATIONAL ASSOCIATION | 67 | \$15,001,050.58 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 67 | \$15,001,050.58 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | $\overline{\mathbf{I}}$ | . , . | | | |
| 3138AUFG7 | HSBC BANK USA, NATIONAL ASSOCIATION | 59 | \$12,000,305.11 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 59 | \$12,000,305.11 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | \sqcap | |
| 3138AUFH5 | HSBC BANK USA, NATIONAL ASSOCIATION | 35 | \$6,999,928.88 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 35 | \$6,999,928.88 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138AUFJ1 | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$1,737,634.38 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,737,634.38 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138AUK48 | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$874,697.00 | 52.81% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$781,500.00 | 47.19% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,656,197.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | T | | | | |
| 3138AUK63 | | 12 | \$2,867,300.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |

| | REAL ESTATE MORTGAGE NETWORK | | | | | |
|--------------------|---|-------------------|---|--------------|-------------|-------------|
| | INC. | | | | | |
| Total | | 12 | \$2,867,300.00 | 100% 0 \$0 | 0.00 | 0 \$0.00 |
| | | | , , , | | | |
| 3138AUK71 | REAL ESTATE MORTGAGE NETWORK INC. | 9 | \$1,441,660.00 | 77.48% 0 \$0 |).00 N | (A 0 \$0.00 |
| | Unavailable | 2 | \$419,100.00 | 22.52% 0 \$0 |).00 N | A 0 \$0.00 |
| Total | | 11 | \$1,860,760.00 | 100% 0 \$0 | 0.00 | 0 \$0.00 |
| | | | | | | |
| 3138AUK89 | Unavailable | 5 | \$1,301,450.00 | 100% 0 \$0 |).00 N | A 0 \$0.00 |
| Total | | 5 | \$1,301,450.00 | 100% 0 \$0 | 0.00 | 0 \$0.00 |
| | | | | | | |
| 3138AUN29 | Unavailable | 97 | \$26,044,731.04 | 100% 0 \$0 | | A 0 \$0.00 |
| Total | | 97 | \$26,044,731.04 | 100% 0 \$0 | 0.00 | 0 \$0.00 |
| 3138AUN37 | Unavailable | 125 | \$34,316,386.57 | 100% 0 \$0 |) (10 N | A 0 \$0.00 |
| Total | Onavanable | 125 | \$34,316,386.57 | 100% 0 \$0 | | 0 \$0.00 |
| lotai | | 123 | φ 34,310,300. 37 | 100 /6 0 \$0 |).00 | υ φυ.υυ |
| 3138AUN52 | Unavailable | 167 | \$43,365,105.92 | 100% 0 \$0 |).00 N | A 0 \$0.00 |
| Total | | 167 | \$43,365,105.92 | 100% 0 \$0 | | 0 \$0.00 |
| | | | . , , , | | | |
| 3138AUN60 | Unavailable | 220 | \$61,806,737.26 | 100% 0 \$0 |).00 N | A 0 \$0.00 |
| Total | | 220 | \$61,806,737.26 | 100% 0 \$0 | 0.00 | 0 \$0.00 |
| | | | | | | |
| 3138AUNX1 | Unavailable | 119 | \$29,011,473.87 | 100% 0 \$0 | | A 0 \$0.00 |
| Total | | 119 | \$29,011,473.87 | 100% 0 \$0 | 0.00 | 0 \$0.00 |
| | | | | | | |
| 3138AUNY9 | Unavailable | 495 | \$143,265,158.80 | 100% 0 \$0 | | A 0 \$0.00 |
| Total | | 495 | \$143,265,158.80 | 100% 0 \$0 | 0.00 | 0 \$0.00 |
| 2129 A LINI76 | Unavailabla | 521 | ¢1.42.669.095.41 | 100% 0 \$0 |) (10 N | A 0 \$0.00 |
| 3138AUNZ6 Total | Unavailable | 521 521 | \$142,668,085.41 \$142,668,085.41 | 100% 0 \$0 | | 0 \$0.00 |
| 1 Otal | | 521 | \$142,000,005.41 | 100% 0 \$0 | 7.00 | 0,50.00 |
| 3138AVB20 | THE HUNTINGTON NATIONAL BANK | 121 | \$28,780,261.15 | 97.11% 0 \$0 |).00 N | A 0 \$0.00 |
| | Unavailable | 4 | \$856,697.60 | 2.89% 0 \$0 |).00 N | A 0 \$0.00 |
| Total | | 125 | \$29,636,958.75 | 100% 0 \$0 | 0.00 | 0 \$0.00 |
| | | | | | | |
| 3138AVB38 | THE HUNTINGTON NATIONAL BANK | 32 | \$2,082,175.03 | 100% 0 \$0 | | A 0 \$0.00 |
| Total | | 32 | \$2,082,175.03 | 100% 0 \$0 | 0.00 | 0 \$0.00 |
| | | | | | | |
| 3138AVB46 | THE HUNTINGTON NATIONAL BANK | 43 | \$4,219,501.69 | 97.48% 0 \$0 |).00 N | A 0 \$0.00 |

| | Unavailable | 1 | \$108,900.00 | 2 52% | 0 \$0.00 | NA 0 \$0.00 |
|-----------|---------------------------------|--------|---------------------------------------|--------|-----------------------------|--------------------------------|
| Total | Onavanaore | 44 | \$4,328,401.69 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138AVB53 | THE HUNTINGTON NATIONAL BANK | 45 | \$5,836,316.10 | 98.14% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$110,843.60 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 46 | \$5,947,159.70 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138AVB61 | THE HUNTINGTON NATIONAL BANK | 41 | \$10,085,427.85 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 41 | \$10,085,427.85 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138AVB79 | THE HUNTINGTON NATIONAL BANK | 28 | \$4,855,325.57 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$4,855,325.57 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138AVB87 | THE HUNTINGTON NATIONAL BANK | 12 | \$2,135,000.74 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$2,135,000.74 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138AVB95 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,082,515.30 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 6 | \$1,082,515.30 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138AVCA1 | THE HUNTINGTON NATIONAL BANK | 12 | \$2,047,756.04 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$2,047,756.04 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138AVCB9 | THE HUNTINGTON NATIONAL BANK | 56 | \$3,441,548.30 | | | NA 0 \$0.00 |
| | Unavailable | 1 | \$63,746.61 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 57 | \$3,505,294.91 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138AVCC7 | THE HUNTINGTON NATIONAL BANK | 47 | \$4,615,685.64 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 47 | \$4,615,685.64 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138AVCD5 | THE HUNTINGTON NATIONAL BANK | 41 | \$5,215,388.77 | 97.23% | | NA 0 \$0.00 |
| Total | Unavailable | 42 | \$148,500.00 \$5,363,888.77 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| lotai | | + ++++ | φυ,υυυ,υυυ.τ. | 100 /0 | υφυ.υυ | 0 00.00 |
| 3138AVCE3 | THE HUNTINGTON NATIONAL BANK | 1 | \$176,000.00 | | | NA 0 \$0.00 |
| | Unavailable | 4 | \$959,008.47 | | | NA 0 \$0.00 |
| Total | | 5 | \$1,135,008.47 | 100% | 0 \$0.00 | 0 \$0.00 |

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| | | $\overline{}$ | | , | $\overline{\Box}$ | |
|-----------|---------------------------------|---------------|-----------------|-------------|-------------------|-------------|
| | THE HUNTINGTON | 20 | ÷= 001 514 55 | 27.20 | 1000 | |
| 3138AVCF0 | NATIONAL BANK | 28 | \$2,021,514.55 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$56,029.41 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$2,077,543.96 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138AVCG8 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,573,394.77 | 92.59% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$125,845.08 | 7.41% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$1,699,239.85 | | 0 \$0.00 | 0 \$0.00 |
| 3138AVCH6 | THE HUNTINGTON NATIONAL BANK | 14 | \$2,124,713.36 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$2,124,713.36 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138AVCJ2 | THE HUNTINGTON NATIONAL BANK | 74 | \$16,140,560.91 | 96.42% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$600,089.94 | 3.58% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 76 | \$16,740,650.85 | | 0 \$0.00 | 0 \$0.00 |
| 3138AVCK9 | THE HUNTINGTON NATIONAL BANK | 49 | \$3,270,482.47 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 49 | \$3,270,482.47 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138AVCL7 | THE HUNTINGTON NATIONAL BANK | 48 | \$4,665,390.22 | 98.12% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$89,619.10 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 49 | \$4,755,009.32 | | 0 \$0.00 | 0 \$0.00 |
| 3138AVCM5 | THE HUNTINGTON NATIONAL BANK | 56 | \$7,324,619.23 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 56 | \$7,324,619.23 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138AVCN3 | THE HUNTINGTON NATIONAL BANK | 10 | \$2,267,635.49 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$160,345.77 | 1 | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$2,427,981.26 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138AVCP8 | THE HUNTINGTON NATIONAL BANK | 20 | \$1,168,239.27 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$50,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$1,218,239.27 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138AVCQ6 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,480,068.03 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$1,480,068.03 | 100% | 0 \$0.00 | 0 \$0.00 |

| 3138AVCR4 | THE HUNTINGTON NATIONAL BANK | 17 | \$2,243,021.32 | 90.41% | 0 \$0.00 | NA | 0\$0.00 | |
|--------------|--|-----|-----------------|--------|----------|----|----------|---|
| | Unavailable | 2 | \$238,030.66 | 9.59% | 0 \$0.00 | NA | 0 \$0.00 | |
| Total | | 19 | \$2,481,051.98 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 3138AVD36 | GMAC MORTGAGE, LLC | 7 | \$1,320,176.63 | 100% | 0 \$0.00 | NA | 0 \$0.00 | |
| Total | | 7 | \$1,320,176.63 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 3138AVUS2 | CITIMORTGAGE, INC. | 52 | \$13,306,521.96 | 85.02% | 0 \$0.00 | NA | 0 \$0.00 | |
| | Unavailable | 9 | \$2,344,575.39 | 14.98% | 0 \$0.00 | NA | 0 \$0.00 | |
| Total | | 61 | \$15,651,097.35 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 3138AVUT0 | CITIMORTGAGE, INC. | 46 | \$10,737,030.91 | 79.7% | 0 \$0.00 | NA | 0 \$0.00 | |
| | Unavailable | 12 | \$2,734,904.37 | 20.3% | 0 \$0.00 | NA | 0 \$0.00 |] |
| Total | | 58 | \$13,471,935.28 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 3138AVUU7 | CITIMORTGAGE, INC. | 77 | \$18,574,989.46 | 61.15% | 0 \$0.00 | NA | 0 \$0.00 | |
| | Unavailable | 43 | \$11,800,092.15 | 38.85% | 0 \$0.00 | NA | 0 \$0.00 |] |
| Total | | 120 | \$30,375,081.61 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 3138AVUV5 | CITIMORTGAGE, INC. | 215 | \$53,189,772.24 | 78% | 0 \$0.00 | NA | 0 \$0.00 | |
| | Unavailable | 58 | \$15,003,224.19 | 22% | 0 \$0.00 | NA | 0 \$0.00 | |
| Total | | 273 | \$68,192,996.43 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 3138AVVJ1 | CITIMORTGAGE, INC. | 48 | \$10,431,286.63 | 78.72% | 0 \$0.00 | NA | 0 \$0.00 | |
| | Unavailable | 11 | \$2,820,158.08 | 21.28% | 0 \$0.00 | NA | 0 \$0.00 |] |
| Total | | 59 | \$13,251,444.71 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 3138AVVK8 | CITIMORTGAGE, INC. | 19 | \$4,556,351.88 | 90.05% | 0.\$0.00 | NA | 0 \$0.00 | , |
| 513011 V 110 | Unavailable | 3 | \$503,356.95 | | 0 \$0.00 | | 0 \$0.00 | |
| Total | | 22 | \$5,059,708.83 | | 0 \$0.00 | | 0 \$0.00 | |
| 3138AVVL6 | CITIMORTGAGE, INC. | 12 | \$2,657,948.84 | 88.68% | 0 \$0.00 | NA | 0 \$0.00 | |
| | Unavailable | 2 | \$339,310.20 | | 0 \$0.00 | | 0 \$0.00 | |
| Total | | 14 | \$2,997,259.04 | | 0 \$0.00 | | 0 \$0.00 | |
| 3138AWAD5 | Unavailable | 42 | \$7,996,363.42 | 100% | 0 \$0.00 | NA | 0 \$0.00 | |
| Total | | 42 | \$7,996,363.42 | | 0 \$0.00 | | 0 \$0.00 | |
| 3138AWJP9 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 110 | \$18,901,712.54 | 100% | 0 \$0.00 | NA | 0 \$0.00 |] |
| Total | | 110 | \$18,901,712.54 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 3138AWJQ7 | | 30 | \$4,182,965.26 | 100% | 0 \$0.00 | NA | 0 \$0.00 |] |

| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | | | | | |
|-----------|--|-----|-----------------|--------|----------|-------------|
| Total | | 30 | \$4,182,965.26 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138AWJR5 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 180 | \$27,357,412.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 180 | \$27,357,412.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | + + | |
| 3138AWJS3 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 15 | \$2,350,550.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$2,350,550.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138AWNK5 | SUNTRUST MORTGAGE INC. | 155 | \$42,526,892.29 | 51.5% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 145 | \$40,052,315.79 | 48.5% | | NA 0 \$0.00 |
| Total | | 300 | \$82,579,208.08 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138AWNL3 | SUNTRUST MORTGAGE INC. | 251 | \$59,312,747.93 | 84.97% | | NA 0 \$0.00 |
| Cotol | Unavailable | 35 | \$10,489,931.75 | 15.03% | | NA 0 \$0.00 |
| Total | | 286 | \$69,802,679.68 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138AWNM1 | SUNTRUST MORTGAGE INC. | 230 | \$55,159,856.57 | 87.42% | | NA 0 \$0.00 |
| | Unavailable | 29 | \$7,938,222.60 | 12.58% | | NA 0 \$0.00 |
| Total | | 259 | \$63,098,079.17 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138AWNN9 | SUNTRUST MORTGAGE INC. | 84 | \$17,182,708.84 | 97.49% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$442,212.66 | 2.51% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 86 | \$17,624,921.50 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138AWNP4 | SUNTRUST MORTGAGE INC. | 54 | \$12,436,721.69 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 54 | \$12,436,721.69 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138AWNQ2 | SUNTRUST MORTGAGE INC. | 179 | \$41,419,306.30 | 78.48% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 51 | \$11,356,058.76 | 21.52% | | NA 0 \$0.00 |
| Total | | 230 | \$52,775,365.06 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | - |
| 3138AWNR0 | SUNTRUST MORTGAGE INC. | 199 | \$47,955,700.13 | 92.37% | 1 | NA 0 \$0.00 |
| | Unavailable | 13 | \$3,962,549.82 | 7.63% | 0\$0.00 | NA 0 \$0.00 |

| Total | | 212 | \$51,918,249.95 | 100% | 0 \$0.00 | 0 \$0.00 |
|-----------|-----------------------------------|-----|-----------------|--------|----------|-------------|
| | | | | | | |
| 3138AWNS8 | SUNTRUST MORTGAGE INC. | 20 | \$1,392,131.18 | 70.24% | | |
| | Unavailable | 8 | \$589,771.48 | 29.76% | | NA 0 \$0.00 |
| Total | | 28 | \$1,981,902.66 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138AWNT6 | SUNTRUST MORTGAGE INC. | 25 | \$2,517,844.48 | 63.99% |)\$0.00 | NA 0 \$0.00 |
| | Unavailable | 14 | \$1,416,810.44 | 36.01% | | NA 0 \$0.00 |
| Total | | 39 | \$3,934,654.92 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138AWNU3 | SUNTRUST MORTGAGE INC. | 120 | \$7,668,484.15 | 81.87% | 0\$0.00 | NA 0 \$0.00 |
| | Unavailable | 27 | \$1,698,693.75 | 18.13% | 00.00 | NA 0 \$0.00 |
| Total | | 147 | \$9,367,177.90 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138AWNV1 | SUNTRUST MORTGAGE INC. | 133 | \$13,001,299.62 | 83.42% | 0\$0.00 | NA 0 \$0.00 |
| | Unavailable | 26 | \$2,584,689.47 | 16.58% | -1 | NA 0 \$0.00 |
| Total | | 159 | \$15,585,989.09 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138AWNW9 | SUNTRUST MORTGAGE INC. | 25 | \$1,540,327.57 | 82.47% |) \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$327,505.55 | 17.53% | | NA 0 \$0.00 |
| Total | | 30 | \$1,867,833.12 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138AWNX7 | SUNTRUST MORTGAGE INC. | 10 | \$988,282.26 | 91.49% | 0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$91,891.99 | | 0 \$0.00 | |
| Total | | 11 | \$1,080,174.25 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138AWQ71 | LOCKHEED FEDERAL CREDIT UNION | 48 | \$9,812,031.61 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 48 | \$9,812,031.61 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138AWVT7 | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$507,167.92 | 50.7% | , | |
| | Unavailable | 8 | \$493,150.52 | 49.3% | | |
| Total | | 16 | \$1,000,318.44 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138AWVU4 | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$409,081.79 | 27.27% | | |
| | Unavailable | 18 | \$1,090,984.07 | 72.73% | _ | NA 0 \$0.00 |
| Total | | 24 | \$1,500,065.86 | 100% | 0 \$0.00 | 0 \$0.00 |
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| | WINDLESSEE OF FREE | $\overline{}$ | | | | |
|----------------|--------------------------------|------------------------------------|----------------------------------|--------|-----------------------------|-----------------|
| 3138AWVV2 | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$893,949.80 | 59.6% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$605,951.84 | 40.4% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,499,901.64 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138AWVW0 | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,220,743.07 | 40.69% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 13 | \$1,779,116.91 | 59.31% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$2,999,859.98 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | T | |
| 3138AWVX8 | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$393,447.62 | 23.42% | | NA 0 \$0.00 |
| | Unavailable | 9 | \$1,286,410.12 | 76.58% | | NA 0 \$0.00 |
| Total | | 12 | \$1,679,857.74 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138AWVY6 | WRIGHT-PATT CREDIT UNION, INC. | 14 | \$2,046,550.42 | | | NA 0 \$0.00 |
| | Unavailable | 25 | \$3,953,645.71 | 65.89% | | NA 0 \$0.00 |
| Total | | 39 | \$6,000,196.13 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138AX3D1 | Unavailable | 27 | \$6,640,826.58 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 27 | \$6,640,826.58 | 100% | 0 \$0.00 | 0 \$0.00 |
| <u> </u> | | $\downarrow \downarrow \downarrow$ | | | | |
| 3138AX3E9 | Unavailable | 15 | \$2,215,114.64 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$2,215,114.64 | 100% | 0 \$0.00 | 0 \$0.00 |
| - : | | 1 | | : 2207 | 1 2 2 2 2 | |
| 3138AX3F6 | Unavailable | 98 | \$27,530,084.59 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 98 | \$27,530,084.59 | 100% | 0 \$0.00 | 0 \$0.00 |
| 2120 4 3/2 0/4 | 77 11-1.1- | 1 1 1 5 | #22.652.220.22 | 100% | 2 00 00 | 37400000 |
| 3138AX3G4 | Unavailable | 145 | \$33,653,229.22 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 |
| Total | | 145 | \$33,653,229.22 | 100 70 | 0 \$0.00 | 0.00 |
| 3138AX3H2 | Unavailable | 10 | \$1,810,026.09 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | Ullavanabic | 10 | \$1,810,026.09 \$1,810,026.09 | | 0 \$0.00 | 0 \$0.00 |
| 10tai | | 10 | \$1,010,020.07 | 100 /0 | 0 90.00 | <u></u> υ φυ.συ |
| 3138AX3J8 | Unavailable | 103 | \$25,802,654.75 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | Onavanaore | 103 | \$25,802,654.75 | | 0 \$0.00 | 0 \$0.00 |
| 10441 | | 1 | Ψωσουμου | 100. | υψοισο | V 4 3 3 3 |
| 3138AX3K5 | Unavailable | 115 | \$27,597,796.92 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | S | 115 | \$27,597,796.92 | | 0 \$0.00 | 0 \$0.00 |
| | | | τ- <i>γ</i> | | | |
| 3138AX3L3 | Unavailable | 28 | \$5,056,053.31 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$5,056,053.31 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138AX3M1 | Unavailable | 35 | \$7,071,259.97 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 35 | \$7,071,259.97 | 100% | 0 \$0.00 | 0 \$0.00 |

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|-------------|-----------------|-------------|----------------------------------|----------------|-------------|
| 3138AX3N9 | Unavailable | 34 | \$6,724,123.88 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 34 | \$6,724,123.88 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138AX3P4 | Unavailable | 96 | \$24,163,981.56 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 96 | \$24,163,981.56 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138AX3Q2 | Unavailable | 128 | \$30,710,587.60 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 128 | \$30,710,587.60 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138AX3R0 | Unavailable | 23 | \$4,088,853.33 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 23 | \$4,088,853.33 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138AX3S8 | Thorrailable | 17 | \$2,294,009,22 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | Unavailable | 17 17 | \$3,284,008.32 \$3,284,008.32 | 100% 0 \$0.00 | 0 \$0.00 |
| 1 0tai | | 1/ | \$5,2 04 ,000.32 | 100% 0 50.00 | 0 30.00 |
| 3138AX3T6 | Unavailable | 109 | \$27,703,806.69 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 109 | \$27,703,806.69 | 100% 0 \$0.00 | 0 \$0.00 |
| 10001 | | 100 | Ψ=1,100,00000 | 100 /0 0 40.00 | υψυ.συ |
| 3138AX3U3 | Unavailable | 77 | \$18,142,094.03 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 77 | \$18,142,094.03 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138AX3V1 | Unavailable | 17 | \$2,711,857.38 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$2,711,857.38 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138AX3W9 | Unavailable | 127 | \$34,251,914.66 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 127 | \$34,251,914.66 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138AX3X7 | Unavailable | 122 | \$29,262,579.36 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 122 | \$29,262,579.36 | 100% 0 \$0.00 | 0 \$0.00 |
| 21201772772 | | | \$5.005.00 5 .00 | 100 % 0 00 | 374 0 0 0 0 |
| 3138AX3Y5 | Unavailable | 25 | \$5,005,887.88 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$5,005,887.88 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138AX3Z2 | Unavailable | 28 | \$5,447,694.72 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | Uliavaliable | 28 | \$5,447,694.72 \$5,447,694.72 | 100% 0 \$0.00 | 0 \$0.00 |
| Total | | 20 | Φ Ͻ,4+1, 0,7 +. 1∠ | 100% 0 50.00 | U \$0.00 |
| 3138AX4A6 | Unavailable | 97 | \$26,944,054.89 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | O Hu v unuo i c | 97 | \$26,944,054.89 | 100% 0 \$0.00 | 0 \$0.00 |
| 10001 | | | Ψ=0,2,0 | 100 /0 0 45111 | 0,4000 |
| 3138AX4B4 | Unavailable | 107 | \$24,199,453.17 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 107 | \$24,199,453.17 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138AX4C2 | Unavailable | 25 | \$3,132,058.45 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$3,132,058.45 | 100% 0 \$0.00 | 0 \$0.00 |

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|-----------|----------------------|--------|----------------------------------|--------------------------------|-------------|
| 3138AX4D0 | Unavailable | 12 | \$1,524,200.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,524,200.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138AX4E8 | Unavailable | 81 | \$21,674,456.11 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 81 | \$21,674,456.11 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138AX4F5 | Unavailable | 40 | \$9,360,465.52 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | Ollavaliable | 40 | \$9,360,465.52 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138AX4G3 | Unavailable | 8 8 | \$1,057,105.00 | 100% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,057,105.00 | 100% 0 \$0.00 | 0 50.00 |
| 3138AXF22 | USAA DIRECT DELIVERY | 33 | \$3,857,882.09 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 33 | \$3,857,882.09 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138AXF30 | USAA DIRECT DELIVERY | 39 | \$5,345,564.40 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | OSAA BIRECI BELIVEKI | 39 | \$5,345,564.40 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | , , | | |
| 3138AXF48 | USAA DIRECT DELIVERY | 36 | \$5,817,637.03 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 36 | \$5,817,637.03 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138AXF55 | USAA DIRECT DELIVERY | 83 | \$21,141,216.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 83 | \$21,141,216.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138AXF63 | USAA DIRECT DELIVERY | 13 | \$1,748,948.78 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$1,748,948.78 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138AXFA4 | USAA DIRECT DELIVERY | 14 | \$2,175,979.41 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | USAA DIRECT DELIVERT | 14 | \$2,175,979.41 \$2,175,979.41 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | Ψ 2 ,210,513112 | | 0,4000 |
| 3138AXFB2 | USAA DIRECT DELIVERY | 36 | \$2,578,680.28 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 36 | \$2,578,680.28 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138AXFC0 | USAA DIRECT DELIVERY | 44 | \$4,368,747.46 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 44 | \$4,368,747.46 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138AXFD8 | USAA DIRECT DELIVERY | 23 | \$2,717,182.10 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | OSAA DIRECT DELIVERT | 23 | \$2,717,182.10 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138AXFE6 | USAA DIRECT DELIVERY | 58 | \$8,003,089.37 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 58 | \$8,003,089.37 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138AXFF3 | USAA DIRECT DELIVERY | 51 | \$8,199,845.97 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 51 | \$8,199,845.97 | 100% 0 \$0.00 | 0 \$0.00 |

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|-----------|----------------------|---------------|------------------|--------|--------|-------------|
| 3138AXFG1 | USAA DIRECT DELIVERY | 255 | \$69,441,505.35 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 255 | \$69,441,505.35 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138AXFH9 | USAA DIRECT DELIVERY | 76 | \$5,313,047.92 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 76 | \$5,313,047.92 | 100% 0 | + | 0 \$0.00 |
| 3138AXFJ5 | USAA DIRECT DELIVERY | 80 | \$7,869,618.65 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 80 | \$7,869,618.65 | 100% 0 | 1 1 | 0 \$0.00 |
| 3138AXFK2 | USAA DIRECT DELIVERY | 56 | \$6,599,671.64 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 56 | \$6,599,671.64 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138AXFL0 | USAA DIRECT DELIVERY | 88 | \$12,100,122.49 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 88 | \$12,100,122.49 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138AXFM8 | USAA DIRECT DELIVERY | 74 | \$11,976,328.75 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 74 | \$11,976,328.75 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138AXFN6 | USAA DIRECT DELIVERY | 382 | \$103,562,279.15 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 382 | \$103,562,279.15 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138AXFP1 | USAA DIRECT DELIVERY | 13 | \$2,662,887.05 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$2,662,887.05 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138AXFQ9 | USAA DIRECT DELIVERY | 18 | \$1,498,455.27 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$1,498,455.27 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138AXFR7 | USAA DIRECT DELIVERY | 29 | \$6,470,122.59 | 100% 0 | | NA 0 \$0.00 |
| Total | _ | 29 | \$6,470,122.59 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138AXFS5 | USAA DIRECT DELIVERY | 95 | \$6,427,330.26 | 100% 0 | | NA 0 \$0.00 |
| Total | - | 95 | \$6,427,330.26 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138AXFT3 | USAA DIRECT DELIVERY | 99 | \$9,646,299.69 | 100% 0 | | NA 0 \$0.00 |
| Total | - | 99 | \$9,646,299.69 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138AXFU0 | USAA DIRECT DELIVERY | 64 | | 100% 0 | | NA 0 \$0.00 |
| Total | | 64 | \$7,515,967.76 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138AXFV8 | USAA DIRECT DELIVERY | 110 | \$15,151,047.98 | 100% 0 | + | NA 0 \$0.00 |
| Total | | 110 | \$15,151,047.98 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138AXFW6 | USAA DIRECT DELIVERY | 117 | \$18,747,566.37 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 117 | \$18,747,566.37 | 100% 0 | \$0.00 | 0 \$0.00 |

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| 3138AXFX4 | USAA DIRECT DELIVERY | 310 | \$80,313,456.70 | 100% | 0 \$0.00 | NA 0 \$0.00 |
|-------------|----------------------|-----|----------------------------------|--------|----------|-------------|
| Total | | 310 | \$80,313,456.70 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138AXFY2 | USAA DIRECT DELIVERY | 65 | \$4,284,726.01 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 65 | \$4,284,726.01 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138AXFZ9 | USAA DIRECT DELIVERY | 35 | \$3,395,237.70 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 35 | \$3,395,237.70 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138AXKE0 | GMAC MORTGAGE, LLC | 8 | \$2,273,079.07 | 41.36% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 15 | \$3,222,725.93 | 58.64% | | NA 0 \$0.00 |
| Total | | 23 | \$5,495,805.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138AXKG5 | GMAC MORTGAGE, LLC | 2 | \$503,600.00 | 19.38% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 9 | \$2,095,345.74 | 80.62% | | NA 0 \$0.00 |
| Total | | 11 | \$2,598,945.74 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138AXKH3 | GMAC MORTGAGE, LLC | 1 | \$222,389.79 | 2.44% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 35 | \$8,880,152.92 | 97.56% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 36 | \$9,102,542.71 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138AXKN0 | GMAC MORTGAGE, LLC | 11 | \$2,603,963.55 | 15 65% | 0 \$0.00 | NA 0 \$0.00 |
| DIBOAKINO | Unavailable | 53 | \$14,032,694.83 | 84.35% | | NA 0 \$0.00 |
| Total | | 64 | \$16,636,658.38 | | 0 \$0.00 | 0 \$0.00 |
| 3138AXL74 | Unavailable | 33 | \$10,743,278.88 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 33 | \$10,743,278.88 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138AXL82 | Unavailable | 9 | \$2,249,900.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$2,249,900.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138AXL90 | Unavailable | 20 | \$5,921,452.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$5,921,452.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138AXLF6 | GMAC MORTGAGE, LLC | 5 | \$1,020,193.99 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 5 | \$1,020,193.99 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138AXM24 | Unavailable | 13 | \$3,417,299.69 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$3,417,299.69 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138AXM32 | Unavailable | 58 | \$7,970,502.37 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total Total | Chavanuoie | 58 | \$7,970,502.37 \$7,970,502.37 | | 0 \$0.00 | 0 \$0.00 |
| 2422477575 | | | | 4004 | 0 00 00 |) |
| 3138AXM40 | Unavailable | 21 | \$6,176,101.86 | 100% | 0 \$0.00 | NA 0 \$0.00 |

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| Total | | 21 | \$6,176,101.86 | 100% 0 \$0.00 | 0 \$0.00 |
|--------------------|--------------|----------|---|---|--------------------------------|
| 3138AXM57 | Unavailable | 42 | \$11,169,144.07 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 42 | \$11,169,144.07 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | , | | |
| 3138AXM65 | Unavailable | 12 | \$2,323,627.41 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$2,323,627.41 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138AXM73 | Unavailable | 7 | \$1,960,261.69 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 7 | \$1,960,261.69 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138AXM81 | Unavailable | 8 | \$1,914,809.45 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,914,809.45 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138AXM99 | Unavailable | 11 | \$3,543,447.26 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$3,543,447.26 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | 100010000 | 77.1040.00 |
| 3138AXMA6 | Unavailable | 13 13 | \$3,728,250.00 | 100% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$3,728,250.00 | 100% 0 50.00 | 0 \$0.00 |
| 3138AXMB4 | Unavailable | 26 | \$8,362,375.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 26 | \$8,362,375.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 212217776 | ** | 10 | DO 644 450 00 | 100000000000000000000000000000000000000 | 27.4.0.00.00 |
| 3138AXMC2 Total | Unavailable | 13 13 | \$3,641,450.00 \$3,641,450.00 | 100% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| Total | | 13 | \$3,041,430.00 | 100 % 0 \$0.00 | 0,50.00 |
| 3138AXMD0 | Unavailable | 8 | \$1,245,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,245,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 2120 A XX AXX | TT., 11-1.1. | 12 | ¢2.645.111.60 | 1000 000 00 | NIA 0 00 00 |
| 3138AXMV0 Total | Unavailable | 12 12 | \$2,645,111.60 \$2,645,111.60 | 100% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| lotai | | 12 | φ2,043,111.00 | 100 /6 0 90.00 | υ φυ.υυ |
| 3138AXMW8 | Unavailable | 14 | \$1,905,507.35 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$1,905,507.35 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138AXMX6 | Unavailable | 16 | \$4,932,990.82 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | Onavanauic | 16 | \$4,932,990.82 \$4,932,990.82 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | . ; | T | |
| 3138AXMY4 | Unavailable | 6 | \$1,112,935.48 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 6 | \$1,112,935.48 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138AXMZ1 | Unavailable | 17 | \$2,553,001.94 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | Onavanauic | 17 | \$2,553,001.94 \$2,553,001.94 | 100% 0 \$0.00 | 0 \$0.00 |
| | | 11 | +-,, | 200,000 | σφοισο |
| 3138AXNA5 | Unavailable | 17 | \$5,642,117.62 | 100% 0 \$0.00 | NA 0 \$0.00 |

| Total | | 17 | \$5,642,117.62 | 100% 0 | \$0.00 | 0 \$0.00 |
|---------------|--------------------|----------|----------------------------------|----------|----------|----------------|
| | | | | | | |
| 3138AXNB3 | Unavailable | 5 | \$1,236,040.00 | 100% 0 | 1 1 | NA 0 \$0.00 |
| Total | | 5 | \$1,236,040.00 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138AXNC1 | Unavailable | 11 | \$3,448,863.14 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$3,448,863.14 | 100% 0 | 1 1 | 0 \$0.00 |
| 2120 A X/N/D0 | 77 '1 11. | + | Φ1 COO 210 OC | 1000/0 | 10000 | NIA 0 00 00 |
| 3138AXND9 | Unavailable | 6 | \$1,600,318.96 | 100% 0 | | NA 0 \$0.00 |
| Total | | 6 | \$1,600,318.96 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138AXNE7 | Unavailable | 9 | \$2,078,083.00 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$2,078,083.00 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138AXNF4 | Unavailable | 20 | \$6,464,597.25 | 100% 0 | 00 02 | NA 0 \$0.00 |
| Total | Ullavaliable | 20 | \$6,464,597.25 | 100% 0 | + | 0 \$0.00 |
| 1 Otai | | | φυ, τυτ, υ / 1.20 | 100 /0 0 | φυ.υυ | <u>υ</u> φυ.συ |
| 3138AXNG2 | Unavailable | 10 | \$2,866,700.00 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$2,866,700.00 | 100% 0 | \$0.00 | 0 \$0.00 |
| | | 1 | | | <u> </u> | |
| 3138AXNH0 | Unavailable | 4 | \$1,027,200.00 | 100% 0 | | NA 0 \$0.00 |
| <u>Total</u> | | 4 | \$1,027,200.00 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138AXNJ6 | Unavailable | 10 | \$1,243,500.00 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,243,500.00 | 100% 0 | 1 1 | 0 \$0.00 |
| | | | \$1.762.200.00 | 10000 | 0.00 | 77.10/20 00 |
| 3138AXNL1 | Unavailable | 6 | \$1,762,200.00 | 100% 0 | 1 1 | NA 0 \$0.00 |
| Total | | 6 | \$1,762,200.00 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138AXNM9 | Unavailable | 13 | \$2,678,700.00 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$2,678,700.00 | 100% 0 | 1 1 | 0 \$0.00 |
| 3138AXNN7 | r | 14 | \$2.024.920.00 | 100% 0 | φο οο | NA 0 \$0.00 |
| Total | Unavailable | 14 14 | \$3,924,830.00 \$3,924,830.00 | 100% 0 | 1 1 | 0 \$0.00 |
| 1 Otai | | 14 | \$3,924,030.00 | 100% 0 | \$0.00 | <u> </u> |
| 3138AXS85 | CITIMORTGAGE, INC. | 62 | \$15,420,696.73 | 97.22% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$441,087.01 | 2.78% 0 | 1 1 | NA 0 \$0.00 |
| Total | | 64 | \$15,861,783.74 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138AXS93 | CITIMORTGAGE, INC. | 51 | \$12,328,258.48 | 96.55% 0 | 00.02 | NA 0 \$0.00 |
| 5130/1/10/3 | Unavailable | 2 | \$440,245.19 | 3.45% 0 | _ | NA 0 \$0.00 |
| Total | O HA TAILAGE | 53 | \$12,768,503.67 | 100% 0 | | 0 \$0.00 |
| | | | | | | |
| 3138AXTA9 | CITIMORTGAGE, INC. | 58 | \$15,647,327.08 | 86.41% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 11 | \$2,460,645.10 | 13.59% 0 | \$0.00 | NA 0 \$0.00 |

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| Total | | 69 | \$18,107,972.18 | 100% 0 \$0.00 | 0 \$0.00 |
|-----------|--------------------|-----|-----------------|-----------------|-------------|
| | | | | | |
| 3138AXTB7 | CITIMORTGAGE, INC. | 90 | \$22,408,267.91 | 94.32% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 6 | \$1,348,870.70 | 5.68% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 96 | \$23,757,138.61 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138AXTU5 | CITIMORTGAGE, INC. | 5 | \$1,500,511.39 | 89.94% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$167,767.17 | 10.06% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 6 | \$1,668,278.56 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138AXTV3 | CITIMORTGAGE, INC. | 4 | \$940,413.68 | 70.96% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$384,848.11 | 29.04% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 6 | \$1,325,261.79 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138AXUF6 | CITIMORTGAGE, INC. | 4 | \$257,100.00 | 16.38% 0 \$0.00 | NA 0 \$0.00 |
| - | Unavailable | 18 | \$1,312,131.76 | 83.62% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$1,569,231.76 | 100% 0 \$0.00 | 0 \$0.00 |
| | | + | | | |
| 3138AXUG4 | CITIMORTGAGE, INC. | 13 | \$1,266,895.85 | 18.31% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 56 | \$5,653,120.77 | 81.69% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 69 | \$6,920,016.62 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138AXUH2 | CITIMORTGAGE, INC. | 30 | \$1,971,879.41 | 28.56% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 76 | \$4,932,580.89 | 71.44% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 106 | \$6,904,460.30 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138AXUJ8 | CITIMORTGAGE, INC. | 16 | \$1,589,298.82 | 27.43% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 43 | \$4,205,050.01 | 72.57% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 59 | \$5,794,348.83 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138AXUK5 | CITIMORTGAGE, INC. | 12 | \$1,398,977.51 | 38.62% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 19 | \$2,223,683.65 | 61.38% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 31 | \$3,622,661.16 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138AXUL3 | CITIMORTGAGE, INC. | 14 | \$1,956,669.07 | 37.19% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 24 | \$3,304,560.28 | 62.81% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 38 | \$5,261,229.35 | 100% 0 \$0.00 | 0 \$0.00 |
| | | + | | | |
| 3138AXUM1 | CITIMORTGAGE, INC. | 5 | \$809,247.97 | 23.62% 0 \$0.00 | NA 0 \$0.00 |
| T 4 1 | Unavailable | 16 | \$2,616,798.10 | 76.38% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$3,426,046.07 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138AXUN9 | CITIMORTGAGE, INC. | 20 | \$5,410,659.98 | 66.58% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 10 | \$2,715,972.00 | 33.42% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$8,126,631.98 | 100% 0 \$0.00 | 0 \$0.00 |

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| | | Т | | T | T | $\overline{}$ | |
|-----------|--------------------|---------------|-----------------|----------|-----------|--------------------|------------------|
| 3138AXUP4 | CITIMORTGAGE, INC. | 20 | \$5,555,406.02 | 30.02% | 0 \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 42 | \$12,949,343.42 | 69.98% | | | \$0.00 |
| Total | | 62 | \$18,504,749.44 | 100% | 0 \$0.00 | 0 | \$0.00 |
| | | 1 | | | 1 | | <u> </u> |
| 3138AXUQ2 | CITIMORTGAGE, INC. | 1 | \$283,400.00 | | | | \$0.00 |
| - | Unavailable | 9 | \$2,288,648.91 | 88.98% | | - 1 1 | \$0.00 |
| Total | | 10 | \$2,572,048.91 | 100% | 0 \$0.00 | 0 | \$0.00 |
| 3138AY6R5 | Unavailable | 8 | \$2,011,551.11 | 100% | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 8 | \$2,011,551.11 | | 0 \$0.00 | | \$0.00 |
| 3138AY6T1 | Unavailable | 9 | \$1,020,913.06 | 100% | 0 \$0.00 | NA 0 | \$0.00 |
| Total | - Chu, univers | 9 | \$1,020,913.06 | | 0 \$0.00 | | \$0.00 |
| 1 0001 | | | 4-7 | | J 4 3 2 2 | | Ψ 0.0 5 |
| 3138AY7C7 | Unavailable | 9 | \$1,584,633.25 | 100% | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 9 | \$1,584,633.25 | | 0 \$0.00 | | \$0.00 |
| | | | | | | | |
| 3138AY7D5 | Unavailable | 9 | \$1,924,849.18 | | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 9 | \$1,924,849.18 | 100% | 0 \$0.00 | 0 | \$0.00 |
| | | \Box | | | \bot | | |
| 3138AY7E3 | Unavailable | 18 | \$1,984,615.85 | | 0 \$0.00 | - 1 1 | \$0.00 |
| Total | | 18 | \$1,984,615.85 | 100% | 0 \$0.00 | 0 | \$0.00 |
| | | <u> </u> | | | | | |
| 3138AY7F0 | Unavailable | 13 | \$3,539,572.68 | | 0 \$0.00 | | \$0.00 |
| Total | | 13 | \$3,539,572.68 | 100% | 0 \$0.00 | 0 | \$0.00 |
| 3138AY7G8 | PENNYMAC CORP. | 1 | \$283,599.84 | 1.48% | 0 \$0.00 | NA 0 | \$0.00 |
| | Unavailable | 71 | \$18,857,545.31 | 98.52% | | | \$0.00 |
| Total | | 72 | \$19,141,145.15 | 100% | 0 \$0.00 | 0 | \$0.00 |
| 3138AY7H6 | Unavailable | 21 | \$2,390,763.06 | 100% | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 21 | \$2,390,763.06 | | 0 \$0.00 | | \$0.00 |
| 1000 | | | Ψ=,•-,· | | J 40.00 | - - | Ψοιο σ |
| 3138AY7J2 | Unavailable | 36 | \$10,420,175.96 | 100% | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 36 | \$10,420,175.96 | | 0 \$0.00 | | \$0.00 |
| 3138AY7L7 | PENNYMAC CORP. | + + | \$319,588.08 | 3 11% | 0 \$0.00 | NAO | \$0.00 |
|)130A17L7 | Unavailable | 33 | \$9,958,379.01 | 96.89% (| | | \$0.00 |
| Total | Unavanaore | 34 | \$10,277,967.09 | | 0 \$0.00 | | \$0.00 \$0.00 |
| 10441 | | | Ψεσμένησε | | υψους. | - 11 | ΨΟ.ΟΟ |
| 3138AY7M5 | Unavailable | 43 | \$11,930,916.97 | 100% | 0 \$0.00 | NA 0 | \$0.00 |
| Total | | 43 | \$11,930,916.97 | | 0 \$0.00 | - 1 1 | \$0.00 |
| | | | + ,, | | | | |
| 3138AYQ85 | SWBC MORTGAGE | 48 | \$11,637,587.41 | 94.83% (| 0\$0.00 | NA 0 | \$0.00 |

| | Unavailable | 4 | \$634,011.53 | 5.17% 0 \$0.00 | NA 0 \$0.00 |
|------------------|---|---|----------------------------------|------------------|----------------|
| Total | Ullavanable | 52 | \$12,271,598.94 | 100% 0 \$0.00 | 0 \$0.00 |
| 10tai | | | Φ129211907097 Ψ | 100 /0 0 0 0 0 0 | Ισιφοίσσι |
| 3138AYQ93 | SWBC MORTGAGE | 11 | \$1,584,360.19 | 85.98% 0 \$0.00 | NA 0 \$0.00 |
| 0100111 470 | Unavailable | 1 | \$258,431.84 | 14.02% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,842,792.03 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138AYRA9 | SWBC MORTGAGE | 29 | \$6,135,188.99 | 92.65% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$486,903.68 | 7.35% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 32 | \$6,622,092.67 | 100% 0 \$0.00 | 0 \$0.00 |
| | | \Box | | | |
| 3138AYRB7 | SWBC MORTGAGE | 17 | \$4,355,917.46 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$4,355,917.46 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138AYRC5 | SWBC MORTGAGE | 19 | \$1,551,003.05 | 88.76% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$196,409.00 | 11.24% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$1,747,412.05 | 100% 0 \$0.00 | 0 \$0.00 |
| 2120 1 1 1 1 2 1 | CANADA CA CA CA CA CA CA CA CA CA CA CA CA CA | 1.5 | \$1.064.06 2 .00 | 22.07% 0 00.00 | 374 0 00 00 |
| 3138AYRD3 | SWBC MORTGAGE | 15 | \$1,964,962.98 | | NA 0 \$0.00 |
| <u> </u> | Unavailable | 1 | \$146,400.00 | 6.93% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$2,111,362.98 | 100% 0 \$0.00 | 0 \$0.00 |
| 2120 A X/DE1 | STANCE WORLD VOE | 27 | Φ7 000 046 0 5 | 26 700 000 00 | 274 000000 |
| 3138AYRE1 | SWBC MORTGAGE | 27 | \$5,888,046.85 | 96.7% 0 \$0.00 | NA 0 \$0.00 |
| T-4-1 | Unavailable | 20 | \$201,120.00 \$6.080,166,85 | 3.3% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$6,089,166.85 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138AYRF8 | SWBC MORTGAGE | 11 | \$2,819,480.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | SWDC MOKTOAGE | 11 | \$2,819,480.00 \$2,819,480.00 | 100% 0 \$0.00 | 0 \$0.00 |
| lotai | | 11 | \$4,017,700.00 | 100 % 0 0 00.00 | <u>υ</u> φυ.υυ |
| 3138AYRG6 | SWBC MORTGAGE | 13 | \$1,854,743.69 | 95.87% 0 \$0.00 | NA 0 \$0.00 |
|)130A1KG0 | Unavailable | 13 | \$80,000.00 | | NA 0 \$0.00 |
| Total | Onavanaoie | 14 | \$1,934,743.69 | 100% 0 \$0.00 | 0 \$0.00 |
| Total | | + | Ψ1920 197 10102 | 100 /0 0 φοιοσ | Ισίφοισσ |
| 3138AYRH4 | SWBC MORTGAGE | 19 | \$3,364,508.00 | 76.44% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 6 | \$1,036,750.00 | | NA 0 \$0.00 |
| Total | | 25 | \$4,401,258.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138AYYU7 | METLIFE BANK, NA | 7 | \$1,475,327.30 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 7 | \$1,475,327.30 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138AYZ28 | Unavailable | 20 | \$4,965,662.17 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$4,965,662.17 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138AYZ36 | Unavailable | 14 | \$4,234,615.23 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$4,234,615.23 | 100% 0 \$0.00 | 0 \$0.00 |

| | T | | | | $\sqcap \top$ | |
|--------------------|--|-----------------|---|--------|--|--------------------------------|
| 3138AYZ44 | Unavailable | 15 | \$4,530,765.25 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$4,530,765.25 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138AYZ51 | Unavailable | 15 | \$4,554,749.97 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$4,554,749.97 | | 0 \$0.00 | 0 \$0.00 |
| 3138AYZ69 | Unavailable | 16 | \$5,274,784.82 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | Unavanaore | 16 | \$5,274,784.82 \$5,274,784.82 | | 0 \$0.00 | 0 \$0.00 |
| 3138AYZ77 | Unavailable | 19 | \$4,710,638.79 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | Unavailable | 19 19 | \$4,710,638.79 \$4,710,638.79 | | 0 \$0.00 0 \$0.00 | 0 \$0.00 |
| | | 10 | , , | | | |
| 3138AYZ85 Total | Unavailable | 18 18 | \$4,282,702.58 \$4,282,702.58 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| 10tai | | | , , | | | |
| 3138AYZ93 | Unavailable | 27 | \$5,827,630.00 \$5,827,630.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | + | 27 | \$5,827,630.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138AYZW2 | Unavailable | 17 | \$4,490,205.89 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$4,490,205.89 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138AYZX0 | Unavailable | 20 | \$5,612,453.05 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total Total | O III / LINE - | 20 | \$5,612,453.05 | | 0 \$0.00 | 0 \$0.00 |
| 3138AYZY8 | Unavailable | 18 | \$4,315,204.46 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | Unavanable | 18 | \$4,315,204.46 \$4,315,204.46 | | 0 \$0.00 0 \$0.00 | 0 \$0.00 |
| | | 10 | , , | | | |
| 3138AYZZ5 Total | Unavailable | 19 19 | \$5,104,418.93 \$5,104,418.93 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| 1 0tai | | 1/ | \$3,104,710./ | 100 /6 | <u>U \$0.00</u> | <u></u> υφυ.συ |
| 3138E02Q1 | AMERICAN HOME MORTGAGE SERVICING, INC. | 34 | \$11,644,834.45 | 42.88% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 60 | \$15,509,364.89 | | | NA 0 \$0.00 |
| Total | | 94 | \$27,154,199.34 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E02R9 | AMERICAN HOME MORTGAGE SERVICING, INC. | 44 | \$16,535,045.75 | | | NA 0 \$0.00 |
| | Unavailable | 59 | \$14,678,982.65 | | | NA 0 \$0.00 |
| Total | + | 103 | \$31,214,028.40 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E02S7 | AMERICAN HOME MORTGAGE SERVICING, INC. | 32 | \$10,678,851.93 | 53.2% | 0 \$0.00 | NA 0 \$0.00 |

| | Unavailable | 32 | \$9,393,435.52 | 46.8% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|-----|-----------------|-----------------|-------------|
| Total | | 64 | \$20,072,287.45 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E02T5 | AMERICAN HOME MORTGAGE SERVICING, INC. | 37 | \$13,649,970.31 | 45.12% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 64 | \$16,600,203.39 | 54.88% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 101 | \$30,250,173.70 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E02U2 | AMERICAN HOME MORTGAGE SERVICING, INC. | 15 | \$4,670,119.20 | 44.46% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 26 | \$5,833,698.75 | 55.54% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 41 | \$10,503,817.95 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E02V0 | AMERICAN HOME MORTGAGE SERVICING, INC. | 19 | \$6,310,940.32 | 52.12% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 25 | \$5,796,842.09 | 47.88% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 44 | \$12,107,782.41 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E02W8 | AMERICAN HOME MORTGAGE SERVICING, INC. | 13 | \$4,193,602.55 | 29.98% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 34 | \$9,795,669.58 | 70.02% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 47 | \$13,989,272.13 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E02X6 | AMERICAN HOME MORTGAGE SERVICING, INC. | 7 | \$1,874,442.66 | 36.98% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 14 | \$3,194,057.63 | 63.02% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$5,068,500.29 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E02Z1 | AMERICAN HOME MORTGAGE SERVICING, INC. | 18 | \$6,129,245.95 | 44.2% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 25 | \$7,736,716.47 | 55.8% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 43 | \$13,865,962.42 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E03A5 | AMERICAN HOME MORTGAGE SERVICING, INC. | 4 | \$1,199,154.14 | 43.37% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 7 | \$1,565,569.26 | 56.63% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$2,764,723.40 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E03B3 | AMERICAN HOME MORTGAGE SERVICING, | 11 | \$3,107,673.25 | 26.03% 0 \$0.00 | NA 0 \$0.00 |

| | INC. | | | . [] | |
|-----------|--|----|-----------------|----------------|----------------|
| | Unavailable | 41 | \$8,832,247.43 | 73.97% 0 \$0.0 | 00 NA 0 \$0.00 |
| Total | | 52 | \$11,939,920.68 | 100% 0 \$0.0 | 0 \$0.00 |
| 3138E03C1 | AMERICAN HOME MORTGAGE SERVICING, INC. | 3 | \$814,000.00 | 19.67% 0 \$0.0 | 00 NA 0 \$0.00 |
| | Unavailable | 18 | \$3,323,796.94 | 80.33% 0 \$0.0 | |
| Total | | 21 | \$4,137,796.94 | 100% 0 \$0.0 | 0 \$0.00 |
| 3138E03D9 | AMERICAN HOME MORTGAGE SERVICING, INC. | 9 | \$3,154,317.92 | 36.29% 0 \$0.0 | 00 NA 0 \$0.00 |
| | Unavailable | 19 | \$5,537,432.89 | 63.71% 0 \$0.0 | |
| Total | | 28 | \$8,691,750.81 | 100% 0 \$0.0 | 0 \$0.00 |
| 3138E03E7 | AMERICAN HOME MORTGAGE SERVICING, INC. | 2 | \$549,802.47 | 34.2% 0 \$0.0 | 00 NA 0 \$0.00 |
| | Unavailable | 6 | \$1,057,772.69 | 65.8% 0 \$0.0 | |
| Total | | 8 | \$1,607,575.16 | 100% 0 \$0.0 | 0 \$0.00 |
| 3138E03F4 | AMERICAN HOME MORTGAGE SERVICING, INC. | 1 | \$297,000.00 | | |
| | Unavailable | 18 | \$4,727,466.64 | 94.09% 0 \$0.0 | |
| Total | _ | 19 | \$5,024,466.64 | 100% 0 \$0.0 | 0 \$0.00 |
| 3138E03G2 | AMERICAN HOME MORTGAGE SERVICING, INC. | 1 | \$200,182.56 | 8.13% 0 \$0.0 | |
| | Unavailable | 14 | \$2,261,091.17 | 91.87% 0 \$0.0 | |
| Total | | 15 | \$2,461,273.73 | 100% 0 \$0.0 | 0 \$0.00 |
| 3138E04J5 | PULTE MORTGAGE, L.L.C. | 82 | \$21,063,048.48 | 100% 0 \$0.0 | 00 NA 0 \$0.00 |
| Total | | 82 | \$21,063,048.48 | 100% 0 \$0.0 | 0 \$0.00 |
| 3138E04K2 | PULTE MORTGAGE, L.L.C. | 46 | \$10,152,085.26 | 100% 0 \$0.0 | 00 NA 0 \$0.00 |
| Total | | 46 | \$10,152,085.26 | 100% 0 \$0.0 | 0 \$0.00 |
| 3138E04L0 | PULTE MORTGAGE, L.L.C. | 38 | \$9,268,459.00 | 100% 0 \$0.0 | 00 NA 0 \$0.00 |
| Total | | 38 | \$9,268,459.00 | 100% 0 \$0.0 | 0 \$0.00 |
| 3138E04M8 | + | 44 | \$11,277,137.42 | 100% 0 \$0.0 | 00 NA 0 \$0.00 |

| | PULTE MORTGAGE, L.L.C. | | | | | |
|---------------------------|---------------------------|----------|---|------------------|-----------------------------|--------------------------------|
| Total | | 44 | \$11,277,137.42 | 100% 0 |) \$0.00 | 0 \$0.00 |
| 3138E04N6 | PULTE MORTGAGE, L.L.C. | 42 | \$10,470,019.00 | 100% 0 | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 42 | \$10,470,019.00 | 100% | \$0.00 | 0 \$0.00 |
| 3138E04P1 | PULTE MORTGAGE, L.L.C. | 29 | \$5,223,355.00 | 100% (| 0 \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$5,223,355.00 | 100% 0 |)\$0.00 | 0 \$0.00 |
| 3138E04Q9 | PULTE MORTGAGE, L.L.C. | 38 | \$6,294,893.17 | 100% (| 0 \$0.00 | NA 0 \$0.00 |
| Total | | 38 | \$6,294,893.17 | 100% | \$0.00 | 0 \$0.00 |
| 3138E04R7 | PULTE MORTGAGE, L.L.C. | 15 | \$3,139,380.00 | 100% 0 | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$3,139,380.00 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E04S5 | PULTE MORTGAGE, L.L.C. | 10 | \$2,964,914.00 | 100% (| 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$2,964,914.00 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E04T3 | PULTE MORTGAGE, L.L.C. | 47 | \$12,056,879.00 | 100% (| 0 \$0.00 | NA 0 \$0.00 |
| Total | | 47 | \$12,056,879.00 | 100% | \$0.00 | 0 \$0.00 |
| 3138E04U0 | PULTE MORTGAGE, L.L.C. | 25 | \$5,810,217.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$5,810,217.00 | 100% | \$0.00 | 0 \$0.00 |
| 3138E0AB5 Total | Unavailable | 27 27 | \$6,126,327.34 \$6,126,327.34 | 100% 0 100% 0 | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| | | | , , | | | |
| 3138E0AC3 Total | Unavailable | 13 13 | \$1,175,990.45 \$1,175,990.45 | 100% 0 100% 0 | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| 3138E0AD1 | Unavailable | 48 | \$14,072,389.07 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 48 | \$14,072,389.07 | 100% 0 | | 0 \$0.00 |
| 3138E0AE9 Total | Unavailable | 24 24 | \$7,146,110.10 \$7,146,110.10 | 100% 0 100% 0 | | NA 0 \$0.00 |
| | | | | | | |
| 3138E0AF6 Total | Unavailable | 42 42 | \$10,860,437.80 \$10,860,437.80 | 100% 0 | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |

| 3138E0AM1 | Unavailable | 10 | \$1,087,286.47 | 100% 0 | \$0.00 | NA 0 \$0.00 |
|--------------|---|--------------|----------------------------------|----------|------------------|-------------------|
| Γotal | | 10 | \$1,087,286.47 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E0AN9 | Unavailable | 22 | \$6,718,433.26 | 100% 0 | 0,00 | NA 0 \$0.00 |
| Total | Unavanable | 22 | \$6,718,433.26 \$6,718,433.26 | 100% 0 | | 0 \$0.00 |
| lotai | | | \$0,/10,400.20 | 100 % | <u> \$0.00 </u> | U 3U.UU |
| 3138E0AP4 | PENNYMAC CORP. | 1 | \$243,750.00 | | 0 \$0.00 | NA 0 \$0.00 |
| _ | Unavailable | 27 | \$7,623,382.44 | 96.9% | | NA 0 \$0.00 |
| <u>Fotal</u> | | 28 | \$7,867,132.44 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E0AQ2 | Unavailable | 19 | \$1,555,245.77 | 100% 0 | 0 \$0.00 | NA 0 \$0.00 |
| Fotal Total | 0.141.41 | 19 | \$1,555,245.77 | 100% 0 | | 0 \$0.00 |
| | | | | | | |
| 3138E0AT6 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$1,147,601.32 | 67.86% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$543,582.30 | 32.14% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 7 | \$1,691,183.62 | 100% 0 | \$0.00 | 0 \$0.00 |
| | DD OGDECT MODTCACE | | | | + | \longrightarrow |
| 3138E0D22 | PROSPECT MORTGAGE, LLC | 13 | \$1,510,870.00 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$1,510,870.00 | 100% 0 | \$0.00 | 0 \$0.00 |
| | DD CODE CEL MODE CA CE | -+ | | | | \longrightarrow |
| 3138E0DF3 | PROSPECT MORTGAGE, LLC | 14 | \$4,658,976.00 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$4,658,976.00 | 100% 0 | \$0.00 | 0 \$0.00 |
| | TO SOFT OF LODGE A OF | | | | | \longrightarrow |
| 3138E0DG1 | PROSPECT MORTGAGE, LLC | 13 | \$4,441,033.00 | 100% | \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$4,441,033.00 | 100% 0 | \$0.00 | 0 \$0.00 |
| | DE CORROS MORSION OF | | | | + | \longrightarrow |
| 3138E0DH9 | PROSPECT MORTGAGE, LLC | 15 | \$4,701,713.46 | 100% | \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$4,701,713.46 | 100% 0 | \$0.00 | 0 \$0.00 |
| | | | | | <u> </u> | |
| 3138E0DJ5 | PROSPECT MORTGAGE, LLC | 18 | \$1,197,869.92 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$1,197,869.92 | 100% 0 | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E0DK2 | PROSPECT MORTGAGE, | 8 | \$1,093,119.56 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | LLC | 8 | \$1,093,119.56 | 100% 0 | | 0 \$0.00 |
| 1 Otai | | - | Ψ1,0/0,11/10 | 100 /0 0 | /φυ.υυ | 0 40.00 |
| 3138E0DL0 | PROSPECT MORTGAGE, | 5 | \$1,007,520.94 | 1000// | 0 \$0.00 | NA 0 \$0.00 |

| | LLC | | 1 | 1 | | 11 1 |
|-----------|---------------------------|----|----------------|------|----------|-------------|
| Total | | 5 | \$1,007,520.94 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E0DM8 | PROSPECT MORTGAGE, LLC | 17 | \$6,050,945.06 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$6,050,945.06 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E0DN6 | PROSPECT MORTGAGE, LLC | 18 | \$6,256,050.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$6,256,050.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E0DP1 | PROSPECT MORTGAGE, LLC | 17 | \$1,200,195.82 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$1,200,195.82 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E0DQ9 | PROSPECT MORTGAGE, LLC | 11 | \$1,544,975.19 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,544,975.19 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E0DR7 | PROSPECT MORTGAGE, LLC | 21 | \$5,518,716.88 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$5,518,716.88 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E0DS5 | PROSPECT MORTGAGE, LLC | 16 | \$4,554,589.31 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$4,554,589.31 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E0DT3 | PROSPECT MORTGAGE, LLC | 9 | \$1,068,994.08 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,068,994.08 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E0DU0 | PROSPECT MORTGAGE, LLC | 14 | \$4,659,320.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$4,659,320.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E0DW6 | PROSPECT MORTGAGE, LLC | 13 | \$4,690,606.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$4,690,606.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E0DX4 | PROSPECT MORTGAGE, LLC | 28 | \$9,363,387.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$9,363,387.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E0DY2 | PROSPECT MORTGAGE, LLC | 15 | \$1,462,057.29 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$1,462,057.29 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |

| 3138E0DZ9 | PROSPECT MORTGAGE, | 15 | \$1,525,875.00 | 100% (| \$0.00 | NA 0 \$0.00 |
|-----------|--|-----|-----------------|----------|--------|-------------|
| Total | LLC | 15 | \$1,525,875.00 | 100% (| \$0.00 | 0 \$0.00 |
| Total | | 15 | ψ1,525,675.00 | 100 /6 (| φυ.υυ | υ φυ.υυ |
| 3138E0Y29 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$119,144.04 | 10.08% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 9 | \$1,063,074.28 | 89.92% | | NA 0 \$0.00 |
| Total | | 10 | \$1,182,218.32 | 100% | \$0.00 | 0 \$0.00 |
| 3138E0Y37 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,833,487.00 | 43.98% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 20 | \$6,155,585.00 | 56.02% | \$0.00 | NA 0 \$0.00 |
| Total | | 39 | \$10,989,072.00 | 100% | \$0.00 | 0 \$0.00 |
| 3138E0Y45 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$198,382.14 | 2.18% (| \$0.00 | NA 0 \$0.00 |
| | Unavailable | 30 | \$8,893,838.02 | 97.82% | \$0.00 | NA 0 \$0.00 |
| Total | | 31 | \$9,092,220.16 | 100% | \$0.00 | 0 \$0.00 |
| 3138E0Y52 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$162,581.59 | 6.1% (| \$0.00 | NA 0 \$0.00 |
| | Unavailable | 37 | \$2,503,666.26 | 93.9% (| \$0.00 | NA 0 \$0.00 |
| Total | | 40 | \$2,666,247.85 | 100% | \$0.00 | 0 \$0.00 |
| 3138E0Y60 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$594,721.86 | 6.32% (| \$0.00 | NA 0 \$0.00 |
| | Unavailable | 89 | \$8,814,523.74 | 93.68% | \$0.00 | NA 0 \$0.00 |
| Total | | 95 | \$9,409,245.60 | 100% | \$0.00 | 0 \$0.00 |
| 3138E0Y78 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$574,329.36 | 49.41% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$588,150.00 | 50.59% | \$0.00 | NA 0 \$0.00 |
| Total | | 5 | \$1,162,479.36 | 100% | \$0.00 | 0 \$0.00 |
| 3138E0Y94 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$226,900.00 | 2.54% (| | NA 0 \$0.00 |
| | Unavailable | 74 | \$8,711,283.37 | 97.46% | | NA 0 \$0.00 |
| Total | | 76 | \$8,938,183.37 | 100% | \$0.00 | 0 \$0.00 |
| 3138E0YQ6 | Unavailable | 137 | \$39,814,903.45 | 100% (| \$0.00 | NA 0 \$0.00 |

| Total | | 137 | \$39,814,903.45 | 100% | 0 \$0.00 | 0 \$0.00 |
|------------|--|-----|-----------------|--------|----------|--------------------|
| | | | , , , , | | | |
| 3138E0YR4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$395,713.00 | 2.45% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 64 | \$15,769,528.04 | 97.55% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 65 | \$16,165,241.04 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | 1 1 | |
| 3138E0YS2 | Unavailable | 6 | \$1,675,248.16 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 6 | \$1,675,248.16 | 100% | 0 \$0.00 | 0 \$0.00 |
| 2120507750 | ** *** | 1.6 | φ.4.505.620.55 | 1000 | 0 00 00 | 314 0 00 00 |
| 3138E0YT0 | Unavailable | 16 | \$4,707,638.77 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$4,707,638.77 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E0YU7 | Unavailable | 8 | \$1,944,253.14 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,944,253.14 | | 0 \$0.00 | 0 \$0.00 |
| | | | , , , , | | | |
| 3138E0YV5 | Unavailable | 13 | \$1,830,889.07 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$1,830,889.07 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E0YW3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$155,800.00 | 12.12% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 7 | \$1,129,689.37 | 87.88% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,285,489.37 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | 1 1 | |
| 3138E0YX1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$193,777.55 | 6.4% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 10 | \$2,832,148.20 | 93.6% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$3,025,925.75 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E0YY9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$445,609.00 | 18.3% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 36 | \$1,989,716.36 | 81.7% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 43 | \$2,435,325.36 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E0YZ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$395,807.00 | 14.43% | | NA 0 \$0.00 |
| T-4-1 | Unavailable | 24 | \$2,347,534.09 | 85.57% | | NA 0 \$0.00 |
| Total | | 28 | \$2,743,341.09 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E0ZA0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$274,000.00 | 8.71% | 0 \$0.00 | NA 0 \$0.00 |

| | Unavailable | 21 | \$2,872,596.36 | 91.29% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|----|-----------------------|--------------------|-------------|
| Total | | 23 | \$3,146,596.36 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | . , , | | |
| 3138E0ZB8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$162,965.00 | 2.24% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 43 | \$7,119,363.27 | 97.76% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 44 | \$7,282,328.27 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E0ZC6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$508,380.54 | 5.18% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 31 | \$9,310,115.03 | 94.82% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 33 | \$9,818,495.57 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E0ZD4 | Unavailable | 26 | \$6,708,619.11 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 26 | \$6,708,619.11 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E0ZE2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,395,616.81 | 27.1% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 27 | \$6,443,168.92 | 72.9% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 39 | \$8,838,785.73 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E14W4 | Unavailable | 31 | \$1,819,165.50 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 31 | \$1,819,165.50 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E1DP9 | Unavailable | 3 | \$493,043.87 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 3 | \$493,043.87 | 100% 0 \$0.00 | 0 \$0.00 |
| 2120E1ED0 | DANK OF AMERICA NA | 1 | \$99,091.05 | 63.57% 0 \$0.00 | NA 0 \$0.00 |
| 3138E1EB9 | BANK OF AMERICA, N.A. Unavailable | 1 | \$56,784.00 | 36.43% 0 \$0.00 | NA 0 \$0.00 |
| Total | Unavanable | 2 | \$155,875.05 | 100% 0 \$0.00 | 0 \$0.00 |
| lotai | | | φ133,073.03 | 100 /θ 0 φ0.00 | υφυ.συ |
| 3138E1ED5 | Unavailable | 4 | \$392,438.29 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanaere | 4 | \$392,438.29 | 100% 0 \$0.00 | 0 \$0.00 |
| 2 0 0 0 0 | | - | φυν 2, 10 012ν | 100 /0 0 0 0 | |
| 3138E1FC6 | BANK OF AMERICA, N.A. | 10 | \$1,500,583.44 | 94.39% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$89,237.11 | 5.61% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,589,820.55 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E1FK8 | CORNERSTONE MORTGAGE COMPANY | 15 | \$1,377,916.62 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$1,377,916.62 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E1FM4 | | 14 | \$1,019,809.51 | 100% 0 \$0.00 | NA 0 \$0.00 |

| | CORNERSTONE MORTGAGE COMPANY | | | | |
|-----------|---------------------------------|-----|-----------------|-----------------|-------------|
| Total | | 14 | \$1,019,809.51 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E1FP7 | CORNERSTONE MORTGAGE COMPANY | 1 | \$72,901.67 | 7.24% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 10 | \$934,136.87 | 92.76% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,007,038.54 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E1FQ5 | CORNERSTONE MORTGAGE COMPANY | 12 | \$1,149,628.21 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,149,628.21 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E1FR3 | CORNERSTONE MORTGAGE COMPANY | 13 | \$1,116,458.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$1,116,458.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E1FT9 | CORNERSTONE MORTGAGE COMPANY | 13 | \$1,086,320.79 | | NA 0 \$0.00 |
| Total | | 13 | \$1,086,320.79 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E1G92 | Unavailable | 7 | \$1,048,067.07 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 7 | \$1,048,067.07 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E1H75 | GMAC MORTGAGE, LLC | 2 | \$492,007.08 | 2.58% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 67 | \$18,545,831.24 | 97.42% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 69 | \$19,037,838.32 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E1J24 | GMAC MORTGAGE, LLC | 75 | \$17,931,352.24 | 41.93% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 103 | \$24,833,658.06 | 58.07% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 178 | \$42,765,010.30 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E1J32 | GMAC MORTGAGE, LLC | 17 | \$2,272,267.23 | 15.81% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 88 | \$12,099,796.28 | 84.19% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 105 | \$14,372,063.51 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E1J40 | GMAC MORTGAGE, LLC | 32 | \$7,869,257.80 | | NA 0 \$0.00 |
| | Unavailable | 23 | \$5,806,453.43 | 42.46% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 55 | \$13,675,711.23 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E1J73 | Unavailable | 27 | \$6,349,871.96 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 27 | \$6,349,871.96 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E1J81 | GMAC MORTGAGE, LLC | 5 | \$819,317.31 | 44.77% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 6 | \$1,010,885.30 | | NA 0 \$0.00 |
| Total | | 11 | \$1,830,202.61 | 100% 0 \$0.00 | 0 \$0.00 |

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|-----------|--------------------------------|-----------|------------------------------------|----------------|----------|---------------|
| 3138E1J99 | Unavailable | 3 | \$1,055,307.73 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 3 | \$1,055,307.73 | 100% | | 0 \$0.00 |
| | | | | | | |
| 3138E1JL2 | GMAC MORTGAGE, LLC | 2 | \$152,708.11 | 4.78% | | NA 0 \$0.00 |
| | Unavailable | 43 | \$3,044,654.27 | 95.22% | | NA 0 \$0.00 |
| Total | | 45 | \$3,197,362.38 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E1JM0 | GMAC MORTGAGE, LLC | 5 | \$491,201.06 | 6.55% | 0\$0.00 | NA 0 \$0.00 |
| | Unavailable | 71 | \$7,002,679.06 | 93.45% | 0\$0.00 | NA 0 \$0.00 |
| Total | | 76 | \$7,493,880.12 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E1JX6 | GMAC MORTGAGE, LLC | 1 | \$227,259.06 | 20.2% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$897,746.17 | 79.8% | | NA 0 \$0.00 |
| Total | | 5 | \$1,125,005.23 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E1JY4 | GMAC MORTGAGE, LLC | 22 | \$2,177,210.45 | 21.05% | 00.02 | NA 0 \$0.00 |
| 5136E1314 | Unavailable | 83 | \$8,164,938.76 | 78.95% | | NA 0 \$0.00 |
| Total | Chavanaoic | 105 | \$10,342,149.21 | 100% | | 0 \$0.00 |
| 10001 | | 100 | Ψ10,012,117,121 | 100 /6 | 0 40.00 | |
| 3138E1JZ1 | GMAC MORTGAGE, LLC | 15 | \$1,739,198.23 | 19.79% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 60 | \$7,049,334.36 | 80.21% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 75 | \$8,788,532.59 | 100% | 0 \$0.00 | 0 \$0.00 |
| 2120E1V20 | CMACMORTCACE LLC | 25 | \$0.654.126.96 | 7.6207 | 00.00 | NIA (190 00 7 |
| 3138E1K30 | GMAC MORTGAGE, LLC Unavailable | 35 428 | \$9,654,126.86 \$117,113,294.60 | 7.62% (92.38%) | | NA 0 \$0.00 I |
| Total | Unavanable | 463 | \$126,767,421.46 | 100% | | 0 \$0.00 |
| lotai | | 403 | \$120,707,421.40 | 100 /6 | υ φυ.υυ | 0 90.00 |
| 3138E1K48 | GMAC MORTGAGE, LLC | 204 | \$53,090,910.34 | 34.76% | 0\$0.00 | NA 0 \$0.00 |
| | Unavailable | 352 | \$99,646,500.23 | 65.24% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 556 | \$152,737,410.57 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E1K71 | GMAC MORTGAGE, LLC | 2 | \$610,750.00 | 23.99% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 10 | \$1,934,961.91 | 76.01% | | NA 0 \$0.00 |
| Total | | 12 | \$2,545,711.91 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E1KB2 | GMAC MORTGAGE, LLC | 6 | \$392,271.41 | 9.62% | 0.00 | NA 0 \$0.00 |
| | Unavailable | 63 | \$3,686,548.40 | 90.38% | | NA 0 \$0.00 |
| Total | | 69 | \$4,078,819.81 | 100% | | 0 \$0.00 |
| | | | | | | |
| 3138E1KD8 | GMAC MORTGAGE, LLC | 3 | \$305,362.82 | 14.87% | | NA 0 \$0.00 |
| TD 4 1 | Unavailable | 18 | \$1,748,307.97 | 85.13% | | NA 0 \$0.00 |
| Total | | 21 | \$2,053,670.79 | 100% | V \$0.00 | 0 \$0.00 |
| 3138E1KE6 | GMAC MORTGAGE, LLC | 2 | \$232,715.69 | 12.43% | 0\$0.00 | NA 0 \$0.00 |

| | h | | 44.620.722.7 0 | 0= == | 374 0 00 00 |
|--------------------|--------------------|-----|----------------------------------|------------------------|-------------|
| | Unavailable | 14 | \$1,639,732.78 | 87.57% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$1,872,448.47 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E1KF3 | GMAC MORTGAGE, LLC | 92 | \$20,451,749.06 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 92 | \$20,451,749.06 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E1KJ5 | GMAC MORTGAGE, LLC | 42 | \$9,562,713.25 | 27.95% 0 \$0.00 | NA 0 \$0.00 |
| 5136L1 K3 3 | Unavailable | 100 | \$24,656,454.93 | 72.05% 0 \$0.00 | NA 0 \$0.00 |
| Total | Onavanable | 142 | \$34,219,168.18 | 100% 0 \$0.00 | 0 \$0.00 |
| lotai | | 172 | \$3 4 ,219,100.10 | 100 /2 0 \$0.00 | 0 \$0.00 |
| 3138E1KK2 | GMAC MORTGAGE, LLC | 7 | \$901,145.03 | 47.72% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 7 | \$987,232.86 | 52.28% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$1,888,377.89 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E1KL0 | GMAC MORTGAGE, LLC | 24 | \$5,257,785.71 | 13.46% 0 \$0.00 | NA 0 \$0.00 |
| DISOLIKLO | Unavailable | 124 | \$33,790,452.42 | 86.54% 0 \$0.00 | NA 0 \$0.00 |
| Total | Onavanable | 148 | \$39,048,238.13 | 100% 0 \$0.00 | 0 \$0.00 |
| Total | | 140 | \$39,040,230.13 | 100% 0 50.00 | U \$0.00 |
| 3138E1KM8 | Unavailable | 4 | \$1,133,190.36 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | O Hu vanao io | 4 | \$1,133,190.36 | 100% 0 \$0.00 | 0 \$0.00 |
| 10001 | | - | ψ1,100,13 0.00 | 100 /0 0 0 0 0 | |
| 3138E1KP1 | GMAC MORTGAGE, LLC | 2 | \$254,327.31 | 20.88% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 9 | \$963,969.05 | 79.12% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,218,296.36 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E1KR7 | GMAC MORTGAGE, LLC | 16 | \$3,002,647.64 | 13.64% 0 \$0.00 | NA 0 \$0.00 |
| D136E1KK7 | Unavailable | 75 | \$19,013,960.14 | 86.36% 0 \$0.00 | NA 0 \$0.00 |
| Total | Onavanable | 91 | \$22,016,607.78 | 100% 0 \$0.00 | 0 \$0.00 |
| Total | | /1 | φ22,010,007.70 | 100 /2 0 \$0.00 | υ φυ.συ |
| 3138E1KS5 | GMAC MORTGAGE, LLC | 26 | \$7,289,456.76 | 18.2% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 121 | \$32,756,207.97 | 81.8% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 147 | \$40,045,664.73 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E1KV8 | Unavailable | 14 | \$3,596,250.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | Onavanaoic | 14 | \$3,596,250.00 \$3,596,250.00 | 100% 0 \$0.00 | 0 \$0.00 |
| Total | | 17 | ψ3,370,230.00 | 100 /2 0 \$0.00 | υ φυ.υυ |
| 3138E1KY2 | GMAC MORTGAGE, LLC | 106 | \$21,983,194.31 | 51% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 107 | \$21,122,380.26 | 49% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 213 | \$43,105,574.57 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E1KZ9 | Unavailable | 2 | \$640,431.34 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | Uliavaliable | 2 | \$640,431.34 \$640,431.34 | 100% 0 \$0.00 | 0 \$0.00 |
| 1 otal | | | ф и40,431.34 | 100 70 0 50.00 | υ φυ.υυ |
| | SUNTRUST MORTGAGE | | | | |
| 3138E1P27 | INC. | 198 | \$41,712,942.94 | 73.49% 0 \$0.00 | NA 0 \$0.00 |

| | Unavailable | 65 | \$15,049,012.47 | 26.51% | 0.80.00 | NA 0 \$0.00 |
|-----------|---------------------------|-----|-----------------|--------|----------|-------------|
| Total | Charanas | 263 | \$56,761,955.41 | | 0 \$0.00 | 0 \$0.00 |
| | | | Ψε σχ. σ. γ | | | 7 7 |
| 3138E1P35 | SUNTRUST MORTGAGE INC. | 35 | \$2,280,248.16 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 10 | \$644,459.99 | 22.04% | | NA 0 \$0.00 |
| Total | | 45 | \$2,924,708.15 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E1P43 | SUNTRUST MORTGAGE INC. | 20 | \$1,915,069.55 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$300,549.15 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 23 | \$2,215,618.70 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E1P50 | SUNTRUST MORTGAGE INC. | 23 | \$1,595,310.20 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$56,779.99 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$1,652,090.19 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E1P68 | SUNTRUST MORTGAGE INC. | 17 | \$3,084,763.76 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$3,084,763.76 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E1P76 | SUNTRUST MORTGAGE INC. | 6 | \$1,214,990.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$265,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 7 | \$1,479,990.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E1P84 | SUNTRUST MORTGAGE INC. | 22 | \$4,592,547.83 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$4,592,547.83 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E1P92 | SUNTRUST MORTGAGE INC. | 15 | \$3,026,622.21 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$3,026,622.21 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E1PJ0 | SUNTRUST MORTGAGE INC. | 31 | \$7,178,462.30 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 31 | \$7,178,462.30 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E1PK7 | SUNTRUST MORTGAGE INC. | 24 | \$5,522,529.78 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$5,522,529.78 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E1PL5 | SUNTRUST MORTGAGE INC. | 33 | \$6,628,865.02 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 33 | \$6,628,865.02 | 100% | 0 \$0.00 | 0 \$0.00 |

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|-----------|---------------------------|---------------|-----------------|-----------------|-------------|
| | SUNTRUST MORTGAGE | $\overline{}$ | | ,——— | |
| 3138E1PM3 | INC. | 22 | \$5,157,496.09 | | NA 0 \$0.00 |
| Total | | 22 | \$5,157,496.09 | 100% 0 \$0.00 | 0 \$0.00 |
| | SUNTRUST MORTGAGE | | | | |
| 3138E1PN1 | INC. | 22 | \$5,124,495.81 | 87.62% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$723,975.01 | 12.38% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$5,848,470.82 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E1PP6 | SUNTRUST MORTGAGE INC. | 9 | \$2,018,201.62 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$2,018,201.62 | 100% 0 \$0.00 | 0 \$0.00 |
| | SUNTRUST MORTGAGE | | | | |
| 3138E1PQ4 | INC. | 24 | \$4,275,567.16 | | NA 0 \$0.00 |
| Total | | 24 | \$4,275,567.16 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E1PR2 | SUNTRUST MORTGAGE INC. | 12 | \$1,679,017.90 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,679,017.90 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E1PS0 | SUNTRUST MORTGAGE INC. | 64 | \$17,406,662.71 | 55.86% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 56 | \$13,755,021.86 | 44.14% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 120 | \$31,161,684.57 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E1PT8 | SUNTRUST MORTGAGE INC. | 106 | \$24,240,715.99 | 74.46% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 35 | \$8,313,789.53 | 25.54% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 141 | \$32,554,505.52 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E1PU5 | SUNTRUST MORTGAGE INC. | 28 | \$15,377,555.00 | 57.18% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 20 | \$11,515,189.31 | 42.82% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 48 | \$26,892,744.31 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E1PV3 | SUNTRUST MORTGAGE INC. | 45 | \$24,974,654.30 | 58.76% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 33 | \$17,524,658.16 | 41.24% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 78 | \$42,499,312.46 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E1PW1 | SUNTRUST MORTGAGE INC. | 18 | \$2,957,784.86 | 98% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$60,214.45 | 2% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$3,017,999.31 | 100% 0 \$0.00 | 0 \$0.00 |

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|--------------|---------------------------|---------------|-----------------|----------|----------|-------------|
| 3138E1PX9 | SUNTRUST MORTGAGE | 76 | \$4,894,955.05 | 68.94% (| 00 00 | NA 0 \$0.00 |
| 5138E1FA7 | INC. | | | | | |
| | Unavailable | 32 | \$2,205,219.08 | | | NA 0 \$0.00 |
| <u>Total</u> | | 108 | \$7,100,174.13 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E1PY7 | SUNTRUST MORTGAGE INC. | 58 | \$5,662,057.79 | | | NA 0 \$0.00 |
| | Unavailable | 31 | \$3,059,379.86 | | | NA 0 \$0.00 |
| Total | | 89 | \$8,721,437.65 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E1PZ4 | SUNTRUST MORTGAGE INC. | 111 | \$27,696,371.50 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 153 | \$36,567,019.83 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 264 | \$64,263,391.33 | | 0 \$0.00 | 0 \$0.00 |
| 3138E1QA8 | SUNTRUST MORTGAGE INC. | 4 | \$901,366.09 | | | NA 0 \$0.00 |
| | Unavailable | 2 | \$525,610.00 | | | NA 0 \$0.00 |
| Total | | 6 | \$1,426,976.09 | | 0 \$0.00 | 0 \$0.00 |
| 3138E1QB6 | SUNTRUST MORTGAGE INC. | 11 | \$1,924,041.79 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,924,041.79 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E1QC4 | SUNTRUST MORTGAGE INC. | 25 | \$4,913,522.23 | | | NA 0 \$0.00 |
| | Unavailable | 19 | \$3,792,257.01 | 43.56% (| | NA 0 \$0.00 |
| Total | | 44 | \$8,705,779.24 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E1QD2 | SUNTRUST MORTGAGE INC. | 55 | \$11,822,082.81 | | | NA 0 \$0.00 |
| | Unavailable | 13 | \$3,033,584.46 | | | NA 0 \$0.00 |
| Total | | 68 | \$14,855,667.27 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E1QE0 | SUNTRUST MORTGAGE INC. | 16 | \$5,104,340.31 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$5,104,340.31 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E1QG5 | SUNTRUST MORTGAGE INC. | 6 | \$2,164,571.26 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 6 | \$2,164,571.26 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E1QH3 | SUNTRUST MORTGAGE INC. | 2 | \$671,135.09 | | | NA 0 \$0.00 |
| | Unavailable | 3 | \$675,500.00 | 50.16% (| 0 \$0.00 | NA 0 \$0.00 |

| Total | | 5 | \$1,346,635.09 | 100% 0 \$0 | 0.00 |
|-----------|-----------------------------|-------------------|-----------------|--------------|--|
| | | | | | |
| 3138E1QJ9 | SUNTRUST MORTGAGE INC. | 7 | \$2,418,101.64 | 74.36% 0 \$0 | |
| | Unavailable | 2 | \$834,000.00 | 25.64% 0 \$0 | |
| Total | | 9 | \$3,252,101.64 | 100% 0 \$0 | 0.00 0 \$0.00 |
| <u> </u> | | — | | | |
| 3138E1QK6 | SUNTRUST MORTGAGE INC. | 17 | \$4,283,606.96 | | |
| | Unavailable | 69 | \$20,741,668.01 | 82.88% 0 \$0 | |
| Total | | 86 | \$25,025,274.97 | 100% 0 \$0 | 0.00 |
| | | | | | |
| 3138E1QL4 | SUNTRUST MORTGAGE INC. | 22 | \$5,360,527.54 | 21.42% 0 \$0 | |
| | Unavailable | 76 | \$19,670,241.27 | 78.58% 0 \$0 | |
| Total | | 98 | \$25,030,768.81 | 100% 0 \$0 | 0.00 0 \$0.00 |
| <u> </u> | | | | | |
| 3138E1QM2 | SUNTRUST MORTGAGE INC. | 20 | \$6,875,409.44 | 27.49% 0 \$0 | |
| | Unavailable | 63 | \$18,133,563.88 | 72.51% 0 \$0 | |
| Total | | 83 | \$25,008,973.32 | 100% 0 \$0 | 0.00 |
| <u> </u> | ON THE PART OF A CONTROL OF | | | | |
| 3138E1QN0 | SUNTRUST MORTGAGE INC. | 25 | \$5,666,036.29 | | |
| | Unavailable | 76 | \$19,335,737.67 | 77.34% 0 \$0 | |
| Total | | 101 | \$25,001,773.96 | 100% 0 \$0 | 0.00 0 \$0.00 |
| 3138E1QP5 | SUNTRUST MORTGAGE INC. | 21 | \$6,315,500.65 | 25.25% 0 \$0 | 0.00 NA 0 \$0.00 |
| | Unavailable | 63 | \$18,695,032.33 | 74.75% 0 \$0 | 0.00 NA 0 \$0.00 |
| Total | | 84 | \$25,010,532.98 | | |
| | | | | | |
| 3138E1QQ3 | SUNTRUST MORTGAGE INC. | 20 | \$5,785,576.27 | 23.15% 0 \$0 | 0.00 NA 0 \$0.00 |
| | Unavailable | 64 | \$19,205,233.52 | 76.85% 0 \$0 | |
| Total | | 84 | \$24,990,809.79 | 100% 0 \$0 | 0.00 |
| <u> </u> | | | | | |
| 3138E1QR1 | SUNTRUST MORTGAGE INC. | 7 | \$1,733,082.58 | | |
| | Unavailable | 79 | \$23,250,826.92 | 93.06% 0 \$0 | |
| Total | | 86 | \$24,983,909.50 | 100% 0 \$0 | 0.00 |
| | | \longrightarrow | | | |
| 3138E1QS9 | SUNTRUST MORTGAGE INC. | 22 | \$4,983,462.00 | 33.18% 0 \$0 | |
| | Unavailable | 34 | \$10,033,901.00 | | |
| Total | | 56 | \$15,017,363.00 | 100% 0 \$0 | 0.00 0 \$0.00 |

| | | | | |
|---------------------------|---|--------------------------------|--|---|
| SUNTRUST MORTGAGE | 5 | \$1,848,000.00 | 67.85% 0 \$0.00 | NA 0 \$0.00 |
| | 2 | | | NA 0 \$0.00 |
| Ullavaliaule | | | | 0 \$0.00 |
| | | Φ291239200.00 | 100 /υ υ φυ.υυ | 0 40.00 |
| SUNTRUST MORTGAGE INC. | 6 | \$2,109,600.00 | 37.33% 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 11 | \$3,542,111.94 | 62.67% 0 \$0.00 | NA 0 \$0.00 |
| | 17 | \$5,651,711.94 | 100% 0 \$0.00 | 0 \$0.00 |
| SUNTRUST MORTGAGE INC. | 7 | \$2,031,850.00 | 20.48% 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 23 | \$7,889,000.00 | 79.52% 0 \$0.00 | NA 0 \$0.00 |
| | 30 | \$9,920,850.00 | 100% 0 \$0.00 | 0 \$0.00 |
| SUNTRUST MORTGAGE INC. | 19 | \$5,452,786.92 | 57.47% 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 12 | \$4,035,996.46 | 42.53% 0 \$0.00 | NA 0 \$0.00 |
| | 31 | \$9,488,783.38 | 100% 0 \$0.00 | 0 \$0.00 |
| SUNTRUST MORTGAGE INC. | 16 | \$3,564,052.28 | 22.02% 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 44 | \$12,621,542.35 | 77.98% 0 \$0.00 | NA 0 \$0.00 |
| | 60 | \$16,185,594.63 | 100% 0 \$0.00 | 0 \$0.00 |
| SUNTRUST MORTGAGE INC. | 49 | \$15,136,814.03 | 51.72% 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 50 | \$14,130,828.87 | 48.28% 0 \$0.00 | NA 0 \$0.00 |
| | 99 | \$29,267,642.90 | 100% 0 \$0.00 | 0 \$0.00 |
| FREEDOM MORTGAGE CORP. | 3 | \$710,900.00 | 33.74% 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 6 | \$1,396,400.00 | 66.26% 0 \$0.00 | NA 0 \$0.00 |
| | 9 | \$2,107,300.00 | 100% 0 \$0.00 | 0 \$0.00 |
| Unavailable | 12 | \$2 529 750 00 | 100% 0 \$0 00 | NA 0 \$0.00 |
| Onavanaoic | | | | 0 \$0.00 |
| | | Ф <i>Ш</i> 90 <i>Ш</i> 7910000 | 100 /0 0 40.00 | 0 0 0 0 0 |
| FREEDOM MORTGAGE CORP. | 2 | \$486,548.00 | 13.48% 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 13 | \$3,123,600.00 | | NA 0 \$0.00 |
| | 15 | \$3,610,148.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | 1 1 | 1 1 1 |
| Unavailable | 5 | \$1,320,575.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| | INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable FREEDOM MORTGAGE CORP. Unavailable Unavailable FREEDOM MORTGAGE CORP. Unavailable FREEDOM MORTGAGE CORP. Unavailable | INC. Unavailable 2 | INC. Unavailable | INC. 5 \$1,848,000.00 67,85% 080.00 |

| <u> </u> | | 1 | | , | $\overline{\Box}$ | |
|--------------|---------------------------|-------------|----------------|--------|-------------------|-------------|
| 3138E1S65 | Unavailable | 10 | \$2,826,900.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$2,826,900.00 | | 0 \$0.00 | 0 \$0.00 |
| | FREEDOM MORTGAGE | | | | + | |
| 3138E1S73 | CORP. | 2 | \$256,000.00 | 13.3% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 7 | \$1,669,525.00 | | 0 \$0.00 | NA 0 \$0.00 |
| <u>Total</u> | | 9 | \$1,925,525.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E1S81 | FREEDOM MORTGAGE CORP. | 2 | \$608,763.00 | 56.27% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$473,100.00 | | | NA 0 \$0.00 |
| Total | | 5 | \$1,081,863.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E1S99 | FREEDOM MORTGAGE CORP. | 2 | \$305,500.00 | | | NA 0 \$0.00 |
| | Unavailable | 7 | \$1,271,700.00 | | | NA 0 \$0.00 |
| Total | | 9 | \$1,577,200.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E1SX6 | FREEDOM MORTGAGE CORP. | 2 | \$672,800.00 | 17.91% | 0\$0.00 | NA 0 \$0.00 |
| | Unavailable | 10 | \$3,082,800.00 | | | NA 0 \$0.00 |
| Total | + | 12 | \$3,755,600.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E1SY4 | FREEDOM MORTGAGE CORP. | 1 | \$352,000.00 | | | NA 0 \$0.00 |
| | Unavailable | 12 | \$3,091,150.00 | | ++ | NA 0 \$0.00 |
| Total | + | 13 | \$3,443,150.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E1SZ1 | Unavailable | 17 | \$4,310,700.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$4,310,700.00 | | 0 \$0.00 | 0 \$0.00 |
| 3138E1TA5 | Unavailable | 10 | \$2,882,920.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$2,882,920.00 | | 0 \$0.00 | 0 \$0.00 |
| 3138E1TC1 | FREEDOM MORTGAGE CORP. | 4 | \$673,502.00 | 27.11% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 7 | \$1,810,750.00 | 72.89% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$2,484,252.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E1TD9 | FREEDOM MORTGAGE CORP. | 4 | \$720,960.00 | | | NA 0 \$0.00 |
| | Unavailable | 6 | \$1,077,200.00 | | | NA 0 \$0.00 |
| Total | | 10 | \$1,798,160.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E1TE7 | | 1 | \$239,875.00 | 23.2% | 0 \$0.00 | NA 0 \$0.00 |

| | FREEDOM MORTGAGE CORP. | | | | | 1 | | |
|------------|---|-------------------|--|--------|---------|---------------|-------------|--|
| | Unavailable | 4 | \$794,000.00 | 76.8% | 0\$ | 0.00 | NA | 0 \$0.00 |
| Total | | 5 | \$1,033,875.00 | | | | | 0 \$0.00 |
| | | \longrightarrow | | | Ц. | | | |
| 3138E1VB0 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$371,007.47 | | | | | 0 \$0.00 |
| | Unavailable | 45 | \$8,624,730.55 | | | | | 0 \$0.00 |
| Total | | 47 | \$8,995,738.02 | 100% | 0\$ | 0.00 | | 0 \$0.00 |
| 3138E1VC8 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 16 | \$2,316,994.01 | 78.69% | | | | 0 \$0.00 |
| | Unavailable | 7 | \$627,456.28 | | | | | 0 \$0.00 |
| Total | | 23 | \$2,944,450.29 | 100% | 0 \$ | 0.00 | | 0 \$0.00 |
| 3138E1VD6 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$70,000.00 | | | | | 0 \$0.00 |
| | Unavailable | 16 | \$2,517,602.02 | 97.29% | | | - | 0 \$0.00 |
| Total | | 17 | \$2,587,602.02 | 100% | 0\$ | 0.00 | | 0 \$0.00 |
| 3138E1VE4 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$1,130,030.00 | | | | | 0 \$0.00 |
| | Unavailable | 24 | \$3,937,183.33 | | | | | 0 \$0.00 |
| Total | | 34 | \$5,067,213.33 | 100% | 0 \$ | 0.00 | | 0 \$0.00 |
| 3138E1YF8 | Unavailable | 17 | \$3,344,279.45 | 100% | 1015 | 00 02 | NA | 0 \$0.00 |
| Total | Onavanaore | 17 | \$3,344,279.45 | | | | | 0 \$0.00 |
| T Guil | | | Ψοίο, | | Щ | 0.00 | | Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι |
| 3138E22A2 | QUICKEN LOANS INC. | 17 | \$5,314,725.00 | 66.45% | 0\$ | 50. <u>00</u> | NA | 0 \$0.00 |
| | Unavailable | 9 | \$2,683,350.00 | | | | | 0 \$0.00 |
| Total | | 26 | \$7,998,075.00 | 100% | 0 \$ | 0.00 | | 0 \$0.00 |
| | | | | | 4 | | | |
| 3138E22B0 | QUICKEN LOANS INC. | 68 | \$18,391,875.00 | | | | | 0 \$0.00 |
| <u> </u> | Unavailable | 2 | \$754,000.00 | | + + + - | | | 0 \$0.00 |
| Total | | 70 | \$19,145,875.00 | 100% | 0 2 | 0.00 | | 0 \$0.00 |
| 3138E22C8 | QUICKEN LOANS INC. | 22 | \$7,385,998.97 | 76.08% | 05 | 20 00 | NA | 0 \$0.00 |
| 3130112200 | Unavailable | 7 | \$2,321,850.00 | | — | | - | 0 \$0.00 |
| Total | - Charanaore | 29 | \$9,707,848.97 | 100% | | | | 0 \$0.00 |
| 10002 | | | \(\psi_2 - \cdot \ | | Ť | 0.00 | | 1 1 |
| 3138E22D6 | QUICKEN LOANS INC. | 106 | \$33,270,425.00 | 94.72% | 0\$ | 0.00 | NA | 0 \$0.00 |
| | Unavailable | 6 | \$1,853,837.38 | 5.28% | 0\$ | 50.00 | NA | 0 \$0.00 |

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| Total | | 112 | \$35,124,262.38 | 100% 0 \$0.00 | 0 \$0.00 |
|-----------|--------------------|-----|-----------------|-----------------|-------------|
| | | | | | |
| 3138E22E4 | QUICKEN LOANS INC. | 42 | \$11,450,485.07 | 67.41% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 16 | \$5,534,716.90 | 32.59% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 58 | \$16,985,201.97 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E22F1 | QUICKEN LOANS INC. | 23 | \$6,075,630.78 | 79.8% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$1,537,608.05 | 20.2% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$7,613,238.83 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E22G9 | QUICKEN LOANS INC. | 292 | \$85,387,543.40 | 96.56% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 10 | \$3,042,657.25 | 3.44% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 302 | \$88,430,200.65 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E22H7 | QUICKEN LOANS INC. | 86 | \$13,939,120.00 | 95.57% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$646,187.73 | 4.43% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 90 | \$14,585,307.73 | 100% 0 \$0.00 | 0 \$0.00 |
| | | + | | | |
| 3138E22J3 | QUICKEN LOANS INC. | 99 | \$13,632,150.00 | 95.41% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | Unavailable | 5 | \$656,300.00 | 4.59% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 104 | \$14,288,450.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E22K0 | QUICKEN LOANS INC. | 59 | \$6,927,483.87 | 93.7% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$466,071.75 | 6.3% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 63 | \$7,393,555.62 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E22L8 | QUICKEN LOANS INC. | 110 | \$10,774,032.62 | 94.92% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 6 | \$576,400.00 | 5.08% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 116 | \$11,350,432.62 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E22M6 | QUICKEN LOANS INC. | 59 | \$4,431,697.27 | 83.19% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 15 | \$895,252.00 | 16.81% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 74 | \$5,326,949.27 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E22N4 | QUICKEN LOANS INC. | 71 | \$19,441,129.49 | 89.61% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 8 | \$2,253,200.00 | 10.39% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 79 | \$21,694,329.49 | 100% 0 \$0.00 | 0 \$0.00 |
| | | + | | | |
| 3138E22P9 | QUICKEN LOANS INC. | 14 | \$4,119,850.00 | 64.88% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 9 | \$2,230,398.67 | 35.12% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 23 | \$6,350,248.67 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E22Q7 | QUICKEN LOANS INC. | 86 | \$21,531,684.85 | 91.3% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 8 | \$2,051,105.85 | 8.7% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 94 | \$23,582,790.70 | 100% 0 \$0.00 | 0 \$0.00 |

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|------------|---|------|------------------------------------|----------|-----------|--------------------|
| 3138E22R5 | QUICKEN LOANS INC. | 60 | \$14,336,448.51 | 89.51% (| 0\$0.00 | NA 0 \$0.00 |
| | Unavailable | 6 | \$1,680,395.87 | 10.49% (| 00.00 | NA 0 \$0.00 |
| Total | | 66 | \$16,016,844.38 | 100% | \$0.00 | 0 \$0.00 |
| 212052222 | OTHOREM TO THE DAY | 1.40 | фа л 220 242 55 | 00.06% | 2000 | NIA 0 00 00 |
| 3138E22S3 | QUICKEN LOANS INC. | 149 | \$35,230,342.87 | 90.96% (| | NA 0 \$0.00 |
| T () | Unavailable | 13 | \$3,502,665.43 | 9.04% | | NA 0 \$0.00 |
| Total | | 162 | \$38,733,008.30 | 100% | 0 50.00 | 0 \$0.00 |
| 3138E22T1 | QUICKEN LOANS INC. | 221 | \$57,764,507.63 | 92.93% (| 0\$0.00 | NA 0 \$0.00 |
| | Unavailable | 17 | \$4,394,953.34 | 7.07% | 0.00 | NA 0 \$0.00 |
| Total | | 238 | \$62,159,460.97 | 100% | \$0.00 | 0 \$0.00 |
| 3138E22U8 | QUICKEN LOANS INC. | 70 | \$17,547,188.08 | 100% (| 00.02 | NA 0 \$0.00 |
| Total | QUICKEN LOANS INC. | 70 | \$17,547,188.08 \$17,547,188.08 | 100% | | 0 \$0.00 |
| | | | | | | |
| 3138E22V6 | QUICKEN LOANS INC. | 17 | \$2,760,069.14 | 100% | 0.00 | NA 0 \$0.00 |
| Total | | 17 | \$2,760,069.14 | 100% | \$0.00 | 0 \$0.00 |
| 2120722211 | | 20 | # 4 00 C 0 2 T 00 | 1000 | 2 0 0 0 0 | 774 0 00 00 |
| 3138E22W4 | QUICKEN LOANS INC. | 30 | \$4,096,025.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$4,096,025.00 | 100% | 9 \$0.00 | 0 \$0.00 |
| 3138E22X2 | QUICKEN LOANS INC. | 38 | \$4,495,975.00 | 100% (| 0 \$0.00 | NA 0 \$0.00 |
| Total | (0.000000000000000000000000000000000000 | 38 | \$4,495,975.00 | 100% | | 0 \$0.00 |
| | | | | | | |
| 3138E22Y0 | QUICKEN LOANS INC. | 53 | \$5,292,210.80 | 100% (| 0.00 | NA 0 \$0.00 |
| Total | | 53 | \$5,292,210.80 | 100% | \$0.00 | 0 \$0.00 |
| 3138E22Z7 | QUICKEN LOANS INC. | 51 | \$3,420,258.16 | 95.88% (| 0,00 | NA 0 \$0.00 |
| 0100000 | Unavailable | 3 | \$146,976.56 | 4.12% (| | NA 0 \$0.00 |
| Total | | 54 | \$3,567,234.72 | 100% | | 0 \$0.00 |
| | EIDOT OUTIGENO DANIZ O | | | | | |
| 3138E24Z5 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 33 | \$4,282,327.30 | 100% | \$0.00 | NA 0 \$0.00 |
| Total | | 33 | \$4,282,327.30 | 100% | \$0.00 | 0 \$0.00 |
| | FIRST CITIZENS BANK & | | | | | |
| 3138E25A9 | TRUST COMPANY OF SC | 106 | \$18,168,270.09 | 100% | \$0.00 | NA 0 \$0.00 |
| Total | | 106 | \$18,168,270.09 | 100% | \$0.00 | 0 \$0.00 |
| 3138E25B7 | Unavailable | 31 | \$6,610,522.97 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | Onavanaoic | 31 | \$6,610,522.97 \$6,610,522.97 | 100% | | 0 \$0.00 |
| | | | | | | |
| 3138E25C5 | Unavailable | 64 | \$6,809,928.61 | 100% (| | NA 0 \$0.00 |
| Total | | 64 | \$6,809,928.61 | 100% | \$0.00 | 0 \$0.00 |
| | | | l | | 1 1 | |

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|---------------------------|--|-----------|---|------------------|-----------------|
| 3138E25D3 | Unavailable | 20 | \$1,965,976.60 | 100% 0 \$0 | |
| Total | | 20 | \$1,965,976.60 | 100% 0 \$0 | .00 0 \$0.00 |
| 3138E25E1 | Unavailable | 94 | \$18,460,701.21 | 100% 0 \$0 | .00 NA 0 \$0.00 |
| Total | Onavanable | 94 | \$18,460,701.21 \$18,460,701.21 | 100% 0 \$0 | |
| ı vidi | | 74 | ψ10,400,/01.41 | 10070 0 Φ0 | |
| 3138E25F8 | Unavailable | 71 | \$21,097,183.45 | 100% 0 \$0 | .00 NA 0 \$0.00 |
| Total | | 71 | \$21,097,183.45 | 100% 0 \$0 | |
| | | | | \Box | <u> </u> |
| 3138E25G6 | Unavailable | 46 | \$11,691,529.62 | 100% 0 \$0 | |
| Total | | 46 | \$11,691,529.62 | 100% 0 \$0 | .00 0 \$0.00 |
| 2120E25II4 | I Inquallable | 12 | \$2.621.020.00 | 100% 0 \$0 | 00 NA 040 00 |
| 3138E25H4 | Unavailable | 13 13 | \$2,631,020.00 \$2,631,020.00 | 100% 0 \$0 | |
| Total | | 13 | \$2,631,020.00 | 100% 0 \$0 | .00 0 0 0 0 0 |
| 3138E25J0 | Unavailable | 32 | \$7,784,987.00 | 100% 0 \$0 | .00 NA 0 \$0.00 |
| Total | | 32 | \$7,784,987.00 | 100% 0 \$0 | |
| | | | | | |
| 3138E26F7 | Unavailable | 18 | \$4,938,767.49 | 100% 0 \$0 | |
| Total | | 18 | \$4,938,767.49 | 100% 0 \$0 | .00 0 \$0.00 |
| 3138E26G5 | Unavailable | 7 | \$1,401,001.74 | 100% 0 \$0 | .00 NA 0 \$0.00 |
| Total | | 7 | \$1,401,001.74 | 100% 0 \$0 | .00 0 \$0.00 |
| 3138E26H3 | Unavailable | 36 | \$8,685,341.45 | 100% 0 \$0 | .00 NA 0 \$0.00 |
| Total | | 36 | \$8,685,341.45 | 100% 0 \$0 | |
| 3138E26J9 | Unavailable | 9 | \$2,042,555.68 | 100% 0 \$0 | .00 NA 0 \$0.00 |
| Total | C Ha v ania OiC | 9 | \$2,042,555.68 | 100% 0 \$0 | |
| - | | | . /, | - 2 / 2 0 φθ | 7,700 |
| 3138E26K6 | Unavailable | 32 | \$6,024,133.80 | 100% 0 \$0 | .00 NA 0 \$0.00 |
| Total | | 32 | \$6,024,133.80 | 100% 0 \$0 | |
| | | | | | + |
| 3138E26L4 | Unavailable | 23 | \$5,720,179.45 | 100% 0 \$0 | |
| Total | | 23 | \$5,720,179.45 | 100% 0 \$0 | .00 0 \$0.00 |
| 3138E26M2 | Unavailable | 49 | \$13,012,720.83 | 100% 0 \$0 | .00 NA 0 \$0.00 |
| Total | | 49 | \$13,012,720.83 | 100% 0 \$0 | |
| | | \Box | | | |
| 3138E26N0 | Unavailable | 30 | \$7,938,809.15 | 100% 0 \$0 | |
| Total | | 30 | \$7,938,809.15 | 100% 0 \$0 | .00 0 \$0.00 |
| 2129E26D5 | I Inqual alla | 21 | ¢0 122 105 02 | 100% 0 \$0 | 00 NA 040 00 |
| 3138E26P5 Total | Unavailable | 31 31 | \$8,133,105.93 \$8,133,105.93 | 100% 0 \$0 | |
| ı vidi | | 31 | φυ,133,103.93 | 100 70 0 30 | |

| | | - | | | |
|-----------|--|----|----------------|-----------------|-------------|
| 3138E26Q3 | Unavailable | 19 | \$2,528,030.09 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$2,528,030.09 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E26Y6 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 16 | \$3,030,859.91 | 93.28% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$218,400.00 | 6.72% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$3,249,259.91 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E27B5 | STONEGATE MORTGAGE CORPORATION | 4 | \$913,825.57 | 12.44% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 24 | \$6,430,617.39 | 87.56% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$7,344,442.96 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E2AD7 | METLIFE BANK, NA | 10 | \$1,574,661.51 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,574,661.51 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E2AE5 | METLIFE BANK, NA | 16 | \$4,524,088.18 | 86.1% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$730,101.94 | 13.9% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$5,254,190.12 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E2AF2 | METLIFE BANK, NA | 6 | \$1,456,783.06 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 6 | \$1,456,783.06 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E2AG0 | METLIFE BANK, NA | 6 | \$1,400,116.27 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 6 | \$1,400,116.27 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E2AH8 | METLIFE BANK, NA | 23 | \$1,973,171.19 | 91.79% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$176,552.90 | 8.21% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$2,149,724.09 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E2AJ4 | METLIFE BANK, NA | 10 | \$2,894,334.44 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$2,894,334.44 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E2AK1 | METLIFE BANK, NA | 20 | \$1,846,655.82 | 79.1% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$487,999.43 | 20.9% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$2,334,655.25 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E2AL9 | METLIFE BANK, NA | 11 | \$832,170.46 | 77.37% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$243,397.73 | 22.63% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$1,075,568.19 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E2AM7 | METLIFE BANK, NA | 23 | \$2,259,037.79 | 84.78% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$405,700.00 | 15.22% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 27 | \$2,664,737.79 | 100% 0 \$0.00 | 0 \$0.00 |

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| 3138E2AN5 | METLIFE BANK, NA | 17 | \$2,000,413.60 | 77.13% 0 \$0.00 | NA 0 \$0.00 |
|-------------|-----------------------|----|-------------------------|-----------------|----------------|
| 5150L2/11(5 | Unavailable | 5 | \$593,228.27 | 22.87% 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 22 | \$2,593,641.87 | 100% 0 \$0.00 | 0 \$0.00 |
| 10001 | | | Ψ=9=2=9= | 100 /0 0 0000 | 0,4000 |
| 3138E2AP0 | METLIFE BANK, NA | 28 | \$3,890,157.48 | 96.43% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$144,000.00 | 3.57% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$4,034,157.48 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E2AQ8 | METLIFE BANK, NA | 30 | \$4,972,143.87 | 91.01% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$490,968.10 | 8.99% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 33 | \$5,463,111.97 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E2AR6 | METLIFE BANK, NA | 25 | \$7,533,050.40 | 47.54% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 24 | \$8,313,578.94 | 52.46% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 49 | \$15,846,629.34 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E2AS4 | METLIFE BANK, NA | 32 | \$8,653,742.84 | 76.14% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 9 | \$2,711,810.30 | 23.86% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 41 | \$11,365,553.14 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E2AT2 | METLIFE BANK, NA | 16 | \$4,394,324.68 | 85.17% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$765,080.84 | 14.83% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$5,159,405.52 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E2B20 | BANK OF AMERICA, N.A. | 24 | \$5,036,881.76 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$5,036,881.76 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E2B38 | BANK OF AMERICA, N.A. | 22 | \$5,037,907.33 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$5,037,907.33 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E2B53 | BANK OF AMERICA, N.A. | 21 | \$5,025,528.29 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$5,025,528.29 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E2B61 | BANK OF AMERICA, N.A. | 44 | \$10,040,674.66 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 44 | \$10,040,674.66 | 100% 0 \$0.00 | 0 \$0.00 |
| 212072770 | | 20 | \$5.01 5 .006.50 | 100% 2000 00 | 77100000 |
| 3138E2B79 | BANK OF AMERICA, N.A. | 23 | \$5,017,906.53 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 23 | \$5,017,906.53 | 100% 0 \$0.00 | 0 \$0.00 |
| 212052007 | DANK OF AMERICA NA | 25 | \$10.000 FF | 10000 00000 | 374 0 00 00 1 |
| 3138E2B87 | BANK OF AMERICA, N.A. | 35 | \$10,022,779.75 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 35 | \$10,022,779.75 | 100% 0 \$0.00 | 0 \$0.00 |
| 242072707 | | | A | 10000000000 | 27.4 0 00 00 1 |
| 3138E2B95 | BANK OF AMERICA, N.A. | 22 | \$5,048,032.72 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$5,048,032.72 | 100% 0 \$0.00 | 0 \$0.00 |

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| | | $\overline{}$ | | , | |
|-----------|---|---------------|-----------------------------------|-----------------|--|
| 3138E2BT1 | Unavailable | 1 | \$53,464.87 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$53,464.87 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E2BU8 | BANK OF AMERICA, N.A. | 22 | \$5,018,435.98 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$5,018,435.98 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | ! | |
| 3138E2BV6 | BANK OF AMERICA, N.A. | 56 | \$15,052,169.69 | | |
| | Unavailable | 25 | \$6,111,570.97 | | |
| Total | | 81 | \$21,163,740.66 | 100% 0 \$0.00 | 0 \$0.00 |
| <u> </u> | | | | | |
| 3138E2BW4 | BANK OF AMERICA, N.A. | 37 | \$5,030,013.21 | 100% 0 \$0.00 | |
| Total | | 37 | \$5,030,013.21 | 100% 0 \$0.00 | 0 \$0.00 |
| | | - 00 | \$27.2.10 ccc 2.1 | 20.20.20.00 | 77.1 2/40.00 |
| 3138E2BX2 | BANK OF AMERICA, N.A. | 98 | \$27,240,666.31 | 89.28% 0 \$0.00 | |
| | Unavailable | 13 | \$3,270,652.44 | | |
| Total | | 111 | \$30,511,318.75 | 100% 0 \$0.00 | 0 \$0.00 |
| 2120E2DV0 | DANIZ OF AMEDICA NA | 40 | \$4.920.574.27 | 06.0207.040.00 | 374 000 00 |
| 3138E2BY0 | BANK OF AMERICA, N.A. | 49 | \$4,830,574.27 | | |
| m 4-1 | Unavailable | 51 | \$199,534.49 \$5,030,108,76 | | NA 0 \$0.00 0 \$0.00 |
| Total | | 21 | \$5,030,108.76 | 100% U \$U.UU | 0,00.00 |
| 3138E2BZ7 | BANK OF AMERICA, N.A. | 64 | \$16,038,812.11 | 79.59% 0 \$0.00 | NA 0 \$0.00 |
| 3138EZDZ1 | Unavailable | 15 | \$16,038,812.11 | | |
| Total | Uliavaliaule | 79 | \$4,112,000.89 \$20,151,479.00 | | 0 \$0.00 |
| 10tai | + | 17 | Φ40,131,77,700 | 100 /0 0 φυίου | υψυ•υυ |
| 3138E2C29 | BANK OF AMERICA, N.A. | 4 | \$1,294,218.99 | 45.2% 0 \$0.00 | NA 0 \$0.00 |
| 513612027 | Unavailable | 6 | \$1,568,852.16 | | |
| Total | Charanasi | 10 | \$2,863,071.15 | | 0 \$0.00 |
| 10442 | | | Ψ=,=,= | 100,00 | |
| 3138E2C37 | BANK OF AMERICA, N.A. | 59 | \$16,041,185.26 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 59 | \$16,041,185.26 | | 0 \$0.00 |
| | | | Τ, | | |
| 3138E2C45 | Unavailable | 5 | \$1,078,652.28 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 5 | \$1,078,652.28 | | |
| | | | | | |
| 3138E2C52 | BANK OF AMERICA, N.A. | 39 | \$10,098,591.95 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 39 | \$10,098,591.95 | | |
| | | | | | |
| 3138E2C60 | BANK OF AMERICA, N.A. | 36 | \$4,910,348.95 | 97.36% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$132,939.64 | 2.64% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 37 | \$5,043,288.59 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E2C78 | BANK OF AMERICA, N.A. | 22 | \$5,020,224.00 | | |
| Total | | 22 | \$5,020,224.00 | 100% 0 \$0.00 | 0 \$0.00 |

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| 3138E2C86 | BANK OF AMERICA, N.A. | 23 | \$3,815,858.92 | 95.69% (| 0\$0.00 | NA 0 \$0.00 |
|-----------|-----------------------|----|----------------|----------|----------|--------------------------------|
| | Unavailable | 1 | \$171,851.62 | 4.31% | \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$3,987,710.54 | 100% | | 0 \$0.00 |
| 3138E2C94 | BANK OF AMERICA, N.A. | 19 | \$5,002,497.20 | 100% (| 0 \$0.00 | NA 0 \$0.00 |
| Total | , | 19 | \$5,002,497.20 | 100% | | 0 \$0.00 |
| 3138E2CA1 | BANK OF AMERICA, N.A. | 19 | \$5,038,052.81 | 100% (| 0 \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$5,038,052.81 | 100% | \$0.00 | 0 \$0.00 |
| 3138E2CB9 | BANK OF AMERICA, N.A. | 1 | \$159,748.20 | 21.44% (| \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$585,457.15 | 78.56% (| \$0.00 | NA 0 \$0.00 |
| Total | | 5 | \$745,205.35 | 100% | \$0.00 | 0 \$0.00 |
| 3138E2CE3 | BANK OF AMERICA, N.A. | 14 | \$3,387,313.84 | 53.31% (| | NA 0 \$0.00 |
| | Unavailable | 10 | \$2,966,844.02 | 46.69% (| 1 1 | NA 0 \$0.00 |
| Total | | 24 | \$6,354,157.86 | 100% | \$0.00 | 0 \$0.00 |
| 3138E2CF0 | BANK OF AMERICA, N.A. | 12 | \$1,176,609.75 | 100% (| | NA 0 \$0.00 |
| Total | | 12 | \$1,176,609.75 | 100% | \$0.00 | 0 \$0.00 |
| 3138E2CG8 | BANK OF AMERICA, N.A. | 15 | \$3,021,312.96 | 100% (| \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$3,021,312.96 | 100% | \$0.00 | 0 \$0.00 |
| 3138E2CH6 | BANK OF AMERICA, N.A. | 9 | \$1,930,395.92 | 100% (| \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,930,395.92 | 100% | \$0.00 | 0 \$0.00 |
| 3138E2CJ2 | BANK OF AMERICA, N.A. | 15 | \$4,412,510.37 | 90.94% (| | NA 0 \$0.00 |
| | Unavailable | 2 | \$439,866.47 | 9.06% (| | NA 0 \$0.00 |
| Total | | 17 | \$4,852,376.84 | 100% | \$0.00 | 0 \$0.00 |
| 3138E2CK9 | BANK OF AMERICA, N.A. | 13 | \$2,821,157.57 | 100% (| \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$2,821,157.57 | 100% | \$0.00 | 0 \$0.00 |
| 3138E2CL7 | BANK OF AMERICA, N.A. | 19 | \$5,169,171.83 | 100% (| \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$5,169,171.83 | 100% | \$0.00 | 0 \$0.00 |
| 3138E2CM5 | BANK OF AMERICA, N.A. | 27 | \$7,142,631.86 | 80.5% (| \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$1,730,190.40 | 19.5% (| | NA 0 \$0.00 |
| Total | | 32 | \$8,872,822.26 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E2CN3 | BANK OF AMERICA, N.A. | 9 | \$2,011,310.22 | 100% (| \$0.00 | NA 0 \$0.00 0 \$0.00 |

| 3138E2CP8 | DANK OF AMERICA NA | 41 | \$11,202,105,10 | 1000/ | 0 \$0.00 | NA 0 \$0.00 |
|-----------|-----------------------------------|-----------------|------------------------------------|----------|--------------------|-----------------|
| | BANK OF AMERICA, N.A. | 41 41 | \$11,202,195.19 \$11,202,105.10 | | 0 \$0.00 | 0 \$0.00 |
| Total | | 41 | \$11,202,195.19 | 100% | 1 20.00 | 0 50.00 |
| 2120E2CO6 | DANIZ OF AMEDICA NIA | 17 | \$2,960,502,02 | 89.24% (| 00.00 | NA 0 \$0.00 |
| 3138E2CQ6 | BANK OF AMERICA, N.A. Unavailable | 2 | \$3,860,502.93 \$465,688.24 | | | NA 0 \$0.00 |
| Total | Ullavaliable | 19 | | t | 0 \$0.00 | 0 \$0.00 |
| 1 otai | + | 17 | \$4,326,191.17 | 100 70 | 120.00 | <u>U</u> \$0.00 |
| 3138E2CR4 | BANK OF AMERICA, N.A. | 21 | \$5,468,719.79 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | DAINK OF AWILING, 1974 | 21 | \$5,468,719.79 \$5,468,719.79 | | 0 \$0.00 | 0 \$0.00 |
| 1 Utai | + | | Φυ,του,112 | 100 / | 1 40.00 | υψυ•ου |
| 3138E2CS2 | BANK OF AMERICA, N.A. | 19 | \$4,098,739.91 | 91.45% (| 0.00 | NA 0 \$0.00 |
| D130E2C52 | Unavailable | 1 | \$383,394.47 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | Charanacie | 20 | \$4,482,134.38 | l | 0 \$0.00 | 0 \$0.00 |
| 1000 | | | Ψ1910292 | | 1 1 1 1 1 1 | 0,000 |
| 3138E2CT0 | BANK OF AMERICA, N.A. | 22 | \$5,957,219.26 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | , | 22 | \$5,957,219.26 | i i | 0 \$0.00 | 0 \$0.00 |
| 1000 | | | Ψοςους | 1 | 1 | 0,4000 |
| 3138E2CU7 | BANK OF AMERICA, N.A. | 9 | \$934,337.41 | 75.94% (| 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$296,062.05 | | | NA 0 \$0.00 |
| Total | | 12 | \$1,230,399.46 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | , T _ _ | |
| 3138E2CV5 | BANK OF AMERICA, N.A. | 20 | \$5,557,011.72 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$5,557,011.72 | 1 | 0 \$0.00 | 0 \$0.00 |
| | | | | , | , † | |
| 3138E2CW3 | BANK OF AMERICA, N.A. | 18 | \$1,300,713.38 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$1,300,713.38 | t t | 0 \$0.00 | 0 \$0.00 |
| | | | | , | , | |
| 3138E2CX1 | BANK OF AMERICA, N.A. | 14 | \$4,426,750.00 | 79.55% (| 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$1,138,246.83 | | | NA 0 \$0.00 |
| Total | | 19 | \$5,564,996.83 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | Γ | |
| 3138E2CY9 | BANK OF AMERICA, N.A. | 16 | \$2,163,373.20 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$2,163,373.20 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | \Box | |
| 3138E2CZ6 | BANK OF AMERICA, N.A. | 20 | \$5,029,185.31 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | _ | 20 | \$5,029,185.31 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | 4 | |
| 3138E2D28 | BANK OF AMERICA, N.A. | 29 | \$1,939,141.49 | | | NA 0 \$0.00 |
| | Unavailable | 1 | \$74,132.28 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$2,013,273.77 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | . | 4 | |
| 3138E2D36 | BANK OF AMERICA, N.A. | 15 | \$3,380,647.11 | t t | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$3,380,647.11 | 100% | 0 \$0.00 | 0 \$0.00 |
| <u> </u> | | | | | +++ | |
| 3138E2D44 | BANK OF AMERICA, N.A. | 24 | \$1,251,711.93 | 100% | 0 \$0.00 | NA 0 \$0.00 |

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| Total | | 24 | \$1,251,711.93 | 100% 0\$ | 00.00 | 0 \$0.00 |
|------------------|----------------------------|-----|--------------------------------|----------------|-------|----------------|
| | | | | | | |
| 3138E2D51 | BANK OF AMERICA, N.A. | 9 | \$1,033,851.71 | 89.98% 0 \$ | | NA 0 \$0.00 |
| | Unavailable | 1 | \$115,093.52 | 10.02% 0 \$ | | NA 0 \$0.00 |
| Total | | 10 | \$1,148,945.23 | 100% 0 \$ | 0.00 | 0 \$0.00 |
| 3138E2D69 | BANK OF AMERICA, N.A. | 33 | \$1,974,456.85 | 98.25% 0 \$ | 60.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$35,144.87 | 1.75% 0 \$ | | NA 0 \$0.00 |
| Total | | 34 | \$2,009,601.72 | 100% 0 \$ | 60.00 | 0 \$0.00 |
| 3138E2D77 | BANK OF AMERICA, N.A. | 11 | \$1,286,077.86 | 64.35% 0 \$ | 60.00 | NA 0 \$0.00 |
| | Unavailable | 6 | \$712,427.45 | 35.65% 0 \$ | | NA 0 \$0.00 |
| Total | | 17 | \$1,998,505.31 | 100% 0 \$ | 60.00 | 0 \$0.00 |
| 3138E2D85 | BANK OF AMERICA, N.A. | 49 | \$12,469,668.13 | 96.03% 0 \$ | 00.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$515,767.05 | 3.97% 0 \$ | | NA 0 \$0.00 |
| Total | | 51 | \$12,985,435.18 | 100% 0 \$ | | 0 \$0.00 |
| | | | | | | |
| 3138E2D93 | BANK OF AMERICA, N.A. | 25 | \$2,901,547.96 | 95.89% 0 \$ | 00.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$124,282.42 | 4.11% 0 \$ | 00.00 | NA 0 \$0.00 |
| Total | | 26 | \$3,025,830.38 | 100% 0\$ | 0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E2DA0 | BANK OF AMERICA, N.A. | 20 | \$5,028,530.34 | 100% 0 \$ | | NA 0 \$0.00 |
| Total | | 20 | \$5,028,530.34 | 100% 0 \$ | 60.00 | 0 \$0.00 |
| 3138E2DB8 | BANK OF AMERICA, N.A. | 76 | \$5,027,940.42 | 100% 0 \$ | 00.00 | NA 0 \$0.00 |
| Total | BAINK OF AMERICA, IV.A. | 76 | \$5,027,940.42 | 100% 0\$ | | 0 \$0.00 |
| 10441 | | 70 | ψε,027,9 10.12 | 100 /υ 0 φ | 70.00 | υψυ.υυ |
| 3138E2DC6 | BANK OF AMERICA, N.A. | 7 | \$669,017.33 | 64.08% 0 \$ | 00.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$375,049.73 | 35.92% 0 \$ | 00.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,044,067.06 | 100% 0 \$ | 60.00 | 0 \$0.00 |
| 3138E2DD4 | BANK OF AMERICA, N.A. | 7 | \$1,693,065.02 | 100% 0 \$ | 60.00 | NA 0 \$0.00 |
| Total | , | 7 | \$1,693,065.02 | 100% 0 \$ | | 0 \$0.00 |
| 3138E2DE2 | BANK OF AMERICA, N.A. | 18 | \$2,503,116.32 | 94.84% 0 \$ | 00.00 | NA 0 \$0.00 |
| 0 10 0 2 2 2 2 2 | Unavailable | 1 | \$136,279.13 | 5.16% 0 \$ | | NA 0 \$0.00 |
| Total | | 19 | \$2,639,395.45 | 100% 0\$ | | 0 \$0.00 |
| 212052550 | DANK OF AMERICA NA | 1.6 | 01.426.210.51 | 01.40(0.0 | 20.00 | N. 4 0 00 00 N |
| 3138E2DF9 | BANK OF AMERICA, N.A. | 16 | \$1,426,310.51 | 81.4% 0 \$ | | NA 0 \$0.00 |
| Total | Unavailable | 20 | \$325,909.14 \$1,752.210.65 | 18.6% 0 \$ | | NA 0 \$0.00 I |
| Total | | 20 | \$1,752,219.65 | 100% 0 \$ | 00.00 | |
| 3138E2DG7 | BANK OF AMERICA, N.A. | 22 | \$5,030,412.22 | 100% 0 \$ | 00.00 | NA 0 \$0.00 |
| Total | Diffic of infinitely, i.a. | 22 | \$5,030,412.22 | 100% 0 \$ | | 0 \$0.00 |

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| г | Т | ı | Ţ | <u> </u> | |
|------------|---|-----------------|---|---|--------------|
| 3138E2DH5 | BANK OF AMERICA, N.A. | 7 | \$1,162,835.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | Difficol Milliant, IV.A. | 7 | \$1,162,835.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | ¥ 1,10 2, 000.00 | 20070 0 0000 | 1 4000 |
| 3138E2DJ1 | BANK OF AMERICA, N.A. | 40 | \$10,038,304.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 40 | \$10,038,304.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E2DK8 | BANK OF AMERICA, N.A. | 20 | \$4,863,235.18 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$4,863,235.18 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E2DL6 | BANK OF AMERICA, N.A. | 24 | \$5,035,899.15 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$5,035,899.15 | 100% 0 \$0.00 | 0 \$0.00 |
| 212072771 | D 1177 OF 117FF76 17 1 | 2.1 | A. 0.44.0.50.0.5 | 100000000000000000000000000000000000000 | 77.4 o do oo |
| 3138E2DM4 | BANK OF AMERICA, N.A. | 21 | \$5,044,052.85 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$5,044,052.85 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E2DN2 | BANK OF AMERICA, N.A. | 37 | \$10,385,204.02 | 92.01% 0 \$0.00 | NA 0 \$0.00 |
| 5136E2DIN2 | Unavailable | 4 | \$901,823.20 | 7.99% 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanable | 41 | \$11,287,027.22 | 100% 0 \$0.00 | 0 \$0.00 |
| Total | | 71 | Ψ11,207,027.22 | 100 /ε 0 φυ.σσ | υ ψυ.υυ |
| 3138E2DP7 | BANK OF AMERICA, N.A. | 30 | \$9,411,930.33 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$9,411,930.33 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | 1. 7 7 | | |
| 3138E2DQ5 | BANK OF AMERICA, N.A. | 42 | \$4,922,252.35 | 97.57% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$122,696.90 | 2.43% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 43 | \$5,044,949.25 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E2DR3 | BANK OF AMERICA, N.A. | 44 | \$10,046,243.20 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 44 | \$10,046,243.20 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | 44 044 100 44 | 1001104000 | 77.1040.00 |
| 3138E2DS1 | BANK OF AMERICA, N.A. | 14 | \$3,023,488.37 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$3,023,488.37 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E2DT9 | DANK OF AMEDICA NA | 10 | ¢1 614 200 42 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | BANK OF AMERICA, N.A. | 10 10 | \$1,614,308.42 \$1,614,308.42 | 100% 0 \$0.00 | 0 \$0.00 |
| Total | | 10 | \$1,014,306.42 | 100 % 0 \$0.00 | 0,50.00 |
| 3138E2DU6 | BANK OF AMERICA, N.A. | 4 | \$1,057,509.93 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | DAINE OF THEILINGA, IV.A. | 4 | \$1,057,509.93 \$1,057,509.93 | 100% 0 \$0.00 | 0 \$0.00 |
| | | 1 | Ψ1,001,000,000 | 200 /0 0 φυίου | υψυισο |
| 3138E2DV4 | BANK OF AMERICA, N.A. | 13 | \$2,860,578.01 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | , | 13 | \$2,860,578.01 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | , , | | |
| 3138E2DW2 | BANK OF AMERICA, N.A. | 192 | \$52,746,501.21 | 98.65% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$722,422.62 | 1.35% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 195 | \$53,468,923.83 | 100% 0 \$0.00 | 0 \$0.00 |

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|------------|----------------------------------|---------------|-----------------|-----------------|-------------|
| 3138E2DX0 | BANK OF AMERICA, N.A. | 10 | \$900,763.84 | 89.23% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$108,673.88 | 10.77% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,009,437.72 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E2DY8 | BANK OF AMERICA, N.A. | 6 | \$1,006,898.47 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | Difficulty of Third Co., The Co. | 6 | \$1,006,898.47 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E2DZ5 | BANK OF AMERICA, N.A. | 7 | \$1,183,302.51 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | Dittie Of This Edition, 1 to 2 | 7 | \$1,183,302.51 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E2EA9 | BANK OF AMERICA, N.A. | 10 | \$1,351,697.60 | 91.41% 0 \$0.00 | NA 0 \$0.00 |
| 3130122117 | Unavailable Unavailable | 1 | \$127,029.93 | 8.59% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,478,727.53 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E2EB7 | BANK OF AMERICA, N.A. | 16 | \$5,851,421.26 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$5,851,421.26 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E2EC5 | BANK OF AMERICA, N.A. | 7 | \$1,723,800.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 7 | \$1,723,800.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E2ED3 | BANK OF AMERICA, N.A. | 14 | \$3,411,307.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$3,411,307.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E2EE1 | BANK OF AMERICA, N.A. | 8 | \$2,625,901.07 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$2,625,901.07 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E2EF8 | BANK OF AMERICA, N.A. | 7 | \$1,669,540.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 7 | \$1,669,540.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E2EG6 | Unavailable | 1 | \$103,337.11 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$103,337.11 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E2EJ0 | BANK OF AMERICA, N.A. | 43 | \$5,045,096.22 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 43 | \$5,045,096.22 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E2EK7 | BANK OF AMERICA, N.A. | 75 | \$5,033,813.61 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 75 | \$5,033,813.61 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E2EL5 | BANK OF AMERICA, N.A. | 31 | \$5,093,802.66 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 31 | \$5,093,802.66 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E2EN1 | BANK OF AMERICA, N.A. | 54 | \$14,356,076.28 | 95.63% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$655,589.00 | 4.37% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 57 | \$15,011,665.28 | 100% 0 \$0.00 | 0 \$0.00 |

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| 3138E2EP6 | BANK OF AMERICA, N.A. | 26 | \$6,929,611.62 | 100% | 0 \$0.00 | NA 0 \$0.00 |
|--------------------|--------------------------|----------|---|------------------|----------------------|----------------------------|
| Total | | 26 | \$6,929,611.62 | 100% | 0 \$0.00 | 0 \$0.00 |
| 2128E2E04 | BANK OF AMERICA, N.A. | 6 | \$1,209,738.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| 3138E2EQ4 Total | BAIN OF AMERICA, N.A. | 6 | \$1,209,738.00 \$1,209,738.00 | | 0 \$0.00 | 0 \$0.00 |
| Iotai | | U | φ1,209,730.00 | 100 /6 | υ φυ.υυ | 0 90.00 |
| 3138E2ER2 | BANK OF AMERICA, N.A. | 12 | \$3,160,318.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$3,160,318.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E2ES0 | BANK OF AMERICA, N.A. | 101 | \$9,980,647.30 | 99% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$100,856.53 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 102 | \$10,081,503.83 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E2EU5 | BANK OF AMERICA, N.A. | 7 | \$1,509,850.94 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | Britis of middlers, w.r. | 7 | \$1,509,850.94 | | 0 \$0.00 | 0 \$0.00 |
| | | | , | | | |
| 3138E2EV3 | Unavailable | 1 | \$22,936.51 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$22,936.51 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E2F26 | CITIMORTGAGE, INC. | 76 | \$10,380,968.69 | 42.52% | | NA 0 \$0.00 |
| Total | Unavailable | 102 | \$14,032,023.83 | 57.48% | | NA 0 \$0.00 |
| Total | | 178 | \$24,412,992.52 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E2F67 | CITIMORTGAGE, INC. | 11 | \$2,705,360.45 | 83.27% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$543,613.04 | 16.73% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$3,248,973.49 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E2F75 | CITIMORTGAGE, INC. | 5 | \$305,082.37 | 27.09% | 00.020 | NA 0 \$0.00 |
| 5136E2F/3 | Unavailable | 12 | \$821,218.04 | 72.91% | | NA 0 \$0.00 |
| Total | Chavanable | 17 | \$1,126,300.41 | | 0 \$0.00 0 \$0.00 | 0 \$0.00 |
| 1000 | | 17 | Ψ1,120,000.11 | 100 /0 | υ φυισυ | |
| 3138E2F83 | CITIMORTGAGE, INC. | 5 | \$620,178.78 | 31.63% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 11 | \$1,340,492.31 | 68.37% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$1,960,671.09 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E2F91 | CITIMORTGAGE, INC. | 12 | \$3,725,697.49 | 31.55% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 35 | \$8,082,669.97 | 68.45% | | NA 0 \$0.00 |
| Total | | 47 | \$11,808,367.46 | 100% | 0 \$0.00 | 0 \$0.00 |
| 2120E2EC4 | CITIN ADDRESS OF THE | 4.7 | φ2.000.2 <u>70.6</u> 2 | 26.02% | 0,60,00 | NIA O DO CO |
| 3138E2FC4 | CITIMORTGAGE, INC. | 47 76 | \$3,088,370.62 | 36.93% 63.07% | | NA 0 \$0.00 NA 0 \$0.00 |
| Total | Unavailable | 123 | \$5,274,030.25 \$8,362,400,87 | | 0 \$0.00 0 \$0.00 | 0 \$0.00 |
| 1 Otal | | 123 | \$8,362,400.87 | 100% | U \$U.UU | 0 20.00 |
| 3138E2FD2 | CITIMORTGAGE, INC. | 63 | \$6,204,249.36 | 33.76% | 0\$0.00 | NA 0 \$0.00 |

| | Unavailable | 122 | \$12,170,868.76 | 66.24% 0 \$0.00 | NA 0 \$0.00 |
|-------------|--------------------|--|------------------------------------|-----------------|---------------|
| Total | Unavanaoic | 185 | \$12,170,808.70 \$18,375,118.12 | 100% 0 \$0.00 | 0 \$0.00 |
| Total | | 100 | Ψ±050105±±06±= | 100 /0 0 φσ.σσ | 0 0000 |
| 3138E2FE0 | CITIMORTGAGE, INC. | 42 | \$4,933,672.01 | 34.01% 0 \$0.00 | NA 0 \$0.00 |
| J130L21 2.5 | Unavailable | 81 | \$9,572,338.56 | | NA 0 \$0.00 |
| Total | | 123 | \$14,506,010.57 | 100% 0 \$0.00 | 0 \$0.00 |
| | | 1 | - ** / | | |
| 3138E2FF7 | CITIMORTGAGE, INC. | 54 | \$7,414,194.77 | 22.76% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 181 | \$25,167,735.47 | 77.24% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 235 | \$32,581,930.24 | | 0 \$0.00 |
| | | | | | |
| 3138E2FG5 | CITIMORTGAGE, INC. | 37 | \$5,972,009.48 | 31.5% 0 \$0.00 | NA 0 \$0.00 I |
| | Unavailable | 80 | \$12,984,213.82 | 68.5% 0 \$0.00 | NA 0 \$0.00 I |
| Total | | 117 | \$18,956,223.30 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E2FH3 | CITIMORTGAGE, INC. | 84 | \$23,835,617.44 | 38.33% 0 \$0.00 | NA 0 \$0.00 I |
| | Unavailable | 125 | \$38,352,814.85 | | NA 0 \$0.00 |
| Total | | 209 | \$62,188,432.29 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | , | |
| 3138E2FJ9 | CITIMORTGAGE, INC. | 14 | \$4,217,150.25 | 9.64% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 135 | \$39,508,092.02 | 90.36% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 149 | \$43,725,242.27 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | , | |
| 3138E2FK6 | CITIMORTGAGE, INC. | 45 | \$12,865,195.92 | 58.86% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 23 | \$8,993,012.50 | 41.14% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 68 | \$21,858,208.42 | 100% 0 \$0.00 | 0 \$0.00 |
| | | \Box | | | |
| 3138E2FM2 | CITIMORTGAGE, INC. | 22 | \$4,130,959.67 | 20.52% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 85 | \$16,003,798.23 | 79.48% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 107 | \$20,134,757.90 | 100% 0 \$0.00 | 0 \$0.00 |
| | _ |] | | | |
| 3138E2FN0 | CITIMORTGAGE, INC. | 20 | \$4,298,787.83 | | NA 0 \$0.00 |
| | Unavailable | 87 | \$18,397,425.92 | 81.06% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 107 | \$22,696,213.75 | 100% 0 \$0.00 | 0 \$0.00 |
| | | \perp | | | |
| 3138E2FP5 | CITIMORTGAGE, INC. | 2 | \$702,769.76 | | NA 0 \$0.00 |
| | Unavailable | 12 | \$3,371,053.07 | 82.75% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$4,073,822.83 | 100% 0 \$0.00 | 0 \$0.00 |
| | | 4 | | | |
| 3138E2FQ3 | CITIMORTGAGE, INC. | 12 | \$957,216.68 | | NA 0 \$0.00 |
| | Unavailable | 5 | \$404,133.34 | | NA 0 \$0.00 |
| Total | | 17 | \$1,361,350.02 | 100% 0 \$0.00 | 0 \$0.00 |
| | | \perp | | | |
| 3138E2FR1 | CITIMORTGAGE, INC. | 4 | \$510,377.05 | | NA 0 \$0.00 |
| | Unavailable | 6 | \$789,127.08 | 60.73% 0 \$0.00 | NA 0 \$0.00 |

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| Total | | 10 | \$1,299,504.13 | 100% 0 \$0.00 | 0 \$0.00 |
|-----------|---------------------|----------|----------------------|------------------------------------|-------------|
| | | | | | |
| 3138E2FS9 | CITIMORTGAGE, INC. | 5 | \$810,301.86 | 70.81% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$333,989.63 | 29.19% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 7 | \$1,144,291.49 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E2FT7 | CITIMORTGAGE, INC. | 7 | \$1,933,495.02 | 91.52% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$179,236.96 | 8.48% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$2,112,731.98 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E2FU4 | CITIMORTGAGE, INC. | 3 | \$861,988.62 | 65.55% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$452,957.57 | 34.45% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 5 | \$1,314,946.19 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | <u> </u> | |
| 3138E2FV2 | CITIMORTGAGE, INC. | 3 | \$777,697.69 | 77.58% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$224,741.92 | 22.42% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 4 | \$1,002,439.61 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E2FW0 | CITIMORTGAGE, INC. | 7 | \$2,345,549.05 | 66.62% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$1,175,401.66 | 33.38% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$3,520,950.71 | 100% 0 \$0.00 | 0 \$0.00 |
| 242072770 | | 0.4 | 46.000 505.05 | 72 (22) 0 0 0 0 | 774 0 40 00 |
| 3138E2FX8 | CITIMORTGAGE, INC. | 94 | \$6,080,795.87 | 52.69% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 83 | \$5,459,363.14 | 47.31% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 177 | \$11,540,159.01 | 100% 0 \$0.00 | 0 \$0.00 |
| 2120E2EX/ | CITIMOPTC A CE INIC | (0 | ¢((2(772 54 | 41 2507 0 00 00 | NIA 0 00 00 |
| 3138E2FY6 | CITIMORTGAGE, INC. | 68 96 | \$6,626,772.54 | 41.25% 0 \$0.00 58.75% 0 \$0.00 | NA 0 \$0.00 |
| Total | Unavailable | 164 | \$9,436,826.40 | 100% 0 \$0.00 | 0 \$0.00 |
| 1 Otal | | 104 | \$16,063,598.94 | 100% 0 50.00 | 0 50.00 |
| 3138E2FZ3 | CITIMORTGAGE, INC. | 45 | \$5,337,340.18 | 50.01% 0 \$0.00 | NA 0 \$0.00 |
| 513022123 | Unavailable | 45 | \$5,335,308.61 | 49.99% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 90 | \$10,672,648.79 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | +, | | |
| 3138E2G25 | CITIMORTGAGE, INC. | 16 | \$4,928,800.00 | 72.13% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 8 | \$1,904,146.52 | 27.87% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$6,832,946.52 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | , , | | |
| 3138E2G33 | CITIMORTGAGE, INC. | 4 | \$1,107,929.00 | 20.19% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 15 | \$4,378,392.19 | 79.81% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$5,486,321.19 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | , , | | |
| 3138E2G41 | CITIMORTGAGE, INC. | 176 | \$46,535,351.13 | 36.43% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 284 | \$81,186,464.74 | 63.57% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 460 | \$127,721,815.87 | 100% 0 \$0.00 | 0 \$0.00 |

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|------------|--------------------|------------|-------------------------------------|-----------|--------------|----------|-----------------|--|
| 2129E2C59 | CITIMODTCACE INC | 1 | \$021 902 95 | 16 7507 | 00.00 | NT A | 0 00 00 | |
| 3138E2G58 | CITIMORTGAGE, INC. | 4 | \$921,892.85 | | | | 0 \$0.00 | |
| T-4-1 | Unavailable | 4 | \$1,049,947.23 | 53.25% | _ | | 0 \$0.00 | |
| Total | | 8 | \$1,971,840.08 | 100% | <u>00.00</u> | | 0 \$0.00 | |
| 3138E2G66 | CITIMORTGAGE, INC. | 83 | \$17,358,400.15 | 77.75% | 0\$0.00 | NA | 0 \$0.00 | |
| | Unavailable | 21 | \$4,967,067.80 | | | | 0 \$0.00 | |
| Total | | 104 | \$22,325,467.95 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 3138E2G74 | CITIMORTGAGE, INC. | 4 | \$1,063,011.65 | 80.29% | | | 0 \$0.00 | |
| | Unavailable | 1 | \$261,000.00 | | | | 0 \$0.00 | |
| Total | | 5 | \$1,324,011.65 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 2129E2CA7 | CITIMORTGAGE, INC. | 140 | ¢22 527 790 04 | 21.85% | 2000 | NIA | 0 \$0.00 | |
| 3138E2GA7 | Unavailable | 140 425 | \$33,527,789.04 \$119,889,137.95 | 78.15% | | | 0 \$0.00 | |
| Total | Unavanable | 565 | \$153,416,926.99 | 100% | _ | | 0 \$0.00 | |
| 1 Otal | | 303 | \$155,410,920.99 | 100% | ՄԾՄ•ՄՄ | | <u>0 90.00</u> | |
| 3138E2GB5 | CITIMORTGAGE, INC. | 42 | \$10,800,676.09 | 7.07% | 0\$0.00 | NA | 0 \$0.00 | |
| P10022020 | Unavailable | 520 | \$141,926,734.68 | 92.93% | | | 0 \$0.00 | |
| Total | | 562 | \$152,727,410.77 | 100% | _ | | 0 \$0.00 | |
| | | | . , , | | | | | |
| 3138E2GD1 | CITIMORTGAGE, INC. | 30 | \$6,276,654.68 | 30.77% | 00.00 | NA | 0 \$0.00 | |
| | Unavailable | 66 | \$14,124,579.69 | 69.23% | 00.00 | NA | 0 \$0.00 | |
| Total | | 96 | \$20,401,234.37 | 100% | \$0.00 | | 0 \$0.00 | |
| | | | 4-0.000 | | | | 0 + 0 0 0 | |
| 3138E2GE9 | CITIMORTGAGE, INC. | 1 | \$79,887.28 | 2.22% | _ | | 0 \$0.00 | |
| m | Unavailable | 13 | \$3,521,375.15 | 97.78% | | | 0 \$0.00 | |
| Total | | 14 | \$3,601,262.43 | 100% | U \$U.UU | | 0 \$0.00 | |
| 3138E2GF6 | CITIMORTGAGE, INC. | 4 | \$792,150.85 | 34.57% |) \$0 00 | NΔ | 0 \$0.00 | |
| 2130H2O1 0 | Unavailable | 7 | \$1,499,228.13 | | | | 0 \$0.00 | |
| Total | | 11 | \$2,291,378.98 | 100% | | | 0 \$0.00 | |
| | | | T-j 2je - 307 0 | _ 3 0 , 0 | 7 2 7 0 0 | | T 3400 | |
| 3138E2GG4 | CITIMORTGAGE, INC. | 49 | \$12,935,655.55 | 7.22% | 0\$0.00 | NA | 0 \$0.00 | |
| | Unavailable | 549 | \$166,344,394.43 | 92.78% | | | 0 \$0.00 | |
| Total | | 598 | \$179,280,049.98 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 3138E2GH2 | CITIMORTGAGE, INC. | 96 | \$23,521,959.28 | | | | 0 \$0.00 | |
| | Unavailable | 307 | \$91,495,738.42 | 79.55% | 00.00 | NA | 0 \$0.00 | |
| Total | | 403 | \$115,017,697.70 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 3138E2GJ8 | CITIMORTGAGE, INC. | 4 | \$1,098,319.40 | | _ | | 0 \$0.00 | |
| | Unavailable | 6 | \$1,776,056.01 | 61.79% | | | 0 \$0.00 | |
| Total | | 10 | \$2,874,375.41 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| | | | | | |] | | |

| 2120520115 | CIED CODES A CE. DAG | 1 .1 | ¢10615000 | 1 4 5 07 | 2 00 | NT 4 0 00 00 |
|------------|------------------------|------|---------------------------------------|---------------------|-----------------|----------------------------|
| 3138E2GK5 | CITIMORTGAGE, INC. | 1 | \$186,150.00 | 14.7% | | NA 0 \$0.00 |
| | Unavailable | 4 | \$1,079,945.24 | 85.3% | | NA 0 \$0.00 |
| Total | | 5 | \$1,266,095.24 | 100% | \$0.00 | 0 \$0.00 |
| 3138E2GL3 | CITIMORTGAGE, INC. | 18 | \$4,569,495.00 | 4 1% (| \$0.00 | NA 0 \$0.00 |
| 5130L2GL3 | Unavailable | 365 | \$106,776,469.33 | 95.9% | | NA 0 \$0.00 |
| Total | Chavanable | 383 | \$111,345,964.33 | 100% | | 0 \$0.00 |
| lotai | | 303 | ψ111,5 - 3,70 - 1.33 | 100 /6 | σφυ.σσ | 0 0.00 |
| 3138E2GM1 | CITIMORTGAGE, INC. | 30 | \$8,412,427.91 | 18.22% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 129 | \$37,761,090.54 | 81.78% | | NA 0 \$0.00 |
| Total | | 159 | \$46,173,518.45 | 100% | \$0.00 | 0 \$0.00 |
| 3138E2GN9 | CITIMORTGAGE, INC. | 1 | \$391,344.00 | 21.87% | 00.02 | NA 0 \$0.00 |
| 5136L2GIV) | Unavailable | 6 | \$1,398,345.37 | 78.13% | 1 1 | NA 0 \$0.00 |
| Total | Chavanaoic | 7 | \$1,789,689.37 | 100% | | 0 \$0.00 |
| | | | , , , , , , , , | | | |
| 3138E2GP4 | CITIMORTGAGE, INC. | 74 | \$17,614,461.59 | 16.29% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 326 | \$90,503,145.64 | 83.71% | \$0.00 | NA 0 \$0.00 |
| Total | | 400 | \$108,117,607.23 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E2GQ2 | CITIMORTGAGE, INC. | 6 | \$1,481,869.56 | 87.25% | | NA 0 \$0.00 |
| | Unavailable | 1 | \$216,642.97 | 12.75% | 1 1 | NA 0 \$0.00 |
| Total | | 7 | \$1,698,512.53 | 100% | \$0.00 | 0 \$0.00 |
| 2120F2CD0 | CITIN CONTROL OF THE | 10 | ф 77 0 (22 00 | 25.77.0 | 0,00 | NA 0 00 00 |
| 3138E2GR0 | CITIMORTGAGE, INC. | 12 | \$778,623.00 | 25.77% | | NA 0 \$0.00 |
| T () | Unavailable | 36 | \$2,242,453.12 | 74.23% | 1 1 | NA 0 \$0.00 |
| Total | | 48 | \$3,021,076.12 | 100% | 50.00 | 0 \$0.00 |
| 3138E2GS8 | CITIMORTGAGE, INC. | 18 | \$1,754,537.00 | 47.39% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 20 | \$1,947,567.08 | 52.61% | \$0.00 | NA 0 \$0.00 |
| Total | | 38 | \$3,702,104.08 | 100% | \$0.00 | 0 \$0.00 |
| 212052677 | CITED (OPTICA CE, INC. | 22 | Φ5 (20 00) (7 | 06.0694 | 2 00 00 | NIA 0 00 00 |
| 3138E2GT6 | CITIMORTGAGE, INC. | 23 | \$5,629,806.67 | 96.96% (3.04% (| | NA 0 \$0.00 NA 0 \$0.00 |
| Total | Unavailable | 24 | \$176,342.72 \$5,806,149.39 | 100% | | 0 \$0.00 |
| Total | | 24 | \$5,000,149.39 | 100% | υφυ . υυ | 0,50.00 |
| 3138E2GU3 | CITIMORTGAGE, INC. | 28 | \$6,754,254.05 | 97.5% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$173,000.00 | 2.5% | \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$6,927,254.05 | 100% | \$0.00 | 0 \$0.00 |
| | | 1 | | | | |
| 3138E2GV1 | CITIMORTGAGE, INC. | 26 | \$6,632,503.00 | 97.8% | | NA 0 \$0.00 |
| | Unavailable | 1 | \$148,966.61 | | \$0.00 | NA 0 \$0.00 |
| Total | | 27 | \$6,781,469.61 | 100% |) \$0.00 | 0 \$0.00 |
| 3138E2GW9 | CITIMORTGAGE, INC | 44 | \$10,474,624,86 | 95.68% | \$0.00 | NA 0 \$0.00 |
| 3138E2GW9 | CITIMORTGAGE, INC. | 44 | \$10,474,624.86 | 95.68% | | NA 0 \$0.00 |

| Unavailable | 2 | \$473 157 34 | 1 32% | 00.02 | NA 0 \$0.00 |
|---|--|---|--|---|--|
| Unavanauc | + | · · | | | 0 \$0.00 |
| | 70 | φ10,277,702.20 | 100 /0 | υφυ.υυ | |
| CITIMORTGAGE INC | 5 | \$571 287 00 | 38.01% | 0.80.00 | NA 0 \$0.00 |
| | | | | | NA 0 \$0.00 |
| O THE CHILD IN THE COLUMN TO THE COLUMN THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE | | · | | | 0 \$0.00 |
| | 10 | Ψ1,203,000.00 | 100 /6 | σφοισσ | υ ψυ.υυ |
| CITIMORTGAGE, INC. | 12 | \$1,636,128,20 | 38.98% | 0.80.00 | NA 0 \$0.00 |
| | | | - 1 | | NA 0 \$0.00 |
| | | · · · · · | | | 0 \$0.00 |
| | | , | | | |
| CITIMORTGAGE, INC. | 9 | \$1,425,912.20 | 35.23% | 0 \$0.00 | NA 0 \$0.00 |
| · | 1 | | | | NA 0 \$0.00 |
| | | | | | 0 \$0.00 |
| | | , ,, ,, ,, ,, | | | |
| WELLS FARGO BANK, | 1.50 | Φ45 070 010 CT | 00.10 | 0,00 | NIA O DO OO |
| N.A. | 158 | \$45,079,312.37 | 90.1% |)[\$0.00] | NA 0 \$0.00 |
| Unavailable | 17 | \$4,954,081.67 | 9.9% | 0 \$0.00 | NA 0 \$0.00 |
| | 175 | \$50,033,394.04 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| WELLS FARGO BANK, | 200 | ¢00 024 522 67 | 00 2207 | 00.00 | NIA O CO OO |
| N.A. | 309 | \$98,024,322.07 | 98.22% | 130.00 | NA 0 \$0.00 |
| Unavailable | 7 | \$1,772,362.03 | 1.78% | 00.00 | NA 0 \$0.00 |
| | 316 | \$99,796,884.70 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| WELLS FARGO BANK, | 156 | \$46.210.400.07 | 01 50% | 00.02 | NA 0 \$0.00 |
| N.A. | 130 | \$40,210,400.97 | 91.39% | 350.00 | NA 0 50.00 |
| Unavailable | 15 | \$4,241,351.13 | 8.41% | 00.00 | NA 0 \$0.00 |
| | 171 | \$50,451,752.10 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| WELLS FARGO BANK, | 97 | \$29 780 084 94 | 98 61% | 00.02 | NA 0 \$0.00 |
| N.A. | | | | | |
| Unavailable | 2 | \$420,002.90 | | | NA 0 \$0.00 |
| | 99 | \$30,200,087.84 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | + | |
| WELLS FARGO BANK, | 308 | \$97,753 703 80 | 96.98% | 0 \$0.00 | NA 0 \$0.00 |
| | | | | | |
| Unavailable | 11 | | | | NA 0 \$0.00 |
| | 319 | \$100,800,577.47 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | + | -++- |
| WELLS FARGO BANK, | 178 | \$48,776.826.46 | 97.2% | 0 \$0.00 | NA 0 \$0.00 |
| | | | | | |
| Unavailable | 5 | | | | NA 0 \$0.00 |
| | 183 | \$50,179,852.18 | 100% | U \$0.00 | 0 \$0.00 |
| | | | | \bot | |
| | 250 | \$74,576,644.02 | 98.89% | | NA 0 \$0.00 |
| | N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable | CITIMORTGAGE, INC. 5 | CITIMORTGAGE, INC. 5 \$571,287.00 Unavailable 8 \$931,793.66 CITIMORTGAGE, INC. 12 \$1,636,128.20 Unavailable 19 \$2,561,626.87 CITIMORTGAGE, INC. 9 \$1,425,912.20 Unavailable 16 \$2,621,101.17 Unavailable 17 \$4,047,013.37 WELLS FARGO BANK, N.A. 158 \$45,079,312.37 WELLS FARGO BANK, N.A. 309 \$98,024,522.67 Unavailable 7 \$1,772,362.03 WELLS FARGO BANK, N.A. 156 \$46,210,400.97 WELLS FARGO BANK, N.A. 156 \$46,210,400.97 WELLS FARGO BANK, N.A. 156 \$46,210,400.97 WELLS FARGO BANK, N.A. 156 \$46,210,400.97 WELLS FARGO BANK, N.A. 156 \$46,210,400.97 WELLS FARGO BANK, N.A. 156 \$46,210,400.97 WELLS FARGO BANK, N.A. 156 \$46,210,400.97 WELLS FARGO BANK, N.A. 156 \$46,210,400.97 WELLS FARGO BANK, N.A. 156 \$46,210,400.97 WELLS FARGO BANK, N.A. 156 \$46,210,400.97 WELLS FARGO BANK, N.A. 156 \$46,210,400.97 WELLS FARGO BANK, N.A. 156 \$46,210,400.97 WELLS FARGO BANK, N.A. 156 \$46,210,400.97 WELLS FARGO BANK, N.A. 156 \$46,210,400.97 WELLS FARGO BANK, N.A. 156 \$46,210,400.97 WELLS FARGO BANK, N.A. 156 \$46,210,400.97 WELLS FARGO BANK, N.A. 156 \$46,210,400.97 WELLS FARGO BANK, N.A. 156 \$46,210,400.97 WELLS FARGO BANK, N.A. 156 \$46,210,400.97 WELLS FARGO BANK, N.A. 156 \$44,000.97 WELLS FARGO BANK, N.A. 156 \$44,000.97 WELLS FARGO BANK, N.A. 308 \$97,753,703.80 WELLS FARGO BANK, N.A. 308 \$97,753,703.80 WELLS FARGO BANK, N.A. 178 \$48,776,826.46 Unavailable 5 \$1,403,025.72 | CITIMORTGAGE, INC. 5 \$571,287.00 38.01% Unavailable 8 \$931,793.66 61.99% 13 \$1,503,080.66 100% 13 \$1,503,080.66 100% 13 \$1,503,080.66 100% 19 \$2,561,626.87 61.02% 19 \$2,561,626.87 61.02% 19 \$2,561,626.87 61.02% 10 \$1,425,912.20 35.23% 10 \$1,425,9 | CITIMORTGAGE, INC. 5 \$571,287.00 38.01% 0 \$0.00 Unavailable 8 \$931,793.66 61.99% 0 \$0.00 \$0.00 \$13 \$1,503,080.66 100% 0 \$0.00 \$0.00 \$0.00 \$13 \$1,503,080.66 100% 0 \$0.00 \$0.00 \$0.00 \$13 \$1,503,080.66 100% 0 \$0.00 \$0.00 \$0.00 \$13 \$1,503,080.66 100% 0 \$0.00 \$0.00 \$0.00 \$13 \$1,503,080.66 100% 0 \$0.00 \$0.00 \$0.00 \$14,5051,626.87 61,02% 0 \$0.00 \$0.00 \$14,425,912.20 35.23% 0 \$0.00 \$ |

| | WELLS FARGO BANK, N.A. | | | | | | |
|--|---------------------------|---------|------------------|------------|--|-------------|--------------|
| | Unavailable | 4 | \$839,769.64 | 1.11% 0 | \$0.00 | NA 0 \$0.00 | |
| Total | | 254 | \$75,416,413.66 | | | 0 \$0.00 | |
| | | | | | | | ↓ |
| 3138E2JX4 | WELLS FARGO BANK, N.A. | 169 | \$47,928,874.55 | | | NA 0 \$0.00 | |
| | Unavailable | 9 | \$2,565,844.18 | | 1 1 | NA 0 \$0.00 | |
| Total | | 178 | \$50,494,718.73 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138E2K20 | WELLS FARGO BANK, N.A. | 1,007 | \$263,618,551.61 | | | NA 0 \$0.00 | |
| | Unavailable | 453 | \$128,154,891.50 | 32.71% 0 | \$0.00 | NA 0 \$0.00 | _ |
| Total | | 1,460 | \$391,773,443.11 | 100% 0 | \$0.00 | 0 \$0.00 | 4 |
| | | | | , ' | <u> </u> | | <u> </u> |
| 3138E2K38 | WELLS FARGO BANK, N.A. | 20 | \$5,447,850.26 | 63.53% 0 | \$0.00 | NA 0 \$0.00 | |
| | Unavailable | 11 | \$3,126,847.01 | 36.47% 0 | 1 1 | NA 0 \$0.00 | |
| Total | | 31 | \$8,574,697.27 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138E2K46 | WELLS FARGO BANK, N.A. | 5 | \$1,250,536.75 | 86.55% 0 | \$0.00 | NA 0 \$0.00 | <u> </u> |
| | Unavailable | 1 | \$194,284.63 | 13.45% 0 | \$0.00 | NA 0 \$0.00 | |
| Total | | 6 | \$1,444,821.38 | 100% 0 | \$0.00 | 0 \$0.00 | |
| | | | | | | | |
| 3138E2K53 | WELLS FARGO BANK, N.A. | 441 | \$110,192,642.72 | 53.43% 0 | \$0.00 | NA 0 \$0.00 | |
| | Unavailable | 349 | \$96,055,336.28 | 46.57% 0 | \$0.00 | NA 0 \$0.00 | |
| Total | | 790 | \$206,247,979.00 | 100% 0 | | 0 \$0.00 | |
| | | \prod | | <u> </u> | | | |
| 3138E2K61 | WELLS FARGO BANK, N.A. | 20 | \$5,974,051.74 | | | NA 0 \$0.00 | |
| | Unavailable | 10 | | | 1 1 | NA 0 \$0.00 | |
| Total | | 30 | \$8,769,926.42 | 100% 0 | \$0.00 | 0 \$0.00 | <u> </u> |
| <u> </u> | | | | , ' | | <u> </u> | <u> </u> |
| 3138E2K79 | WELLS FARGO BANK, N.A. | 481 | \$122,450,356.94 | | <u> </u> | NA 0 \$0.00 | |
| | Unavailable | 210 | \$54,828,202.71 | 30.93% 0 | | NA 0 \$0.00 | |
| Total | | 691 | \$177,278,559.65 | 100% 0 | \$0.00 | 0 \$0.00 | — |
| | WELL CEARCO DANK | + | i | ,————— | + | | ├─ |
| 3138E2K87 | WELLS FARGO BANK, N.A. | 47 | \$12,125,533.95 | | | NA 0 \$0.00 | |
| | Unavailable | 5 | \$1,210,232.83 | | 1 1 | NA 0 \$0.00 | 1 |
| Total | | 52 | \$13,335,766.78 | 100% 0 | \$0.00 | 0 \$0.00 | \vdash |
| 3138E2K95 | WELLS FARGO BANK, | 10 | \$2,873,417.83 | 80.92% 0 | \$0.00 | NA 0 \$0.00 | |

| 1 | N.A. | | | , | . | |
|-----------|---------------------------|-----|------------------|----------|----------|-------------|
| | Unavailable | 2 | \$677,444.25 | 19.08% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$3,550,862.08 | | 0 \$0.00 | 0 \$0.00 |
| 3138E2KA2 | WELLS FARGO BANK, N.A. | 110 | \$29,519,934.93 | 98.05% | 0\$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$587,725.68 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 111 | \$30,107,660.61 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E2KB0 | WELLS FARGO BANK, N.A. | 126 | \$39,899,904.48 | 98.84% (| 0\$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$469,748.32 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 128 | \$40,369,652.80 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E2KC8 | WELLS FARGO BANK, N.A. | 70 | \$24,230,332.56 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$958,420.59 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 72 | \$25,188,753.15 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E2KE4 | WELLS FARGO BANK, N.A. | 109 | \$38,739,579.08 | 95.92% (| 0\$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$1,646,174.60 | 4.08% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 113 | \$40,385,753.68 | | 0 \$0.00 | 0 \$0.00 |
| 3138E2KF1 | WELLS FARGO BANK, N.A. | 57 | \$30,031,817.44 | | | NA 0 \$0.00 |
| | Unavailable | 37 | \$20,029,603.58 | 40.01% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 94 | \$50,061,421.02 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E2KG9 | WELLS FARGO BANK, N.A. | 241 | \$128,629,858.96 | | | NA 0 \$0.00 |
| | Unavailable | 131 | \$71,584,297.71 | 35.75% | | NA 0 \$0.00 |
| Total | | 372 | \$200,214,156.67 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E2KH7 | WELLS FARGO BANK, N.A. | 186 | \$100,437,709.01 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 186 | \$100,437,709.01 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E2KJ3 | WELLS FARGO BANK, N.A. | 314 | \$75,175,393.46 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 314 | \$75,175,393.46 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E2KK0 | WELLS FARGO BANK, N.A. | 186 | \$40,908,219.78 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 186 | \$40,908,219.78 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | . | |

| ī | | , , | Т | - | | <u> </u> |
|-----------|---------------------------|----------------|------------------|--------|----------|---|
| 3138E2KL8 | WELLS FARGO BANK, N.A. | 453 | \$109,954,946.43 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 453 | \$109,954,946.43 | 100% | 0 \$0.00 | 0 \$0.00 |
| | WELL GEARGO DANK | | | | | |
| 3138E2KM6 | WELLS FARGO BANK, N.A. | 57 | \$21,654,177.73 | 97.7% | 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | Unavailable | 3 | \$509,185.39 | 2.3% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 60 | \$22,163,363.12 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E2KN4 | WELLS FARGO BANK, N.A. | 661 | \$173,248,461.42 | 38.69% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1,025 | \$274,578,897.77 | 61.31% | | NA 0 \$0.00 |
| Total | | 1,686 | \$447,827,359.19 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E2KP9 | WELLS FARGO BANK, N.A. | 112 | \$28,319,570.42 | 28.52% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 274 | \$70,971,828.58 | 71.48% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 386 | \$99,291,399.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E2KQ7 | WELLS FARGO BANK, N.A. | 16 | \$3,890,614.01 | 33.08% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 32 | \$7,871,897.86 | 66.92% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 48 | \$11,762,511.87 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E2KR5 | WELLS FARGO BANK, N.A. | 263 | \$70,250,439.92 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 672 | \$180,662,039.56 | 72% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 935 | \$250,912,479.48 | 100% | 0 \$0.00 | 0 \$0.00 |
| | WELL GEARGO BANK | | | | | |
| 3138E2KS3 | WELLS FARGO BANK, N.A. | 126 | \$38,747,283.62 | 43.12% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 212 | \$51,105,833.38 | 56.88% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 338 | \$89,853,117.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| | WELLS FARGO BANK, | | | | 1. | |
| 3138E2KT1 | N.A. | 25 | \$6,059,987.91 | 32.5% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 52 | \$12,588,953.15 | 67.5% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 77 | \$18,648,941.06 | 100% | 0 \$0.00 | 0 \$0.00 |
| | WELLS FARGO BANK, | | | | 1. | |
| 3138E2KU8 | N.A. | 1 | \$187,445.17 | 7.66% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 12 | \$2,260,129.67 | 92.34% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$2,447,574.84 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E2KV6 | WELLS FARGO BANK, N.A. | 3 | \$740,479.41 | 38.39% | 0 \$0.00 | NA 0 \$0.00 |

| | | т т | | 1 | | |
|------------|-------------------|-------|-----------------------------|------------------|----------|-------------|
| | Unavailable | 7 | \$1,188,182.16 | | | NA 0 \$0.00 |
| Total | | 10 | \$1,928,661.57 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E2KW4 | Unavailable | 8 | \$1,603,052.57 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,603,052.57 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E2KX2 | WELLS FARGO BANK, | 4 | \$681,651.50 | 50.07% | 00.02 | NA 0 \$0.00 |
| 3136L2KX2 | N.A. | | • | | | |
| | Unavailable | 4 | \$679,627.44 | 49.93% | | NA 0 \$0.00 |
| Total | | 8 | \$1,361,278.94 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E2KY0 | WELLS FARGO BANK, | 68 | \$14,014,277.46 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| | N.A. | | | | | |
| Total | | 68 | \$14,014,277.46 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E2KZ7 | WELLS FARGO BANK, | 25 | \$4,652,227.15 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | N.A. | 25 | \$4.652.227.15 | 1000 | 0 \$0.00 | 0 \$0.00 |
| Total | | 25 | \$4,652,227.15 | 100% | 0 30.00 | 0 50.00 |
| | WELLS FARGO BANK, | | | | | |
| 3138E2L29 | N.A. | 16 | \$1,541,311.55 | 21.69% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 58 | \$5,565,829.04 | 78.31% | 0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 74 | \$7,107,140.59 | | 0 \$0.00 | 0 \$0.00 |
| Total | | ,- | ψ1,101,140.55 | 100 /0 | υ φυ.υυ | σφοισσ |
| | WELLS FARGO BANK, | | | | | |
| 3138E2L37 | N.A. | 38 | \$4,740,111.61 | 30.04% | 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | Unavailable | 87 | \$11,041,252.58 | 69.96% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 125 | \$15,781,364.19 | | 0 \$0.00 | 0 \$0.00 |
| | | | . , , | | | |
| 2120521.45 | WELLS FARGO BANK, | | фодо 7 02 7 2 | 7.1.7 600 | 0,00 | NIA 0 00 00 |
| 3138E2L45 | N.A. | 6 | \$939,702.53 | 54.56% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$782,496.57 | 45.44% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,722,199.10 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E2L52 | WELLS FARGO BANK, | 7 | \$1,456,419.48 | 25.86% | 00.02 | NA 0 \$0.00 |
| 5136E2E32 | N.A. | | \$1,430,419.46 | | | |
| | Unavailable | 21 | \$4,175,799.58 | 74.14% | | NA 0 \$0.00 |
| Total | | 28 | \$5,632,219.06 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E2L60 | WELLS FARGO BANK, | 1 | \$175,856.00 | 13.85% | 0.80.00 | NA 0 \$0.00 |
| 2.2022200 | N.A. | 1 | · | | | |
| | Unavailable | 5 | \$1,093,683.93 | 86.15% | | NA 0 \$0.00 |
| Total | | 6 | \$1,269,539.93 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | \sqcup | |
| 3138E2L78 | WELLS FARGO BANK, | 174 | \$44,170,391.75 | 75.78% | 0 \$0.00 | NA 0 \$0.00 |
| | N.A. | 1 1.1 | +,, | | - - | - - - |

| | Unavailable | 69 | \$14,116,113.54 | 24.22% 0 \$0 | 60.00 NA | 0 \$0.00 |
|-----------|---------------------------|-------|------------------|--------------|--------------|----------|
| Total | Charanaore | 243 | . / / | 100% 0 \$6 | | 0 \$0.00 |
| | | | | | | |
| 3138E2L86 | WELLS FARGO BANK, N.A. | 155 | \$79,965,388.27 | 89.8% 0 \$6 | 50.00 NA | 0 \$0.00 |
| | Unavailable | 17 | \$9,083,134.83 | 10.2% 0 \$0 | 0.00 NA | 0 \$0.00 |
| Total | | 172 | \$89,048,523.10 | 100% 0 \$6 | <u>50.00</u> | 0 \$0.00 |
| 3138E2L94 | WELLS FARGO BANK, N.A. | 675 | | | | 0 \$0.00 |
| | Unavailable | 481 | \$32,098,114.98 | | | 0 \$0.00 |
| Total | | 1,156 | \$80,024,491.83 | 100% 0 \$6 | 0.00 | 0 \$0.00 |
| 3138E2LA1 | WELLS FARGO BANK, N.A. | 438 | \$109,275,152.12 | 77.52% 0 \$0 | | 0 \$0.00 |
| | Unavailable | 121 | \$31,692,235.62 | 22.48% 0 \$0 | | 0 \$0.00 |
| Total | | 559 | \$140,967,387.74 | 100% 0 \$6 | 0.00 | 0 \$0.00 |
| 3138E2LB9 | WELLS FARGO BANK, N.A. | 45 | \$12,133,105.67 | 79.8% 0 \$6 | | 0 \$0.00 |
| | Unavailable | 11 | \$3,072,119.46 | | | 0 \$0.00 |
| Total | | 56 | \$15,205,225.13 | 100% 0 \$6 | 50.00 | 0 \$0.00 |
| 3138E2LC7 | WELLS FARGO BANK, N.A. | 9 | \$1,899,438.34 | 84.72% 0 \$6 | 30.00 NA | 0 \$0.00 |
| | Unavailable | 1 | \$342,615.65 | 15.28% 0 \$0 | | 0 \$0.00 |
| Total | | 10 | \$2,242,053.99 | 100% 0 \$6 | 0.00 | 0 \$0.00 |
| 3138E2LD5 | WELLS FARGO BANK, N.A. | 111 | \$27,478,778.94 | 56.28% 0 \$0 | | 0 \$0.00 |
| | Unavailable | 89 | \$21,349,681.80 | | | 0 \$0.00 |
| Total | _ | 200 | \$48,828,460.74 | 100% 0 \$6 | 0.00 | 0 \$0.00 |
| 3138E2LE3 | WELLS FARGO BANK, N.A. | 60 | \$33,314,217.02 | 23.17% 0 \$0 | 30.00 NA | 0 \$0.00 |
| | Unavailable | 205 | \$110,490,900.74 | 76.83% 0 \$0 | | 0 \$0.00 |
| Total | | 265 | \$143,805,117.76 | 100% 0 \$6 | 0.00 | 0 \$0.00 |
| 3138E2LF0 | WELLS FARGO BANK, N.A. | 59 | \$4,326,179.77 | 22.51% 0 \$0 | 30.00 NA | 0 \$0.00 |
| | Unavailable | 212 | \$14,895,425.09 | 77.49% 0 \$0 | 0.00 NA | 0 \$0.00 |
| Total | | 271 | \$19,221,604.86 | 100% 0 \$6 | 0.00 | 0 \$0.00 |
| 3138E2LG8 | WELLS FARGO BANK, N.A. | 176 | \$17,318,210.76 | 32.75% 0 \$0 | 60.00 NA | 0 \$0.00 |
| | Unavailable | 359 | \$35,562,822.06 | 67.25% 0 \$0 | so oo NA | 0 \$0.00 |

| Total | | 535 | \$52,881,032.82 | 100% | \$0.00 | 0 \$0.00 |
|-----------|---------------------------|---------------|--------------------|--|------------------------------------|-------------|
| | | ' | | | | |
| 3138E2LH6 | WELLS FARGO BANK, N.A. | 481 | \$63,526,945.75 | 73.49% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 176 | | 26.51% | | NA 0 \$0.00 |
| Total | | 657 | \$86,440,774.64 | 100% | \$0.00 | 0 \$0.00 |
| | | ' | | <u> </u> | \perp | |
| 3138E2LJ2 | WELLS FARGO BANK, N.A. | | \$1,195,794,813.53 | | | NA 0 \$0.00 |
| | Unavailable | | \$1,637,844,886.81 | 57.8% (| 1 1 | NA 0 \$0.00 |
| Total | | 9,525 | \$2,833,639,700.34 | 100% | \$0.00 | 0 \$0.00 |
| <u> </u> | | ' | | | 1 | +- |
| 3138E2LK9 | WELLS FARGO BANK, N.A. | 85 | , , | | | NA 0 \$0.00 |
| | Unavailable | 70 | | 44.58% (| | NA 0 \$0.00 |
| Total | | 155 | \$83,678,793.08 | 100% | \$0.00 | 0 \$0.00 |
| <u> </u> | | ' | | | 1 | + |
| 3138E2LL7 | WELLS FARGO BANK, N.A. | 355 | , , | 55.36% | | NA 0 \$0.00 |
| | Unavailable | 271 | \$18,490,820.62 | 44.64% | | NA 0 \$0.00 |
| Total | | 626 | \$41,418,958.03 | 100% | \$0.00 | 0 \$0.00 |
| 3138E2LM5 | WELLS FARGO BANK, | 465 | \$45,978,902.30 | 60.51% (| 080.00 | NA 0 \$0.00 |
| 3138E2LM5 | N.A. | | , , | | | |
| | Unavailable | 305 | | 39.49% (| 1 1 | NA 0 \$0.00 |
| Total | | 770 | \$75,990,206.21 | 100% |) \$0.00 | 0 \$0.00 |
| 3138E2LN3 | WELLS FARGO BANK, N.A. | 2,160 | \$283,058,167.97 | 44.16% (| \$0.00 | NA 0 \$0.00 |
| <u></u> | Unavailable | 2,758 | \$357,963,782.17 | 55.84% (| \$0.00 | NA 0 \$0.00 |
| Total | | 4,918 | † | 100% | | 0 \$0.00 |
| | | | | | | |
| 3138E2LP8 | WELLS FARGO BANK, N.A. | 313 | \$50,875,048.33 | 58% (| \$0.00 | NA 0 \$0.00 |
| | Unavailable | 226 | | | \$0.00 | NA 0 \$0.00 |
| Total | | 539 | \$87,719,504.05 | 100% | \$0.00 | 0 \$0.00 |
| <u> </u> | | ' | | | $\downarrow \downarrow \downarrow$ | |
| 3138E2LQ6 | WELLS FARGO BANK, N.A. | 78 | , , | 23.44% | | NA 0 \$0.00 |
| | Unavailable | 247 | \$62,075,927.62 | 76.56% | | NA 0 \$0.00 |
| Total | | 325 | \$81,080,867.93 | 100% | \$0.00 | 0 \$0.00 |
| <u> </u> | | ' | | | + | + |
| 3138E2LR4 | WELLS FARGO BANK, N.A. | 3,322 | | 50.81% | | NA 0 \$0.00 |
| | Unavailable | 3,122 | | - | | NA 0 \$0.00 |
| Total | | 6,444 | \$1,938,205,528.51 | 100% | \$0.00 | 0 \$0.00 |

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| | | | | 1 1 | |
|-------------------|--|------------------|--|--|--|
| WELL CEADOO DANIZ | | | | | |
| | 11 | \$5,939,801.41 | 51.89% | \$0.00 | NA 0 \$0.00 |
| | 10 | \$5,506,824.67 | 48.11% (| \$0.00 | NA 0 \$0.00 |
| | | | | | 0 \$0.00 |
| | | , , ,,, | | | |
| WELLS FARGO BANK, | 516 | \$31.550.262.77 | 29 A10% | 00.02 | NA 0 \$0.00 |
| N.A. | | . , , | | | |
| Unavailable | | | | | NA 0 \$0.00 |
| | 1,323 | \$82,132,906.52 | 100% | 0 \$0.00 | 0 \$0.00 |
| WELLS EADOO DANK | | | | | |
| | 277 | \$27,010,401.09 | 32.23% | \$0.00 | NA 0 \$0.00 |
| | 584 | \$56.801.776.02 | 67.77% (| \$0.00 | NA 0 \$0.00 |
| | | | | | 0 \$0.00 |
| | | + | | 7 0000 | |
| WELLS FARGO BANK, | 230 | \$20 581 866 75 | 32 17% | 00.02 | NA 0 \$0.00 |
| N.A. | | . , , | | | |
| Unavailable | | | | | NA 0 \$0.00 |
| | 708 | \$91,116,363.14 | 100% | \$0.00 | 0 \$0.00 |
| WELLS EADOO BANK | | | | | |
| | 4 | \$646,302.94 | 17.24% | \$0.00 | NA 0 \$0.00 |
| Unavailable | 19 | \$3,103,421.76 | 82.76% (| \$0.00 | NA 0 \$0.00 |
| | 23 | \$3,749,724.70 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | |
| WELLS FARGO BANK, | 53 | \$12,549,397,55 | 23.5%(| \$0.00 | NA 0 \$0.00 |
| | | . , , | | | |
| Unavailable | | | | | NA 0 \$0.00 |
| | 218 | \$53,403,750.36 | 100% | \$0.00 | 0 \$0.00 |
| WELLS EARGO BANK | | | | | |
| | 133 | \$36,583,494.25 | 36.47% | \$0.00 | NA 0 \$0.00 |
| Unavailable | 226 | \$63,724,567.94 | 63.53% (| \$0.00 | NA 0 \$0.00 |
| | 359 | \$100,308,062.19 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | |
| WELLS FARGO BANK, | 56 | \$3.128.651.01 | 38.2% (| 0,50.00 | NA 0 \$0.00 |
| | | | | <u> </u> | |
| Unavailable | _ | | | | NA 0 \$0.00 |
| | 140 | \$8,189,676.73 | 100% | 00.00 | 0 \$0.00 |
| WELLS FARGO BANK | | | | | |
| N.A. | 1,040 | \$101,755,156.82 | 62.67% | \$0.00 | NA 0 \$0.00 |
| Unavailable | 616 | \$60,608,051.17 | 37.33% (| \$0.00 | NA 0 \$0.00 |
| | 1,656 | \$162,363,207.99 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | |
| | N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable | N.A. | N.A. Unavailable | N.A. Unavailable 10 \$5,506,824.67 48.11% 21 \$11,446,626.08 100% WELLS FARGO BANK, N.A. Unavailable 27 \$32,506,824.67 48.11% 100% WELLS FARGO BANK, N.A. 277 \$27,010,401.09 32.23% N.A. 282,581,866.75 32.47% 100% 100% 100% 100% 100% 100% 100% 10 | N.A. 11 \$5,99,801.41 \$1.89% 950.00 |

| | $\overline{}$ | | | | $\overline{}$ |
|---------------------------|---|---|--|-------------------|---------------|
| N.A. | 2,204 | \$289,021,418.69 | | | 0 \$0.00 |
| Unavailable | 1,257 | \$164,063,465.70 | | | 0 \$0.00 |
| | 3,461 | \$453,084,884.39 | 100% 0 \$0 | 0.00 | 0 \$0.00 |
| | | <u> </u> | $\longrightarrow \!$ | \longrightarrow | |
| WELLS FARGO BANK, N.A. | 1,268 | \$206,573,180.95 | 63.43% 0 \$0 | 0.00 NA | 0 \$0.00 |
| Unavailable | 732 | \$119,095,716.42 | | | 0 \$0.00 |
| | 2,000 | \$325,668,897.37 | 100% 0 \$0 | 0.00 | 0 \$0.00 |
| | <u> </u> | | | | |
| WELLS FARGO BANK, N.A. | 4,067 | \$1,145,763,051.41 | | | 0 \$0.00 |
| Unavailable | 2,382 | \$705,570,406.62 | 38.11% 0 \$0 | 0.00 NA | 0 \$0.00 |
| | 6,449 | \$1,851,333,458.03 | 100% 0 \$0 | 0.00 | 0 \$0.00 |
| | <u> </u> | | | | |
| WELLS FARGO BANK, N.A. | 28 | \$15,249,059.80 | 48.96% 0 \$(| 0.00 NA | 0 \$0.00 |
| Unavailable | 30 | \$15,899,011.29 | 51.04% 0 \$(| 0.00 NA | 0 \$0.00 |
| | 58 | \$31,148,071.09 | 100 % 0 \$0 | 0.00 | 0 \$0.00 |
| | ' | | $\longrightarrow \coprod$ | | |
| WELLS FARGO BANK, N.A. | 1,252 | \$72,866,088.00 | 68.35% 0 \$(| 0.00 NA | 0 \$0.00 |
| Unavailable | 520 | \$33,748,023.90 | 31.65% 0 \$0 | 0.00 NA | 0 \$0.00 |
| | 1,772 | \$106,614,111.90 | 100% 0 \$0 | 0.00 | 0 \$0.00 |
| | ' | | | | |
| WELLS FARGO BANK, N.A. | 519 | \$50,800,927.57 | 56.07% 0 \$0 | 0.00 NA | 0 \$0.00 |
| Unavailable | 408 | \$39,807,246.11 | 43.93% 0 \$0 | 0.00 NA | 0 \$0.00 |
| | 927 | \$90,608,173.68 | 100% 0 \$0 | 0.00 | 0 \$0.00 |
| | | | | | |
| WELLS FARGO BANK, N.A. | 454 | \$58,264,057.53 | 49.19% 0 \$(| 0.00 NA | 0 \$0.00 |
| Unavailable | 467 | \$60,194,688.16 | 50.81% 0 \$0 | 0.00 NA | 0 \$0.00 |
| | 921 | \$118,458,745.69 | 100% 0 \$0 | 0.00 | 0 \$0.00 |
| | ' | | | | <u> </u> |
| WELLS FARGO BANK, N.A. | 146 | \$23,749,696.45 | 46.09% 0 \$(| 0.00 NA | 0 \$0.00 |
| Unavailable | 171 | \$27,777,248.01 | 53.91% 0 \$0 | 0.00 NA | 0 \$0.00 |
| | 317 | \$51,526,944.46 | 100% 0 \$0 | 0.00 | 0 \$0.00 |
| | ' | | | | |
| WELLS FARGO BANK, N.A. | 317 | \$16,883,373.24 | 80.57% 0 \$(| 0.00 NA | 0 \$0.00 |
| Unavailable | 66 | \$4,072,812.14 | 19.43% 0 \$0 | 0.00 NA | 0 \$0.00 |
| | 383 | \$20,956,185.38 | 100% 0 \$0 | 0.00 | 0 \$0.00 |
| | ' | | $\longrightarrow \coprod$ | | \bot |
| WELLS FARGO BANK, | 44 | \$4,288,713.40 | 51.61% 0 \$0 | 0.00 NA | 0 \$0.00 |
| | Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable | N.A. 2,204 Unavailable 1,257 3,461 WELLS FARGO BANK, N.A. 1,268 Unavailable 732 2,000 WELLS FARGO BANK, N.A. 4,067 Unavailable 2,382 6,449 WELLS FARGO BANK, N.A. 28 Unavailable 30 S8 WELLS FARGO BANK, N.A. 1,252 Unavailable 520 1,772 WELLS FARGO BANK, N.A. 519 Unavailable 408 927 WELLS FARGO BANK, N.A. 519 WELLS FARGO BANK, N.A. 454 Unavailable 467 921 WELLS FARGO BANK, N.A. 146 Unavailable 171 WELLS FARGO BANK, N.A. 146 Unavailable 171 WELLS FARGO BANK, N.A. 146 Unavailable 666 31317 | N.A. 2,204 \$289,021,418.69 Unavailable 1,257 \$164,063,465.70 3,461 \$453,084,884.39 WELLS FARGO BANK, N.A. 1,268 \$206,573,180.95 Unavailable 732 \$119,095,716.42 2,000 \$325,668,897.37 WELLS FARGO BANK, N.A. 4,067 \$1,145,763,051.41 Unavailable 2,382 \$705,570,406.62 6,449 \$1,851,333,458.03 WELLS FARGO BANK, N.A. 28 \$15,249,059.80 Unavailable 30 \$15,899,011.29 58 \$31,148,071.09 WELLS FARGO BANK, N.A. 1,252 \$72,866,088.00 Unavailable 520 \$33,748,023.90 1,772 \$106,614,111.90 WELLS FARGO BANK, N.A. 519 \$50,800,927.57 Unavailable 408 \$39,807,246.11 927 \$90,608,173.68 WELLS FARGO BANK, N.A. 454 \$58,264,057.53 Unavailable 467 \$60,194,688.16 921 \$118,458,745.69 WELLS FARGO BANK, N.A. 146 \$23,749,696.45 N.A. 171 \$27,777,248.01 WELLS FARGO BANK, N.A. 146 \$23,749,696.45 N.A. 171 \$16,883,373.24 WELLS FARGO BANK, N.A. 172 \$16,883,373.24 WELLS FARGO BANK, N.A. 173 \$16,883,373.24 WELLS FARGO BANK, N.A. 174 \$16,883,373.24 WELLS FARGO BANK, N.A. 175 \$16,883,373.24 WELLS FARGO BANK, N.A. 175 \$16,883,373.24 WELLS FARGO BANK, N.A. 175 \$16,883,373.24 | N.A. | N.A. |

| l <u></u> | N.A. | | | | I <u>L</u> | |
|-----------|---------------------------|----------|--|----------|--|-------------|
| | Unavailable | 41 | \$4,021,427.63 | 48.39% (| 0 \$0.00 | NA 0 \$0.00 |
| Total | | 85 | \$8,310,141.03 | | 0 \$0.00 | 0 \$0.00 |
| 3138E2MM4 | WELLS FARGO BANK, N.A. | 36 | \$4,389,103.40 | 66.49% (| 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 17 | \$2,211,611.25 | 33.51% (| 0 \$0.00 | NA 0 \$0.00 |
| Total | | 53 | \$6,600,714.65 | | | 0 \$0.00 |
| 3138E2MN2 | WELLS FARGO BANK, N.A. | 10 | \$1,594,789.85 | 50.23% (| 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 10 | \$1,580,155.33 | | | NA 0 \$0.00 |
| Total | | 20 | \$3,174,945.18 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E2MP7 | WELLS FARGO BANK, N.A. | 54 | \$11,090,620.19 | | | NA 0 \$0.00 |
| | Unavailable | 45 | \$10,333,531.32 | | | NA 0 \$0.00 |
| Total | | 99 | \$21,424,151.51 | 100% | 0 \$0.00 | 0 \$0.00 |
| <u> </u> | | 1 | <u>, </u> | | | |
| 3138E2MQ5 | WELLS FARGO BANK, N.A. | 14 | \$705,638.75 | | | NA 0 \$0.00 |
| | Unavailable | 14 | \$826,589.06 | 53.95% (| 0 \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$1,532,227.81 | 100% | | 0 \$0.00 |
| | | <u> </u> | | |] | |
| 3138E2MR3 | WELLS FARGO BANK, N.A. | 6 | \$699,298.00 | | | NA 0 \$0.00 |
| | Unavailable | 12 | \$1,459,905.94 | 67.61% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$2,159,203.94 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E2MS1 | WELLS FARGO BANK, N.A. | 307 | \$75,872,558.26 | | | NA 0 \$0.00 |
| | Unavailable | 210 | \$59,327,549.76 | | | NA 0 \$0.00 |
| Total | | 517 | \$135,200,108.02 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E2MT9 | WELLS FARGO BANK, N.A. | 23 | \$4,493,963.73 | 89.44% (| 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$530,630.89 | 10.56% (| 0 \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$5,024,594.62 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E2MU6 | WELLS FARGO BANK, N.A. | 76 | . , , | | <u> </u> | NA 0 \$0.00 |
| | Unavailable | 1 | \$619,000.00 | | | NA 0 \$0.00 |
| Total | | 77 | \$30,274,320.68 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E2MV4 | WELLS FARGO BANK, N.A. | 78 | \$28,424,469.12 | 97.29% (| 0 \$0.00 | NA 0 \$0.00 |

| | TT | | \$701 165 FO | 0.710 | 0 00 00 | NT A 10 (0.0 0.0) |
|-----------|---|-----|------------------------------------|--------|-----------------|--|
| | Unavailable | 3 | \$791,165.50 | | 0 \$0.00 | · |
| Total | | 81 | \$29,215,634.62 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E2MW2 | WELLS FARGO BANK, N.A. | 177 | \$46,559,882.45 | 92.91% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 16 | \$3,554,640.78 | 7.09% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 193 | \$50,114,523.23 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E2PC3 | Unavailable | 107 | \$20,573,469.51 | | 0 \$0.00 | |
| Total | | 107 | \$20,573,469.51 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E2PD1 | Unavailable | 44 | \$7,068,752.33 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | O TAN Y WATER O TO | 44 | \$7,068,752.33 | | 0 \$0.00 | |
| | | | *********** | | 0 + 0 0 0 | 27.1040.00 |
| 3138E2PE9 | Unavailable | 11 | \$1,073,558.06 | | 0 \$0.00 | |
| Total | | 11 | \$1,073,558.06 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E2PG4 | Unavailable | 219 | \$45,902,370.75 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 219 | \$45,902,370.75 | | 0 \$0.00 | |
| | | | | | | |
| 3138E2PH2 | Unavailable | 288 | \$57,777,981.63 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 288 | \$57,777,981.63 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E2PJ8 | Unavailable | 70 | \$10,827,650.38 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | Onavanable | 70 | \$10,827,650.38 \$10,827,650.38 | | 0 \$0.00 | |
| 1 otai | | 70 | \$10,627,030.36 | 100 % | <u>U \$0.00</u> | 0,50.00 |
| 3138E2Q40 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 60 | \$10,902,787.74 | | | |
| | Unavailable | 62 | \$14,947,931.52 | 57.82% | 0 \$0.00 | |
| Total | | 122 | \$25,850,719.26 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E2Q57 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$1,425,789.70 | 20.52% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 31 | \$5,521,701.58 | 79.48% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 38 | \$6,947,491.28 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E2RB3 | AURORA BANK FSB | 19 | \$4,885,630.80 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | rionola bilini ibb | 19 | \$4,885,630.80 | | 0 \$0.00 | |
| | | | | | | |
| 3138E2RC1 | AURORA BANK FSB | 9 | \$1,242,648.29 | | 0 \$0.00 | |
| Total | | 9 | \$1,242,648.29 | 100% | 0 \$0.00 | 0 \$0.00 |
| 1 | 1 | 1 1 | | | | 1 1 1 |

| 2120E2DD0 | ATIDOD A DANKERS | | ¢1 401 (14 40 | 100% | \$0.00 | NIA O do oo |
|--------------|------------------|--------|---|------------------|---|--------------------------------|
| 3138E2RD9 | AURORA BANK FSB | 5 | | 100% 0 100% 0 | | NA 0 \$0.00 0 \$0.00 |
| Total | | 5 | \$1,401,614.48 | 100% | φυ.υU | U \$U.UU |
| 3138E2S48 | Unavailable | 380 | \$102,343,125.03 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | O HA V AHAUIC | 380 | \$102,343,125.03 \$102,343,125.03 | 100% 0 | | 0 \$0.00 |
| 2001 | | 300 | Ψ±0 2 9,3 7 3,123. U 3 | 100 70 0 | UUIV | υφυ.υυ |
| 3138E2S55 | Unavailable | 44 | \$10,811,301.26 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 44 | \$10,811,301.26 | 100% 0 | | 0 \$0.00 |
| | | | , | | | |
| 3138E2S63 | Unavailable | 39 | \$3,648,898.90 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 39 | \$3,648,898.90 | 100% 0 | | 0 \$0.00 |
| | | \bot | | | | |
| 3138E2S71 | Unavailable | 20 | \$1,967,142.00 | 100% 0 | 1 | NA 0 \$0.00 |
| Total | | 20 | \$1,967,142.00 | 100% 0 | \$0.00 | 0 \$0.00 |
| | | 4 | 1 | - | | |
| 3138E2S89 | Unavailable | 55 | \$7,255,568.10 | 100% 0 | | NA 0 \$0.00 |
| Total | | 55 | \$7,255,568.10 | 100% 0 | \$0.00 | 0 \$0.00 |
| 21207222 | 77 | + | Φ2.752.7 | 105 | Φ0.05 | 37.4 0 5- |
| 3138E2S97 | Unavailable | 21 | \$2,760,957.42 | 100% 0 | + | NA 0 \$0.00 |
| Total | | 21 | \$2,760,957.42 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E2TA3 | Unavailable | 393 | \$120,089,253.82 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 393 | \$120,089,253.82 | 100% 0 | | 0 \$0.00 |
| | | | | | | |
| 3138E2TB1 | Unavailable | 103 | \$29,964,729.65 | 100% 0 | - | NA 0 \$0.00 |
| Total | | 103 | \$29,964,729.65 | 100% 0 | \$0.00 | 0 \$0.00 |
| 0.15.2=: | | + | 1 | | | |
| 3138E2TC9 | Unavailable | 19 | \$1,875,718.64 | 100% 0 | | NA 0 \$0.00 |
| Total | | 19 | \$1,875,718.64 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E2TD7 | Unavailable | 28 | \$2,794,551.20 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | C IIM (MIIMOIC | 28 | \$2,794,551.20 \$2,794,551.20 | 100% 0 | | 0 \$0.00 |
| | | 20 | , _, . , . , 1.20 | 0 | | 9,40,00 |
| 3138E2TE5 | Unavailable | 29 | \$3,728,633.82 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$3,728,633.82 | 100% 0 | 1 1 | 0 \$0.00 |
| | | | | | | |
| 3138E2TF2 | Unavailable | 53 | \$7,031,002.51 | 100% 0 | | NA 0 \$0.00 |
| Total | | 53 | \$7,031,002.51 | 100% 0 | | 0 \$0.00 |
| | | \bot | | T | | |
| 3138E2TG0 | Unavailable | 35 | \$5,788,870.26 | 100% 0 | | NA 0 \$0.00 |
| Total | | 35 | \$5,788,870.26 | 100% 0 | \$0.00 | 0 \$0.00 |
| 2100=1= | | + | 400 =: | | | |
| 3138E2TH8 | Unavailable | 108 | \$28,503,574.50 | 100% 0 | | NA 0 \$0.00 |
| <u>Fotal</u> | | 108 | \$28,503,574.50 | 100% 0 | \$0.00 | 0 \$0.00 |
| I | İ | 1 | | I | | |

| | | | - | | |
|--------------|--------------------|-----|---------------------|----------------|---|
| 3138E2TJ4 | Unavailable | 21 | \$5,988,136.70 | 100% 0 \$0.0 | |
| Total | | 21 | \$5,988,136.70 | 100% 0 \$0.0 | 0 \$0.00 |
| | | 1 | ******** | 10011010 | 2 22 4 2 2 2 |
| 3138E2TK1 | Unavailable | 25 | \$2,372,081.24 | 100% 0 \$0.0 | |
| Total | | 25 | \$2,372,081.24 | 100% 0 \$0.0 | 0 \$0.00 |
| 3138E2TL9 | Unavailable | 32 | \$4,249,123.05 | 100% 0 \$0.0 | 0 NA 0 \$0.00 |
| Total | | 32 | \$4,249,123.05 | 100% 0 \$0.0 | |
| | | 02 | ¥ 1,2 13 ,120000 | 100 /0 0 0 000 | |
| 3138E2TM7 | Unavailable | 9 | \$1,156,971.70 | 100% 0 \$0.0 | 0 NA 0 \$0.00 |
| Total | | 9 | \$1,156,971.70 | 100% 0 \$0.0 | 0 \$0.00 |
| 2120E2TN5 | TT | 122 | ¢20,500,022,10 | 100% 0 \$0.0 | 0 NA 0 00 00 |
| 3138E2TN5 | Unavailable | 133 | \$39,599,032.10 | | |
| <u>Total</u> | | 133 | \$39,599,032.10 | 100% 0 \$0.0 | 0 0 \$0.00 |
| 3138E2TP0 | Unavailable | 44 | \$12,253,308.93 | 100% 0 \$0.0 | 0 NA 0 \$0.00 |
| Total | | 44 | \$12,253,308.93 | 100% 0 \$0.0 | 0 \$0.00 |
| | | | | | |
| 3138E2TQ8 | Unavailable | 11 | \$1,121,826.00 | 100% 0 \$0.0 | 0 NA 0 \$0.00 |
| Total | | 11 | \$1,121,826.00 | 100% 0 \$0.0 | 0 \$0.00 |
| | | | | | |
| 3138E2TR6 | Unavailable | 16 | \$1,577,179.16 | 100% 0 \$0.0 | |
| Total | | 16 | \$1,577,179.16 | 100% 0 \$0.0 | 0 0 \$0.00 |
| 3138E2TS4 | Unavailable | 13 | \$1,792,005.90 | 100% 0 \$0.0 | 0 NA 0 \$0.00 |
| Total | Chavanable | 13 | \$1,792,005.90 | 100% 0 \$0.0 | + |
| 10001 | | | ψ1,72,00 2 0 | 100 /6 0 400 | 0 0 0 0 0 0 |
| 3138E2TT2 | Unavailable | 22 | \$2,840,349.99 | 100% 0 \$0.0 | 0 NA 0 \$0.00 |
| Total | | 22 | \$2,840,349.99 | 100% 0 \$0.0 | |
| | | | | | |
| 3138E2TU9 | Unavailable | 20 | \$3,301,516.38 | 100% 0 \$0.0 | |
| Total | | 20 | \$3,301,516.38 | 100% 0 \$0.0 | 0 \$0.00 |
| 3138E2TV7 | Unavailable | 120 | \$31,065,251.21 | 100% 0 \$0.0 | 0 NA 0 \$0.00 |
| Total | она чиниоте | 120 | \$31,065,251.21 | 100% 0 \$0.0 | |
| | | | . , , | | |
| 3138E2TW5 | Unavailable | 65 | \$18,389,637.28 | 100% 0 \$0.0 | 0 NA 0 \$0.00 |
| Total | | 65 | \$18,389,637.28 | 100% 0 \$0.0 | 0 \$0.00 |
| | | 1 | . | 0= 000 | |
| 3138E2Y25 | QUICKEN LOANS INC. | 72 | \$6,978,648.46 | 87.38% 0 \$0.0 | |
| T-4-1 | Unavailable | 10 | \$1,007,708.17 | 12.62% 0 \$0.0 | |
| Total | | 82 | \$7,986,356.63 | 100% 0 \$0.0 | 0 0 \$0.00 |
| 3138E2Y33 | QUICKEN LOANS INC. | 35 | \$2,662,912.19 | 88.17% 0 \$0.0 | 0 NA 0 \$0.00 |
| D130E2133 | Unavailable | 5 | \$357,450.87 | 11.83% 0 \$0.0 | |

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| Total | | 40 | \$3,020,363.06 | 100% | 0 \$0.00 | 0 \$0.00 |
|-----------------|--------------------------------|----|-----------------|--------|-----------------|----------------------------|
| | | | | | | |
| 3138E2Y41 | QUICKEN LOANS INC. | 58 | \$15,225,348.23 | 92.6% | | NA 0 \$0.00 |
| | Unavailable | 4 | \$1,216,099.17 | | 0.00 | NA 0 \$0.00 |
| Total | | 62 | \$16,441,447.40 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E2Y58 | QUICKEN LOANS INC. | 57 | \$13,659,225.65 | 93.91% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$885,326.60 | 6.09% | 0\$0.00 | NA 0 \$0.00 |
| Total | | 60 | \$14,544,552.25 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E2Y66 | QUICKEN LOANS INC. | 42 | \$10,733,125.89 | 95.94% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$454,659.33 | 4.06% | 0\$0.00 | NA 0 \$0.00 |
| Total | | 44 | \$11,187,785.22 | 100% | \$0.00 | 0 \$0.00 |
| 3138E2Y74 | QUICKEN LOANS INC. | 5 | \$1,381,381.91 | 87.75% | 0,\$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$192,814.92 | 12.25% | + | NA 0 \$0.00 |
| Total | | 6 | \$1,574,196.83 | 100% | | 0 \$0.00 |
| 3138E2Y82 | OUICKEN LOANS INC. | 5 | \$1,038,846.95 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | QUICKEN LOANS INC. | 5 | \$1,038,846.95 | | 0 \$0.00 | 0 \$0.00 |
| Total | | | \$1,030,040.93 | 100 % | υ φυ.υυ | 0,50.00 |
| 3138E2Y90 | QUICKEN LOANS INC. | 11 | \$4,064,365.54 | 80.97% | 0\$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$955,489.80 | 19.03% | \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$5,019,855.34 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E2YG4 | QUICKEN LOANS INC. | 6 | \$574,623.48 | 56.01% | 0,80,00 | NA 0 \$0.00 |
| P 10 0 12 1 0 . | Unavailable | 5 | \$451,368.71 | 43.99% | | NA 0 \$0.00 |
| Total | | 11 | \$1,025,992.19 | 100% | | 0 \$0.00 |
| 3138E2YJ8 | QUICKEN LOANS INC. | 22 | \$1,610,144.89 | 80.52% | 0 \$0 00 | NA 0 \$0.00 |
| 513022130 | Unavailable | 6 | \$389,638.27 | 19.48% | | NA 0 \$0.00 |
| Total | | 28 | \$1,999,783.16 | 100% | | 0 \$0.00 |
| 3138E2YK5 | QUICKEN LOANS INC. | 18 | \$1,718,633.15 | 86.19% | 0.80.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$275,415.13 | 13.81% | | NA 0 \$0.00 |
| Total | | 21 | \$1,994,048.28 | 100% | | 0 \$0.00 |
| 2120E2VI 2 | OUICKEN I OANG INC | 31 | \$4,018,639.69 | 88.67% | 00.02 | NA 0 \$0.00 |
| 3138E2YL3 | QUICKEN LOANS INC. Unavailable | 4 | \$4,018,639.69 | 11.33% | -1 | NA 0 \$0.00 NA 0 \$0.00 |
| Total | Unavanauic | 35 | \$4,531,898.57 | 100% | | 0 \$0.00 |
| | | | . , , , | | | |
| 3138E2YM1 | QUICKEN LOANS INC. | 32 | \$5,223,592.46 | 100% | 0.00 | NA 0 \$0.00 |
| Total | | 32 | \$5,223,592.46 | 100% | 0 \$0.00 | 0 \$0.00 |
| 2120E2VN0 | OHICKEN LOANGING | 21 | ¢1 470 275 42 | 06 270 | 0 00 00 | NIA ORO OO |
| 3138E2YN9 | QUICKEN LOANS INC. | 21 | \$1,470,275.42 | 96.27% | J \$U.UU | NA 0 \$0.00 |

| | 77 111 | T 1 | Φ 57 ,000,00 | 2.728 0 00 00 | λι Α Ιοιφο οοι |
|------------|---|---------|---------------------|-----------------|----------------|
| - · | Unavailable | 1 22 | \$57,000.00 | | NA 0 \$0.00 |
| Total | | 22 | \$1,527,275.42 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E2YP4 | QUICKEN LOANS INC. | 21 | \$2,025,525.80 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | QUICIENT BOTH 10 II.C. | 21 | \$2,025,525.80 | 100% 0 \$0.00 | 0 \$0.00 |
| 10111 | | + | Ψ=90==9==== | 100 /0 0 45151 | |
| 3138E2YQ2 | QUICKEN LOANS INC. | 11 | \$1,465,240.03 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,465,240.03 | 100% 0 \$0.00 | 0 \$0.00 |
| | | \perp | | | |
| 3138E2YR0 | QUICKEN LOANS INC. | 8 | \$1,304,254.56 | | NA 0 \$0.00 |
| Total | | 8 | \$1,304,254.56 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E2YS8 | QUICKEN LOANS INC. | 9 | \$1,200,118.96 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,200,118.96 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E2YT6 | QUICKEN LOANS INC. | 12 | \$1,948,653.52 | 92.5% 0 \$0.00 | NA 0 \$0.00 |
| 313012115 | Unavailable | 1 | \$158,050.00 | 7.5% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$2,106,703.52 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E2YU3 | QUICKEN LOANS INC. | 25 | \$7,817,749.77 | 85.71% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$1,303,743.66 | 14.29% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$9,121,493.43 | 100% 0 \$0.00 | 0 \$0.00 |
| | | \perp | | | |
| 3138E2YV1 | QUICKEN LOANS INC. | 6 | \$461,405.42 | 45.62% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$550,094.49 | 54.38% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,011,499.91 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E2YW9 | QUICKEN LOANS INC. | 192 | \$57,818,393.44 | 89.52% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 17 | \$6,765,909.77 | 10.48% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 209 | \$64,584,303.21 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E2YX7 | QUICKEN LOANS INC. | 59 | \$9,643,316.07 | 98.35% 0 \$0.00 | NA 0 \$0.00 |
| J130E2111. | Unavailable | 1 | \$161,287.33 | 1.65% 0 \$0.00 | NA 0 \$0.00 |
| Total | O III W I III I I I I I I I I I I I I I | 60 | \$9,804,603.40 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E2YY5 | QUICKEN LOANS INC. | 72 | \$9,876,940.08 | 94.79% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$542,700.67 | 5.21% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 76 | \$10,419,640.75 | 100% 0 \$0.00 | 0 \$0.00 |
| <u> </u> | | 4 | | | |
| 3138E2YZ2 | QUICKEN LOANS INC. | 32 | \$3,798,413.10 | | NA 0 \$0.00 |
| | Unavailable | 3 | \$347,503.86 | | NA 0 \$0.00 |
| Total | | 35 | \$4,145,916.96 | 100% 0 \$0.00 | 0 \$0.00 |
| - 12070704 | 2 WOMEN A AND INC | 1 24 | ^2 2 10 CTO 00 | 2 - 22 - 240 00 | -7:00000 |
| 3138E2Z24 | QUICKEN LOANS INC. | 24 | \$3,340,678.80 | | NA 0 \$0.00 |
| <u> </u> | Unavailable | 4 | \$544,918.91 | 14.02% 0 \$0.00 | NA 0 \$0.00 |

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| Total | | 28 | \$3,885,597.71 | 100% | 0 \$0.00 | 0 \$0.00 |
|-----------|---------------------|-------|-----------------|--------|-------------|-------------|
| | | | | | | |
| 3138E2Z32 | QUICKEN LOANS INC. | 17 | \$2,806,475.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$157,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$2,963,475.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E2Z40 | QUICKEN LOANS INC. | 15 | \$4,478,495.72 | 76.9% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 6 | \$1,345,043.79 | 23.1% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$5,823,539.51 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E2Z57 | QUICKEN LOANS INC. | 8 | \$1,967,449.11 | 88.94% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$244,684.62 | 11.06% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$2,212,133.73 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E2Z65 | QUICKEN LOANS INC. | 16 | \$1,043,600.00 | 92.9% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$79,799.69 | 7.1% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$1,123,399.69 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E2Z73 | QUICKEN LOANS INC. | 22 | \$2,231,767.20 | 95.86% | | NA 0 \$0.00 |
| | Unavailable | 1 | \$96,378.59 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 23 | \$2,328,145.79 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | 1. | |
| 3138E2Z81 | QUICKEN LOANS INC. | 9 | \$1,220,450.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,220,450.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E2Z99 | QUICKEN LOANS INC. | 11 | \$970,414.53 | 91.53% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$89,793.07 | 8.47% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,060,207.60 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E2ZA6 | QUICKEN LOANS INC. | 53 | \$13,607,814.00 | 97.03% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$416,475.35 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 54 | \$14,024,289.35 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E2ZB4 | QUICKEN LOANS INC. | 10 | \$1,593,657.97 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,593,657.97 | | 0 \$0.00 | 0 \$0.00 |
| 3138E2ZC2 | QUICKEN LOANS INC. | 25 | \$3,433,765.02 | 92.18% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$291,360.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 27 | \$3,725,125.02 | 100% | 0 \$0.00 | 0 \$0.00 |
| 2120E27D2 | OTHORES I OT NO DIG | 10 | ¢1.547.266.72 | 02.146 | 0,00,00 | NIA 0 00 00 |
| 3138E2ZD0 | QUICKEN LOANS INC. | 13 | \$1,547,366.72 | 93.14% | | NA 0 \$0.00 |
| Total | Unavailable | 1 1 1 | \$114,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$1,661,366.72 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E2ZE8 | QUICKEN LOANS INC. | 39 | \$3,802,938.47 | 100% | 0 \$0.00 | NA 0 \$0.00 |

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| Total | | 39 | \$3,802,938.47 | 100% 0 \$0.00 | 0 \$0.00 |
|--------------------|----------------------|-----|--|--|---------------------|
| | | | | | |
| 3138E2ZF5 | QUICKEN LOANS INC. | 39 | \$2,722,252.40 | 94.74% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$151,001.63 | 5.26% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 41 | \$2,873,254.03 | 100% 0 \$0.00 | 0 \$0.00 |
| 2120527722 | OTHERED I CANE DIE | 27 | Φ. 401 545 22 | 05 21 6 0 0 0 | λι Αρφορο |
| 3138E2ZG3 | QUICKEN LOANS INC. | 27 | \$6,481,547.33 | 95.31% 0 \$0.00 | NA 0 \$0.00 |
| Total | Unavailable | 28 | \$319,200.00 | 4.69% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 |
| lotai | | 28 | \$6,800,747.33 | 100% 0 50.00 | 0 50.00 |
| 3138E2ZH1 | QUICKEN LOANS INC. | 8 | \$1,627,084.02 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,627,084.02 | 100% 0 \$0.00 | 0 \$0.00 |
| 21207277 | | | *** • • • • • • • • • • • • • • • • • • | 1007/0/00 | 37.4 0 00 00 |
| 3138E2ZJ7 | QUICKEN LOANS INC. | 9 | \$2,079,945.29 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$2,079,945.29 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E2ZK4 | QUICKEN LOANS INC. | 4 | \$1,019,526.32 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | QUICKLIV LOANS IIVC. | 4 | \$1,019,526.32 | 100% 0 \$0.00 | 0 \$0.00 |
| lotai | | - | ψ1,017,320.32 | 100 /6 0 00.00 | υψο.σσ |
| 3138E2ZL2 | QUICKEN LOANS INC. | 11 | \$2,848,500.56 | 68.07% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$1,336,105.11 | 31.93% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$4,184,605.67 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E2ZM0 | QUICKEN LOANS INC. | 72 | \$20,131,201.90 | 76.48% 0 \$0.00 | NA 0 \$0.00 |
| D136E2ZIVIO | Unavailable | 18 | \$6,191,383.77 | 23.52% 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanable | 90 | \$26,322,585.67 | 100% 0 \$0.00 | 0 \$0.00 |
| Tour | | 70 | Ψ20,022,000.07 | 100 / 0 0 000 | σφοισσ |
| 3138E2ZN8 | QUICKEN LOANS INC. | 224 | \$61,550,983.88 | 95.36% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 10 | \$2,993,032.24 | 4.64% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 234 | \$64,544,016.12 | 100% 0 \$0.00 | 0 \$0.00 |
| 2120E27D2 | OLUCKEN LOANS INC | 17 | \$2.259.700.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| 3138E2ZP3 Total | QUICKEN LOANS INC. | 17 | \$2,358,700.00 \$2,358,700.00 | 100% 0 \$0.00 | 0 \$0.00 |
| Total | | 1/ | \$2,336,700.00 | 100 % 0 \$0.00 | 0 50.00 |
| 3138E2ZQ1 | QUICKEN LOANS INC. | 20 | \$1,915,184.48 | 83.2% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$386,715.13 | 16.8% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$2,301,899.61 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E2ZR9 | QUICKEN LOANS INC. | 10 | \$1,186,975.00 | 91.17% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$115,000.00 | 8.83% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,301,975.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E2ZS7 | QUICKEN LOANS INC. | 22 | \$1,683,275.00 | 85.9% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$276,226.58 | 14.1% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 27 | \$1,959,501.58 | 100% 0 \$0.00 | 0 \$0.00 |

| | | | | | $\overline{\Box}$ | |
|-----------|---|----|----------------------------------|--------|-------------------|-------------|
| 3138E2ZT5 | QUICKEN LOANS INC. | 22 | \$5,946,265.42 | 96.84% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$193,733.59 | 3.16% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 23 | \$6,139,999.01 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E2ZU2 | QUICKEN LOANS INC. | 11 | \$1,038,475.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | QUICILLI DOLL S II | 11 | \$1,038,475.00 | | 0 \$0.00 | 0 \$0.00 |
| 3138E2ZV0 | QUICKEN LOANS INC. | 24 | \$1,612,650.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | QUICKEN LOAMS INC. | 24 | \$1,612,650.00 | | 0 \$0.00 | 0 \$0.00 |
| I otal | | | Ψ19012902000 | 100 / | υψο.σσ | 0 40.00 |
| 3138E2ZW8 | QUICKEN LOANS INC. | 77 | \$24,589,062.44 | 96.75% | | NA 0 \$0.00 |
| | Unavailable | 2 | \$827,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 79 | \$25,416,062.44 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E2ZX6 | QUICKEN LOANS INC. | 15 | \$1,155,850.00 | 70.12% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 7 | \$492,450.00 | | | NA 0 \$0.00 |
| Total | | 22 | \$1,648,300.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E2ZY4 | QUICKEN LOANS INC. | 8 | \$955,400.00 | 80.35% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$233,650.00 | | | NA 0 \$0.00 |
| Total | | 10 | \$1,189,050.00 | | 0 \$0.00 | 0 \$0.00 |
| 3138E2ZZ1 | QUICKEN LOANS INC. | 36 | \$3,558,409.29 | 92.65% | 0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$282,418.60 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 39 | \$3,840,827.89 | | 0 \$0.00 | 0 \$0.00 |
| 3138E3AR4 | REGIONS BANK | 8 | \$1,038,412.84 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,038,412.84 | | 0 \$0.00 | 0 \$0.00 |
| 3138E3AS2 | REGIONS BANK | 18 | \$1,227,701.88 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | INDOIOI DANIA | 18 | \$1,227,701.88 | | 0 \$0.00 | 0 \$0.00 |
| 3138E3AT0 | REGIONS BANK | 23 | \$2,279,151.65 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | KEUIUINS DAINK | 23 | \$2,279,151.65 \$2,279,151.65 | | 0 \$0.00 | 0 \$0.00 |
| | | | +-y · / | | | |
| 3138E3AU7 | REGIONS BANK | 36 | \$4,624,537.15 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 36 | \$4,624,537.15 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E43Y5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$5,575,283.10 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$5,575,283.10 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E44D0 | JPMORGAN CHASE BANK, NATIONAL | 23 | \$5,847,483.00 | 37.98% | 0 \$0.00 | NA 0 \$0.00 |

| | ASSOCIATION | | | | | |
|-----------|---|-----|--------------------------------|------------------------|--------|----------------------------|
| | Unavailable | 33 | \$9,548,777.44 | 62.02% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 56 | \$15,396,260.44 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E44E8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | \$9,089,472.06 | 61.29% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 35 | \$5,739,880.42 | 38.71% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 91 | \$14,829,352.48 | | | 0 \$0.00 |
| 3138E44F5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$7,567,822.90 | | | NA 0 \$0.00 |
| | Unavailable | 13 | \$3,816,219.00 | | | NA 0 \$0.00 |
| Total | | 38 | \$11,384,041.90 | 100% 0 | | 0 \$0.00 |
| 3138E44G3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80 | \$7,900,571.16 | | | NA 0 \$0.00 |
| | Unavailable | 19 | \$1,890,389.04 | 19.31% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 99 | \$9,790,960.20 | 100% 0 | | 0 \$0.00 |
| 3138E44H1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70 | \$6,864,987.58 | 88.33% 0: 11.67% 0: | | NA 0 \$0.00 NA 0 \$0.00 |
| | Unavailable | | \$906,825.07 \$7,771,812.65 | | | |
| Total | | 79 | \$7,771,812.65 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E44J7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$378,451.00 | 3.89% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 36 | \$9,345,719.47 | 96.11% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 38 | \$9,724,170.47 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E44K4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | \$4,160,136.49 | | | NA 0 \$0.00 |
| | Unavailable | 16 | \$1,094,980.56 | | | NA 0 \$0.00 |
| Total | | 80 | \$5,255,117.05 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E44L2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$6,249,386.83 | | | NA 0 \$0.00 |
| | Unavailable | 8 | \$550,352.02 | 8.09% 0 | | NA 0 \$0.00 |
| Total | | 109 | \$6,799,738.85 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E44M0 | | 10 | \$2,596,053.46 | 59.19% 0 | \$0.00 | NA 0 \$0.00 |

| | JPMORGAN CHASE | | | | |
|-----------|---|----|----------------|-----------------|-------------|
| | BANK, NATIONAL ASSOCIATION | | | | |
| | Unavailable | 8 | \$1,790,223.66 | 40.81% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$4,386,277.12 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E44P3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,687,447.74 | 53.71% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 6 | \$1,454,127.28 | 46.29% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$3,141,575.02 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E44Q1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,789,615.26 | 88.3% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$369,534.48 | 11.7% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$3,159,149.74 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E44R9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$5,332,842.40 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 33 | \$5,332,842.40 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E44S7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$4,495,410.57 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 46 | \$4,495,410.57 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E44T5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,020,849.02 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$3,020,849.02 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E44U2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,839,007.36 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,839,007.36 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E44V0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,998,814.45 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$2,998,814.45 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E44W8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$7,052,844.27 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 34 | \$7,052,844.27 | 100% 0 \$0.00 | 0 \$0.00 |

| | | | | | | |
|-----------|---|-------------|-----------------|-------------|----------|-------------|
| | JPMORGAN CHASE | + | | | ++- | |
| 3138E44X6 | BANK, NATIONAL ASSOCIATION | 21 | \$3,908,165.73 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$3,908,165.73 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E44Y4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83 | \$10,756,177.01 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 83 | \$10,756,177.01 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E44Z1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,159,417.73 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$3,159,417.73 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E45A5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | \$15,421,491.51 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 64 | \$15,421,491.51 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E45B3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$12,503,435.46 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 61 | \$12,503,435.46 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E45C1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81 | \$17,823,240.63 | 93.82% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$1,174,582.21 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 86 | \$18,997,822.84 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E45D9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$13,492,476.15 | 94.96% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$716,681.43 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 64 | \$14,209,157.58 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E45E7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 191 | \$45,304,274.01 | 96.67% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 7 | \$1,560,239.46 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 198 | \$46,864,513.47 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E45F4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91 | \$18,516,810.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |

| Total | | 91 | \$18,516,810.00 | 100% | \$0.00 | 0 \$0.00 |
|-----------|---|---------------------|-----------------|--------|--------|-------------|
| | | + | | | ++ | -++- |
| 3138E45G2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$13,196,999.42 | 100% | \$0.00 | NA 0 \$0.00 |
| Total | | 60 | \$13,196,999.42 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E45H0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67 | \$14,256,940.85 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 67 | \$14,256,940.85 | 100% | \$0.00 | 0 \$0.00 |
| | | + | | | +-+ | - |
| 3138E45J6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 132 | \$17,164,630.64 | 63.47% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 76 | \$9,878,111.42 | 36.53% | | NA 0 \$0.00 |
| Total | | 208 | \$27,042,742.06 | 100% | \$0.00 | 0 \$0.00 |
| | | + | | | +-+ | |
| 3138E45K3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$3,555,968.22 | 76.89% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 8 | \$1,068,918.32 | 23.11% | \$0.00 | NA 0 \$0.00 |
| Total | | 35 | \$4,624,886.54 | 100% | \$0.00 | 0 \$0.00 |
| | | \bot | | | | |
| 3138E45L1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,458,329.60 | 41.3% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 16 | \$3,493,744.69 | 58.7% | \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$5,952,074.29 | 100% | \$0.00 | 0 \$0.00 |
| | | $\perp \perp \perp$ | | | \bot | |
| 3138E45M9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,357,350.83 | 100% | \$0.00 | NA 0 \$0.00 |
| Total | | 5 | \$1,357,350.83 | 100% 0 | \$0.00 | 0 \$0.00 |
| | | \top | | | | |
| 3138E45N7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$5,986,704.04 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 31 | \$5,986,704.04 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E45P2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$4,126,783.34 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 26 | \$4,126,783.34 | 100% | \$0.00 | 0 \$0.00 |
| | | + | | | \bot | |
| 3138E45Q0 | JPMORGAN CHASE BANK, NATIONAL | 22 | \$4,099,553.06 | 100% | \$0.00 | NA 0 \$0.00 |

| 1 | ASSOCIATION | | | ŗ | ' | 1 | J | 1 ' | | |
|-----------|---|-----|------------------|--------|------------|--------|----|----------------|--------|---|
| Total | | 22 | \$4,099,553.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| | | | | | Γ | | | Γ | | _ |
| 3138E45R8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$3,155,132.76 | 100% | , 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| Total | | 21 | \$3,155,132.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 3138E45S6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$3,384,169.76 | | | \$0.00 | | | \$0.00 | _ |
| Total | | 20 | \$3,384,169.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| | | | | , | L | | | Γ | | _ |
| 3138E45T4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$3,300,656.61 | | Ш | \$0.00 | | Ш | \$0.00 | _ |
| Total | | 19 | \$3,300,656.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 3138E45U1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,842,159.88 | | | \$0.00 | | Ш | \$0.00 | _ |
| Total | | 18 | \$2,842,159.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| | | | | · ! | [| | | \int_{0}^{1} | | _ |
| 3138E45V9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$1,657,400.44 | | Ш | \$0.00 | | Ш | \$0.00 | _ |
| Total | | 13 | \$1,657,400.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 3138E45W7 | Unavailable | 15 | \$4,349,083.27 | 100% | | \$0.00 | NA | $\frac{1}{0}$ | \$0.00 | |
| Total | Uliu (uliu) L | 15 | \$4,349,083.27 | | - | \$0.00 | | +-+ | \$0.00 | |
| Total | | + + | Ψ 19~ 2 | 1 | T | Ψονο | | Ť | Ψυ•υ | _ |
| 3138E45X5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 207 | \$59,835,277.14 | 25.61% | , 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| | Unavailable | 607 | \$173,823,452.55 | | | 1 1 | | +-+ | \$0.00 | _ |
| Total | | 814 | \$233,658,729.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | _ |
| 3138E45Y3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | . , , | | Ш | | | | \$0.00 | _ |
| | Unavailable | 61 | \$23,600,411.42 | | | | | _ | \$0.00 | _ |
| Total | | 78 | \$29,205,024.85 | 100% | 0 | \$0.00 | ' | 0 | \$0.00 | _ |
| 3138E45Z0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 219 | | | Ш | | | Ш | \$0.00 | _ |
| _ | Unavailable | 198 | \$63,227,156.73 | 50.87% |) 0 | \$0.00 | NA | 0 | \$0.00 | |

| Total | | 417 | \$124,294,011.76 | 100% | 0 \$0.00 | 0 \$0.00 |
|--|-------------------------------|-------------------|------------------|----------|-----------------|-------------------|
| | | | | | | |
| 3138E46Q9 | Unavailable | 1 | \$90,543.69 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$90,543.69 | 100% | 0 \$0.00 | 0 \$0.00 |
| 212054695 | <u></u> | | \$1.61.607.01 | 1000 | 0,00 | 274 0 00 |
| 3138E46S5 | Unavailable | 2 | \$161,627.81 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | + | 2 | \$161,627.81 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E46T3 | Unavailable | 1 | \$118,590.04 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$118,590.04 | | 0 \$0.00 | 0 \$0.00 |
| - 1-07-16770 | | 1 | \$22.666.9D | 1000 | 2 00 | 3710000 |
| 3138E46U0 | Unavailable | 1 | \$83,666.89 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | + | 1 | \$83,666.89 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E46V8 | Unavailable | 1 | \$105,487.36 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$105,487.36 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E46W6 | Unavailable | 1 | \$160,318.68 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$160,318.68 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E46X4 | Unavailable | 1 | \$30,361.75 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | Unavanaore | 1 | \$30,361.75 | | 0 \$0.00 | 0 \$0.00 |
| 1 Otai | | | Ψυθρυστιο | 100 / | ΤΦυ•υ υ | σφοισσ |
| 3138E46Y2 | Unavailable | 2 | \$182,730.40 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 2 | \$182,730.40 | 100% | 0 \$0.00 | 0 \$0.00 |
| | TAKE MICHIGAN OPEDIT | \longrightarrow | | | +++ | |
| 3138E46Z9 | LAKE MICHIGAN CREDIT UNION | 24 | \$1,491,714.06 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | OT TOT | 24 | \$1,491,714.06 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | \Box | | | | |
| 3138E47A3 | LAKE MICHIGAN CREDIT | 25 | \$2,208,840.29 | 92.46% | 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | UNION Unavailable | 2 | \$180,217.95 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | Onuvariable | 27 | \$2,389,058.24 | | 0 \$0.00 | 0 \$0.00 |
| | | | Ψ - | | 1 1 | |
| 3138E47B1 | LAKE MICHIGAN CREDIT UNION | 35 | \$4,504,479.86 | 92.5% | 0 \$0.00 | NA 0 \$0.00 |
| <u></u> | Unavailable | 3 | \$365,432.65 | 7.5% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 38 | \$4,869,912.51 | | 0 \$0.00 | 0 \$0.00 |
| | | \longrightarrow | | | +++ | \longrightarrow |
| 3138E47C9 | LAKE MICHIGAN CREDIT UNION | 34 | \$2,288,388.57 | 77.04% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 8 | \$682,085.96 | 22.96% (| 0.00 | NA 0 \$0.00 |
| Total | CHW (WHATELE | 42 | \$2,970,474.53 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E47D7 | | 6 | \$712,323.08 | 46.99% (| 0 \$0.00 | NA 0 \$0.00 |

| | LAKE MICHIGAN CREDIT | Γ | | | | | |
|------------|-----------------------|-----|------------------------------------|-------------|-------|--------------------------------|--|
| | Unavailable | 6 | \$803,579.85 | 53.01% 0 \$ | 60.00 | NA 0 \$0.00 | |
| Total | | 12 | \$1,515,902.93 | 100% 0\$ | | 0 \$0.00 | |
| 212054 | CITIMODECACE INC | 10 | ¢2 972 009 4 2 | 26 1207 0 4 | 20.00 | NIA O CO OO | |
| 3138E4A27 | CITIMORTGAGE, INC. | 10 | \$3,873,098.42 | 26.12% 0 \$ | | NA 0 \$0.00 | |
| TD 4 1 | Unavailable | 30 | \$10,957,300.44 | 73.88% 0 \$ | | NA 0 \$0.00 | |
| Total | | 40 | \$14,830,398.86 | 100% 0 \$ | 50.00 | 0 \$0.00 | |
| 3138E4A35 | CITIMORTGAGE, INC. | 24 | \$7,870,037.40 | 50.46% 0 \$ | 60.00 | NA 0 \$0.00 | |
| | Unavailable | 25 | \$7,725,701.46 | 49.54% 0 \$ | 00.00 | NA 0 \$0.00 | |
| Total | | 49 | \$15,595,738.86 | 100% 0 \$ | 60.00 | 0 \$0.00 | |
| 3138E4A43 | CITIMORTGAGE, INC. | 4 | \$1,172,000.00 | 17.66% 0 \$ | 50.00 | NA 0 \$0.00 | |
| 213021113 | Unavailable | 16 | \$5,463,193.12 | 82.34% 0 \$ | | NA 0 \$0.00 | |
| Total | Chavanaore | 20 | \$6,635,193.12 | 100% 0 \$ | | 0 \$0.00 | |
| | | | | | | | |
| 3138E4AB7 | CITIMORTGAGE, INC. | 25 | \$6,170,503.37 | 68.2% 0 \$ | 60.00 | NA 0 \$0.00 | |
| | Unavailable | 11 | \$2,877,546.95 | 31.8% 0 \$ | 60.00 | NA 0 \$0.00 | |
| Total | | 36 | \$9,048,050.32 | 100% 0 \$ | 80.00 | 0 \$0.00 | |
| 3138E4AC5 | CITIMORTGAGE, INC. | 76 | \$17,029,977.40 | 19.74% 0 \$ | 60.00 | NA 0 \$0.00 | |
| 5130L+11C3 | Unavailable | 248 | \$69,223,138.77 | 80.26% 0 \$ | | NA 0 \$0.00 | |
| Total | Onavanaore | 324 | \$86,253,116.17 | 100% 0 \$ | | 0 \$0.00 | |
| 212054452 | CITIMORTO A CE, INIC | 50 | ¢12.445.007.20 | 9.6407.0.4 | 20.00 | NIA O CO OO | |
| 3138E4AD3 | CITIMORTGAGE, INC. | 52 | \$12,445,987.26 | 8.64% 0 \$ | | NA 0 \$0.00 | |
| Total | Unavailable | 430 | \$131,579,144.64 | 91.36% 0 \$ | | NA 0 \$0.00 0 \$0.00 | |
| Total | | 482 | \$144,025,131.90 | 100% 0 \$ | 50.00 | 0 50.00 | |
| 3138E4AE1 | CITIMORTGAGE, INC. | 7 | \$1,496,873.29 | 32.25% 0 \$ | 60.00 | NA 0 \$0.00 | |
| | Unavailable | 15 | \$3,144,565.23 | 67.75% 0 \$ | 00.00 | NA 0 \$0.00 | |
| Total | | 22 | \$4,641,438.52 | 100% 0\$ | 80.00 | 0 \$0.00 | |
| 242274472 | CTTD 100 TG 1 GT 12 G | 70 | \$12.020.250.24 | 2007000 | 20.00 | . | |
| 3138E4AF8 | CITIMORTGAGE, INC. | 58 | \$13,030,268.24 | 20.05% 0 \$ | | NA 0 \$0.00 | |
| TD 4.1 | Unavailable | 198 | \$51,961,609.61 | 79.95% 0 \$ | | NA 0 \$0.00 | |
| Total | | 256 | \$64,991,877.85 | 100% 0 \$ | 50.00 | 0 \$0.00 | |
| 3138E4AG6 | CITIMORTGAGE, INC. | 50 | \$12,517,286.30 | 8.01% 0 \$ | 60.00 | NA 0 \$0.00 | |
| | Unavailable | 517 | \$143,848,648.78 | 91.99% 0\$ | 60.00 | NA 0 \$0.00 | |
| Total | | 567 | \$156,365,935.08 | 100% 0 \$ | 60.00 | 0 \$0.00 | |
| 3138E4AL5 | CITIMORTGAGE, INC. | 17 | \$3,629,859.67 | 12.14% 0 \$ | 20.00 | NA 0 \$0.00 | |
| PIJOLANLJ | Unavailable | 98 | \$26,260,224.65 | 87.86% 0 \$ | | NA 0 \$0.00 | |
| Total | Ullavallaule | 115 | \$20,200,224.03 \$29,890,084.32 | 100% 0\$ | | 0 \$0.00 | |
| ı otai | | 113 | φ 2 2,030,00 4.3 2 | 100 /0 0 4 | 70.00 | 0 40.00 | |

| 3138E4AM3 | CITIMORTGAGE, INC. | 10 | \$3,577,382.37 | 11.86% 0 \$0.00 | NA 0 \$0.00 |
|------------|--------------------------------|-----------|---|------------------------------------|-------------------|
| | Unavailable | 76 | \$26,596,316.25 | 88.14% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 86 | \$30,173,698.62 | 100% 0 \$0.00 | 0 \$0.00 |
| 2120E4AN1 | CITIMORTGAGE, INC. | 22 | \$3,903,598.35 | 9.71% 0 \$0.00 | NA 0 \$0.00 |
| 3138E4AN1 | · | 121 | · · | 90.29% 0 \$0.00 | NA 0 \$0.00 |
| Total | Unavailable | 143 | \$36,278,428.81 \$40,182,027.16 | 100% 0 \$0.00 | 0 \$0.00 |
| lotai | | 143 | \$40,182,027.10 | 100% 0 50.00 | 0,50.00 |
| 3138E4AP6 | CITIMORTGAGE, INC. | 11 | \$2,968,882.32 | 25.71% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 35 | \$8,580,156.58 | 74.29% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 46 | \$11,549,038.90 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E4AQ4 | CITIMORTGAGE, INC. | 11 | \$2,845,990.64 | 11.42% 0 \$0.00 | NA 0 \$0.00 |
| D136L4AQ4 | Unavailable | 77 | \$22,078,999.62 | 88.58% 0 \$0.00 | NA 0 \$0.00 |
| Total | Ollavallable | 88 | \$24,924,990.26 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | , , , , | | |
| 3138E4AR2 | CITIMORTGAGE, INC. | 15 | \$3,390,472.40 | 11.28% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 92 | \$26,666,434.98 | 88.72% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 107 | \$30,056,907.38 | 100% 0 \$0.00 | 0 \$0.00 |
| 2120544.00 | CIED (ODEC A CE, DIC | | ф1 22 0 000 7 0 | 4 0000 0 00 | N. A. O. (40, 00) |
| 3138E4AS0 | CITIMORTGAGE, INC. | 6 | \$1,229,988.78 | 4.89% 0 \$0.00 | NA 0 \$0.00 |
| m | Unavailable | 80 | \$23,917,080.66 | 95.11% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 86 | \$25,147,069.44 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E4AT8 | CITIMORTGAGE, INC. | 6 | \$1,456,029.85 | 14.05% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 29 | \$8,908,757.86 | 85.95% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 35 | \$10,364,787.71 | 100% 0 \$0.00 | 0 \$0.00 |
| 2120544115 | 77 1111 | 10 | Φ5.040.120.70 | 10000 000 00 | NA 0 00 00 1 |
| 3138E4AU5 | Unavailable | 18 | \$5,048,129.79 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$5,048,129.79 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E4AV3 | Unavailable | 3 | \$838,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 3 | \$838,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 2120544444 | CITE (OPTICA CE, DIC | 10 | Φ4.526.401.20 | 7.5100 000 00 | NA 0 00 00 1 |
| 3138E4AW1 | CITIMORTGAGE, INC. | 19 192 | \$4,536,481.20 | 7.51% 0 \$0.00 92.49% 0 \$0.00 | NA 0 \$0.00 I |
| Total | Unavailable | 211 | \$55,893,449.53 \$60,429,930.73 | 100% 0 \$0.00 | 0 \$0.00 |
| 1000 | | 211 | ψου,12>,>υυτο | 100 // 0 φ0.00 | υψυ.υυ |
| 3138E4AX9 | CITIMORTGAGE, INC. | 3 | \$552,954.69 | 34.33% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$1,057,777.10 | 65.67% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 7 | \$1,610,731.79 | 100% 0 \$0.00 | 0 \$0.00 |
| | | 1 | | | |
| 212054.375 | CIMP (OPTC CT TYC | | Φ0.665. 5 51.05 | 25 5100 0 00 00 | NT A O 00 00 |
| 3138E4AY7 | CITIMORTGAGE, INC. Unavailable | 8 21 | \$3,665,754.92 \$6,658,385.94 | 35.51% 0 \$0.00 64.49% 0 \$0.00 | NA 0 \$0.00 I |

| Т | | <u> </u> | Ī | | | |
|-----------|--|----------|------------------------------------|-------------|--------------|-------------|
| 3138E4AZ4 | CITIMORTGAGE, INC. | 17 | \$4,445,346.75 | 7.74% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 181 | \$52,967,067.65 | 92.26% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 198 | \$57,412,414.40 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E4C74 | Unavailable | 35 | \$6,943,062.45 | 100% 0 \$ | 00.08 | NA 0 \$0.00 |
| Total | Chavanable | 35 | \$6,943,062.45 | 100% 0 | | 0 \$0.00 |
| 1 otai | | 33 | φυ,2+3,002. + 3 | 100 /6 0 9 | PU.UU | υψυ.υυ |
| 3138E4C82 | Unavailable | 12 | \$1,844,673.34 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,844,673.34 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E4C90 | Unavailable | 43 | \$10,465,525.40 | 100% 0 \$ | 00.08 | NA 0 \$0.00 |
| Total | Chavanabic | 43 | \$10,465,525.40 | 100% 0 | | 0 \$0.00 |
| Total | | 43 | \$10,403,323.40 | 100 70 0 3 | PU.UU | 0 50.00 |
| 3138E4DA6 | Unavailable | 43 | \$9,454,008.41 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 43 | \$9,454,008.41 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E4DB4 | Unavailable | 5 | \$1,214,721.56 | 100% 0 \$ | 00.04 | NA 0 \$0.00 |
| Total | Unavanable | 5 | \$1,214,721.56 \$1,214,721.56 | 100% 0 5 | | 0 \$0.00 |
| Total | | | ψ1,214,721.30 | 100 /6 0 4 | νο.οο | υ φυ.υυ |
| 3138E4DH1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$996,600.00 | 1.05% 0 \$ | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 288 | \$94,275,641.78 | 98.95% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 291 | \$95,272,241.78 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E4DJ7 | Unavailable | 53 | \$16,216,831.20 | 100% 0 \$ | 00.00 | NA 0 \$0.00 |
| Total | Unavanable | 53 | \$16,216,831.20 \$16,216,831.20 | 100% 0 5 | | 0 \$0.00 |
| 1 otai | | 33 | φ10,210,031.20 | 100 /6 0 4 | 90.00 | υφυ.υυ |
| 3138E4DK4 | Unavailable | 33 | \$9,236,114.62 | 100% 0 \$ | \$0.00 | NA 0 \$0.00 |
| Total | | 33 | \$9,236,114.62 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E4DL2 | FLAGSTAR CAPITAL MARKETS | 12 | \$1,199,975.60 | 11.27% 0 \$ | \$0.00 | NA 0 \$0.00 |
| | CORPORATION Unavailable | 97 | \$9,445,533.65 | 88.73% 0 \$ | 00.08 | NA 0 \$0.00 |
| Total | Chavanaole | 109 | \$10,645,509.25 | 100% 0 | | 0 \$0.00 |
| | | | | | | |
| 3138E4DM0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$984,960.00 | 7.47% 0 \$ | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 88 | \$12,202,146.96 | 92.53% 0 | | NA 0 \$0.00 |
| Total | | 95 | \$13,187,106.96 | 100% 0 | \$0.00 | 0 \$0.00 |
| 242274775 | | | 00455555 | 4.0.534.514 | h 0 0 0 | |
| 3138E4DN8 | FLAGSTAR CAPITAL MARKETS | 2 | \$316,264.00 | 1.86% 0 | \$0.00 | NA 0 \$0.00 |

| | CORPORATION | | | | | |
|--------------|--|-----|-----------------|----------|--------|-------------|
| | Unavailable | 103 | \$16,681,171.23 | 98.14% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 105 | \$16,997,435.23 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E4DP3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$5,267,064.95 | 11.85% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 149 | \$39,163,026.32 | 88.15% 0 | 1 1 | NA 0 \$0.00 |
| Total | | 171 | \$44,430,091.27 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E4DQ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$466,767.40 | 2.54% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 60 | \$17,920,577.38 | 97.46% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 62 | \$18,387,344.78 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E4DR9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$4,330,100.73 | 21.33% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 58 | \$15,973,716.25 | 78.67% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 71 | \$20,303,816.98 | 100% 0 | | 0 \$0.00 |
| 3138E4DS7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 32 | \$7,495,744.66 | 79.28% 0 | | NA 0 \$0.00 |
| _ | Unavailable | 7 | \$1,958,858.51 | 20.72% 0 | | NA 0 \$0.00 |
| <u>Total</u> | | 39 | \$9,454,603.17 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E4DT5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 36 | \$7,500,837.22 | 50.02% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 34 | \$7,494,382.01 | 49.98% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 70 | \$14,995,219.23 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E4DU2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$699,414.58 | 4.34% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 54 | \$15,425,540.70 | 95.66% 0 | 1 | NA 0 \$0.00 |
| Total | | 57 | \$16,124,955.28 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E4DV0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,686,790.00 | 12.2% 0 | | NA 0 \$0.00 |
| | Unavailable | 39 | \$12,134,365.59 | 87.8% 0 | | NA 0 \$0.00 |
| Total | | 44 | \$13,821,155.59 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E4DW8 | | 1 | \$205,421.30 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |

| | FLAGSTAR CAPITAL MARKETS | | | | | |
|-----------|--|------------|---|--------------------|--------------|-------------|
| | CORPORATION Unavailable | 252 | ¢02 175 401 Q4 | 99.75% 0 | ቀለ ለሰ | NA 0 \$0.00 |
| Total | Unavanable | 252 253 | \$82,175,491.84 \$82,380,913.14 | 99.75% 0 100% 0 | | 0 \$0.00 |
| lotai | | 433 | Φ02,300,713 .1 7 | 100 70 0 | Φυ.υυ | |
| 3138E4DX6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,046,200.00 | 1.57% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 402 | \$127,930,830.14 | 98.43% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 410 | \$129,977,030.14 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E4DY4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,963,961.85 | 5.31% 0 | | NA 0 \$0.00 |
| | Unavailable | 113 | \$35,045,272.41 | 94.69% 0 | | NA 0 \$0.00 |
| Total | | 118 | \$37,009,234.26 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E4F22 | Unavailable | 41 | \$12,107,934.87 | 100% 0 | 00 02 | NA 0 \$0.00 |
| Total | Onavanable | 41 | \$12,107,934.87 \$12,107,934.87 | 100% 0 | | 0 \$0.00 |
| 10001 | | + | ΨΙΖΙΟΙΙΟΙ | 100 /0 0 | Ψυ•υυ | υψοίου |
| 3138E4F30 | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$5,570,074.00 | 93.54% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$384,500.00 | 6.46% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$5,954,574.00 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E4F48 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,618,880.90 | | | NA 0 \$0.00 |
| | Unavailable | 3 | \$651,009.00 | | | NA 0 \$0.00 |
| Total | | 16 | \$3,269,889.90 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E4F55 | Unavailable | 24 | \$5,994,916.30 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | O Ha vallable | 24 | \$5,994,916.30 | | | 0 \$0.00 |
| 10002 | | 1 -1 | ************************************** | 200.0 | Ψυτυ : | |
| 3138E4F63 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,754,950.91 | 1.37% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 610 | \$198,866,001.70 | 98.63% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 621 | \$201,620,952.61 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E4F71 | Unavailable | 20 | \$10,939,787.27 | 100% 0 | ቀብ ብብ | NA 0 \$0.00 |
| Total | Unavanable | 20 | \$10,939,787.27 \$10,939,787.27 | 100% 0 | | 0 \$0.00 |
| 1 Otai | + | 20 | \$10,737,101.41 | 100 /0 0 | Φυ.υυ | 0 90.00 |
| 3138E4F89 | FLAGSTAR CAPITAL MARKETS | 9 | \$2,684,468.00 | 5.38% 0 | \$0.00 | NA 0 \$0.00 |

| <u> </u> | CORPORATION | ll | | ı | | |
|-----------|--|-----|----------------------------------|----------|-----------------|-------------|
| | Unavailable | 160 | \$47,212,143.73 | 94.62% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 169 | \$49,896,611.73 | | 0 \$0.00 | 0 \$0.00 |
| 3138E4F97 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$973,615.40 | 3.03% (| 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 59 | \$31,197,513.35 | 96.97% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 61 | \$32,171,128.75 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E4FK2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,413,140.55 | | | NA 0 \$0.00 |
| | Unavailable | 24 | \$5,947,575.08 | | | NA 0 \$0.00 |
| Total | | 35 | \$8,360,715.63 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E4FL0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$744,555.50 | 11.15% (| 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 88 | \$5,933,178.85 | | | NA 0 \$0.00 |
| Total | | 99 | \$6,677,734.35 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E4FM8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$222,125.70 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 70 | \$8,259,975.12 | 97.38% (| | NA 0 \$0.00 |
| Total | | 72 | \$8,482,100.82 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E4FN6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$207,690.00 | | | NA 0 \$0.00 |
| | Unavailable | 13 | \$1,251,602.46 | | | NA 0 \$0.00 |
| Total | | 15 | \$1,459,292.46 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E4FP1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$147,080.00 | 8.15% (| 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 12 | \$1,657,180.59 | | | NA 0 \$0.00 |
| Total | | 13 | \$1,804,260.59 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E4FQ9 | Unavailable | 22 | \$3,601,683.05 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$3,601,683.05 | | 0 \$0.00 | 0 \$0.00 |
| 2120E4ED7 | TT | 21 | ΦΕ 771 269 01 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| 3138E4FR7 | Unavailable | 21 | \$5,771,268.01 \$5,771,268.01 | | 0 \$0.00 | 0 \$0.00 |
| Total | | 21 | \$5,771,268.01 | 100% | <u> </u> | 0 00.00 |
| 3138E4FS5 | | 15 | \$2,924,039.41 | 50.65% | 0 \$0.00 | NA 0 \$0.00 |

| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | |
|-----------|--|----|----------------|-----------------|-------------|
| | Unavailable | 10 | \$2,849,039.37 | 49.35% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$5,773,078.78 | | 0 \$0.00 |
| | | | | | |
| 3138E4FT3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,442,863.63 | 64.15% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 7 | \$1,924,393.55 | 35.85% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 23 | \$5,367,257.18 | | 0 \$0.00 |
| | | | | | |
| 3138E4FU0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$838,390.54 | | NA 0 \$0.00 |
| | Unavailable | 61 | \$3,913,456.48 | 82.36% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 73 | \$4,751,847.02 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E4FV8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$600,395.79 | 15.02% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 29 | \$3,398,227.96 | 84.98% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 34 | \$3,998,623.75 | | 0 \$0.00 |
| | | | | | |
| 3138E4FW6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$862,343.19 | 15.17% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 49 | \$4,823,361.42 | 84.83% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 58 | \$5,685,704.61 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E4FX4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$281,400.00 | 7.94% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 24 | \$3,262,754.31 | 92.06% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 26 | \$3,544,154.31 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E4FY2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$492,115.00 | 9.75% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 28 | \$4,554,045.59 | 90.25% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 31 | \$5,046,160.59 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E4FZ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$213,500.00 | 9.3% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 9 | \$2,083,200.00 | 90.7% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$2,296,700.00 | 100% 0 \$0.00 | 0 \$0.00 |

| | | $\overline{}$ | | , | $\overline{\Box}$ | $\overline{}$ |
|--------------|--|---------------|----------------------------------|----------|-----------------------------|--------------------------------|
| | FLAGSTAR CAPITAL | + | | .—— | + | |
| 3138E4GA3 | MARKETS CORPORATION | 4 | \$1,181,343.88 | 24.17% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 13 | \$3,706,482.13 | | | NA 0 \$0.00 |
| Гotal | | 17 | \$4,887,826.01 | | 0 \$0.00 | 0 \$0.00 |
| 120P4OP1 | 11.11. | + - | \$2.152.072.9A | 1000/2 | 2 22 20 | 374 0 00 00 |
| B138E4GB1 | Unavailable | 5 | \$3,152,873.84 \$3,152,873.84 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| Total | | 5 | \$3,152,873.84 | 100 70 | 0 \$0.00 | U \$U.UU |
| 3138E4GC9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,537,940.62 | | | NA 0 \$0.00 |
| | Unavailable | 23 | \$5,453,394.00 | 68.24% | 0 \$0.00 | NA 0 \$0.00 |
| Γotal | | 35 | \$7,991,334.62 | | 0 \$0.00 | 0 \$0.00 |
| 3138E4GE5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,537,735.34 | | | NA 0 \$0.00 |
| | Unavailable | 3 | \$885,852.06 | | | NA 0 \$0.00 |
| Fotal | | 11 | \$2,423,587.40 | | 0 \$0.00 | 0 \$0.00 |
| 3138E4GF2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 39 | \$7,960,537.18 | 93.36% (| 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$566,580.58 | 6.64% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 41 | \$8,527,117.76 | | 0 \$0.00 | 0 \$0.00 |
| 3138E4GG0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,392,270.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 6 | \$1,392,270.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E4GT2 | PNC BANK, N.A. | 6 | \$1,292,645.98 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 6 | \$1,292,645.98 | | 0 \$0.00 | 0 \$0.00 |
| 3138E4GU9 | PNC BANK, N.A. | 5 | \$1,222,158.93 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 5 | \$1,222,158.93 | | 0 \$0.00 | 0 \$0.00 |
| 3138E4GV7 | PNC BANK, N.A. | 33 | \$7,607,301.21 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 33 | \$7,607,301.21 | | 0 \$0.00 | 0 \$0.00 |
| 3138E4GW5 | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | \$5,003,634.09 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$5,003,634.09 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |

| 3138E4KV2 | MICHIGAN MUTUAL, INC. DBA FIRST | 2 | \$386,000.00 | 47.25% (| 0)\$0.00 | NA 0 \$0.00 | |
|------------|---|----|--|--------------|------------------|--------------------------------|-------------|
| | PREFERRED MORTGAGE COMPANY | 1 | | ··· <u> </u> | | | |
| | Unavailable | 2 | \$431,000.00 | 52.75% | \$0.00 | NA 0 \$0.00 |] |
| Total | | 4 | \$817,000.00 | 100% | | 0 \$0.00 | |
| | | | | | | | |
| 3138E4KW0 | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$248,000.00 | 23.34% (| \$0.00 | NA 0 \$0.00 | I |
| | Unavailable | 3 | \$814,650.00 | 76.66% | \$0.00 | NA 0 \$0.00 | |
| Total | | 4 | \$1,062,650.00 | 100% | | 0 \$0.00 | |
| | | | | | | | |
| 3138E4L25 | BANK OF AMERICA, N.A. | 56 | \$14,306,301.00 | 95.26% | | NA 0 \$0.00 | |
| | Unavailable | 2 | \$711,446.91 | 4.74% | + | NA 0 \$0.00 |] |
| Total | | 58 | \$15,017,747.91 | 100% | \$0.00 | 0 \$0.00 | |
| 3138E4L33 | BANK OF AMERICA, N.A. | 41 | \$10,003,686.15 | 100% 0 | 00 02 | NA 0 \$0.00 | 1 |
| Total | DAIN OF THILDREN, THE | 41 | \$10,003,686.15 | 100% 0 | | 0 \$0.00 | |
| T Otal | | | φισουσουσουσουσουσουσουσουσουσουσουσουσουσ | 100 /0 | φυ•υυ | υψυ•υ | |
| 3138E4L41 | BANK OF AMERICA, N.A. | 72 | \$20,019,365.06 | 100% 0 | \$0.00 | NA 0 \$0.00 | |
| Total | | 72 | \$20,019,365.06 | 100% | \$0.00 | 0 \$0.00 | |
| 3138E4L58 | BANK OF AMERICA, N.A. | 21 | \$5,073,225.00 | 100% 0 | 00 02 | NA 0 \$0.00 | |
| Total | DAINE OF AMILINEA, 1972. | 21 | \$5,073,225.00 \$5,073,225.00 | 100% 0 | | 0 \$0.00 | |
| 1 otai | | | Ψυ,οιο,===== | 100 / | φυ•υυ | υψοισσ | |
| 3138E4L66 | BANK OF AMERICA, N.A. | 4 | \$1,267,300.00 | 100% | \$0.00 | NA 0 \$0.00 | |
| Total | | 4 | \$1,267,300.00 | 100% | \$0.00 | 0 \$0.00 | |
| | | | | |] | | |
| 3138E4L74 | BANK OF AMERICA, N.A. | 2 | \$678,500.00 | 100% 0 | | NA 0 \$0.00 | 1 |
| Total | | 2 | \$678,500.00 | 100% | \$0.00 | 0 \$0.00 | |
| 3138E4L82 | BANK OF AMERICA, N.A. | 3 | \$470,500.00 | 38.22% | 00 02 | NA 0 \$0.00 | |
| 3130D-tD62 | Unavailable | 3 | \$760,653.70 | 61.78% | | NA 0 \$0.00 | |
| Total | Onavanaore | 6 | \$1,231,153.70 | 100% | 1 1 | 0 \$0.00 | |
| 1 Ottai | | | Ψ19=019=1 | 100 | Ψυ•υ | 1 1 2 2 2 2 | |
| 3138E4L90 | BANK OF AMERICA, N.A. | 29 | \$5,006,152.79 | 100% | \$0.00 | NA 0 \$0.00 |] |
| Total | | 29 | \$5,006,152.79 | 100% | \$0.00 | 0 \$0.00 | |
| 2120E4LD5 | TT:1.a.l.a. | | Φ404 406 6 3 | 1000% | \do 00 | NTA 0 00 00 | |
| 3138E4LB5 | Unavailable | 2 | \$404,496.63 \$404,496.63 | 100% | + + | NA 0 \$0.00 0 \$0.00 | 1 |
| Total | | 2 | \$404,496.63 | 100% | \$0.00 | 0 20.00 | |
| 3138E4LC3 | Unavailable | 1 | \$105,354.65 | 100% | \$0.00 | NA 0 \$0.00 |] |
| Total | | 1 | \$105,354.65 | 100% | \$0.00 | 0 \$0.00 | |
| | | | | | | | |

| r r | | - | | | | |
|-------------|-----------------------|-----|----------------------------------|----------|------------------|--------------------------------|
| 3138E4LD1 | BANK OF AMERICA, N.A. | 65 | \$4,009,058.77 | 1 | 0.00 | NA 0 \$0.00 |
| Total | | 65 | \$4,009,058.77 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | \bot | |
| 3138E4LE9 | BANK OF AMERICA, N.A. | 19 | \$4,741,612.85 | 94.63% | 1 1 | NA 0 \$0.00 |
| | Unavailable | 1 | \$269,264.90 | 5.37% | | NA 0 \$0.00 |
| Total | | 20 | \$5,010,877.75 | 100% | 0 \$0.00 | 0 \$0.00 |
| 2120547.55 | D.1.11 OF 12 (57) | | Φ 10 5 5 | 1000 | 2 00 00 | X A B B B B B B B B B B |
| 3138E4LF6 | BANK OF AMERICA, N.A. | 32 | \$5,105,651.68 | 100% | | NA 0 \$0.00 |
| Total | | 32 | \$5,105,651.68 | 100% | \$0.00 | 0 \$0.00 |
| 3138E4LH2 | BANK OF AMERICA, N.A. | 37 | \$9,780,090.49 | 97.78% (| 0\$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$222,530.81 | 2.22% | | NA 0 \$0.00 |
| Total | | 38 | \$10,002,621.30 | 100% | 1 1 | 0 \$0.00 |
| | | | | | | |
| 3138E4LJ8 | BANK OF AMERICA, N.A. | 7 | \$1,702,600.00 | 100% (| 0.00 | NA 0 \$0.00 |
| Total | | 7 | \$1,702,600.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | \bot | |
| 3138E4LK5 | BANK OF AMERICA, N.A. | 52 | \$5,026,924.00 | 100% (| + | NA 0 \$0.00 |
| Total | | 52 | \$5,026,924.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E4LL3 | BANK OF AMERICA, N.A. | 53 | \$5,042,764.84 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | DAIN OF AMERICA, N.A. | 53 | \$5,042,764.84 \$5,042,764.84 | 100% | 1 1 | 0 \$0.00 |
| 2 70012 | | 33 | Ψ~,0π2,70π.0π | 100 /0 | Ψυ•υυ | 0 0 0 0 0 |
| 3138E4LN9 | BANK OF AMERICA, N.A. | 52 | \$5,038,087.64 | 100% (| 0\$0.00 | NA 0 \$0.00 |
| Total | , , , | 52 | \$5,038,087.64 | 100% | | 0 \$0.00 |
| | | | | | | |
| 3138E4LP4 | BANK OF AMERICA, N.A. | 105 | \$29,690,939.43 | 98.93% (| 0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$321,505.40 | 1.07% | | NA 0 \$0.00 |
| Total | | 106 | \$30,012,444.83 | 100% | \$0.00 | 0 \$0.00 |
| 3138E4LQ2 | BANK OF AMERICA, N.A. | 15 | \$2,734,185.00 | 82.81% (| 00.02 | NA 0 \$0.00 |
| P130L4LQ2 | Unavailable | 3 | \$567,595.73 | 17.19% (| | NA 0 \$0.00 |
| Total | Charanaoic | 18 | \$3,301,780.73 | 100% | | 0 \$0.00 |
| 2 30012 | | 10 | Ψυ,υυ1,100.13 | 100 /0 | Ψυ•υυ | σφοισσ |
| 3138E4LR0 | BANK OF AMERICA, N.A. | 32 | \$9,685,299.52 | 96.13% (| 0\$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$389,820.35 | 3.87% (| | NA 0 \$0.00 |
| Total | | 33 | \$10,075,119.87 | 100% | 1 1 | 0 \$0.00 |
| | | | | | | |
| 3138E4LS8 | BANK OF AMERICA, N.A. | 53 | \$14,612,548.65 | 97.4% (| 0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$390,709.57 | 2.6% | 0.00 | NA 0 \$0.00 |
| Total | | 54 | \$15,003,258.22 | 100% | \$0.00 | 0 \$0.00 |
| 2120541 776 | DANIZ OE AMEDICA NA | 2.4 | \$0,006,221,00 | 10007 (| 100.00 | NIA O CO OO |
| 3138E4LT6 | BANK OF AMERICA, N.A. | 34 | \$8,006,321.00 | 100% | | NA 0 \$0.00 |
| Total | | 34 | \$8,006,321.00 | 100% | <u> 00.04 </u> | 0 \$0.00 |
| | | | | | 1 | |

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| 2120541112 | DANIZ OF AMERICA 37 A | 21 | ΦΕ 020 524 25 | 1000 | 0 00 00 | NTA 0 00 00 |
|------------|---|----|--------------------------------|--------|----------|---------------------------------------|
| 3138E4LU3 | BANK OF AMERICA, N.A. | 21 | \$5,020,524.25 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | + | 21 | \$5,020,524.25 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E4LV1 | BANK OF AMERICA, N.A. | 12 | \$1,501,923.64 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | BANK OF AMERICA, N.A. | 12 | \$1,501,923.64 | | 0 \$0.00 | 0 \$0.00 |
| Total | | 12 | Ψ1,501,725.04 | 100 /6 | υ φυ.υυ | Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι |
| 3138E4LW9 | BANK OF AMERICA, N.A. | 36 | \$10,021,320.72 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 36 | \$10,021,320.72 | | 0 \$0.00 | 0 \$0.00 |
| | | | , , | | | |
| 3138E4LX7 | BANK OF AMERICA, N.A. | 61 | \$4,015,383.78 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 61 | \$4,015,383.78 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E4LY5 | BANK OF AMERICA, N.A. | 51 | \$4,996,056.88 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 51 | \$4,996,056.88 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E4LZ2 | BANK OF AMERICA, N.A. | 60 | \$15,015,014.46 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 60 | \$15,015,014.46 | | 0 \$0.00 | 0 \$0.00 |
| | | | 1 - 1 - 1 - 1 | | | |
| 3138E4M24 | BANK OF AMERICA, N.A. | 11 | \$1,687,356.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,687,356.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E4M32 | BANK OF AMERICA, N.A. | 34 | \$9,426,549.72 | 87.58% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$1,336,906.20 | 12.42% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 38 | \$10,763,455.92 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E4M40 | BANK OF AMERICA, N.A. | 38 | \$2,320,306.50 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | DAIN OF AMERICA, IV.A. | 38 | \$2,320,306.50 | | 0 \$0.00 | 0 \$0.00 |
| Total | | 30 | Ψ2,520,500.50 | 100 /6 | υ φυ.υυ | φοισσ |
| 3138E4M57 | BANK OF AMERICA, N.A. | 18 | \$1,712,359.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | , in the second | 18 | \$1,712,359.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | , , | | | |
| 3138E4M65 | BANK OF AMERICA, N.A. | 9 | \$2,132,750.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$2,132,750.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E4M73 | DANK OF AMEDICA NA | 18 | \$5 521 7 <i>4</i> 7 21 | 95.56% | 00.00 | NA 0 \$0.00 |
| D130E4W1/3 | BANK OF AMERICA, N.A. Unavailable | 10 | \$5,521,747.21 \$256,374.17 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | Onavanauic | 19 | \$5,778,121.38 | | 0 \$0.00 | 0 \$0.00 |
| 1 0 6 61 | | 1) | Ψυς 110,121.30 | 100 /0 | Ψυ•υυ | σφοισσ |
| 3138E4M81 | BANK OF AMERICA, N.A. | 17 | \$1,342,919.69 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$1,342,919.69 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E4M99 | BANK OF AMERICA, N.A. | 24 | \$2,823,935.41 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$2,823,935.41 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | 1 1 | |
| 3138E4MA6 | BANK OF AMERICA, N.A. | 37 | \$5,027,695.36 | 100% | 0 \$0.00 | NA 0 \$0.00 |

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| Total | | 37 | \$5,027,695.36 | 100% | \$0.00 | 0 \$0.00 |
|---------------------------|--------------------------|-----------------|---|----------|---|--------------------------------|
| | | | | | | |
| 3138E4MB4 | BANK OF AMERICA, N.A. | 37 | \$4,993,760.00 | 100% (| _ | NA 0 \$0.00 |
| Total | | 37 | \$4,993,760.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E4MC2 | BANK OF AMERICA, N.A. | 67 | \$14,995,018.25 | 100% (| \$0.00 | NA 0 \$0.00 |
| Total | | 67 | \$14,995,018.25 | 100% | \$0.00 | 0 \$0.00 |
| 3138E4MD0 | BANK OF AMERICA, N.A. | 18 | \$4,464,460.00 | 100% (| 0\$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$4,464,460.00 | 100% | | 0 \$0.00 |
| 3138E4ME8 | BANK OF AMERICA, N.A. | 72 | \$4,962,094.35 | 98.37% (| 00.02 | NA 0 \$0.00 |
| 5136E4WIE6 | Unavailable | 1 | \$82,013.54 | 1.63% | 1 | NA 0 \$0.00 |
| Total | | 73 | \$5,044,107.89 | 100% | 1 | 0 \$0.00 |
| 3138E4MF5 | BANK OF AMERICA, N.A. | 52 | \$5,018,941.82 | 100% (| 00.02 | NA 0 \$0.00 |
| Total | DANK OF AMERICA, N.A. | 52 52 | \$5,018,941.82 \$5,018,941.82 | 100% | | 0 \$0.00 |
| | | | | | | |
| 3138E4MG3 Total | BANK OF AMERICA, N.A. | 16 16 | \$4,843,255.93 \$4,843,255.93 | 100% (| | NA 0 \$0.00 0 \$0.00 |
| Total | | 10 | \$ 4,043,233.93 | 100 % | βυ.υυ | 0 50.00 |
| 3138E4MH1 | BANK OF AMERICA, N.A. | 40 | \$10,008,019.83 | 100% (| + | NA 0 \$0.00 |
| Total | | 40 | \$10,008,019.83 | 100% | \$0.00 | 0 \$0.00 |
| 3138E4MJ7 | BANK OF AMERICA, N.A. | 25 | \$6,019,420.03 | 100% | \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$6,019,420.03 | 100% | \$0.00 | 0 \$0.00 |
| 3138E4MK4 | BANK OF AMERICA, N.A. | 4 | \$1,022,859.00 | 100% (| \$0.00 | NA 0 \$0.00 |
| Total | , | 4 | \$1,022,859.00 | 100% | \$0.00 | 0 \$0.00 |
| 3138E4ML2 | BANK OF AMERICA, N.A. | 41 | \$11,163,934.00 | 100% (| 0 \$0.00 | NA 0 \$0.00 |
| Total | DINVICOI INVERSION, TVIN | 41 | \$11,163,934.00 | 100% | | 0 \$0.00 |
| 2129E4MM0 | BANK OF AMERICA, N.A. | 153 | \$40.560.062.16 | 100% (| 00.00 | NA 0 \$0.00 |
| 3138E4MM0 Total | BANK OF AMERICA, N.A. | 153 | \$40,569,062.16 \$40,569,062.16 | 100% | | 0 \$0.00 |
| | | | , , | | | |
| 3138E4MN8 Total | BANK OF AMERICA, N.A. | 20 20 | \$5,306,042.09 \$5,306,042.09 | 100% (| | NA 0 \$0.00 0 \$0.00 |
| 1 Otal | | 20 | φ3,300,042.09 | 100% | J \$U.UU | |
| 3138E4MP3 | BANK OF AMERICA, N.A. | 6 | \$1,137,525.00 | 100% (| _ | NA 0 \$0.00 |
| Total | | 6 | \$1,137,525.00 | 100% | \$0.00 | 0 \$0.00 |
| 3138E4MQ1 | BANK OF AMERICA, N.A. | 19 | \$1,097,516.16 | 100% (| \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$1,097,516.16 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |

| 2120E4MD0 | DANIK OF AMERICA ANA | 2.1 | Φ5 01 4 222 00 | 06 640 000 00 | λι Α Ο ΦΟ ΟΟ |
|--------------|-----------------------|---------|--------------------------------------|--------------------------------|-------------------------|
| 3138E4MR9 | BANK OF AMERICA, N.A. | 21 | \$5,914,223.00 | 96.64% 0 \$0.00 | NA 0 \$0.00 |
| TD 4 1 | Unavailable | 1 | \$205,872.31 | 3.36% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$6,120,095.31 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E4MS7 | BANK OF AMERICA, N.A. | 12 | \$884,960.29 | 67.93% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 6 | \$417,739.75 | 32.07% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$1,302,700.04 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | + -)=) | | |
| 3138E4MT5 | BANK OF AMERICA, N.A. | 4 | \$1,067,300.09 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 4 | \$1,067,300.09 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E4MU2 | BANK OF AMERICA, N.A. | 8 | \$936,066.61 | 90.42% 0 \$0.00 | NA 0 \$0.00 |
| 5130E 111102 | Unavailable | 1 | \$99,160.82 | 9.58% 0 \$0.00 | NA 0 \$0.00 |
| Total | Onevanaore | 9 | \$1,035,227.43 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | , | | |
| 3138E4MV0 | BANK OF AMERICA, N.A. | 16 | \$1,616,702.14 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$1,616,702.14 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E4MW8 | BANK OF AMERICA, N.A. | 10 | \$1,117,932.43 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,117,932.43 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E4MX6 | BANK OF AMERICA, N.A. | 6 | \$2,027,350.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | DAIN OF AMERICA, N.A. | 6 | \$2,027,350.00 | 100% 0 \$0.00 | 0 \$0.00 |
| Total | | 0 | Ψ2,027,550.00 | 100 /ε 0 φο.σσ | υ ψυ.υυ |
| 3138E4MY4 | BANK OF AMERICA, N.A. | 4 | \$1,149,332.14 | 86.04% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$186,535.30 | 13.96% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 5 | \$1,335,867.44 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E4MZ1 | BANK OF AMERICA, N.A. | 15 | \$2,105,856.93 | 88.22% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$281,190.82 | 11.78% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$2,387,047.75 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E4NA5 | BANK OF AMERICA, N.A. | 95 | \$25,671,740.33 | 95.8% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 6 | \$1,124,893.37 | 4.2% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 101 | \$26,796,633.70 | 100% 0 \$0.00 | 0 \$0.00 |
| 2120E4NID2 | DANK OF AMERICA NA | 1.5 | ¢1.010.425.00 | 06.207.040.00 | NIA 0 00 00 |
| 3138E4NB3 | BANK OF AMERICA, N.A. | 15 | \$1,010,435.00 | 96.2% 0 \$0.00 | NA 0 \$0.00 |
| Total | Unavailable | 1 16 | \$39,954.12 \$1,050,389.12 | 3.8% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| 1 Utai | | 10 | ф1,U3U,3 0 У.12 | 100 70 0 30.00 | 0 0.00 |
| 3138E4NC1 | BANK OF AMERICA, N.A. | 25 | \$7,503,171.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$7,503,171.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E4ND9 | BANK OF AMERICA, N.A. | 19 | \$4,520,895.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$4,520,895.00 | 100% 0 \$0.00 | 0 \$0.00 |

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| | | | | | |
|---------------------------------------|--|-----------------------|--|---|--|
| DANK OF AMEDICA NA | 50 | \$17.212.792.00 | 1000/- | 00 02 0 | NA 0 \$0 00 |
| BANK OF AMERICA, N.A. | | | | - | NA 0 \$0.00 |
| | 58 | \$17,312,783.00 | 100% | 0 50.00 | 0 \$0.00 |
| BANK OF AMERICA, N.A. | 11 | \$1,068,246.29 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| | 11 | \$1,068,246.29 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| BANK OF AMERICA, N.A. | 42 | \$6,119,963.55 | | | NA 0 \$0.00 |
| | 42 | \$6,119,963.55 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| BANK OF AMERICA, N.A. | 10 | \$1,361,707.00 | | | NA 0 \$0.00 |
| | 10 | \$1,361,707.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| BANK OF AMERICA, N.A. | 24 | \$6,763,877.89 | 93.28% | 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 2 | | | | NA 0 \$0.00 |
| | 26 | \$7,250,841.09 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$863,441.10 | 5.59% | 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 57 | \$14,588,881.53 | 94.41% | 0 \$0.00 | NA 0 \$0.00 |
| | 61 | \$15,452,322.63 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,018,675.01 | 7.37% | 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 45 | \$12,809,498.20 | 92.63% | 0 \$0.00 | NA 0 \$0.00 |
| | 49 | \$13,828,173.21 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$240,192.84 | 3.46% | 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 52 | \$6,703,175.78 | 96.54% | 0 \$0.00 | NA 0 \$0.00 |
| | 54 | \$6,943,368.62 | | | 0 \$0.00 |
| FRANKLIN AMERICAN | + | | | | |
| MORTGAGE COMPANY | 3 | \$288,234.79 | | | NA 0 \$0.00 |
| Unavailable | 39 | \$3,896,869.14 | | | NA 0 \$0.00 |
| | 42 | \$4,185,103.93 | 100% | 0 \$0.00 | 0 \$0.00 |
| FRANKLIN AMERICAN | 1 | Φ207.775.42 | 1.600 | 0,00,00 | ΝΑ ο Φο ο ο |
| MORTGAGE COMPANY | 1 | \$287,775.43 | | | NA 0 \$0.00 |
| Unavailable | 65 | \$17,369,022.53 | | | NA 0 \$0.00 |
| | 66 | \$17,656,797.96 | 100% | 0 \$0.00 | 0 \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$325,500.00 | 2.4% | 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 50 | \$13,216,982.14 | 97.6% | 0 \$0.00 | NA 0 \$0.00 |
| | 51 | | | | 0 \$0.00 |
| | BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable | BANK OF AMERICA, N.A. | BANK OF AMERICA, N.A. 11 \$1,068,246.29 BANK OF AMERICA, N.A. 42 \$6,119,963.55 BANK OF AMERICA, N.A. 10 \$1,361,707.00 BANK OF AMERICA, N.A. 10 \$1,361,707.00 BANK OF AMERICA, N.A. 24 \$6,763,877.89 Unavailable 2 \$486,963.20 FRANKLIN AMERICAN 4 \$863,441.10 Unavailable 57 \$14,588,881.53 FRANKLIN AMERICAN 4 \$1,018,675.01 Unavailable 45 \$12,809,498.20 FRANKLIN AMERICAN 49 \$13,828,173.21 FRANKLIN AMERICAN 49 \$13,828,173.21 FRANKLIN AMERICAN 49 \$13,828,173.21 FRANKLIN AMERICAN 49 \$13,828,173.21 FRANKLIN AMERICAN 49 \$1,018,675.01 Unavailable 52 \$6,703,175.78 FRANKLIN AMERICAN 3 \$288,234.79 Unavailable 52 \$6,703,175.78 FRANKLIN AMERICAN 39 \$3,896,869.14 HANGE COMPANY 19,284 Unavailable 39 \$3,896,869.14 HANGE COMPANY 19,284 Unavailable 39 \$3,896,869.14 HANGE COMPANY 19,284 Unavailable 39 \$3,896,869.14 HANGE COMPANY 19,285,295,295 FRANKLIN AMERICAN 19,287,775.43 Unavailable 50 \$17,369,022.53 FRANKLIN AMERICAN 19,325,500.00 Unavailable 50 \$13,216,982.14 | S8 \$17,312,783.00 100% | S8 \$17,312,783.00 100% 0 \$0.00 |

| | | $\overline{}$ | | | П | |
|-----------|---------------------------------------|---------------|--|----------|--|--|
| 3138E4P96 | Unavailable | 52 | \$3,556,628.47 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | o na vanasie | 52 | \$3,556,628.47 | | 0 \$0.00 | 0 \$0.00 |
| | | | ************************************** | | 0 4 3 7 3 2 | |
| 3138E4PE5 | STONEGATE MORTGAGE CORPORATION | 4 | \$484,200.00 | 15.12% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 12 | \$2,717,990.05 | 84.88% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$3,202,190.05 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E4PF2 | STONEGATE MORTGAGE CORPORATION | 4 | \$679,600.00 | | | NA 0 \$0.00 |
| | Unavailable | 20 | \$4,152,156.33 | | | NA 0 \$0.00 |
| Total | | 24 | \$4,831,756.33 | 100% | 0 \$0.00 | 0 \$0.00 |
| <u> </u> | | | | <u> </u> | + | $\longrightarrow \!$ |
| 3138E4PG0 | STONEGATE MORTGAGE CORPORATION | 1 | \$222,400.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 6 | \$960,306.08 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 7 | \$1,182,706.08 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | 1 | |
| 3138E4PK1 | RBC BANK (USA) | 88 | \$16,424,029.72 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 88 | \$16,424,029.72 | 100% | 0 \$0.00 | 0 \$0.00 |
| 242004010 | DDC DANK (IIOA) | 120 | ^01 704 507 05 | 1000 | 2000 | 374 0 00 |
| 3138E4PL9 | RBC BANK (USA) | 139 | \$21,724,587.85 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | -+ | 139 | \$21,724,587.85 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E4PM7 | RBC BANK (USA) | 16 | \$2,103,083.45 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | KDC DAINK (USA) | 16 | \$2,103,083.45 \$2,103,083.45 | | 0 \$0.00 | 0 \$0.00 |
| 1 Otai | + | 10 | \$4,103,003.75 | 100 /0 | <u>U\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</u> | 0 0 0 0 0 |
| 3138E4QA2 | Unavailable | 40 | \$5,290,158.26 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 40 | \$5,290,138.26 \$5,290,158.26 | | 0 \$0.00 | 0 \$0.00 |
| lotai | | | Ψω9#209±ε0 | 100 /0 | υψυ.υυ | 0 40.00 |
| 3138E4QB0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$202,704.88 | 6.86% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 28 | \$2,750,258.62 | 93.14% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$2,952,963.50 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E4QC8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$152,798.52 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 24 | \$3,930,837.95 | 96.26% | | NA 0 \$0.00 |
| Total | | 25 | \$4,083,636.47 | 100% | 0 \$0.00 | 0 \$0.00 |
| <u> </u> | | | | <u> </u> | + | |
| 3138E4QD6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$403,800.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 31 | \$3,937,042.78 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 34 | \$4,340,842.78 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | , J | i I | |

| | L | Т | | T | | |
|-----------|---------------------------------------|----|-----------------|----------|--------|-------------|
| 3138E4QE4 | Unavailable | 33 | \$2,119,096.73 | 100% (| | NA 0 \$0.00 |
| Total | | 33 | \$2,119,096.73 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E4QF1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$159,920.00 | 0.88% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 71 | \$18,056,916.60 | 99.12% (| \$0.00 | NA 0 \$0.00 |
| Total | o na vanaore | 72 | \$18,216,836.60 | 100% | | 0 \$0.00 |
| Total | | 72 | Ψ10,210,050.00 | 100 /0 | φο.σσ | σφοισσ |
| 3138E4QG9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$356,187.60 | 8.18% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 15 | \$3,997,521.32 | 91.82% (| \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$4,353,708.92 | 100% | | 0 \$0.00 |
| | | | . , , , , | | | |
| 3138E4QH7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$208,300.00 | 4.19% (| \$0.00 | NA 0 \$0.00 |
| | Unavailable | 48 | \$4,758,709.29 | 95.81% (| \$0.00 | NA 0 \$0.00 |
| Total | | 50 | \$4,967,009.29 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E4QJ3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$215,785.00 | 6.35% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 47 | \$3,180,995.39 | 93.65% (| \$0.00 | NA 0 \$0.00 |
| Total | | 50 | \$3,396,780.39 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E4QK0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$509,173.16 | 11.52% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 30 | \$3,909,410.11 | 88.48% | \$0.00 | NA 0 \$0.00 |
| Total | | 34 | \$4,418,583.27 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E4QL8 | Unavailable | 27 | \$2,651,943.88 | 100% (| \$0.00 | NA 0 \$0.00 |
| Total | | 27 | \$2,651,943.88 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E4QM6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$78,394.00 | 5.88% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 19 | \$1,254,612.57 | 94.12% | \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$1,333,006.57 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E4QN4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,455,100.00 | 8.23% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 65 | \$16,235,114.03 | 91.77% (| \$0.00 | NA 0 \$0.00 |
| Total | | 72 | \$17,690,214.03 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E4QP9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$280,390.00 | 3.39% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 62 | \$7,987,276.14 | 96.61% | \$0.00 | NA 0 \$0.00 |
| Total | | 64 | \$8,267,666.14 | 100% | \$0.00 | 0 \$0.00 |
| | | | , , | | | |
| | | | | | | |

| 3138E4QQ7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$570,150.00 | 3.5% 0 \$0.00 | NA 0 \$0.00 | |
|-----------|---------------------------------------|-----------------|---|----------------------------------|--------------------------------|---|
| | Unavailable | 56 | \$15,707,041.40 | 96.5% 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 58 | \$16,277,191.40 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138E4QS3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,280,902.00 | 10.73% 0 \$0.00 | NA 0 \$0.00 | |
| | Unavailable | 45 | \$10,651,139.00 | 89.27% 0 \$0.00 | NA 0 \$0.00 | |
| Total | ona vanaore | 50 | \$11,932,041.00 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138E4QT1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$326,000.00 | 4.35% 0 \$0.00 | NA 0 \$0.00 | |
| Total | Unavailable | 44 46 | \$7,170,903.16 \$7,496,903.16 | 95.65% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | |
| Total | | 70 | \$7,470,703.10 | 100 /2 0 \$0.00 | υ φυ.υυ | |
| 3138E4QU8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$110,800.00 | 2.56% 0 \$0.00 | NA 0 \$0.00 | |
| | Unavailable | 33 | \$4,225,723.10 | 97.44% 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 34 | \$4,336,523.10 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138E4QV6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$391,511.00 | 14.19% 0 \$0.00 | NA 0 \$0.00 |] |
| | Unavailable | 24 | \$2,367,278.58 | 85.81% 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 28 | \$2,758,789.58 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138E4QW4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$207,500.00 | 11.83% 0 \$0.00 | NA 0 \$0.00 | |
| | Unavailable | 23 | \$1,547,206.40 | 88.17% 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 26 | \$1,754,706.40 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138E4R29 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$262,450.00 | 5.55% 0 \$0.00 | NA 0 \$0.00 | , |
| | Unavailable | 34 | \$4,469,869.66 | 94.45% 0 \$0.00 | NA 0 \$0.00 |] |
| Total | | 36 | \$4,732,319.66 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138E4R37 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$603,400.00 | 3.07% 0 \$0.00 | NA 0 \$0.00 |] |
| | Unavailable | 67 | \$19,031,612.76 | 96.93% 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 69 | \$19,635,012.76 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138E4R45 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$166,000.00 | 3.72% 0 \$0.00 | NA 0 \$0.00 |] |
| | Unavailable | 26 | \$4,292,486.36 | 96.28% 0 \$0.00 | NA 0 \$0.00 |] |
| Total | | 27 | \$4,458,486.36 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138E4R52 | FRANKLIN AMERICAN | 2 | \$607,000.00 | 11.24% 0 \$0.00 | NA 0 \$0.00 |] |

| | MORTGAGE COMPANY | | | | | |
|--------------|---------------------------------------|----|-----------------|--------|----------|-------------|
| | Unavailable | 21 | \$4,791,698.11 | 88.76% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 23 | \$5,398,698.11 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E4R60 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$64,600.00 | 3.61% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 28 | \$1,722,526.54 | 96.39% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$1,787,126.54 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E4RG8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$172,000.00 | | 0\$0.00 | NA 0 \$0.00 |
| | Unavailable | 36 | \$8,316,091.11 | 97.97% | | NA 0 \$0.00 |
| Total | | 37 | \$8,488,091.11 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E4RH6 | Unavailable | 10 | \$2,271,523.24 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$2,271,523.24 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E4RJ2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$624,875.23 | 26.57% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 13 | \$1,726,559.89 | | | NA 0 \$0.00 |
| Total | | 18 | \$2,351,435.12 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E4RK9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$224,346.50 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 98 | \$25,187,587.47 | 99.12% | | NA 0 \$0.00 |
| Total | | 99 | \$25,411,933.97 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E4RL7 | Unavailable | 34 | \$4,389,042.02 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 34 | \$4,389,042.02 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E4RM5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$199,651.45 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 25 | \$2,450,398.49 | | | NA 0 \$0.00 |
| Total | | 27 | \$2,650,049.94 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E4RN3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$62,600.00 | 2.21% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 38 | \$2,771,627.63 | 97.79% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 39 | \$2,834,227.63 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E4RP8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$165,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 21 | \$3,408,281.22 | 95.38% | | NA 0 \$0.00 |
| <u>Total</u> | | 22 | \$3,573,281.22 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E4RQ6 | | 4 | \$373,740.98 | 9.48% | 0 \$0.00 | NA 0 \$0.00 |

| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | I | | |
|-----------|---------------------------------------|----|----------------------------------|---------|-----------------|---|
| <u> </u> | Unavailable | 36 | \$3,568,974.13 | 90.52% | 0\$0.00 | NA 0 \$0.00 |
| Total | | 40 | \$3,942,715.11 | | 0 \$0.00 | 0 \$0.00 |
| 3138E4RR4 | Unavailable | 89 | \$24,740,635.33 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | Onavanaore | 89 | \$24,740,635.33 | | 0 \$0.00 | 0 \$0.00 |
| 3138E4RS2 | Unavailable | 22 | \$3,601,485.05 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$3,601,485.05 | | 0 \$0.00 | 0 \$0.00 |
| 3138E4RT0 | Unavailable | 39 | \$9,922,105.35 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 39 | \$9,922,105.35 | | 0 \$0.00 | 0 \$0.00 |
| 3138E4RU7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$166,394.36 | | | NA 0 \$0.00 |
| | Unavailable | 48 | \$3,197,244.53 | 95.05% | | NA 0 \$0.00 |
| Total | | 51 | \$3,363,638.89 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E4RV5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$374,000.00 | 2.57% (| | NA 0 \$0.00 |
| | Unavailable | 57 | \$14,171,647.34 | 97.43% | | NA 0 \$0.00 |
| Total | | 58 | \$14,545,647.34 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E4RW3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$271,800.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 82 | \$10,719,798.56 | | | NA 0 \$0.00 |
| Total | | 84 | \$10,991,598.56 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E4RX1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$388,300.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 42 | \$4,127,216.04 | 91.4% | | NA 0 \$0.00 |
| Total | | 46 | \$4,515,516.04 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E4RY9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$59,000.00 | 1.62% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 50 | \$3,578,617.58 | | | NA 0 \$0.00 |
| Total | | 51 | \$3,637,617.58 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E4RZ6 | Unavailable | 24 | \$2,385,045.69 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$2,385,045.69 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E4S85 | PNC BANK, N.A. | 10 | \$1,643,329.35 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | TIVE DAINA, IV.A. | 10 | \$1,643,329.35 \$1,643,329.35 | | 0 \$0.00 | 0 \$0.00 |
| | | | Ψ1,0 10,0=2. | | υψο.σσ | Ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ |
| 3138E4WC1 | WEBSTER BANK, N.A. | 8 | \$2,090,590.54 | 100% | 0 \$0.00 | NA 0 \$0.00 |

| Total | | 8 | \$2,090,590.54 | 100% | 0 \$0.00 | 0 \$0.00 |
|-----------|--|----|----------------------------------|--------|-------------|-------------|
| | | | , , , | | | |
| 3138E4WD9 | WEBSTER BANK, N.A. | 38 | \$8,509,470.70 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 38 | \$8,509,470.70 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E4WE7 | WEBSTER BANK, N.A. | 45 | \$9,215,591.06 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 45 | \$9,215,591.06 | 100% | | 0 \$0.00 |
| 3138E4WF4 | WEBSTER BANK, N.A. | 13 | \$2,903,323.50 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | WEDUILK DAIM, WA. | 13 | \$2,903,323.50 \$2,903,323.50 | 100% | | 0 \$0.00 |
| 3138E4WG2 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10 | \$1,718,904.10 | 100% | 0\$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,718,904.10 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E4WH0 | STONEGATE MORTGAGE CORPORATION | 3 | \$714,600.00 | 33.49% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$1,419,087.56 | 66.51% | + + | NA 0 \$0.00 |
| Total | | 8 | \$2,133,687.56 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E4WJ6 | STONEGATE MORTGAGE CORPORATION | 6 | \$567,150.00 | 42.33% | 0\$0.00 | NA 0 \$0.00 |
| | Unavailable | 6 | \$772,674.48 | 57.67% | | NA 0 \$0.00 |
| Total | | 12 | \$1,339,824.48 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E4WK3 | STONEGATE MORTGAGE CORPORATION | 4 | \$1,289,200.00 | 62.28% | | NA 0 \$0.00 |
| | Unavailable | 3 | \$780,667.48 | 37.72% | | NA 0 \$0.00 |
| Total | | 7 | \$2,069,867.48 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E4WL1 | STONEGATE MORTGAGE CORPORATION | 6 | \$924,310.00 | 27.42% | 0\$0.00 | NA 0 \$0.00 |
| | Unavailable | 12 | \$2,446,189.77 | 72.58% | | NA 0 \$0.00 |
| Total | | 18 | \$3,370,499.77 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E4WU1 | Unavailable | 68 | \$18,351,369.61 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 68 | \$18,351,369.61 | 1 | 0 \$0.00 | 0 \$0.00 |
| 3138E4WV9 | Unavailable | 16 | \$3,787,754.38 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$3,787,754.38 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E4WW7 | Unavailable | 6 | \$1,054,992.24 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 6 | \$1,054,992.24 | 100% | + + | 0 \$0.00 |
| | | | | | | |

| | SOVEREIGN BANK, A | $\overline{}$ | | | $\overline{}$ | |
|--|---------------------|---------------|-----------------------------------|--------------------------|-------------------|----------------------------|
| 3138E4WX5 | FEDERAL SAVINGS | 9 | \$1,881,855.31 | 100% 0 \$ | 00 02 | NA 0 \$0.00 |
| 31301111113 | BANK | , [| Ψ1,001,022.2 | 100,5 | 0.00 | |
| Total | | 9 | \$1,881,855.31 | 100% 0\$ | 60.00 | 0 \$0.00 |
| | | | | | | |
| | SOVEREIGN BANK, A | | | | | |
| 3138E4WY3 | FEDERAL SAVINGS | 149 | \$33,070,796.59 | 41.79% 0 \$ | 30.00 | NA 0 \$0.00 |
| <u> </u> | BANK | | | | | |
| | Unavailable | 163 | \$46,059,595.37 | | | NA 0 \$0.00 |
| Total | | 312 | \$79,130,391.96 | 100% 0 \$ | 50.00 | 0 \$0.00 |
| | | | | | _ | |
| 1202 41170 | SOVEREIGN BANK, A | 4.5 | *° 500 007 14 | -1 7107 0 (| ** 20 | 37 1 2 40 00 |
| 3138E4WZ0 | FEDERAL SAVINGS | 45 | \$8,538,937.14 | 71.51% 0 \$ | 50.00 | NA 0 \$0.00 |
| | BANK Unavailable | 13 | \$3,402,386.84 | 28.49% 0 \$ | το οο | NA 0 \$0.00 |
| Total | Unavanable | 58 | \$3,402,386.84 \$11,941,323.98 | 28.49% 0 \$ 100% 0 \$ | | 0 \$0.00 |
| 1 Otai | + | 30 | \$11,7 4 1,343.70 | 100 70 σ φ | 0.00 | Ս ՓՍ•ՄՍ |
| 3138E4X22 | GMAC MORTGAGE, LLC | 4 | \$567,120.21 | 21.09% 0 \$ | ¹ Ω ΩΩ | NA 0 \$0.00 |
| 3130E4A22 | Unavailable | 8 | \$2,121,560.19 | | | NA 0 \$0.00 NA 0 \$0.00 |
| Total | Ullavaliable | 12 | \$2,121,360.19 \$2,688,680.40 | 100% 0\$ | | 0 \$0.00 |
| Total | + | 1 | φ2,000,000.10 | 100 /0 0 4 | 0.00 | υ ψυ•υυ |
| 3138E4X30 | GMAC MORTGAGE, LLC | 4 | \$147,699.40 | 9.63% 0 \$ | 00 02 | NA 0 \$0.00 |
| J130L7230 | Unavailable | 25 | \$1,385,794.43 | | | NA 0 \$0.00 |
| Total | Chavanaore | 29 | \$1,533,493.83 | | | 0 \$0.00 |
| lotai | + | + | Ψ19000, 1. 0 | 100 /5 5 , | 70.00 | Ψυτου |
| 3138E4X48 | GMAC MORTGAGE, LLC | 38 | \$2,687,762.41 | 43.4% 0 \$ | 00.00 | NA 0 \$0.00 |
| 3130L 111.0 | Unavailable | 51 | \$3,505,129.13 | | | NA 0 \$0.00 |
| Total | CIM (MIMOZZ | 89 | \$6,192,891.54 | | | 0 \$0.00 |
| | | | Ψομέν με | | | |
| 3138E4X55 | GMAC MORTGAGE, LLC | 49 | \$4,810,023.61 | 41.92% 0 \$ | 80.00 | NA 0 \$0.00 |
| | Unavailable | 68 | \$6,665,127.16 | | | NA 0 \$0.00 |
| Total | | 117 | \$11,475,150.77 | 100% 0\$ | | 0 \$0.00 |
| | | | | | | |
| 3138E4X63 | GMAC MORTGAGE, LLC | 68 | \$8,788,503.04 | 32.11% 0 \$ | 00.00 | NA 0 \$0.00 |
| | Unavailable | 143 | \$18,579,139.25 | | | NA 0 \$0.00 |
| Total | | 211 | \$27,367,642.29 | 100% 0 \$ | | 0 \$0.00 |
| | | | | | | |
| 3138E4X71 | GMAC MORTGAGE, LLC | 135 | \$31,383,134.95 | 36.94% 0 \$ | 30.00 | NA 0 \$0.00 |
| | Unavailable | 213 | \$53,579,710.56 | | | NA 0 \$0.00 |
| Total | | 348 | \$84,962,845.51 | 100% 0 \$ | 30.00 | 0 \$0.00 |
| | | | | | | |
| 3138E4X89 | GMAC MORTGAGE, LLC | 10 | \$2,133,046.55 | 8.4% 0 \$ | | NA 0 \$0.00 |
| | Unavailable | 104 | \$23,265,377.79 | | | NA 0 \$0.00 |
| Total | | 114 | \$25,398,424.34 | 100% 0 \$ | 30.00 | 0 \$0.00 |
| <u> </u> | _ | | | <u> </u> | | |
| 3138E4X97 | GMAC MORTGAGE, LLC | 122 | \$7,895,897.36 | 43.5% 0 \$ | š0.00 | NA 0 \$0.00 |

| | Unavailable | 156 | \$10,256,797.47 | 56.5% 0 | \$0.00 | NA 0 \$0.00 | |
|---------------------------------------|--------------------|-----------------|---|----------------------|----------------|-----------------------------------|---|
| Total | | 278 | \$18,152,694.83 | 100% | | 0 \$0.00 | _ |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | _ |
| 3138E4XA4 | Unavailable | 13 | \$2,678,977.88 | 100% 0 | \$0.00 | NA 0 \$0.00 | |
| Total | | 13 | \$2,678,977.88 | 100% 0 | | 0 \$0.00 | |
| | | | | | \Box | | |
| 3138E4XB2 | GMAC MORTGAGE, LLC | 30 | \$8,592,793.57 | 8.4% 0 | 1 | NA 0 \$0.00 | |
| | Unavailable | 337 | \$93,647,714.28 | 91.6% 0 | 1 | NA 0 \$0.00 | |
| Total | | 367 | \$102,240,507.85 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 21227 | 0.6.6.5 | | A = - | | do c | | |
| 3138E4XC0 | GMAC MORTGAGE, LLC | 44 | \$5,894,647.49 | 23.58% 0 | | NA 0 \$0.00 | |
| T-4-1 | Unavailable | 90 | \$19,106,789.05 | 76.42% 0 | | NA 0 \$0.00 | |
| Total | | 134 | \$25,001,436.54 | 100% 0 | <u> </u> | 0 \$0.00 | |
| 3139E4VD0 | CMAC MODECACE AND | 4.0 | \$11,022,100,72 | 52 EF 01 0 | \$0.00 | NIA O CO | |
| 3138E4XD8 | GMAC MORTGAGE, LLC | 43 | \$11,932,190.53 \$10,731,464,37 | 52.65% 0 47.35% 0 | | NA 0 \$0.00 NA 0 \$0.00 | |
| Total | Unavailable | 40 83 | \$10,731,464.37 \$22,663,654.90 | 47.35% 0 100% 0 | | NA 0 \$0.00 0 \$0.00 | |
| 1 VIIII | | 0.5 | Ψ44,003,0 34.90 | 100% | , φυ.υU | 0,50.00 | |
| 3138E4XE6 | GMAC MORTGAGE, LLC | 2 | \$251,140.29 | 24.36% 0 | \$0.00 | NA 0 \$0.00 | |
| 12320 | Unavailable | 6 | \$779,932.64 | 75.64% 0 | | NA 0 \$0.00 | |
| Total | 2 | 8 | \$1,031,072.93 | 100% 0 | | 0 \$0.00 | |
| | | 3 | . , 90 1 20 7 0 | 23 70 0 | | | |
| 3138E4XG1 | Unavailable | 19 | \$5,051,188.10 | 100% 0 | \$0.00 | NA 0 \$0.00 | |
| Total | | 19 | \$5,051,188.10 | 100% 0 | | 0 \$0.00 | |
| | | | | | | | _ |
| 3138E4XH9 | GMAC MORTGAGE, LLC | 18 | \$1,248,775.75 | 33.31% 0 | | NA 0 \$0.00 | |
| | Unavailable | 37 | \$2,499,892.21 | 66.69% 0 | | NA 0 \$0.00 | |
| Total | | 55 | \$3,748,667.96 | 100% 0 | \$0.00 | 0 \$0.00 | |
| _ | | <u> </u> | | | 1 | | |
| 3138E4XJ5 | GMAC MORTGAGE, LLC | 37 | \$3,575,979.85 | | | NA 0 \$0.00 | |
| m | Unavailable | 33 | \$3,237,913.38 | 47.52% 0 | | NA 0 \$0.00 | |
| Total | | 70 | \$6,813,893.23 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 2120日437172 | CMAC MOREC : CT | | φ2 0 7 0 21 : Ξ- | <i>EE</i> 7101 | 00.00 | NTA O DO OC | |
| 3138E4XK2 | GMAC MORTGAGE, LLC | 34 | \$3,979,314.55 | 55.71% 0 | 1 | NA 0 \$0.00 NA 0 \$0.00 | |
| Total | Unavailable | 27 61 | \$3,163,450.63 \$7,142,765,18 | 44.29% 0 | + | | |
| Total | | 61 | \$7,142,765.18 | 100% 0 | / ØU.UU | 0 \$0.00 | |
| 3138E4XL0 | GMAC MORTGAGE, LLC | 43 | \$5,913,031.90 | 42.85% 0 | \$0.00 | NA 0 \$0.00 | |
| Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z | Unavailable | 57 | \$5,913,031.90 | 57.15% 0 | | NA 0 \$0.00 | |
| Total | C IIu , UIIUUIV | 100 | \$13,799,213.21 | 100% 0 | | 0 \$0.00 | |
| | | 100 | ,,#13,#1 | _ J J / U | , 5.50 | υ φυ.υυ | |
| 3138E4XM8 | GMAC MORTGAGE, LLC | 118 | \$31,899,608.20 | 52.46% 0 | \$0.00 | NA 0 \$0.00 | |
| | Unavailable | 110 | \$28,908,714.44 | 47.54% 0 | | NA 0 \$0.00 | |
| Total | | 228 | \$60,808,322.64 | 100% 0 | | 0 \$0.00 | |
| | | | | | | | |

| Г | | 1 | · · · | | | 1. 1 |
|------------|--------------------|-----|--------------------------|--------------|---------------|------------------|
| 3138E4XN6 | GMAC MORTGAGE, LLC | 33 | \$8,302,111.69 | 45.71% 0 \$0 | | \$0.00 |
| | Unavailable | 36 | \$9,859,792.46 | 54.29% 0 \$0 | | \$0.00 |
| Total | | 69 | \$18,161,904.15 | 100% 0 \$0 | 0.00 | \$0.00 |
| 3138E4XP1 | GMAC MORTGAGE, LLC | 125 | \$33,127,526.34 | 29.72% 0 \$0 | 0.00 NA 0 | \$0.00 |
| 10021111 | Unavailable | 279 | \$78,346,359.99 | 70.28% 0 \$0 | | \$0.00 |
| Total | | 404 | \$111,473,886.33 | 100% 0 \$0 | | \$0.00 |
| | | | 4111, 170,000,000 | 20070 0 40 | | Ψ σ τ σ σ |
| 3138E4XQ9 | GMAC MORTGAGE, LLC | 29 | \$7,768,366.32 | 24.66% 0 \$0 | 0.00 NA 0 | \$0.00 |
| | Unavailable | 88 | \$23,734,225.83 | 75.34% 0 \$0 | 0.00 NA 0 | \$0.00 |
| Total | | 117 | \$31,502,592.15 | 100% 0 \$0 | 0.00 | \$0.00 |
| 3138E4XR7 | Unavailable | 13 | \$3,531,105.61 | 100% 0 \$0 | 0.00 NA 0 | \$0.00 |
| Total | | 13 | \$3,531,105.61 | 100% 0 \$0 | 0.00 | \$0.00 |
| 3138E4XS5 | GMAC MORTGAGE, LLC | 22 | \$1,518,485.87 | 12.45% 0 \$0 |) 00 NA 0 | \$0.00 |
| 2130211103 | Unavailable | 174 | \$10,675,884.76 | 87.55% 0 \$0 | | \$0.00 |
| Total | | 196 | \$12,194,370.63 | 100% 0 \$0 | | \$0.00 |
| | | | | | | |
| 3138E4XT3 | GMAC MORTGAGE, LLC | 7 | \$1,583,657.53 | 34.21% 0 \$0 | 0.00 NA 0 | \$0.00 |
| | Unavailable | 12 | \$3,045,429.72 | 65.79% 0 \$0 | | \$0.00 |
| Total | | 19 | \$4,629,087.25 | 100% 0 \$0 | 0.00 | \$0.00 |
| 3138E4XU0 | GMAC MORTGAGE, LLC | 2 | \$521,900.00 | 8.15% 0 \$0 | 0.00 NA 0 | \$0.00 |
| | Unavailable | 17 | \$5,879,872.46 | 91.85% 0 \$0 | | \$0.00 |
| Total | | 19 | \$6,401,772.46 | 100% 0 \$0 | | \$0.00 |
| 3138E4YA3 | GMAC MORTGAGE, LLC | 85 | \$8,222,503.20 | 44.69% 0 \$0 |) () () NA () | \$0.00 |
| PIJOLATAJ | Unavailable | 106 | \$10,177,256.34 | 55.31% 0 \$0 | | \$0.00 |
| Total | Onavanaoio | 191 | \$18,399,759.54 | 100% 0 \$0 | | \$0.00 |
| | | | | | | |
| 3138E4YB1 | GMAC MORTGAGE, LLC | 133 | \$17,030,511.44 | 57.89% 0 \$0 | | \$0.00 |
| | Unavailable | 94 | \$12,386,297.26 | 42.11% 0 \$0 | | \$0.00 |
| Total | | 227 | \$29,416,808.70 | 100% 0 \$0 | 0.00 | \$0.00 |
| 3138E4YC9 | GMAC MORTGAGE, LLC | 194 | \$41,726,363.27 | 47.13% 0 \$0 | 0.00 NA 0 | \$0.00 |
| | Unavailable | 190 | \$46,803,449.43 | 52.87% 0 \$0 | 0.00 NA 0 | \$0.00 |
| Total | | 384 | \$88,529,812.70 | 100% 0 \$0 | 0.00 | \$0.00 |
| 3138E4YD7 | GMAC MORTGAGE, LLC | 7 | \$1,427,824.04 | 15.9% 0 \$0 |) (O) NIA (O | \$0.00 |
| D130E+1D/ | Unavailable | 33 | \$1,427,824.04 | 84.1% 0 \$0 | | \$0.00 |
| Total | Onavanaule | 40 | \$8,979,884.23 | 100% 0 \$0 | | \$0.00 \$0.00 |
| 1 (1411 | | 70 | ψυ, ΣΙΣ, ΟΟ Τ. ΔΟ | 100 /0 0 φυ | ,,,,,, | ΨΟ•ΟΟ |
| 3138E4YG0 | GMAC MORTGAGE, LLC | 3 | \$420,426.38 | 40.13% 0 \$0 | 0.00 NA 0 | \$0.00 |
| | Unavailable | 5 | \$627,355.65 | 59.87% 0 \$0 | | \$0.00 |

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| Total | | 8 | \$1,047,782.03 | 100% 0 \$0.00 | 0 \$0.00 |
|--------------|---|----------|---|------------------------------------|----------------------------|
| | | | | | |
| 3138E4YH8 | GMAC MORTGAGE, LLC | 4 | \$290,650.00 | 16.79% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 10 | \$1,440,631.37 | 83.21% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$1,731,281.37 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E4YJ4 | GMAC MORTGAGE, LLC | 5 | \$501,091.92 | 45.53% 0 \$0.00 | NA 0 \$0.00 |
| - 10021117 | Unavailable | 8 | \$599,424.95 | 54.47% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$1,100,516.87 | 100% 0 \$0.00 | 0 \$0.00 |
| 2120EAVIZ1 | CMAC MODECACE LLC | 27 | \$4.745.000.00 | 4.74% 0 \$0.00 | NA 0 \$0.00 |
| 3138E4YK1 | GMAC MORTGAGE, LLC | 497 | \$4,745,066.20 \$95,319,786,97 | 95.26% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |
| Total | Unavailable | | \$95,319,786.97 \$100,064,853,17 | | 0 \$0.00 |
| <u>Total</u> | | 524 | \$100,064,853.17 | 100% 0 \$0.00 | 0,20.00 |
| 3138E4YL9 | GMAC MORTGAGE, LLC | 13 | \$2,851,438.82 | 9.25% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 105 | \$27,963,747.00 | 90.75% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 118 | \$30,815,185.82 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | \Box | |
| 3138E4YM7 | GMAC MORTGAGE, LLC | 12 | \$3,061,194.89 | 13.4% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 70 | \$19,778,707.03 | 86.6% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 82 | \$22,839,901.92 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E4YN5 | GMAC MORTGAGE, LLC | 18 | \$4,491,338.94 | 24.22% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 56 | \$14,050,892.45 | 75.78% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 74 | \$18,542,231.39 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E4YP0 | GMAC MORTGAGE, LLC | 16 | \$3,817,744.48 | 7.63% 0 \$0.00 | NA 0 \$0.00 |
| 12021110 | Unavailable | 213 | \$46,189,929.28 | 92.37% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 229 | \$50,007,673.76 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E4YQ8 | GMAC MORTGAGE, LLC | 44 | \$7,228,032.16 | 48.19% 0 \$0.00 | NA 0 \$0.00 |
| P120L71 Q0 | Unavailable | 44 | \$7,771,670.41 | 51.81% 0 \$0.00 | NA 0 \$0.00 |
| Total | S na randole | 85 | \$14,999,702.57 | 100% 0 \$0.00 | 0 \$0.00 |
| | | 33 | | | V 40.00 |
| 3138E4YU9 | GMAC MORTGAGE, LLC | 63 | \$16,932,433.93 | 30.97% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 136 | \$37,736,628.38 | 69.03% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 199 | \$54,669,062.31 | 100% 0 \$0.00 | 0 \$0.00 |
| 2120043/3/1 | CMACMOPTOACE II.C | 22 | \$4,000,000,70 | 10 150/ 0 00 00 | NIA ORO OO |
| 3138E4YY1 | GMAC MORTGAGE, LLC Unavailable | 23 80 | \$4,902,682.76 \$20,702,478.63 | 19.15% 0 \$0.00 80.85% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |
| Total | O HA V AHAUIC | 103 | \$20,702,478.63 \$25,605,161.39 | 100% 0 \$0.00 | 0 \$0.00 |
| | | 200 | , | , , , , , φυ•υυ | 1 40.00 |
| 3138E4YZ8 | GMAC MORTGAGE, LLC | 26 | \$5,458,061.72 | 38.66% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 35 | \$8,659,262.63 | 61.34% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 61 | \$14,117,324.35 | 100% 0 \$0.00 | 0 \$0.00 |

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|---------------------------|-----------------------------------|-----------------|---|--------|-----------------------------|-------------------------|
| 3138E4ZH7 | Unavailable | 9 | \$1,582,541.13 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,582,541.13 | | 0 \$0.00 | 0 \$0.00 |
| | | | ********** | 1001 | 0.40.00 | |
| 3138E4ZJ3 | Unavailable | 7 | \$1,082,243.84 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 7 | \$1,082,243.84 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E55A2 | STONEGATE MORTGAGE CORPORATION | 6 | \$1,288,898.48 | 42.89% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 8 | \$1,716,525.00 | 57.11% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$3,005,423.48 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E55B0 | STONEGATE MORTGAGE CORPORATION | 8 | \$1,575,986.00 | 36.15% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 10 | \$2,783,901.05 | 63.85% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$4,359,887.05 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E55C8 | STONEGATE MORTGAGE CORPORATION | 7 | \$926,950.00 | 26.75% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 15 | \$2,538,763.00 | 73.25% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$3,465,713.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E55D6 | RBS CITIZENS, NA | 14 | \$1,220,264.37 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | 100 01111111 | 14 | \$1,220,264.37 | | 0 \$0.00 | 0 \$0.00 |
| 2120055554 | DDG GITHTENIG NA | 27 | Φ2 1 42 00 C 00 | 1000 | 0,00 | N.A. 0 @0.00 |
| 3138E55E4 | RBS CITIZENS, NA | 37 37 | \$3,142,906.00 | | 0 \$0.00 | NA 0 \$0.00 |
| <u>Total</u> | | 3/ | \$3,142,906.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E55F1 | RBS CITIZENS, NA | 10 | \$2,563,475.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$2,563,475.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E55G9 | RBS CITIZENS, NA | 18 | \$4,243,617.45 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | NDO CITIZZINO, IVI | 18 | \$4,243,617.45 | | 0 \$0.00 | 0 \$0.00 |
| 2120555117 | DDG OFFICENCE NA | 60 | Φ4 2 05 00 7 25 | 1000 | 0,00 | NA 0 00 00 |
| 3138E55H7 Total | RBS CITIZENS, NA | 60 60 | \$4,205,907.35 \$4,205,907.35 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| | | | . , , | | | |
| 3138E55J3 | RBS CITIZENS, NA | 62 | \$6,098,757.79 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 62 | \$6,098,757.79 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E55K0 | RBS CITIZENS, NA | 30 | \$3,902,177.64 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$3,902,177.64 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E55L8 | RBS CITIZENS, NA | 18 | \$2,936,365.78 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | 100 011121110,1111 | 18 | \$2,936,365.78 | | 0 \$0.00 | 0 \$0.00 |
| | | | , , | | | |

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| | L | | | | | |
|---------------------------|---------------------|-------------------|---|------------------|----------|-------------------------|
| 3138E55M6 | RBS CITIZENS, NA | 10 | \$2,512,893.96 | 100% 0 | | NA 0 \$0.00 |
| Total | | 10 | \$2,512,893.96 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E55N4 | RBS CITIZENS, NA | 32 | \$3,000,686.61 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | μαρο CITIZEINO, INA | 32 | \$3,000,686.61 | 100% 0 | | 0 \$0.00 |
| 10001 | | 32 | ψυ,υυυ,υου.υ1 | 100 70 0 | Ψυ•υυ | <u>υφυ.υυ</u> |
| 3138E55P9 | RBS CITIZENS, NA | 38 | \$4,897,574.52 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 38 | \$4,897,574.52 | 100% 0 | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E55Q7 | RBS CITIZENS, NA | 143 | \$36,654,322.48 | 100% 0 | | NA 0 \$0.00 |
| Total | | 143 | \$36,654,322.48 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E55R5 | RBS CITIZENS, NA | 103 | \$27,811,574.46 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | μιρο CITIZEINO, INA | 103 | \$27,811,574.46 \$27,811,574.46 | 100% 0 | 1 1 | 0 \$0.00 |
| 2 (1641 | | 103 | Ψ#1,011,0/1 7.4 0 | 100 /0 0 | Ψυ•υυ | - σφυ•υυ |
| 3138E55Z7 | RBS CITIZENS, NA | 121 | \$8,060,084.44 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 121 | \$8,060,084.44 | 100% 0 | | 0 \$0.00 |
| | | | | | | |
| 3138E56A1 | RBS CITIZENS, NA | 114 | \$11,183,871.32 | 100% 0 | | NA 0 \$0.00 |
| Total | | 114 | \$11,183,871.32 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E56B9 | RBS CITIZENS, NA | 76 | \$8,902,547.85 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 76 | \$8,902,547.85 | 100% 0 | | 0 \$0.00 |
| | | | | | <u> </u> | |
| 3138E56C7 | RBS CITIZENS, NA | 126 | \$17,417,124.54 | 100% 0 | 1 1 | NA 0 \$0.00 |
| Total | | 126 | \$17,417,124.54 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E56D5 | RBS CITIZENS, NA | 27 | \$2,000,985.51 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 27 | \$2,000,985.51 | 100% 0 | | 0 \$0.00 |
| | | | | | | |
| 3138E56E3 | RBS CITIZENS, NA | 17 | \$2,191,603.96 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$2,191,603.96 | 100% 0 | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E56F0 | RBS CITIZENS, NA | 15 | \$2,993,607.16 | 100% 0 | | NA 0 \$0.00 |
| Total | | 15 | \$2,993,607.16 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E56G8 | RBS CITIZENS, NA | 25 | \$2,670,653.19 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$2,670,653.19 | 100% 0 | | 0 \$0.00 |
| | | | | | | |
| 3138E56H6 | RBS CITIZENS, NA | 17 | \$2,850,649.71 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Гotal | | 17 | \$2,850,649.71 | 100% 0 | | 0 \$0.00 |
| ĺ | • | ī | | | ı I | 1 1 1 |
| 2120775535 | DDG CYMYTTEN S | | φ100 co2 c : | 100= | ΦΩ ΩΩ | N TA 0 00 00 |
| 3138E56J2 Total | RBS CITIZENS, NA | 423 423 | \$103,692,643.93 \$103,692,643.93 | 100% 0 100% 0 | | NA 0 \$0.00 0 \$0.00 |

| 3138E56V5 | RBS CITIZENS, NA | 91 | \$21,574,558.00 | 100% 0 | \$0.00 | NA 0 \$0.00 | 0 |
|--|-----------------------------|-------------------|----------------------------------|--------------|--------|---------------------------------|--------------|
| Total | TOO CITIZENS, INI | 91 | \$21,574,558.00 | 1 1 | | 0 \$0.00 | _ |
| 10141 | | + | ΨΕΙ9ΟΙ 19ΟΟ | 100,0 | Ψ0.00 | V 4 4 | + |
| 3138E57B8 | RBS CITIZENS, NA | 65 | \$16,279,623.63 | 100% 0 | \$0.00 | NA 0 \$0.00 | 0 |
| Total | | 65 | \$16,279,623.63 | | | 0 \$0.00 | |
| 1 | | 1 | - / | , | | | 1 |
| 3138E57H5 | U.S. BANK N.A. | 33 | \$7,513,973.23 | 10.84% 0 | \$0.00 | NA 0 \$0.00 | 0 |
| | Unavailable | 210 | \$61,785,282.36 | | | NA 0 \$0.00 | |
| Total | | 243 | \$69,299,255.59 | 100% 0 | | 0 \$0.00 | |
| | | | | ·' | | | |
| 3138E57J1 | U.S. BANK N.A. | 32 | \$4,453,086.27 | 47.34% 0 | \$0.00 | NA 0 \$0.00 | ე |
| | Unavailable | 36 | \$4,952,835.39 | 52.66% 0 | \$0.00 | NA 0 \$0.00 | ე |
| Total | | 68 | \$9,405,921.66 | 100% 0 | \$0.00 | 0 \$0.00 | 0 |
| | | | | | | | |
| 3138E57K8 | U.S. BANK N.A. | 1 | \$195,000.00 | 8.27% 0 | \$0.00 | NA 0 \$0.00 | ა |
| | Unavailable | 8 | \$2,163,934.64 | 91.73% 0 | \$0.00 | NA 0 \$0.00 | ე |
| Total | | 9 | \$2,358,934.64 | 100% 0 | \$0.00 | 0 \$0.00 | ð |
| | | | | · | | | |
| 3138E57L6 | U.S. BANK N.A. | 1 | \$263,000.00 | 23.9% 0 | \$0.00 | NA 0 \$0.00 | _ |
| | Unavailable | 4 | \$837,364.75 | 1 | | NA 0 \$0.00 | _ |
| Total | | 5 | \$1,100,364.75 | 100% 0 | \$0.00 | 0 \$0.00 | <u>J</u> |
| | | | | <u>-</u> ' | | | |
| 3138E57M4 | U.S. BANK N.A. | 178 | \$48,803,264.45 | 41.06% 0 | \$0.00 | NA 0 \$0.00 | |
| | Unavailable | 233 | \$70,051,364.30 | 58.94% 0 | \$0.00 | NA 0 \$0.00 | J |
| Total | | 411 | \$118,854,628.75 | 100% 0 | \$0.00 | 0 \$0.00 | J |
| | | | | ·' | | | |
| 3138E5A24 | PHH MORTGAGE | 7 | \$1,401,176.00 | 100% 0 | 00 00 | NA 0 \$0.00 | ^ |
| | CORPORATION | | | | | | |
| Total | | 7 | \$1,401,176.00 | 100% 0 | \$0.00 | 0 \$0.00 | J |
| | | | | <u></u> ' | | | |
| 3138E5A32 | PHH MORTGAGE | 10 | \$2,113,090.00 | 100% 0 | 00 02 | NA 0 \$0.00 | Λ |
| | CORPORATION | | | | | | |
| Total | | 10 | \$2,113,090.00 | 100% 0 | \$0.00 | 0 \$0.00 | <u>)</u> |
| | | \longrightarrow | | , | 4—4 | | |
| 3138E5A40 | PHH MORTGAGE | 7 | \$1,162,287.22 | 100% 0 | \$0.00 | NA 0 \$0.00 | 0 |
| | CORPORATION | | | | | | |
| Total | | 7 | \$1,162,287.22 | 100% 0 | \$0.00 | 0 \$0.00 | 1 |
| | DIM MODEO A CE | | | | + | | + |
| 3138E5A57 | PHH MORTGAGE CORPORATION | 8 | \$793,710.26 | 33.01% 0 | \$0.00 | NA 0 \$0.00 | J |
| | | | · | | | | |
| Total | Unavailable | 17 | \$1,610,487.06 \$2,404.197.32 | 100% 0 | 1 | NA 0 \$0.00 0 \$0.0 0 | |
| Totai | | 25 | \$2,404,197.32 | 100 % U | \$0.00 | <u></u> | # |
| | PHH MORTGAGE | + | | , | + | | +- |
| 3138E5A65 | PHH MORTGAGE CORPORATION | 7 | \$813,981.65 | 53.12% 0 | \$0.00 | NA 0 \$0.00 | J |
| | Unavailable | 6 | \$718,260.36 | 46.88% 0 | ሳ ሰብ | NA 0 \$0.00 | |

| Total | | 13 | \$1,532,242.01 | 100% | 0 \$0.00 | 0 \$0.00 |
|-----------|-----------------------------|-----|-----------------|--------|----------|-------------|
| | | | | | | |
| 3138E5A73 | PHH MORTGAGE CORPORATION | 3 | \$481,303.70 | | | NA 0 \$0.00 |
| | Unavailable | 6 | \$978,970.51 | 67.04% | _ | |
| Total | | 9 | \$1,460,274.21 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E5A81 | PHH MORTGAGE CORPORATION | 3 | \$566,700.00 | | | |
| | Unavailable | 5 | \$937,478.11 | 62.32% | | |
| Total | | 8 | \$1,504,178.11 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E5A99 | PHH MORTGAGE CORPORATION | 2 | \$457,652.00 | 28.9% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$1,126,144.43 | 71.1% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 6 | \$1,583,796.43 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E5AC2 | PHH MORTGAGE CORPORATION | 28 | \$3,921,683.91 | 31.43% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 62 | \$8,556,638.05 | 68.57% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 90 | \$12,478,321.96 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E5AD0 | PHH MORTGAGE CORPORATION | 13 | \$929,017.39 | | | |
| | Unavailable | 14 | \$983,027.04 | 51.41% | | NA 0 \$0.00 |
| Total | | 27 | \$1,912,044.43 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E5AE8 | PHH MORTGAGE CORPORATION | 23 | \$2,202,315.09 | 38.77% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 34 | \$3,477,460.18 | 61.23% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 57 | \$5,679,775.27 | 100% | 0 \$0.00 | 0 \$0.00 |
| | DAMA 1 (0.2.2.2.) | | | | | |
| 3138E5AF5 | PHH MORTGAGE CORPORATION | 220 | \$65,700,403.68 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 220 | \$65,700,403.68 | 100% | 0 \$0.00 | 0 \$0.00 |
| | PHH MORTGAGE | | | | | |
| 3138E5AG3 | CORPORATION | 17 | \$2,033,383.38 | | , | |
| | Unavailable | 35 | \$4,173,361.12 | 67.24% | | NA 0 \$0.00 |
| Total | | 52 | \$6,206,744.50 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E5AH1 | PHH MORTGAGE CORPORATION | 38 | \$5,228,403.47 | 43.08% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 50 | \$6,907,242.37 | 56.92% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 88 | \$12,135,645.84 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |

| 3138E5AJ7 | PHH MORTGAGE CORPORATION | 7 | \$2,078,527.65 | 31% 0 \$0.0 | 0 NA 0 \$0.00 |
|-----------|-----------------------------|-----|-----------------|----------------|---------------|
| | Unavailable | 15 | \$4,625,428.33 | 69% 0 \$0.0 | 0 NA 0 \$0.00 |
| Total | | 22 | \$6,703,955.98 | 100% 0 \$0.0 | 0 \$0.00 |
| | | | | | |
| 3138E5AK4 | PHH MORTGAGE CORPORATION | 51 | \$3,410,366.78 | 60.72% 0 \$0.0 | 0 NA 0 \$0.00 |
| | Unavailable | 33 | \$2,206,106.23 | 39.28% 0 \$0.0 | 0 NA 0 \$0.00 |
| Total | | 84 | \$5,616,473.01 | 100% 0 \$0.0 | 0 \$0.00 |
| 3138E5AL2 | PHH MORTGAGE CORPORATION | 28 | \$7,572,579.73 | 47.78% 0 \$0.0 | 0 NA 0 \$0.00 |
| | Unavailable | 28 | \$8,277,099.84 | 52.22% 0 \$0.0 | 0 NA 0 \$0.00 |
| Total | | 56 | \$15,849,679.57 | 100% 0 \$0.0 | 0 \$0.00 |
| 3138E5AM0 | PHH MORTGAGE CORPORATION | 14 | \$3,275,419.00 | 60.18% 0 \$0.0 | 0 NA 0 \$0.00 |
| | Unavailable | 9 | \$2,167,316.85 | 39.82% 0 \$0.0 | 0 NA 0 \$0.00 |
| Total | | 23 | \$5,442,735.85 | 100% 0 \$0.0 | 0 \$0.00 |
| 3138E5AN8 | PHH MORTGAGE CORPORATION | 14 | \$2,670,754.79 | 58.1% 0 \$0.0 | 0 NA 0 \$0.00 |
| | Unavailable | 8 | \$1,926,250.68 | 41.9% 0 \$0.0 | 0 NA 0 \$0.00 |
| Total | | 22 | \$4,597,005.47 | 100% 0 \$0.0 | |
| | | | | | |
| 3138E5AP3 | PHH MORTGAGE CORPORATION | 8 | \$2,140,585.00 | 91.74% 0 \$0.0 | 0 NA 0 \$0.00 |
| | Unavailable | 1 | \$192,740.03 | 8.26% 0 \$0.0 | |
| Total | | 9 | \$2,333,325.03 | 100% 0 \$0.0 | 0 0 0 0 0 |
| 3138E5AQ1 | PHH MORTGAGE CORPORATION | 6 | \$1,396,848.00 | 90.57% 0 \$0.0 | 0 NA 0 \$0.00 |
| | Unavailable | 1 | \$145,458.20 | 9.43% 0 \$0.0 | 0 NA 0 \$0.00 |
| Total | | 7 | \$1,542,306.20 | 100% 0 \$0.0 | 0 0 0 0 0 |
| 3138E5AR9 | PHH MORTGAGE CORPORATION | 43 | \$4,236,015.79 | 46.99% 0 \$0.0 | 0 NA 0 \$0.00 |
| | Unavailable | 48 | \$4,778,678.62 | 53.01% 0 \$0.0 | 0 NA 0 \$0.00 |
| Total | | 91 | \$9,014,694.41 | 100% 0 \$0.0 | 0 \$0.00 |
| 3138E5AS7 | PHH MORTGAGE CORPORATION | 107 | \$33,587,696.43 | 100% 0 \$0.0 | 0 NA 0 \$0.00 |
| Total | | 107 | \$33,587,696.43 | 100% 0 \$0.0 | 0 \$0.00 |
| 3138E5AT5 | PHH MORTGAGE CORPORATION | 21 | \$2,460,690.39 | 42.56% 0 \$0.0 | 0 NA 0 \$0.00 |

| | Unavailable | 28 | \$3,321,436.65 | 57.44% 0 \$0.00 | NA 0 \$0.00 |
|-----------|-----------------------------|------------|------------------------------------|------------------|-------------|
| Total | Oliu i uliuo15 | 49 | \$5,782,127.04 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | <u></u> |
| 3138E5AU2 | PHH MORTGAGE CORPORATION | 42 | \$6,885,559.58 | 52.95% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 38 | \$6,117,487.12 | 47.05% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 80 | \$13,003,046.70 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E5AV0 | PHH MORTGAGE CORPORATION | 6 | \$822,930.00 | 67.43% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$397,491.60 | 32.57% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,220,421.60 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E5AW8 | PHH MORTGAGE CORPORATION | 6 | \$1,884,727.82 | 42.48% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 8 | \$2,552,070.47 | 57.52% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$4,436,798.29 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E5AX6 | PHH MORTGAGE CORPORATION | 18 | \$1,150,614.75 | 49.13% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 19 | \$1,191,573.72 | 50.87% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 37 | \$2,342,188.47 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E5AY4 | PHH MORTGAGE CORPORATION | 13 | \$2,467,403.14 | 59.74% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 8 | \$1,663,004.59 | 40.26% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$4,130,407.73 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E5AZ1 | PHH MORTGAGE CORPORATION | 8 | \$1,952,834.40 | 81.99% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$428,946.09 | 18.01% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$2,381,780.49 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E5B23 | Unavailable | 12 | \$3,835,139.66 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$3,835,139.66 | 100% 0 \$0.00 | 0 \$0.00 |
| 0120E5D21 | Thereitable | 152 | \$45 060 5 40 14 | 100% 0 \$0.00 | NA 0 \$0.00 |
| 3138E5B31 | Unavailable | 152 152 | \$45,860,548.14 \$45,860,548.14 | 100% 0 \$0.00 | 0 \$0.00 |
| Total | | 154 | \$45,800,546.14 | 100% 0 50.00 | |
| 3138E5B49 | PHH MORTGAGE CORPORATION | 3 | \$762,710.79 | 43.09% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$1,007,238.83 | 56.91% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 7 | \$1,769,949.62 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E5B56 | PHH MORTGAGE CORPORATION | 39 | \$12,214,949.23 | 100% 0 \$0.00 | NA 0 \$0.00 |

| Total | | 39 | \$12,214,949.23 | 100% | \$0.00 | 0 \$0.00 |
|-----------|-----------------------------|----|-----------------|--------|----------|-------------|
| | | | | | | |
| 3138E5B64 | PHH MORTGAGE CORPORATION | 37 | \$10,839,227.33 | 96.56% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$386,000.00 | 3.44% | 0.00 | NA 0 \$0.00 |
| Total | | 38 | \$11,225,227.33 | 100% | \$0.00 | 0 \$0.00 |
| 3138E5B72 | PHH MORTGAGE CORPORATION | 57 | \$14,246,898.84 | 92.97% | 0\$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$1,077,125.08 | 7.03% | | NA 0 \$0.00 |
| Total | | 60 | \$15,324,023.92 | 100% | \$0.00 | 0 \$0.00 |
| 3138E5B80 | PHH MORTGAGE CORPORATION | 39 | \$10,231,833.00 | 100% | 0\$0.00 | NA 0 \$0.00 |
| Total | | 39 | \$10,231,833.00 | 100% | \$0.00 | 0 \$0.00 |
| 3138E5B98 | PHH MORTGAGE CORPORATION | 35 | \$8,378,144.90 | 91.46% | 0\$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$782,500.00 | 8.54% | \$0.00 | NA 0 \$0.00 |
| Total | | 37 | \$9,160,644.90 | 100% | \$0.00 | 0 \$0.00 |
| 3138E5BA5 | PHH MORTGAGE CORPORATION | 10 | \$525,348.56 | 35.21% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 16 | \$966,657.43 | 64.79% | 0.00 | NA 0 \$0.00 |
| Total | | 26 | \$1,492,005.99 | 100% | \$0.00 | 0 \$0.00 |
| 3138E5BB3 | PHH MORTGAGE CORPORATION | 4 | \$1,044,500.00 | 30.32% | | NA 0 \$0.00 |
| <u> </u> | Unavailable | 11 | \$2,400,556.93 | 69.68% | 1 1 | NA 0 \$0.00 |
| Total | | 15 | \$3,445,056.93 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E5BC1 | PHH MORTGAGE CORPORATION | 9 | \$854,114.33 | 59.46% | | NA 0 \$0.00 |
| | Unavailable | 6 | \$582,284.41 | 40.54% | | NA 0 \$0.00 |
| Total | | 15 | \$1,436,398.74 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E5BD9 | PHH MORTGAGE CORPORATION | 1 | \$199,060.45 | 17.43% | 0\$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$942,810.46 | 82.57% | | NA 0 \$0.00 |
| Total | | 6 | \$1,141,870.91 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E5BE7 | PHH MORTGAGE CORPORATION | 11 | \$3,085,003.15 | 100% | 0\$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$3,085,003.15 | 100% | \$0.00 | 0 \$0.00 |
| 3138E5BF4 | PHH MORTGAGE | 70 | \$16,202,728.47 | 11.13% | 0 \$0.00 | NA 0 \$0.00 |

| | CORPORATION | | <u></u> | | | |
|-----------|-----------------------------|-----|------------------|----------|----------|-------------|
| | Unavailable | 438 | \$129,349,204.00 | 88.87% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 508 | \$145,551,932.47 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E5BG2 | PHH MORTGAGE CORPORATION | 3 | \$754,940.00 | 40.74% (| 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$1,098,107.74 | | | NA 0 \$0.00 |
| Total | | 7 | \$1,853,047.74 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138Е5ВН0 | PHH MORTGAGE CORPORATION | 27 | \$6,142,792.04 | | | NA 0 \$0.00 |
| | Unavailable | 154 | \$46,211,808.56 | | | NA 0 \$0.00 |
| Total | | 181 | \$52,354,600.60 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E5BJ6 | PHH MORTGAGE CORPORATION | 26 | \$1,788,550.89 | | | NA 0 \$0.00 |
| | Unavailable | 39 | | 1 | | NA 0 \$0.00 |
| Total | | 65 | \$4,564,950.38 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E5BK3 | PHH MORTGAGE CORPORATION | 27 | \$2,675,722.20 | 31.09% (| 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 59 | \$5,931,821.23 | 68.91% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 86 | | | 0 \$0.00 | 0 \$0.00 |
| 3138E5BL1 | PHH MORTGAGE CORPORATION | 48 | \$12,092,355.51 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 48 | \$12,092,355.51 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E5BM9 | PHH MORTGAGE CORPORATION | 20 | \$2,340,428.65 | | | NA 0 \$0.00 |
| | Unavailable | 45 | \$5,276,574.48 | 69.27% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 65 | \$7,617,003.13 | | 0 \$0.00 | 0 \$0.00 |
| 3138E5BN7 | PHH MORTGAGE CORPORATION | 20 | \$2,755,453.19 | | <u> </u> | NA 0 \$0.00 |
| | Unavailable | 19 | | | | NA 0 \$0.00 |
| Total | | 39 | \$5,406,545.70 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E5BP2 | PHH MORTGAGE CORPORATION | 41 | \$2,296,363.90 | 55.72% (| 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 27 | \$1,825,038.40 | 44.28% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 68 | \$4,121,402.30 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E5BQ0 | PHH MORTGAGE CORPORATION | 11 | \$1,071,044.00 | 38.5% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 17 | \$1,711,187.27 | 61.5% | 0 \$0.00 | NA 0 \$0.00 |

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| Total | | 28 | \$2,782,231.27 | 100% | \$0.00 | 0 \$0.00 |
|-----------|-----------------------------|-----|------------------------|----------|--------|-------------|
| | | | | | | |
| 3138E5BR8 | PHH MORTGAGE CORPORATION | 41 | \$11,560,189.15 | 100% | \$0.00 | NA 0 \$0.00 |
| Total | | 41 | \$11,560,189.15 | 100% | \$0.00 | 0 \$0.00 |
| 3138E5BS6 | PHH MORTGAGE CORPORATION | 11 | \$1,312,099.63 | 58.2% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 8 | \$942,460.70 | 41.8% | \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 19 | \$2,254,560.33 | 100% | 1 1 | 0 \$0.00 |
| 3138E5BT4 | PHH MORTGAGE | 6 | \$956,976.11 | 33.27% (| \$0.00 | NA 0 \$0.00 |
| | CORPORATION | 12 | \$1,919,034.85 | 66.73% 0 | | NA 0 \$0.00 |
| Total | Unavailable | 18 | \$2,876,010.96 | 100% | 1 1 | 0 \$0.00 |
| 1 01411 | | 10 | φ 2 ,070,010,20 | 100 /0 0 | Ψυ.υυ | υ φυ.υυ |
| 3138E5BU1 | Unavailable | 9 | \$1,739,819.70 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,739,819.70 | 100% 0 | 1 | 0 \$0.00 |
| | | | | | | |
| 3138E5BV9 | Unavailable | 5 | \$1,041,056.34 | 100% | 1 1 | NA 0 \$0.00 |
| Total | | 5 | \$1,041,056.34 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E5BW7 | PHH MORTGAGE CORPORATION | 9 | \$556,681.65 | 54.4% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 8 | \$466,701.46 | 45.6% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$1,023,383.11 | 100% | \$0.00 | 0 \$0.00 |
| 3138E5BX5 | PHH MORTGAGE CORPORATION | 44 | \$11,596,459.78 | 96.21% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$457,126.62 | 3.79% | | NA 0 \$0.00 |
| Total | | 46 | \$12,053,586.40 | 100% | \$0.00 | 0 \$0.00 |
| 3138E5BY3 | PHH MORTGAGE CORPORATION | 129 | \$34,523,479.76 | 56.32% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 85 | \$26,776,721.43 | 43.68% | \$0.00 | NA 0 \$0.00 |
| Total | | 214 | \$61,300,201.19 | 100% | \$0.00 | 0 \$0.00 |
| 3138E5BZ0 | PHH MORTGAGE CORPORATION | 12 | \$2,774,520.62 | 48.69% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 14 | \$2,923,812.11 | 51.31% | 1 1 | NA 0 \$0.00 |
| Total | | 26 | \$5,698,332.73 | 100% | \$0.00 | 0 \$0.00 |
| 3138E5C22 | PHH MORTGAGE CORPORATION | 22 | \$2,607,860.35 | 64.85% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 12 | \$1,413,703.36 | 35.15% | \$0.00 | NA 0 \$0.00 |
| Total | | 34 | \$4,021,563.71 | 100% 0 | 1 1 | 0 \$0.00 |

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| | | | | $\overline{}$ | $\overline{}$ | |
|--|-----------------------------|---------------|--|------------------|------------------|--------------------------------|
| ı | PHH MORTGAGE | - | | | +++ | -++ |
| 3138E5C30 | CORPORATION | 29 | \$3,441,614.34 | | | NA 0 \$0.00 |
| | Unavailable | 37 | \$4,349,758.01 | | | NA 0 \$0.00 |
| Total | + | 66 | \$7,791,372.35 | 100% |) \$0.00 | 0 \$0.00 |
| 0120E5C40 | PHH MORTGAGE | 20 | Φ2 254 106 43 | 68.56% 0 | 200 00 | NA 0 \$0.00 |
| 3138E5C48 | CORPORATION | 20 | \$3,254,106.43 | | | |
| | Unavailable | 9 | \$1,492,405.34 | i i | | NA 0 \$0.00 |
| Total | + | 29 | \$4,746,511.77 | 100% 0 |)\$0.00 | 0 \$0.00 |
| 3138E5C55 | WEBSTER BANK, N.A. | 35 | \$7,777,727.73 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 35 | \$7,777,727.73 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E5C63 | INDEPENDENT BANK | 26 | \$1,454,724.38 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 26 | \$1,454,724.38 | t t - | | 0 \$0.00 |
| 3138E5C71 | INDEPENDENT BANK | 11 | \$1,097,687.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | 11 12 22 12 12 12 | 11 | \$1,097,687.00 | | | 0 \$0.00 |
| 3138E5C89 | INDEPENDENT BANK | 16 | \$2,060,347.11 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$2,060,347.11 | 100% 0 | | 0 \$0.00 |
| | LAKE MICHIGAN CREDIT | | | | +++ | |
| 3138E5C97 | UNION | 22 | \$2,825,948.19 | | | NA 0 \$0.00 |
| | Unavailable | 13 | \$1,662,792.95 | i i | | NA 0 \$0.00 |
| <u>Total</u> | + | 35 | \$4,488,741.14 | 100% 0 | <u>) \$0.00 </u> | 0 \$0.00 |
| 3138E5CA4 | PHH MORTGAGE | 52 | \$13,869,394.57 | 90.9% 0 | 00 00 | NA 0 \$0.00 |
| 3138EJCA+ | CORPORATION Unavailable | | | | 0 \$0.00 | NA 0 \$0.00 |
| Total | Unavanable | 56 | \$1,388,605.00 \$15,257,999.57 | | | NA 0 \$0.00 0 \$0.00 |
| 10tai | | 30 | \$15,451,777.51 | 100 /0 0 | 130.00 | U \$0.00 |
| 3138E5CB2 | PHH MORTGAGE CORPORATION | 196 | \$51,439,159.34 | 76.61% 0 | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 56 | \$15,700,700.82 | 23.39% 0 | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 252 | \$67,139,860.16 | | | 0 \$0.00 |
| | | | | , — — — — | $\perp \perp$ | |
| 3138E5CC0 | PHH MORTGAGE CORPORATION | 58 | \$14,919,245.76 | 74.26% | 00.00 | NA 0 \$0.00 |
| | Unavailable | 19 | \$5,171,039.97 | | | NA 0 \$0.00 |
| Total | | 77 | \$20,090,285.73 | 100% 0 | 3 \$0.00 | 0 \$0.00 |
| | PHH MORTGAGE | $\overline{}$ | | ,—— | +++ | |
| 3138E5CD8 | CORPORATION | 15 | \$3,405,055.00 | | <u> </u> | NA 0 \$0.00 |
| | Unavailable | 1 | \$416,385.67 | 10.9% | ე \$0.00 | NA 0 \$0.00 |

| Total | | 16 | \$3,821,440.67 | 100% 0 \$0.00 | 0 \$0.00 |
|------------|-----------------------------|----------|---|---------------------------------|--------------------------------|
| | | | | | |
| 3138E5CE6 | PHH MORTGAGE CORPORATION | 55 | \$7,559,959.08 | 28.38% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 139 | \$19,080,821.62 | 71.62% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 194 | \$26,640,780.70 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E5CF3 | PHH MORTGAGE CORPORATION | 41 | \$2,829,203.87 | 49.61% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 42 | \$2,873,147.00 | 50.39% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 83 | \$5,702,350.87 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E5CG1 | PHH MORTGAGE CORPORATION | 59 | \$5,796,752.60 | 43.51% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 76 | \$7,525,923.94 | 56.49% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 135 | \$13,322,676.54 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E5CH9 | PHH MORTGAGE CORPORATION | 336 | \$89,343,288.90 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 336 | \$89,343,288.90 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E5CJ5 | PHH MORTGAGE CORPORATION | 19 | \$2,234,651.86 | 30.06% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 44 | \$5,199,324.53 | 69.94% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 63 | \$7,433,976.39 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E5CK2 | Unavailable | 75 | \$12,204,120.16 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 75 | \$12,204,120.16 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E5CL0 | Unavailable | 63 | \$11,760,984.97 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 63 | \$11,760,984.97 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E5CM8 | PHH MORTGAGE | 20 | \$2,817,260.46 | 46.6% 0 \$0.00 | NA 0 \$0.00 |
| | CORPORATION | 22 | ¢2 220 600 21 | 52 407 0 50 00 | NA 0 \$0 00 |
| Total | Unavailable | 23 43 | \$3,228,688.31 \$6,045,948.77 | 53.4% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| Total | | 43 | φυ,υ43,946.77 | 100 % 0 \$0.00 | 0 90.00 |
| | PHH MORTGAGE | | | | |
| 3138E5CN6 | CORPORATION | 42 | \$5,744,412.42 | 30.55% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 95 | \$13,058,866.86 | 69.45% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 137 | \$18,803,279.28 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | , , | | |
| 3138E5CP1 | PHH MORTGAGE | 42 | \$2,617,708.17 | 49.77% 0 \$0.00 | NA 0 \$0.00 |
| DIJOLJCI I | CORPORATION | | | | |
| | Unavailable | 41 | \$2,641,682.23 | 50.23% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 83 | \$5,259,390.40 | 100% 0 \$0.00 | 0 \$0.00 |

| | | | | | | $\overline{}$ | |
|-----------|-----------------------------|-----|-----------------|----------|--------|---------------|--------|
| 3138E5CQ9 | PHH MORTGAGE CORPORATION | 36 | \$2,565,489.59 | | | | \$0.00 |
| | Unavailable | 21 | \$1,503,977.87 | 36.96% 0 | 1 1 | | \$0.00 |
| Total | | 57 | \$4,069,467.46 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E5CR7 | PHH MORTGAGE CORPORATION | 10 | \$3,417,139.75 | 36.75% 0 | | | \$0.00 |
| | Unavailable | 19 | \$5,880,920.29 | 63.25% 0 | | | \$0.00 |
| Total | | 29 | \$9,298,060.04 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E5CS5 | PHH MORTGAGE CORPORATION | 5 | \$993,200.00 | 71.87% 0 | | | \$0.00 |
| | Unavailable | 2 | \$388,817.77 | 28.13% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 7 | \$1,382,017.77 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E5CT3 | PHH MORTGAGE CORPORATION | 7 | \$1,746,206.06 | 31.33% 0 | \$0.00 | | \$0.00 |
| | Unavailable | 14 | \$3,826,689.91 | 68.67% 0 | | | \$0.00 |
| Total | | 21 | \$5,572,895.97 | 100% 0 | \$0.00 | 0' | \$0.00 |
| 3138E5CU0 | PHH MORTGAGE CORPORATION | 5 | \$835,884.45 | 52.99% 0 | | | \$0.00 |
| | Unavailable | 3 | \$741,450.00 | 47.01% 0 | | | \$0.00 |
| Total | | 8 | \$1,577,334.45 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E5CV8 | PHH MORTGAGE CORPORATION | 1 | \$305,840.00 | 15.52% 0 | | | \$0.00 |
| | Unavailable | 7 | \$1,664,247.44 | 84.48% 0 | | | \$0.00 |
| Total | | 8 | \$1,970,087.44 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E5CW6 | PHH MORTGAGE CORPORATION | 25 | \$2,434,617.68 | | | | \$0.00 |
| | Unavailable | 23 | \$2,278,686.86 | 48.35% 0 | | | \$0.00 |
| Total | | 48 | \$4,713,304.54 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E5CX4 | PHH MORTGAGE CORPORATION | 37 | \$3,666,500.43 | | \$0.00 | | \$0.00 |
| | Unavailable | 52 | \$5,276,913.02 | 59% 0 | 1 1 | | \$0.00 |
| Total | | 89 | \$8,943,413.45 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E5CY2 | PHH MORTGAGE CORPORATION | 72 | \$19,138,459.81 | 100% 0 | \$0.00 | NA 0 | \$0.00 |
| Total | | 72 | \$19,138,459.81 | 100% 0 | \$0.00 | 0 | \$0.00 |
| 3138E5CZ9 | PHH MORTGAGE | 307 | \$97,249,868.43 | 100% 0 | \$0.00 | NA 0 | \$0.00 |

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| | CORPORATION | | | | | |
|-------------|---------------------------------|-----|---------------------------------------|------------------|-----------------|----------------------------|
| Total | | 307 | \$97,249,868.43 | 100% | 0 \$0.00 | 0 \$0.00 |
| - | LAKE MICHIGAN CREDIT | | | | | |
| 3138E5DA3 | UNION CREDIT | 6 | \$735,423.80 | 20.12% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 23 | \$2,920,464.09 | 79.88% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$3,655,887.89 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E5DE5 | METLIFE BANK, NA | 12 | \$3,000,184.92 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$3,000,184.92 | | 0 \$0.00 | 0 \$0.00 |
| 3138E5DF2 | METLIFE BANK, NA | 6 | \$1,617,642.73 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total Total | WEIGHT E BINNE, 1771 | 6 | \$1,617,642.73 | | 0 \$0.00 | 0 \$0.00 |
| 3138E5DG0 | METLIFE BANK, NA | 33 | \$3,016,227.75 | 77.85% | 00 02 | NA 0 \$0.00 |
| 5136E3DG0 | Unavailable | 9 | \$858,014.36 | 22.15% | | NA 0 \$0.00 |
| Total | Chavanaole | 42 | \$3,874,242.11 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E5DH8 | METLIFE BANK, NA | 24 | \$1,794,596.32 | 88.16% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$241,005.00 | 11.84% | | NA 0 \$0.00 |
| Total | | 27 | \$2,035,601.32 | 100% | 0 \$0.00 | 0 \$0.00 |
| 212005014 | MERI HEE DANIZ NA | 7 | Ф022 217 45 | 77.040 | 0,00 | NIA 0 00 00 |
| 3138E5DJ4 | METLIFE BANK, NA Unavailable | 7 | \$822,317.45 | 77.84% 22.16% | | NA 0 \$0.00 NA 0 \$0.00 |
| Total | Unavanable | 9 | \$234,107.37 \$1,056,424.82 | | 0 \$0.00 | 0 \$0.00 |
| | | | , , | | | |
| 3138E5DL9 | METLIFE BANK, NA | 5 | \$1,196,341.24 | 61.86% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$737,694.96 | 38.14% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,934,036.20 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E5DM7 | METLIFE BANK, NA | 29 | \$9,413,631.00 | 52.14% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 28 | \$8,641,095.17 | 47.86% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 57 | \$18,054,726.17 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E5DN5 | METLIFE BANK, NA | 7 | \$2,895,925.00 | 69.66% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$1,261,387.00 | 30.34% | 0\$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$4,157,312.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E5DP0 | METLIFE BANK, NA | 44 | \$12,887,786.45 | 75.72% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 13 | \$4,132,039.76 | 24.28% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 57 | \$17,019,826.21 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E5DQ8 | METLIFE BANK, NA | 10 | \$3,333,531.00 | 67.26% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$1,623,000.00 | 32.74% | | NA 0 \$0.00 |
| Total | | 14 | \$4,956,531.00 | | 0 \$0.00 | 0 \$0.00 |

| Г | 1 | 1 1 | ı | T I | т т | |
|-----------|------------------------------|-----|--|----------------------|----------------|--------------|
| 2129E5DD6 | METI IEE DANIZ NIA | 8 | \$3,501,134.81 | 95.12% (| 00 02 | NA 0 \$0.00 |
| 3138E5DR6 | METLIFE BANK, NA Unavailable | 1 | \$3,501,134.81 | 4.88% (| | NA 0 \$0.00 |
| Total | Unavanable | 9 | \$1,680,734.81 | 100% | | 0 \$0.00 |
| 1 Utai | | 9 | φ <i>5</i> ,000,734.01 | 100 70 | 7 φυ.υυ | υφυ.υυ |
| 3138E5DS4 | METLIFE BANK, NA | 12 | \$3,728,322.53 | 71.69% (| \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$1,472,572.17 | 28.31% (| | NA 0 \$0.00 |
| Total | | 16 | \$5,200,894.70 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E5E20 | FIFTH THIRD BANK | 5 | \$902,304.17 | 14.63% (| \$0.00 | NA 0 \$0.00 |
| | Unavailable | 20 | \$5,265,199.11 | 85.37% (| 1 1 | NA 0 \$0.00 |
| Total | | 25 | \$6,167,503.28 | 100% | \$0.00 | 0 \$0.00 |
| 242275722 | | 10 | *** *** ** * ** * * * * | 25.45~ | 10000 | 77.4.0.00.00 |
| 3138E5E38 | FIFTH THIRD BANK | 12 | \$2,361,354.80 | 37.47% (| | NA 0 \$0.00 |
| T-4-1 | Unavailable | 15 | \$3,939,944.49 | 62.53% (| 1 1 | NA 0 \$0.00 |
| Total | | 27 | \$6,301,299.29 | 100% (|) \$U.UU | 0 \$0.00 |
| 3138E5E46 | FIFTH THIRD BANK | 16 | \$3,598,113.77 | 30.66% (| \$0.00 | NA 0 \$0.00 |
| | Unavailable | 31 | \$8,138,096.28 | 69.34% (| | NA 0 \$0.00 |
| Total | | 47 | \$11,736,210.05 | 100% (| \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E5E53 | FIFTH THIRD BANK | 13 | \$2,322,534.39 | 32.49% (| \$0.00 | NA 0 \$0.00 |
| | Unavailable | 18 | \$4,825,618.54 | 67.51% | \$0.00 | NA 0 \$0.00 |
| Total | | 31 | \$7,148,152.93 | 100% (| \$0.00 | 0 \$0.00 |
| | | 1 | | | \bot | |
| 3138E5E61 | FIFTH THIRD BANK | 10 | \$1,881,515.38 | 49.31% (| | NA 0 \$0.00 |
| | Unavailable | 10 | \$1,934,474.50 | 50.69% (| | NA 0 \$0.00 |
| Total | | 20 | \$3,815,989.88 | 100% | \$0.00 | 0 \$0.00 |
| 3138E5E79 | EIETU TUIDD DANIV | 10 | \$1.670.942.65 | 71.98% (| 00.02 | NA 0 \$0.00 |
| D130E3E/9 | FIFTH THIRD BANK Unavailable | 3 | \$1,670,843.65 \$650,278.44 | 71.98% (28.02% (| | NA 0 \$0.00 |
| Total | Unavanaule | 13 | \$030,278.44 \$2,321,122.09 | 100% | | 0 \$0.00 |
| 1 0141 | | 13 | Ψ ω 93 ω 191 ωω 907 | 100 /0 | γψυ•υυ | 0 00.00 |
| 3138E5E87 | FIFTH THIRD BANK | 2 | \$326,831.54 | 15.7% (| \$0.00 | NA 0 \$0.00 |
| | Unavailable | 8 | \$1,754,255.27 | 84.3% (| | NA 0 \$0.00 |
| Total | | 10 | \$2,081,086.81 | 100% | + + | 0 \$0.00 |
| | | | | | $\perp T$ | |
| 3138E5E95 | FIFTH THIRD BANK | 4 | \$671,407.15 | 21.41% (| 1 1 | NA 0 \$0.00 |
| | Unavailable | 11 | \$2,465,183.65 | 78.59% (| 1 1 | NA 0 \$0.00 |
| Total | | 15 | \$3,136,590.80 | 100% | \$0.00 | 0 \$0.00 |
| | COMEDEION DANK A | + | | + | + | |
| 2120E5EC0 | SOVEREIGN BANK, A | | ¢1 500 565 91 | 1000 | 00.00 | NIA OLGO OO |
| 3138E5EC8 | FEDERAL SAVINGS BANK | 6 | \$1,599,565.81 | 100% | J\$U.UU | NA 0 \$0.00 |
| Total | DINIX | 6 | \$1,599,565.81 | 100% (| \$0.00 | 0 \$0.00 |
| 1 0441 | | | Ψ1,077,000.01 | 100 /0 (| γψο.σο | Ιοίφονοο |
| 1 | 1 | 1 | | | 1 1 | 1 1 1 |

| 1 | | | | | | |
|-----------|--|-------------|-----------------|--------|----------|-------------|
| 3138E5ED6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,074,800.00 | 81.44% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$244,937.68 | 18.56% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,319,737.68 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E5EE4 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 22 | \$5,038,833.01 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$5,038,833.01 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E5EF1 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE | 31 | \$7,991,423.93 | 96.25% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$311,000.00 | 3.75% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 33 | \$8,302,423.93 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E5EG9 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14 | \$2,590,615.12 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$2,590,615.12 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138Е5ЕН7 | NATIONSTAR MORTGAGE, LLC | 17 | \$4,293,772.83 | 81.68% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$962,779.25 | 18.32% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$5,256,552.08 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E5EJ3 | NATIONSTAR MORTGAGE, LLC | 46 | \$9,874,959.38 | | | NA 0 \$0.00 |
| | Unavailable | 3 | \$855,353.11 | 7.97% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 49 | \$10,730,312.49 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E5EL8 | STONEGATE MORTGAGE CORPORATION | 2 | \$416,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 8 | \$1,946,970.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$2,362,970.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E5EM6 | STONEGATE MORTGAGE CORPORATION | 5 | \$746,000.00 | 71.16% | | NA 0 \$0.00 |
| | Unavailable | 3 | \$302,339.06 | 28.84% | | NA 0 \$0.00 |
| Total | | 8 | \$1,048,339.06 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E5EN4 | STONEGATE MORTGAGE CORPORATION | 5 | \$1,342,745.00 | 30.05% | 0 \$0.00 | NA 0 \$0.00 |

| | Unavailable | 16 | \$3,125,302.07 | 69.95% | 0 \$0 00 | NA 0 \$0.00 |
|---------------|-----------------------------------|--------|---|------------------|----------------------|----------------------------|
| Total | Chavanaoic | 21 | \$4,468,047.07 | | 0 \$0.00 | 0 \$0.00 |
| Total | | | Ψτητιουήσιτο | 100 /0 | Ψυισ | υψοισσ |
| 3138E5EP9 | STONEGATE MORTGAGE CORPORATION | 6 | \$883,740.00 | 24.75% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 13 | \$2,687,476.92 | 75.25% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$3,571,216.92 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E5EQ7 | STONEGATE MORTGAGE CORPORATION | 2 | \$232,000.00 | 18.06% | | NA 0 \$0.00 |
| | Unavailable | 6 | \$1,052,518.22 | 81.94% | | NA 0 \$0.00 |
| Total | | 8 | \$1,284,518.22 | 100% | 0 \$0.00 | 0 \$0.00 |
| 2120F5FD5 | ENERGY ELYIP D. D. A. VIV. | - | Φ.COO. (55, 40) | 22.169 | 0,00 | λι Α Ο ΦΟ ΟΟ |
| 3138E5ER5 | FIFTH THIRD BANK | 5 7 | \$600,655.49 | 32.16% 67.84% | | NA 0 \$0.00 NA 0 \$0.00 |
| Total | Unavailable | 12 | \$1,266,965.58 \$1,867,621.07 | | 0 \$0.00 0 \$0.00 | 0 \$0.00 |
| lotai | | 12 | \$1,007,021.07 | 100% | 0 30.00 | 0 50.00 |
| 3138E5ES3 | FIFTH THIRD BANK | 24 | \$2,332,681.34 | 91.91% | 0.\$0.00 | NA 0 \$0.00 |
| 5136E3E33 | Unavailable | 2 | \$205,211.94 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanaore | 26 | \$2,537,893.28 | | 0 \$0.00 | 0 \$0.00 |
| 1000 | | | <i>\$2,001,000.</i> 20 | 10070 | υ φυίου | |
| 3138E5ET1 | FIFTH THIRD BANK | 9 | \$1,276,584.14 | 75.84% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$406,733.86 | 24.16% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,683,318.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E5EU8 | FIFTH THIRD BANK | 1 | \$180,744.97 | 12.55% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$1,259,332.59 | 87.45% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 5 | \$1,440,077.56 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E5EV6 | FIFTH THIRD BANK | 9 | \$1,932,489.94 | 30.05% | | NA 0 \$0.00 |
| | Unavailable | 16 | \$4,498,431.98 | | | NA 0 \$0.00 |
| Total | | 25 | \$6,430,921.92 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E5EW4 | FIFTH THIRD BANK | 6 | \$1,436,839.34 | 25.46% | 00.00 | NA 0 \$0.00 |
| 5136E3EW4 | Unavailable | 14 | \$4,207,702.03 | 74.54% | | NA 0 \$0.00 |
| Total | Chavanaoic | 20 | \$5,644,541.37 | | 0 \$0.00 | 0 \$0.00 |
| Total | | 20 | ψ5,044,541.57 | 100 /0 | υ ψυ.υυ | υ φυ.συ |
| 3138E5EX2 | FIFTH THIRD BANK | 4 | \$990,934.02 | 48.16% | 0 \$0.00 | NA 0 \$0.00 |
| D TO OBC BITE | Unavailable | 4 | \$1,066,642.37 | 51.84% | | NA 0 \$0.00 |
| Total | | 8 | \$2,057,576.39 | | 0 \$0.00 | 0 \$0.00 |
| | | | . , , , | | | |
| 3138E5EY0 | FIFTH THIRD BANK | 20 | \$5,125,514.39 | 51.58% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 14 | \$4,811,869.31 | 48.42% | | NA 0 \$0.00 |
| Total | | 34 | \$9,937,383.70 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E5EZ7 | FIFTH THIRD BANK | 16 | \$1,471,394.20 | 70.93% | 0 \$0.00 | NA 0 \$0.00 |

| | | | | |
|---------------------------------------|--|---|-------------------|--|
| Unavailable | 7 | \$603,051.35 | | NA 0 \$0.00 |
| | 23 | \$2,074,445.55 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | |
| CITIMORTGAGE, INC. | 19 | \$3,970,031.14 | 28.96% 0 \$0.00 | NA 0 \$0.00 I |
| Unavailable | 40 | \$9,737,836.65 | | NA 0 \$0.00 I |
| | 59 | \$13,707,867.79 | 100% 0 \$0.00 | 0 \$0.00 |
| | + | | | |
| CITIMORTGAGE, INC. | | \$7,297,736.74 | | NA 0 \$0.00 I |
| Unavailable | | | | NA 0 \$0.00 I |
| | 43 | \$8,935,160.30 | 100% 0 \$0.00 | 0 \$0.00 |
| | + | | | |
| · · · · · · · · · · · · · · · · · · · | | | | NA 0 \$0.00 I |
| Unavailable | | | | NA 0 \$0.00 I |
| | 92 | \$6,098,018.23 | 100% 0 \$0.00 | 0 \$0.00 |
| CITIMORTGAGE, INC. | 55 | \$5,472,634.97 | 32.72% 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 114 | \$11,254,090.19 | 67.28% 0 \$0.00 | NA 0 \$0.00 I |
| | 169 | \$16,726,725.16 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | |
| CITIMORTGAGE, INC. | 41 | \$4,844,207.11 | 35.51% 0 \$0.00 | NA 0 \$0.00 I |
| Unavailable | 75 | \$8,797,622.07 | 64.49% 0 \$0.00 | NA 0 \$0.00 |
| | 116 | \$13,641,829.18 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | |
| CITIMORTGAGE, INC. | 77 | \$10,676,039.20 | 27.73% 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 200 | \$27,819,099.64 | 72.27% 0 \$0.00 | NA 0 \$0.00 |
| | 277 | \$38,495,138.84 | 100% 0 \$0.00 | 0 \$0.00 |
| | <u> </u> | | | |
| CITIMORTGAGE, INC. | 16 | \$3,713,209.29 | 62.39% 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 9 | \$2,238,793.72 | 37.61% 0 \$0.00 | NA 0 \$0.00 |
| | 25 | \$5,952,003.01 | 100% 0 \$0.00 | 0 \$0.00 |
| | 1 | | | |
| CITIMORTGAGE, INC. | 3 | \$573,730.19 | 31.63% 0 \$0.00 | NA 0 \$0.00 I |
| Unavailable | 5 | \$1,239,889.47 | 68.37% 0 \$0.00 | NA 0 \$0.00 I |
| | 8 | \$1,813,619.66 | 100% 0 \$0.00 | 0 \$0.00 |
| CICCII TIIIDIN DANIZ | | \$1 100 550 46 | 51 510 000 00 | NIA 0 00 00 7 |
| | | | | NA 0 \$0.00 |
| Unavailable | | | | NA 0 \$0.00 I |
| | 14 | \$2,313,377.01 | 100% 0 \$0.00 | U \$U.UU |
| CIETU TUIDO RANK | + 4 | \$578 D88 51 | 54 900/20 90 00 | NA 0 \$0.00 |
| | | | | NA 0 \$0.00 |
| Unavanable | | · · · · · · · · · · · · · · · · · · · | | 0 \$0.00 |
| · · · · · · · · · · · · · · · · · · · | | DI.U23.400.44 | 100 % (0150.001 | Մ ⊅Մ•ՄՄ |
| | + | +-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| FIFTH THIRD BANK | 21 | \$2,010,022.10 | | NA 0 \$0.00 |
| | CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable | CITIMORTGAGE, INC. 19 Unavailable 40 59 CITIMORTGAGE, INC. 34 Unavailable 9 CITIMORTGAGE, INC. 50 Unavailable 42 92 CITIMORTGAGE, INC. 55 Unavailable 114 169 CITIMORTGAGE, INC. 41 Unavailable 75 116 CITIMORTGAGE, INC. 77 Unavailable 200 277 CITIMORTGAGE, INC. 16 Unavailable 9 CITIMORTGAGE, INC. 3 Unavailable 9 CITIMORTGAGE, INC. 3 Unavailable 5 CITIMORTGAGE, INC. 3 Unavailable 5 Reference 23 | CITIMORTGAGE, INC. 19 \$3,970,031.14 28,96% 0 \$0.00 Unavailable 40 \$9,737,836.65 71.04% 0 \$0.00 59 \$13,707,867.79 100% 0 \$0.00 CITIMORTGAGE, INC. 34 \$7,297,736.74 81.67% 0 \$0.00 Unavailable 9 \$1,637,423.56 18.33% 0 \$0.00 CITIMORTGAGE, INC. 50 \$3,201,572.14 52.5% 0 \$0.00 Unavailable 42 \$2,896,446.09 47.5% 0 \$0.00 Unavailable 42 \$2,896,446.09 47.5% 0 \$0.00 CITIMORTGAGE, INC. 55 \$5,472,634.97 32.72% 0 \$0.00 Unavailable 114 \$11,254,090.19 67.28% 0 \$0.00 CITIMORTGAGE, INC. 41 \$4,844,207.11 35.51% 0 \$0.00 CITIMORTGAGE, INC. 41 \$4,844,207.11 35.51% 0 \$0.00 CITIMORTGAGE, INC. 41 \$4,844,207.11 35.51% 0 \$0.00 CITIMORTGAGE, INC. 41 \$4,844,207.11 35.51% 0 \$0.00 CITIMORTGAGE, INC. 41 \$4,844,207.11 35.51% 0 \$0.00 CITIMORTGAGE, INC. 41 \$4,844,207.11 35.51% 0 \$0.00 CITIMORTGAGE, INC. 41 \$4,844,207.11 35.51% 0 \$0.00 CITIMORTGAGE, INC. 41 \$4,844,207.11 35.51% 0 \$0.00 CITIMORTGAGE, INC. 55 \$8,797,622.07 64,49% 0 \$0.00 CITIMORTGAGE, INC. 77 \$10,676,039.20 27.73% 0 \$0.00 CITIMORTGAGE, INC. 77 \$10,676,039.20 27.73% 0 \$0.00 CITIMORTGAGE, INC. 77 \$10,676,039.20 27.73% 0 \$0.00 CITIMORTGAGE, INC. 16 \$3,713,209.29 62.39% 0 \$0.00 CITIMORTGAGE, INC. 16 \$3,713,209.29 62.39% 0 \$0.00 CITIMORTGAGE, INC. 3 \$573,730.19 31.63% 0 \$0.00 CITIMORTGAGE, INC. 3 \$573,730.19 31.63% 0 \$0.00 CITIMORTGAGE, INC. 3 \$573,730.19 31.63% 0 \$0.00 CITIMORTGAGE, INC. 3 \$573,730.19 31.63% 0 \$0.00 CITIMORTGAGE, INC. 3 \$573,730.19 31.63% 0 \$0.00 CITIMORTGAGE, INC. 3 \$573,730.19 31.63% 0 \$0.00 CITIMORTGAGE, INC. 3 \$573,730.19 31.63% 0 \$0.00 CITIMORTGAGE, INC. 3 \$573,730.19 31.63% 0 \$0.00 CITIMORTGAGE, INC. 3 \$573,730.19 31.63% 0 \$0.00 CITIMORTGAGE, INC. 3 \$573,730.19 31.63% 0 \$0.00 CITIMORTGAGE, INC. 3 \$573,730.19 31.63% 0 \$0.00 CITIMORTGAGE, INC. 3 \$573,730.19 31.63% 0 \$0.00 CITIMORTGAGE, INC. 3 \$573,730.19 31.63% 0 \$0.00 CITIMORTGAGE, INC. 3 \$573,730.19 31.63% 0 \$0.00 CITIMORTGAGE, INC. 3 \$573,730.19 31.63% 0 \$0.00 CITIMORTGAGE, INC. 3 \$573,730.19 31.63% 0 \$0 |

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| Total | | 26 | \$2,547,292.69 | 100% 0 \$0. | 0 0 \$0.00 |
|------------|---------------------|-----|------------------|-----------------------------|---|
| | | | | | |
| 3138E5FM5 | FIFTH THIRD BANK | 12 | \$1,637,593.73 | 92.05% 0 \$0. | |
| | Unavailable | 1 | \$141,405.09 | 7.95% 0 \$0. | 00 NA 0 \$0.00 |
| Total | | 13 | \$1,778,998.82 | 100% 0 \$0. | 00 0 \$0.00 |
| 3138E5FN3 | FIFTH THIRD BANK | 6 | \$1,243,408.54 | 51.97% 0 \$0. | 00 NA 0 \$0.00 |
| | Unavailable | 4 | \$1,149,220.37 | 48.03% 0 \$0. | |
| Total | | 10 | \$2,392,628.91 | 100% 0 \$0. | 00 0 \$0.00 |
| 3138E5FP8 | FIFTH THIRD BANK | 12 | \$2,956,430.34 | 50.56% 0 \$0. | 00 NA 0 \$0.00 |
| | Unavailable | 12 | \$2,890,397.77 | 49.44% 0 \$0. | 00 NA 0 \$0.00 |
| Total | | 24 | \$5,846,828.11 | 100% 0 \$0. | 00 0 \$0.00 |
| 3138E5FQ6 | FIFTH THIRD BANK | 4 | \$820,752.23 | 47.4% 0 \$0. | 00 NA 0 \$0.00 |
| | Unavailable | 4 | \$910,847.40 | 52.6% 0 \$0. | 00 NA 0 \$0.00 |
| Total | | 8 | \$1,731,599.63 | 100% 0 \$0. | 00 0 \$0.00 |
| 3138E5FR4 | FIFTH THIRD BANK | 4 | \$836,044.26 | 56.8% 0 \$0. | 00 NA 0 \$0.00 |
| D130E311X4 | Unavailable | 3 | \$635,783.77 | 43.2% 0 \$0. | |
| Total | Unavanaut | 7 | \$1,471,828.03 | 43.2% 0 \$0. 100% 0 \$0. | |
| | | | | | |
| 3138E5FS2 | FIFTH THIRD BANK | 5 | \$1,216,716.26 | 32.65% 0 \$0. | |
| | Unavailable | 11 | \$2,509,964.25 | 67.35% 0 \$0. | |
| Total | | 16 | \$3,726,680.51 | 100% 0 \$0. | 0 \$0.00 |
| 3138E5FT0 | FIFTH THIRD BANK | 7 | \$881,245.67 | 36% 0 \$0. | |
| | Unavailable | 8 | \$1,566,773.55 | 64% 0 \$0. | |
| Total | | 15 | \$2,448,019.22 | 100% 0 \$0. | 0 \$0.00 |
| 3138E5FW3 | CITIMORTGAGE, INC. | 41 | \$11,575,863.19 | 5.81% 0 \$0. | |
| | Unavailable | 614 | \$187,664,324.47 | 94.19% 0 \$0. | |
| Total | | 655 | \$199,240,187.66 | 100% 0 \$0. | 00 0 \$0.00 |
| 3138E5FX1 | CITIMORTGAGE, INC. | 39 | \$10,795,262.06 | 5.57% 0 \$0. | 00 NA 0 \$0.00 |
| | Unavailable | 616 | \$183,189,142.40 | 94.43% 0 \$0. | |
| Total | | 655 | \$193,984,404.46 | 100% 0 \$0. | |
| 21205555 | CVED CODES : CE TYS | | 016057704 | 0.04% | 00 214 0 00 |
| 3138E5FY9 | CITIMORTGAGE, INC. | 53 | \$16,055,584.44 | 8.24% 0 \$0. | |
| Total | Unavailable | 598 | \$178,803,866.51 | 91.76% 0 \$0. | |
| Total | | 651 | \$194,859,450.95 | 100% 0 \$0. | 0 |
| 3138E5FZ6 | CITIMORTGAGE, INC. | 81 | \$23,449,272.41 | 10.27% 0 \$0. | 00 NA 0 \$0.00 |
| | Unavailable | 630 | \$204,805,181.00 | 89.73% 0 \$0. | 00 NA 0 \$0.00 |
| Total | | 711 | \$228,254,453.41 | 100% 0 \$0. | 00 0 \$0.00 |

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|------------|-----------------------|-----------------|-----------------------|--------|-----------------------------|------|-------------------------|--|
| | | | | | | | + | |
| 3138E5G28 | CITIMORTGAGE, INC. | 1 | \$114,000.00 | | 0 \$0.00 | | \$0.00 | |
| | Unavailable | 8 | \$1,747,598.93 | 93.88% | | | \$0.00 | |
| Total | | 9 | \$1,861,598.93 | 100% | 0 \$0.00 | | \$0.00 | |
| 3138E5G36 | CITIMORTGAGE, INC. | 44 | \$11,486,485.10 | 7 19% | 0 \$0.00 | NA (| \$0.00 | |
| 5136E3G30 | Unavailable | 515 | \$142,006,809.28 | 92.52% | | | \$0.00 | |
| Total | Chavanaoic | 559 | \$153,493,294.38 | | 0 \$0.00 | | \$0.00 | |
| Total | | 337 | Ψ133,473,274.30 | 100 /0 | υ ψυ.υυ | | γφυ.υυ | |
| 3138E5G44 | CITIMORTGAGE, INC. | 136 | \$29,521,809.03 | 25.99% | 0 \$0.00 | NA | \$0.00 | |
| | Unavailable | 313 | \$84,054,804.62 | 74.01% | 0 \$0.00 | NA (| \$0.00 | |
| Total | | 449 | \$113,576,613.65 | 100% | 0 \$0.00 | 0 | \$0.00 | |
| | | | | | | | oxdot | |
| 3138E5G51 | CITIMORTGAGE, INC. | 20 | \$5,024,479.51 | 43.08% | | | \$0.00 | |
| | Unavailable | 24 | \$6,639,095.89 | 56.92% | _ | | \$0.00 | |
| Total | | 44 | \$11,663,575.40 | 100% | 0 \$0.00 | 0 | \$0.00 | |
| | | | | | | | \longmapsto | |
| 3138E5G69 | CITIMORTGAGE, INC. | 3 | \$174,375.00 | | | | \$0.00 | |
| | Unavailable | 14 | \$898,992.83 | 83.75% | | | \$0.00 | |
| Total | | 17 | \$1,073,367.83 | 100% | 0 \$0.00 | | \$0.00 | |
| 3138E5GD4 | CITIMORTGAGE, INC. | 1 | \$447,259.40 | 0.34% | 0 \$0.00 | NAC | \$0.00 | |
| 5130E3GD+ | Unavailable | 216 | \$131,840,164.83 | 99.66% | | | \$0.00 | |
| Total | Chavanaoic | 217 | \$132,287,424.23 | | 0 \$0.00 | | \$0.00 | |
| 1000 | | 217 | Ψ102,207,12 1120 | 100 /6 | σφοισσ | | Ψοιου | |
| 3138E5GF9 | CITIMORTGAGE, INC. | 3 | \$740,100.00 | 21.58% | 0 \$0.00 | NA (| \$0.00 | |
| | Unavailable | 11 | \$2,688,943.11 | 78.42% | 0 \$0.00 | NA | \$0.00 | |
| Total | | 14 | \$3,429,043.11 | 100% | 0 \$0.00 | 0 | \$0.00 | |
| 212075005 | GYPPA CODER A GEL DAG | 10 | ф2 020 72 (00 | 21.146 | 0,00,00 | 27.4 | 0.00 | |
| 3138E5GG7 | CITIMORTGAGE, INC. | 13 | \$3,039,726.80 | | | | \$0.00 | |
| Total | Unavailable | 46 59 | \$11,341,260.92 | 78.86% | 0 \$0.00 0 \$0.00 | | \$0.00 \$0.00 | |
| Total | | 59 | \$14,380,987.72 | 100% | 0 30.00 | | 130.00 | |
| 3138E5GH5 | CITIMORTGAGE, INC. | 30 | \$8,363,125.75 | 13.68% | 0 \$0 00 | NΔ | \$0.00 | |
| 5136E3G113 | Unavailable | 198 | \$52,775,790.73 | 86.32% | | | \$0.00 | |
| Total | Chavanaoic | 228 | \$61,138,916.48 | | 0 \$0.00 | | \$0.00 | |
| 10001 | | | ψ 01,12 0,7 10V 10 | 20070 | 0,000 | | 1 | |
| 3138E5GJ1 | CITIMORTGAGE, INC. | 4 | \$960,800.00 | 10.85% | 0 \$0.00 | NA | \$0.00 | |
| | Unavailable | 29 | \$7,896,937.23 | 89.15% | 0 \$0.00 | NA | \$0.00 | |
| Total | | 33 | \$8,857,737.23 | 100% | 0 \$0.00 | | \$0.00 | |
| | | | | | | | | |
| 3138E5GL6 | CITIMORTGAGE, INC. | 23 | \$1,513,914.33 | 40.98% | 0 \$0.00 | NA | \$0.00 | |
| | Unavailable | 32 | \$2,180,524.62 | 59.02% | | | \$0.00 | |
| Total | | 55 | \$3,694,438.95 | 100% | 0 \$0.00 | 0 | \$0.00 | |
| 1 | | 1 | | | | | | |

| 3138E5GM4 | CITIMORTGAGE, INC. | 49 | \$4,794,978.00 | 53.65% 0 \$0.00 | NA 0 \$0.00 |
|-------------|--------------------|-----|-----------------|-----------------|-------------|
| | Unavailable | 42 | \$4,141,827.70 | 46.35% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 91 | \$8,936,805.70 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E5GN2 | CITIMORTGAGE, INC. | 33 | \$3,868,399.00 | 46.83% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 37 | \$4,392,557.84 | 53.17% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 70 | \$8,260,956.84 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E5GP7 | CITIMORTGAGE, INC. | 21 | \$5,255,380.00 | 83.33% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$1,051,511.29 | 16.67% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$6,306,891.29 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E5GQ5 | CITIMORTGAGE, INC. | 45 | \$11,801,248.68 | 92.74% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$924,334.60 | 7.26% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 48 | \$12,725,583.28 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E5GR3 | CITIMORTGAGE, INC. | 36 | \$9,101,895.40 | 76.94% 0 \$0.00 | NA 0 \$0.00 |
| \$136E3GK3 | Unavailable | 10 | \$2,727,764.85 | 23.06% 0 \$0.00 | NA 0 \$0.00 |
| Total | Onavanable | 46 | \$11,829,660.25 | 100% 0 \$0.00 | 0 \$0.00 |
| lotai | | 40 | \$11,029,000.23 | 100 /6 0 φ0.00 | υ φυ.υυ |
| 3138E5GS1 | CITIMORTGAGE, INC. | 96 | \$24,810,362.92 | 80.75% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 22 | \$5,913,617.96 | 19.25% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 118 | \$30,723,980.88 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E5GT9 | CITIMORTGAGE, INC. | 30 | \$4,091,326.89 | 26.89% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 81 | \$11,122,583.79 | 73.11% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 111 | \$15,213,910.68 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E5GU6 | CITIMORTGAGE, INC. | 23 | \$3,717,672.00 | 37.27% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 38 | \$6,257,763.39 | 62.73% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 61 | \$9,975,435.39 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E5GV4 | CITIMORTGAGE, INC. | 24 | \$6,627,578.18 | 47.06% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | Unavailable | 26 | \$7,454,443.20 | 52.94% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 50 | \$14,082,021.38 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E5GW2 | CITIMORTGAGE, INC. | 7 | \$1,977,024.00 | 5.21% 0 \$0.00 | NA 0 \$0.00 |
| D130L30 W 2 | Unavailable | 118 | \$35,989,383.90 | 94.79% 0 \$0.00 | NA 0 \$0.00 |
| Total | CHA TAHADIC | 125 | \$37,966,407.90 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E5GY8 | CITIMORTGAGE, INC. | 6 | \$1,120,098.67 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 6 | \$1,120,098.67 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E5GZ5 | CITIMORTGAGE, INC. | 8 | \$1,658,615.00 | 74.93% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$555,084.86 | 25.07% 0 \$0.00 | NA 0 \$0.00 |

| Total | | 11 | \$2,213,699.86 | 100% | 0 \$0.00 | 0 \$0.00 |
|------------|--|---------------|--|--------|----------|--------------------------------|
| | | | | | | |
| 3138E5J25 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$6,499,664.63 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$6,499,664.63 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E5J33 | COLONIAL SAVINGS FA | 80 | \$18,103,845.71 | 60.53% | | NA 0 \$0.00 |
| | Unavailable | 73 | \$11,803,644.57 | 39.47% | | NA 0 \$0.00 |
| Total | | 153 | \$29,907,490.28 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E5J41 | COLONIAL SAVINGS FA | 52 | \$9,388,279.91 | 66.68% | 00.02 | NA 0 \$0.00 |
| 5136E3341 | Unavailable | 36 | \$4,690,614.31 | 33.32% | | NA 0 \$0.00 |
| Total | Chavanaoic | 88 | \$14,078,894.22 | | 0 \$0.00 | 0 \$0.00 |
| 10441 | | 00 | ψ11,070,071.22 | 100 /0 | υ φυισσ | |
| 3138E5J74 | Unavailable | 15 | \$3,094,101.05 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$3,094,101.05 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E5J82 | Unavailable | 26 | \$7,981,709.74 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 26 | \$7,981,709.74 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E5J90 | Unavailable | 28 | \$8,327,700.27 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | Onavanaoic | 28 | \$8,327,700.27 \$8,327,700.27 | | 0 \$0.00 | 0 \$0.00 |
| 10441 | | | ψο,527,7 σσ.27 | 100 /0 | υ φυίου | 0 0000 |
| 3138E5JY5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$6,000,372.03 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$6,000,372.03 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E5JZ2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30 | \$6,999,836.09 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$6,999,836.09 | 100% | 0 \$0.00 | 0 \$0.00 |
| 2120051/45 | Unavailahla | | ¢1 (10 270 (1 | 1000 | 0 \$0.00 | NIA ORO OO |
| 3138E5KA5 | Unavailable | 5 5 | \$1,619,370.61 \$1,619,370.61 | | 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| Total | | 3 | \$1,019,370.01 | 100% | 0 \$0.00 | 0 50.00 |
| 3138E5KB3 | Unavailable | 9 | \$3,241,467.89 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$3,241,467.89 | | 0 \$0.00 | 0 \$0.00 |
| | | | -, -, -, -, -, -, -, -, -, -, -, -, -, - | | 1 | |
| 3138E5KC1 | Unavailable | 5 | \$1,479,401.31 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 5 | \$1,479,401.31 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E5KK3 | CROWN MORTGAGE COMPANY | 8 | \$1,039,095.98 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,039,095.98 | 100% | 0 \$0.00 | 0 \$0.00 |

| | | $\overline{}$ | | $\overline{}$ | \Box | $\overline{}$ |
|-----------|-------------------------------|---------------|--------------------------------|-----------------|----------------------|---------------|
| 3138E5KL1 | CROWN MORTGAGE COMPANY | 11 | \$1,731,583.56 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | COMI AIVI | 11 | \$1,731,583.56 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E5KM9 | Unavailable | 19 | \$1,484,119.90 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | + | 19 | \$1,484,119.90 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E5NR5 | LAKE MICHIGAN CREDIT UNION | 23 | \$1,863,964.09 | | | NA 0 \$0.00 |
| | Unavailable | 3 | \$302,204.13 | 13.95% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 26 | \$2,166,168.22 | | 0 \$0.00 | 0 \$0.00 |
| 3138E5R26 | EVERBANK | 5 | \$1,463,134.42 | 62.45% (| 0\$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$879,695.17 | 37.55% | | NA 0 \$0.00 |
| Total | | 8 | \$2,342,829.59 | | 0 \$0.00 | 0 \$0.00 |
| 3138E5R34 | Unavailable | 9 | \$1,802,037.91 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | O HU V UHUOTO | 9 | \$1,802,037.91 | | 0 \$0.00 | 0 \$0.00 |
| 3138E5R42 | EVERBANK | 7 | \$638,346.58 | 62.96% (| 00 02 | NA 0 \$0.00 |
| 5156E3K42 | Unavailable | 4 | \$375,576.74 | 37.04% | | NA 0 \$0.00 |
| Total | Unavanable | 11 | \$3/5,5/6./4 \$1,013,923.32 | | 0 \$0.00 0 \$0.00 | 0 \$0.00 |
| | | | 121 000 70 | - - 0000 | 1 + 2 20 | 371 0 40 00 |
| 3138E5R59 | EVERBANK | 4 | \$1,124,009.70 | | | NA 0 \$0.00 |
| | Unavailable | 4 | \$916,699.76 | | | NA 0 \$0.00 |
| Total | + | 8 | \$2,040,709.46 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E5R67 | EVERBANK | 21 | \$6,427,505.29 | | | NA 0 \$0.00 |
| | Unavailable | 13 | \$3,903,656.99 | | | NA 0 \$0.00 |
| Total | | 34 | \$10,331,162.28 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E5R75 | EVERBANK | 4 | \$480,813.08 | 47.41% (| 0\$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$533,305.77 | 52.59% (| | NA 0 \$0.00 |
| Total | | 9 | \$1,014,118.85 | | 0 \$0.00 | 0 \$0.00 |
| 3138E5R83 | EVERBANK | 7 | \$916,956.34 | 36.89% (| 00 02 | NA 0 \$0.00 |
| 5136E3R63 | Unavailable | 12 | \$1,568,755.18 | | | NA 0 \$0.00 |
| Total | Ullavaliauic | 12 19 | \$2,485,711.52 | | 0 \$0.00 | 0 \$0.00 |
| | | | 2222 100 74 | - 2 22 g/ | + 2 20 | 271 0 20 00 |
| 3138E5R91 | EVERBANK | 2 | \$333,180.74 | | | NA 0 \$0.00 |
| | Unavailable | 4 | \$669,373.50 | | | NA 0 \$0.00 |
| Total | + | 6 | \$1,002,554.24 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E5RV2 | Unavailable | 11 | \$1,144,159.89 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,144,159.89 | 100% | 0 \$0.00 | 0 \$0.00 |

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| | | 1 | 1 | 1.1 | 1 | | |
|-----------|----------------------|-----|-----------------|----------|--------|-------------|--|
| | LAKE MICHIGAN CREDIT | | | | | | |
| 3138E5RW0 | UNION | 15 | \$848,005.87 | 47.7% 0 | \$0.00 | NA 0 \$0.00 | |
| | Unavailable | 14 | \$929,887.59 | 52.3% 0 | \$0.00 | NA 0 \$0.00 | |
| Total | | 29 | \$1,777,893.46 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138E5RX8 | EVERBANK | 69 | \$19,556,150.33 | 45.13% 0 | \$0.00 | NA 0 \$0.00 | |
| | Unavailable | 78 | \$23,780,029.52 | 54.87% 0 | \$0.00 | NA 0 \$0.00 | |
| Total | | 147 | \$43,336,179.85 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138E5RY6 | EVERBANK | 15 | \$3,200,210.75 | 44.81% 0 | \$0.00 | NA 0 \$0.00 | |
| | Unavailable | 11 | \$3,942,217.73 | 55.19% 0 | \$0.00 | NA 0 \$0.00 | |
| Total | | 26 | \$7,142,428.48 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138E5RZ3 | EVERBANK | 10 | \$1,951,658.35 | 53.2% 0 | \$0.00 | NA 0 \$0.00 | |
| | Unavailable | 9 | \$1,716,901.55 | 46.8% 0 | \$0.00 | NA 0 \$0.00 | |
| Total | | 19 | \$3,668,559.90 | 100% 0 | \$0.00 | 0 \$0.00 | |
| | | | | | | | |
| 3138E5S25 | Unavailable | 10 | \$1,187,760.99 | 100% 0 | | NA 0 \$0.00 | |
| Total | | 10 | \$1,187,760.99 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138E5S33 | Unavailable | 2 | \$135,514.85 | 100% 0 | \$0.00 | NA 0 \$0.00 | |
| Total | | 2 | \$135,514.85 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138E5S41 | Unavailable | 1 | \$112,293.61 | 100% 0 | \$0.00 | NA 0 \$0.00 | |
| Total | | 1 | \$112,293.61 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138E5S58 | Unavailable | 4 | \$706,324.55 | 100% 0 | \$0.00 | NA 0 \$0.00 | |
| Total | | 4 | \$706,324.55 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138E5SA7 | EVERBANK | 1 | \$176,772.16 | 3.6% 0 | \$0.00 | NA 0 \$0.00 | |
| | Unavailable | 16 | \$4,728,656.89 | 96.4% 0 | \$0.00 | NA 0 \$0.00 | |
| Total | | 17 | \$4,905,429.05 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138E5SB5 | EVERBANK | 18 | \$4,899,743.74 | 39.55% 0 | \$0.00 | NA 0 \$0.00 | |
| | Unavailable | 34 | \$7,489,489.32 | 60.45% 0 | \$0.00 | NA 0 \$0.00 | |
| Total | | 52 | \$12,389,233.06 | 100% 0 | \$0.00 | 0 \$0.00 | |
| 3138E5SC3 | EVERBANK | 12 | \$1,892,456.76 | 95.71% 0 | \$0.00 | NA 0 \$0.00 | |
| | Unavailable | 1 | \$84,777.87 | 4.29% 0 | | NA 0 \$0.00 | |
| Total | | 13 | \$1,977,234.63 | 100% 0 | | 0 \$0.00 | |
| 3138E5SD1 | EVERBANK | 13 | \$1,427,469.68 | 58.15% 0 | \$0.00 | NA 0 \$0.00 | |
| | Unavailable | 6 | \$1,027,209.91 | 41.85% 0 | | NA 0 \$0.00 | |
| Total | | 19 | \$2,454,679.59 | 100% 0 | | 0 \$0.00 | |

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|-------------|---------------|-------------------|---------------------------|---------------|---------------------|---------------|
| 3138E5SE9 | EVERBANK | 32 | \$6,679,240.81 | 47.14% (| 0\$0.00 | NA 0 \$0.00 |
| | Unavailable | 33 | \$7,489,666.76 | | | NA 0 \$0.00 |
| Total | | 65 | \$14,168,907.57 | | 0 \$0.00 | 0 \$0.00 |
| | | | | , | | |
| 3138E5SF6 | EVERBANK | 46 | \$6,301,611.07 | | | NA 0 \$0.00 |
| | Unavailable | 21 | \$3,540,240.55 | | | NA 0 \$0.00 |
| Total | | 67 | \$9,841,851.62 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | $\perp \perp \perp$ | |
| 3138E5SG4 | EVERBANK | 14 | \$2,883,325.27 | | | NA 0 \$0.00 |
| | Unavailable | 22 | \$4,012,487.85 | | | NA 0 \$0.00 |
| Total | | 36 | \$6,895,813.12 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | 222 712 16 | :- 220 | 10.00 | |
| 3138E5SH2 | EVERBANK | 8 | \$628,518.16 | | | NA 0 \$0.00 |
| | Unavailable | 3 | \$758,139.48 | | | NA 0 \$0.00 |
| Total | | 11 | \$1,386,657.64 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E5SJ8 | Unavailable | 2 | \$307,456.22 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | Ullavailauic | 2 | \$307,456.22 | | 0 \$0.00 | 0 \$0.00 |
| lotai | | | Ф Ј | 100 /6 0 | J \$0.00 | υφυισο |
| 3138E5SK5 | Unavailable | 2 | \$202,413.71 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | Oliavallaolo | 2 | \$202,413.71 | | 0 \$0.00 | 0 \$0.00 |
| lotai | | - | Ψ=υ=, | 100,0 | υψο | |
| 3138E5SL3 | Unavailable | 1 | \$102,971.10 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | OHM · WILLIAM | 1 | \$102,971.10 | | 0 \$0.00 | 0 \$0.00 |
| | | | τ - / | | | |
| 3138E5SM1 | Unavailable | 2 | \$149,170.52 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 2 | \$149,170.52 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | † <u> </u> | |
| 3138E5SN9 | Unavailable | 2 | \$128,676.44 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 2 | \$128,676.44 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E5SP4 | Unavailable | 3 | \$321,610.87 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 3 | \$321,610.87 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | \longrightarrow | | | ++ | |
| 3138E5SQ2 | Unavailable | 2 | \$352,291.68 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 2 | \$352,291.68 | 100% | 0 \$0.00 | 0 \$0.00 |
| 150=5000 | | | **** 531.00 | 1000 | - +2 00 | |
| 3138E5SR0 | Unavailable | 1 | \$91,531.20 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$91,531.20 | <u>100%</u> (| 0 \$0.00 | 0 \$0.00 |
| 212005000 | TT!1-1-1- | 1 2 | \$210.223.42 | 1000/- | 2 00 00 | 274 000 00 |
| 3138E5SS8 | Unavailable | 3 | \$219,333.43 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 3 | \$219,333.43 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E5ST6 | TI-available | 1 | \$99,805.99 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| 3138E3310 | Unavailable | 1 | \$ 999, 800.77 | 100% | <u> </u> | ΝΑμμφυ.υυμ |

| Total | | 1 | \$99,805.99 | 100% 0 | \$0.00 | 0 \$0.00 |
|--------------|----------------|------|-----------------------|----------|--|-------------------|
| | | | | | | |
| 3138E5SU3 | Unavailable | 1 | \$124,021.05 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$124,021.05 | 100% 0 | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E5SV1 | Unavailable | 1 | \$69,500.00 | 100% 0 | | NA 0 \$0.00 |
| Total | | 1 | \$69,500.00 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E5SW9 | Unavailable | 1 | \$56,000.00 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | C III WILLOW | 1 | \$56,000.00 | 100% 0 | | 0 \$0.00 |
| | | | | | | |
| 3138E5SX7 | Unavailable | 1 | \$48,742.00 | 100% 0 | | NA 0 \$0.00 |
| Total | | 1 | \$48,742.00 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E5SY5 | Unavailable | 1 | \$135,928.42 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$135,928.42 | 100% 0 | 1 1 | 0 \$0.00 |
| 21227277 | | | 404.004.24 | 1000 | 40.00 | 27.4 0 00 00 |
| 3138E5SZ2 | Unavailable | 2 | \$81,801.24 | 100% 0 | | NA 0 \$0.00 |
| Total | | 2 | \$81,801.24 | 100% 0 | \$0.00 | 0 \$0.00 |
| | JPMORGAN CHASE | | | | | |
| 3138E5V96 | BANK, NATIONAL | 72 | \$17,814,452.35 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| | ASSOCIATION | | *15 014 152 05 | 100 % | \$0.00 | 0,00 |
| <u>Total</u> | | 72 | \$17,814,452.35 | 100% 0 | \$0.00 | 0 \$0.00 |
| | JPMORGAN CHASE | | | | | |
| 3138E5W20 | BANK, NATIONAL | 106 | \$13,716,776.78 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| | ASSOCIATION | 10.5 | 412 -144 - 144 | 100 % | \$0.00 | 0 00 |
| Total | | 106 | \$13,716,776.78 | 100% 0 | \$0.00 | 0 \$0.00 |
| | JPMORGAN CHASE | | | | | |
| 3138E5W38 | BANK, NATIONAL | 45 | \$7,296,830.57 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| | ASSOCIATION | | * | 100 7/ 0 | * | |
| Total | | 45 | \$7,296,830.57 | 100% 0 | \$0.00 | 0 \$0.00 |
| | JPMORGAN CHASE | + + | | | | |
| 3138E5W46 | BANK, NATIONAL | 14 | \$3,636,714.19 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| | ASSOCIATION | | | | | |
| Total | | 14 | \$3,636,714.19 | 100% 0 | \$0.00 | 0 \$0.00 |
| | JPMORGAN CHASE | +++ | + | | \vdash | - |
| 3138E5W53 | BANK, NATIONAL | 36 | \$8,644,392.42 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| | ASSOCIATION | | 1 - 7 19 - 2 - 1 - 1 | | | |
| Total | | 36 | \$8,644,392.42 | 100% 0 | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E5W61 | JPMORGAN CHASE | 17 | \$3,974,789.95 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| 1 | BANK, NATIONAL | | | 1 | | |

| | ASSOCIATION | \perp | | | | |
|--|---|---------|-----------------|-------------------|-------------|-------------------|
| Total | | 17 | \$3,974,789.95 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | \bot | | | $\bot \bot$ | |
| 3138E5W79 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$4,153,477.51 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$4,153,477.51 | 100% | 0 \$0.00 | 0 \$0.00 |
| | TO CAN OUT OF | + | | \longrightarrow | | |
| 3138E5W87 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$3,753,311.23 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$3,753,311.23 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | \bot | ——— | \longrightarrow | ++ | |
| 3138E5W95 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69 | \$5,013,930.90 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 69 | \$5,013,930.90 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | + | | | +++ | |
| 3138E5WA2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 178 | \$45,257,766.88 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 178 | \$45,257,766.88 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | \Box | | | \perp | |
| 3138E5WB0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,749,608.14 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 4 | \$1,749,608.14 | 100% | 0 \$0.00 | 0 \$0.00 |
| | TO CAN OUT OF | + | | \longrightarrow | | |
| 3138E5WC8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$6,451,533.39 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 31 | \$6,451,533.39 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | \Box | | | \perp | |
| 3138E5WD6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 97 | \$23,409,688.77 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 97 | \$23,409,688.77 | 100% | 0 \$0.00 | 0 \$0.00 |
| <u> </u> | | \bot | ——— | \longrightarrow | | \longrightarrow |
| 3138E5WE4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$10,583,131.49 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 62 | \$10,583,131.49 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E5WF1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 191 | \$35,771,746.16 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | 120000 | 191 | \$35,771,746.16 | 100% | 0 \$0.00 | 0 \$0.00 |

| | | \Box | | | , | |
|-----------|---|--------|-----------------|------|--|-------------|
| 3138E5WG9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$5,804,775.42 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 36 | \$5,804,775.42 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E5WH7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118 | \$15,495,874.29 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 118 | \$15,495,874.29 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E5WJ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$4,817,308.97 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$4,817,308.97 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E5WK0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$4,991,518.23 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 51 | \$4,991,518.23 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E5WL8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$5,065,662.14 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 52 | \$5,065,662.14 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E5WM6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70 | \$4,760,030.91 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 70 | \$4,760,030.91 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E5WN4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | \$13,805,391.20 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 64 | \$13,805,391.20 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E5WP9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112 | \$24,354,016.77 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 112 | \$24,354,016.77 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E5WQ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$2,668,825.39 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 35 | \$2,668,825.39 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E5WR5 | | 77 | \$7,510,761.70 | 100% | 0 \$0.00 | NA 0 \$0.00 |

| | JPMORGAN CHASE | 1 1 | | П | |
|--------------|---|---------------------|-----------------|-------------------|--|
| | BANK, NATIONAL | | | | |
| Total | ASSOCIATION | 77 | \$7,510,761.70 | 100% 0 \$0.00 | 0 \$0.00 |
| 10tai | | + '' | φ1,510,701.70 | 100 /0 0 ψ0.00 | |
| 3138E5WS3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102 | \$13,191,840.37 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 102 | \$13,191,840.37 | 100% 0 \$0.00 | 0 \$0.00 |
| | | \perp | | | |
| 3138E5WT1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$9,293,944.40 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 58 | \$9,293,944.40 | 100% 0 \$0.00 | 0 \$0.00 |
| | | + | | + | +- |
| 3138E5WU8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$5,355,070.97 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$5,355,070.97 | 100% 0 \$0.00 | 0 \$0.00 |
| | | \bot | | \longrightarrow | $\longrightarrow \!$ |
| 3138E5WV6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$10,701,180.46 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 44 | \$10,701,180.46 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E5WW4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,823,362.41 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$3,823,362.41 | 100% 0 \$0.00 | 0 \$0.00 |
| | | $\perp \perp \perp$ | | | |
| 3138E5WX2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$4,463,165.46 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$4,463,165.46 | 100% 0 \$0.00 | 0 \$0.00 |
| | IDMODGAN GHACE | ++ | | | |
| 3138E5WY0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91 | \$6,443,642.97 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 91 | \$6,443,642.97 | 100% 0 \$0.00 | 0 \$0.00 |
| | | \perp | | | |
| 3138E5WZ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | \$9,578,482.35 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 99 | \$9,578,482.35 | 100% 0 \$0.00 | 0 \$0.00 |
| | | + | : | | |
| 3138E5X29 | JPMORGAN CHASE BANK, NATIONAL | 12 | \$2,754,355.49 | 100% 0 \$0.00 | NA 0 \$0.00 |

| | ASSOCIATION | | | | |
|-----------|---|-----|-----------------|---------------|-------------|
| Total | | 12 | \$2,754,355.49 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E5X37 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$6,350,579.10 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$6,350,579.10 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E5X45 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,064,832.92 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$3,064,832.92 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E5X52 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,448,337.33 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$3,448,337.33 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E5X60 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,158,566.35 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$2,158,566.35 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E5X78 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$5,535,265.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$5,535,265.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E5X86 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,965,712.10 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$2,965,712.10 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E5X94 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$8,453,648.55 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 32 | \$8,453,648.55 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E5XA1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85 | \$8,231,619.83 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 85 | \$8,231,619.83 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E5XB9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 134 | \$17,385,110.39 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 134 | \$17,385,110.39 | 100% 0 \$0.00 | 0 \$0.00 |

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|-------------|---|---|-----------------|-------------------|--------|-------------------|
| | IDMODGAN CHACE | +++ | | | | |
| 3138E5XC7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76 | \$12,328,673.19 | 100% 0 \$ | \$0.00 | NA 0 \$0.00 |
| Total | | 76 | \$12,328,673.19 | 100% 0 \$ | \$0.00 | 0 \$0.00 |
| 3138E5XD5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,257,650.80 | 100% 0 \$ | | NA 0 \$0.00 |
| Total | | 13 | \$3,257,650.80 | 100% 0 \$ | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E5XE3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$8,336,899.11 | 100% 0 \$ | | NA 0 \$0.00 |
| Total | | 36 | \$8,336,899.11 | 100% 0 \$ | \$0.00 | 0 \$0.00 |
| | | ++ | | | | \longrightarrow |
| 3138E5XF0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$3,515,135.01 | 100% 0 \$ | | NA 0 \$0.00 |
| Total | | 51 | \$3,515,135.01 | 100% 0 \$ | \$0.00 | 0 \$0.00 |
| | | \perp | | | | |
| 3138E5XG8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$3,450,078.03 | 100% 0 \$ | | NA 0 \$0.00 |
| Total | | 35 | \$3,450,078.03 | 100% 0 \$ | \$0.00 | 0 \$0.00 |
| 3138E5XH6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$7,593,279.71 | 100% 0 \$ | | NA 0 \$0.00 |
| Total | | 59 | \$7,593,279.71 | 100% 0 \$ | \$0.00 | 0 \$0.00 |
| 3138E5XJ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$4,082,889.39 | 100% 0 \$ | \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$4,082,889.39 | 100% 0\$ | \$0.00 | 0 \$0.00 |
| | | \perp | | | | -++- |
| 3138E5XK9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,271,377.35 | 100% 0 \$ | | NA 0 \$0.00 |
| Total | | 14 | \$3,271,377.35 | 100% 0 \$ | \$0.00 | 0 \$0.00 |
| | ID COD CAN CITA CE | +-+ | | \longrightarrow | -+ | |
| 3138E5XL7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$4,536,005.72 | 100% 0 \$ | | NA 0 \$0.00 |
| Total | | 18 | \$4,536,005.72 | 100% 0 \$ | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E5XM5 | | 65 | \$4,679,449.39 | 88.95% 0 \$ | \$0.00 | NA 0 \$0.00 |

| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | |
|-----------|---|-----|-----------------|----------|--------|-------------|
| | Unavailable | 8 | \$581,221.57 | 11.05% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 73 | \$5,260,670.96 | 100% 0 | | 0 \$0.00 |
| 3138E5XN3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92 | \$9,066,773.34 | 86.23% 0 | | NA 0 \$0.00 |
| | Unavailable | 15 | \$1,447,612.60 | 13.77% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 107 | \$10,514,385.94 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E5XP8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 145 | \$18,813,107.37 | 82.93% 0 | | NA 0 \$0.00 |
| | Unavailable | 30 | \$3,872,658.34 | 17.07% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 175 | \$22,685,765.71 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E5XQ6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | \$12,687,944.65 | 72.11% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 30 | \$4,906,598.94 | 27.89% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 108 | \$17,594,543.59 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E5XR4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$12,974,470.98 | 89.93% 0 | | NA 0 \$0.00 |
| | Unavailable | 5 | \$1,452,035.64 | 10.07% 0 | | NA 0 \$0.00 |
| Total | | 55 | \$14,426,506.62 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E5XS2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81 | \$19,707,208.52 | 93.58% 0 | | NA 0 \$0.00 |
| | Unavailable | 4 | \$1,352,435.91 | 6.42% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 85 | \$21,059,644.43 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E5XT0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$5,797,664.99 | 85.74% 0 | | NA 0 \$0.00 |
| | Unavailable | 4 | \$964,422.43 | 14.26% 0 | | NA 0 \$0.00 |
| Total | | 27 | \$6,762,087.42 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E5XU7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,892,560.03 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$2,892,560.03 | 100% 0 | \$0.00 | 0 \$0.00 |
| | | | | | | |

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|-----------|---|--|--------------------|-----------------|-------------|
| 3138E5XV5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,616,244.49 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$2,616,244.49 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | . , , | | |
| 3138E5XW3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$3,457,410.33 | 90.13% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 6 | \$378,423.10 | 9.87% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 57 | \$3,835,833.43 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E5XX1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$4,853,042.22 | 85.87% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 8 | \$798,574.27 | 14.13% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 59 | \$5,651,616.49 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E5XY9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 73 | \$9,361,189.58 | 93.83% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$615,869.76 | 6.17% 0 \$0.00 | NA 0 \$0.00 |
| Total | · | 78 | \$9,977,059.34 | 100% 0 \$0.00 | 0 \$0.00 |
| , | | | T- 72 1 9 0 2 10 1 | | 10,40.00 |
| 3138E5XZ6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$6,343,862.04 | 88.87% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$794,475.05 | 11.13% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 44 | \$7,138,337.09 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | . , | | |
| 3138E5Y28 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 185 | \$12,388,241.83 | 89.41% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 21 | \$1,467,148.32 | 10.59% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 206 | \$13,855,390.15 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E5Y36 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$3,769,623.01 | 92.48% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$306,432.25 | 7.52% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 66 | \$4,076,055.26 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E5Y44 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | \$14,637,728.39 | 98.45% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$230,450.05 | 1.55% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 83 | \$14,868,178.44 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |

| 3138E5Y51 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83 | \$18,165,638.02 | 89.72% | 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|--|-----------------|----------|----------|-------------|
| | Unavailable | 9 | \$2,081,704.09 | 10.28% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 92 | \$20,247,342.11 | | 0 \$0.00 | 0 \$0.00 |
| | | | , , | | | |
| 3138E5Y69 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$4,243,723.72 | 92.39% | | NA 0 \$0.00 |
| | Unavailable | 1 | \$349,652.39 | 7.61% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 23 | \$4,593,376.11 | | 0 \$0.00 | 0 \$0.00 |
| | | | . , - , | / - | | |
| 3138E5Y77 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$2,891,394.16 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$2,891,394.16 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E5Y85 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 244 | \$31,748,088.81 | 85.23% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 43 | \$5,501,842.19 | 14.77% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 287 | \$37,249,931.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | . , , | _ 5 5 /0 | , | 1 7 0 0 0 |
| 3138E5Y93 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$1,956,326.34 | 84.62% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$355,640.02 | 15.38% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$2,311,966.36 | | 0 \$0.00 | 0 \$0.00 |
| | | 1 | , , , = === | . /- | | |
| 3138E5YA0 | Unavailable | 6 | \$1,000,139.83 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | - | 6 | \$1,000,139.83 | | 0 \$0.00 | 0 \$0.00 |
| 1 | | + | . , , | / . | | |
| 3138E5YB8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 199 | \$44,118,406.17 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 199 | \$44,118,406.17 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E5YC6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$8,868,301.38 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 40 | \$8,868,301.38 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E5YD4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$4,695,052.23 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 47 | \$4,695,052.23 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | $\neg \vdash$ | | | | |
| | | | | | | |

| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98 | \$12,622,097.54 | 100% 0 \$0.00 | NA 0 \$0.00 |
|---|--|---------------------|--|--|
| | 98 | \$12,622,097.54 | 100% 0 \$0.00 | 0 \$0.00 |
| | | +, ·, · · | | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130 | \$18,610,335.73 | 100% 0 \$0.00 | NA 0 \$0.00 |
| | 130 | \$18,610,335.73 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | \$8,315,698.76 | 100% 0 \$0.00 | NA 0 \$0.00 |
| | 64 | \$8,315,698.76 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 168 | \$36,828,073.27 | 100% 0 \$0.00 | NA 0 \$0.00 |
| | 168 | \$36,828,073.27 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 389 | \$94,582,155.34 | 81.03% 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 86 | \$22,137,218.08 | 18.97% 0 \$0.00 | NA 0 \$0.00 |
| | 475 | \$116,719,373.42 | 100% 0 \$0.00 | 0 \$0.00 |
| | | , | | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$2,868,737.12 | 87.24% 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 4 | \$419,689.49 | 12.76% 0 \$0.00 | NA 0 \$0.00 |
| | 33 | \$3,288,426.61 | 100% 0 \$0.00 | 0 \$0.00 |
| | | , , | | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122 | \$15,948,036.95 | 56.13% 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 95 | \$12,465,191.96 | 43.87% 0 \$0.00 | NA 0 \$0.00 |
| | 217 | \$28,413,228.91 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$5,869,374.70 | | |
| | 36 | \$5,869,374.70 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$4,658,312.19 | 100% 0 \$0.00 | NA 0 \$0.00 |
| | 48 | \$4,658,312.19 | 100% 0 \$0.00 | 0 \$0.00 |
| | BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | BANK, NATIONAL 98 | BANK, NATIONAL ASSOCIATION 98 \$12,622,097.54 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 130 \$18,610,335.73 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 64 \$8,315,698.76 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 168 \$36,828,073.27 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 168 \$36,828,073.27 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 86 \$22,137,218.08 475 \$116,719,373.42 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$419,689.49 33 \$3,288,426.61 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$419,689.49 33 \$3,288,426.61 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 95 \$12,465,191.96 217 \$28,413,228.91 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 95 \$12,465,191.96 217 \$28,413,228.91 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 95 \$12,465,191.96 217 \$28,413,228.91 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 48 \$4,658,312.19 | BANK, NATIONAL ASSOCIATION 98 \$12,622,097.54 |

| | | \top | | | | $\overline{}$ |
|---------------|---|--------|-----------------|----------|--------|---------------|
| 3138E5YP7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 93 | \$6,003,565.13 | 100% 0 | | NA 0 \$0.00 |
| <u> Fotal</u> | | 93 | \$6,003,565.13 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E5YQ5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$6,929,300.67 | 100% 0 | | NA 0 \$0.00 |
| Total | | 32 | \$6,929,300.67 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E5YR3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 95 | \$12,275,456.93 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 95 | \$12,275,456.93 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E5YS1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,932,006.81 | 100% 0 | | NA 0 \$0.00 |
| Total | | 18 | \$2,932,006.81 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E5YT9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | \$6,349,121.38 | 100% 0 | | NA 0 \$0.00 |
| Total | | 65 | \$6,349,121.38 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E5YU6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92 | \$5,909,334.22 | 100% 0 | | NA 0 \$0.00 |
| Total | | 92 | \$5,909,334.22 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E5YV4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$2,502,251.60 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 37 | \$2,502,251.60 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E5YW2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 73 | \$9,407,451.16 | | | NA 0 \$0.00 |
| Total | | 73 | \$9,407,451.16 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E5YX0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$7,628,717.09 | | | NA 0 \$0.00 |
| Total | | 35 | \$7,628,717.09 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E5YY8 | | 92 | \$14,927,837.66 | 84.99% 0 | \$0.00 | NA 0 \$0.00 |

| | JPMORGAN CHASE | 1 1 | Ī | ı İ | . | |
|-----------|---|---------|----------------------------------|----------|-----------------------------|--------------------------------|
| 1 | BANK, NATIONAL ASSOCIATION | | | | , | |
| | Unavailable | 16 | \$2,636,258.55 | 15.01% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 108 | \$17,564,096.21 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E5YZ5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 215 | \$21,137,398.96 | 89.7% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 25 | \$2,428,064.81 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 240 | \$23,565,463.77 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E5ZA9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,948,439.50 | | | NA 0 \$0.00 |
| | Unavailable | 21 | \$5,242,870.57 | 57.04% | | NA 0 \$0.00 |
| Total | | 38 | \$9,191,310.07 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | 1 | |
| 3138E5ZB7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98 | \$24,058,558.34 | 79.43% (| 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 22 | \$6,232,351.59 | 20.57% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 120 | \$30,290,909.93 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | \perp | | | | |
| 3138E5ZC5 | COMPASS BANK | 49 | \$13,666,946.01 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 49 | \$13,666,946.01 | 100% | 0 \$0.00 | 0 \$0.00 |
| <u> </u> | | | | | | |
| 3138E5ZD3 | COMPASS BANK | 15 | \$1,942,683.78 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$1,942,683.78 | 100% | 0 \$0.00 | 0 \$0.00 |
| 212005701 | COMPACE DANIE | 26 | Φ2 199 202 5 7 | 100% | 0 \$0.00 | 274 000 00 |
| 3138E5ZE1 | COMPASS BANK | 26 | \$2,188,302.57 \$2,188,302.57 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| Total | | 26 | \$2,188,302.57 | 100 70 | 0 50.00 | |
| 3138E5ZF8 | COMPASS BANK | 36 | \$9,892,699.56 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | COMITION DITTIE | 36 | \$9,892,699.56 | | 0 \$0.00 | 0 \$0.00 |
| T Grant | | + | Ψ- • | | 940.00 | - V + C. C. |
| 3138E5ZG6 | COMPASS BANK | 10 | \$1,644,155.10 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,644,155.10 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E5ZH4 | COMPASS BANK | 16 | \$2,092,907.71 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$2,092,907.71 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | \perp | | | | |
| 3138E5ZJ0 | COMPASS BANK | 26 | \$2,003,834.32 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 26 | \$2,003,834.32 | 100% | 0 \$0.00 | 0 \$0.00 |
| <u> </u> | | | | | | |
| 3138E5ZK7 | COMPASS BANK | 64 | \$18,424,489.31 | 100% | 0 \$0.00 | NA 0 \$0.00 |

| Total | | 64 | \$18,424,489.31 | 100% | \$0.00 | 0 \$0.00 |
|-----------|---|----|----------------------------------|--------|---|-------------|
| | | | | | | |
| 3138E5ZL5 | COMPASS BANK | 16 | \$2,612,021.54 | 100% | | NA 0 \$0.00 |
| Total | | 16 | \$2,612,021.54 | 100% | \$0.00 | 0 \$0.00 |
| 3138E5ZM3 | COMPASS BANK | 29 | \$3,938,231.19 | 100% (| \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$3,938,231.19 | 100% | \$0.00 | 0 \$0.00 |
| 3138E5ZN1 | COMPASS BANK | 23 | \$1,537,449.97 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 23 | \$1,537,449.97 | 100% | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 0 \$0.00 |
| 3138E5ZP6 | COMPASS BANK | 20 | \$1,979,248.83 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | COMI ASS DAIVE | 20 | \$1,979,248.83 | 100% | - | 0 \$0.00 |
| 3138E5ZQ4 | COMPASS BANK | 32 | \$8,657,835.69 | 100% (| \$0.00 | NA 0 \$0.00 |
| Total | COMF ASS DAINK | 32 | \$8,657,835.69 | 100% 0 | | 0 \$0.00 |
| 3138E5ZR2 | COMPASS BANK | 16 | \$2,161,320.24 | 100% (| 00.02 | NA 0 \$0.00 |
| Total | COMF ASS DAINK | 16 | \$2,161,320.24 \$2,161,320.24 | 100% 0 | + | 0 \$0.00 |
| 3138E5ZS0 | COMPASS BANK | 29 | \$2,346,874.57 | 100% 0 | 00.02 | NA 0 \$0.00 |
| Total | COMPASS DANK | 29 | \$2,346,874.57 \$2,346,874.57 | 100% 0 | | 0 \$0.00 |
| 3138E64A1 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 14 | \$3,159,020.58 | 100% (| \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$3,159,020.58 | 100% | \$0.00 | 0 \$0.00 |
| 3138E64C7 | PNC BANK, N.A. | 46 | \$2,887,218.95 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 46 | \$2,887,218.95 | 100% | \$0.00 | 0 \$0.00 |
| 3138E64D5 | PNC BANK, N.A. | 20 | \$1,772,748.46 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$1,772,748.46 | 100% | \$0.00 | 0 \$0.00 |
| 3138E64E3 | PNC BANK, N.A. | 57 | \$5,604,029.80 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 57 | \$5,604,029.80 | 100% | \$0.00 | 0 \$0.00 |
| 3138E64F0 | PNC BANK, N.A. | 25 | \$1,911,208.92 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$1,911,208.92 | 100% | \$0.00 | 0 \$0.00 |
| 3138E64G8 | PNC BANK, N.A. | 20 | \$2,567,335.12 | 100% | | NA 0 \$0.00 |
| Total | | 20 | \$2,567,335.12 | 100% | \$0.00 | 0 \$0.00 |
| 3138E64H6 | PNC BANK, N.A. | 73 | \$9,324,782.34 | 100% 0 | | NA 0 \$0.00 |
| Total | | 73 | \$9,324,782.34 | 100% | \$0.00 | 0 \$0.00 |

| T | | $\overline{\top}$ | T | | |
|---------------------------|--|-------------------|---|----------------------------|--|
| 3138E64J2 | PNC BANK, N.A. | 12 | \$1,511,645.29 | 100% 0 \$0. | 00 NA 0 \$0.00 |
| Total | | 12 | \$1,511,645.29 | 100% 0 \$0. | |
| 3138E64K9 | PNC BANK, N.A. | 17 | \$2,772,156.36 | 100% 0 \$0. | .00 NA 0 \$0.00 |
| Total | , | 17 | \$2,772,156.36 | 100% 0 \$0. | |
| 3138E64L7 | PNC BANK, N.A. | 33 | \$5,371,357.60 | 100% 0 \$0. | .00 NA 0 \$0.00 |
| Total | THE DIMIN, IV.A. | 33 | \$5,371,357.60 \$5,371,357.60 | 100% 0 \$0. 100% 0 \$0. | |
| 3120E64N45 | DNIC DANIE NI A | 07 | \$26,007,056,72 | 10007 0 00 | 00 NIA 0 00 00 |
| 3138E64M5 Total | PNC BANK, N.A. | 97 97 | \$26,087,856.72 \$26,087,856.72 | 100% 0 \$0. 100% 0 \$0. | |
| | | | , | | |
| 3138E64N3 | PNC BANK, N.A. | 77 | \$20,758,850.74 | 100% 0 \$0. | |
| Total | | 77 | \$20,758,850.74 | 100% 0 \$0. | 0 \$0.00 |
| 3138E64P8 | PNC BANK, N.A. | 7 | \$1,301,200.77 | 100% 0 \$0. | .00 NA 0 \$0.00 |
| Total | | 7 | \$1,301,200.77 \$1,301,200.77 | 100% 0 \$0. | |
| | | | | | |
| 3138E64Q6 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 44 | \$9,106,224.38 | 100% 0 \$0. | 00 NA 0 \$0.00 |
| Total | | 44 | \$9,106,224.38 | 100% 0 \$0. | 0 \$0.00 |
| | MORGAN STANLEY | + + | | | + + + |
| 3138E64R4 | PRIVATE BANK, NATIONAL ASSOCIATION | 72 | \$17,291,548.02 | 100% 0 \$0. | .00 NA 0 \$0.00 |
| Total | | 72 | \$17,291,548.02 | 100% 0 \$0. | 00 0 \$0.00 |
| 3138E64S2 | MORGAN STANLEY PRIVATE BANK, NATIONAL | 23 | \$5,713,263.86 | 100% 0 \$0. | .00 NA 0 \$0.00 |
| Total | ASSOCIATION | 23 | \$5,713,263.86 | 100% 0 \$0. | 0 |
| | | | ~~,, 10,400.00 | | |
| 3138E64T0 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 11 | \$2,420,529.84 | 100% 0 \$0. | 00 NA 0 \$0.00 |
| Γotal | | 11 | \$2,420,529.84 | 100% 0 \$0. | 0 \$0.00 |
| 3138E64U7 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$1,028,500.00 | 100% 0 \$0. | 00 NA 0 \$0.00 |

| Total | | 4 | \$1,028,500.00 | 100% | \$0.00 | 0 \$0.00 |
|-----------|--|-----|-----------------|----------|--------|-------------|
| | | | | | | |
| 3138E64V5 | PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | \$1,110,000.00 | 15.95% (| | NA 0 \$0.00 |
| | Unavailable | 17 | \$5,847,800.00 | 84.05% | + | NA 0 \$0.00 |
| Total | | 20 | \$6,957,800.00 | 100% | \$0.00 | 0 \$0.00 |
| 3138E64W3 | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$562,000.00 | 12.09% (| \$0.00 | NA 0 \$0.00 |
| | Unavailable | 12 | \$4,086,875.00 | 87.91% | | NA 0 \$0.00 |
| Total | | 14 | \$4,648,875.00 | 100% | \$0.00 | 0 \$0.00 |
| 3138E64X1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 153 | \$29,102,955.96 | 95.51% (| \$0.00 | NA 0 \$0.00 |
| | Unavailable | 8 | \$1,368,934.96 | 4.49% (| + | NA 0 \$0.00 |
| Total | | 161 | \$30,471,890.92 | 100% | \$0.00 | 0 \$0.00 |
| 3138E65J1 | U.S. BANK N.A. | 4 | \$515,351.74 | 27.15% (| | NA 0 \$0.00 |
| | Unavailable | 8 | \$1,382,748.68 | 72.85% | 1 | NA 0 \$0.00 |
| Total | | 12 | \$1,898,100.42 | 100% | \$0.00 | 0 \$0.00 |
| 3138E65X0 | FIFTH THIRD BANK | 15 | \$3,365,015.49 | 51.45% (| | NA 0 \$0.00 |
| | Unavailable | 10 | \$3,175,353.77 | 48.55% | 1 1 | NA 0 \$0.00 |
| Total | | 25 | \$6,540,369.26 | 100% | \$0.00 | 0 \$0.00 |
| 3138E65Y8 | FIFTH THIRD BANK | 17 | \$1,683,303.38 | 73.77% (| | NA 0 \$0.00 |
| | Unavailable | 6 | \$598,435.44 | 26.23% | | NA 0 \$0.00 |
| Total | | 23 | \$2,281,738.82 | 100% | \$0.00 | 0 \$0.00 |
| 3138E65Z5 | FIFTH THIRD BANK | 16 | \$2,603,360.21 | 58.94% (| \$0.00 | NA 0 \$0.00 |
| | Unavailable | 11 | \$1,813,338.76 | 41.06% | | NA 0 \$0.00 |
| Total | | 27 | \$4,416,698.97 | 100% | \$0.00 | 0 \$0.00 |
| 3138E66A9 | FIFTH THIRD BANK | 130 | \$30,113,604.38 | 40.75% (| \$0.00 | NA 0 \$0.00 |
| | Unavailable | 142 | \$43,792,272.48 | 59.25% | | NA 0 \$0.00 |
| Total | | 272 | \$73,905,876.86 | 100% | 1 | 0 \$0.00 |
| 3138E66B7 | FIFTH THIRD BANK | 16 | \$1,872,303.68 | 66.9% (| \$0.00 | NA 0 \$0.00 |
| | Unavailable | 8 | \$926,403.62 | 33.1% | \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$2,798,707.30 | 100% | \$0.00 | 0 \$0.00 |
| 3138E66C5 | FIFTH THIRD BANK | 15 | \$940,343.77 | 60.03% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 10 | \$626,055.03 | 39.97% | \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$1,566,398.80 | 100% | \$0.00 | 0 \$0.00 |

| 3138E66D3 | FIFTH THIRD BANK | 29 | \$4,005,539.35 | 82.56% 0 \$0.00 | NA 0 \$0.00 |
|------------|--|-----|--------------------------------|-----------------|---------------|
| | Unavailable | 6 | \$845,850.00 | 17.44% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 35 | \$4,851,389.35 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E66E1 | FIFTH THIRD BANK | 6 | \$1,398,600.00 | 61.79% 0 \$0.00 | NA 0 \$0.00 I |
| | Unavailable | 3 | \$864,750.00 | 38.21% 0 \$0.00 | NA 0 \$0.00 I |
| Total | | 9 | \$2,263,350.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E66F8 | FIFTH THIRD BANK | 5 | \$814,605.58 | 49.9% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$817,800.00 | 50.1% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,632,405.58 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E66G6 | FIFTH THIRD BANK | 5 | \$572,179.41 | 37.29% 0 \$0.00 | NA 0 \$0.00 I |
| | Unavailable | 8 | \$962,314.53 | 62.71% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$1,534,493.94 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E66H4 | FIFTH THIRD BANK | 24 | \$1,400,157.12 | 73.33% 0 \$0.00 | NA 0 \$0.00 |
| D130E00114 | Unavailable | 8 | \$509,262.51 | 26.67% 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanaoic | 32 | \$1,909,419.63 | 100% 0 \$0.00 | 0 \$0.00 |
| lotai | | 32 | φ1,202,412.03 | 100 /6 0 \$0.00 | υφυ.υυ |
| 3138E66J0 | FIFTH THIRD BANK | 15 | \$1,463,728.77 | 93.45% 0 \$0.00 | NA 0 \$0.00 |
| P1002000 | Unavailable | 1 | \$102,572.84 | 6.55% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$1,566,301.61 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | . , , | | |
| 3138E66K7 | FIFTH THIRD BANK | 8 | \$1,091,900.00 | 80.23% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$269,000.00 | 19.77% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,360,900.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E66L5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,225,046.00 | 2.25% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 295 | \$96,457,212.42 | 97.75% 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanasie | 302 | \$98,682,258.42 | 100% 0 \$0.00 | 0 \$0.00 |
| 1 0001 | | 002 | φ> 0,002,2001.2 | 20070 0 4000 | 0 4000 |
| 3138E66M3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$354,487.08 | 13.36% 0 \$0.00 | NA 0 \$0.00 |
| 1 | Unavailable | 37 | \$2,298,035.27 | 86.64% 0 \$0.00 | NA 0 \$0.00 |
| Total | CAR, MIMOIO | 43 | \$2,652,522.35 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | *=, : : = , : = = : : : | 200,000 | 0,4000 |
| 3138E66N1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$964,950.59 | 9.21% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 101 | \$9,514,609.78 | 90.79% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 111 | \$10,479,560.37 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |

| | | 1 | 1 | | |
|-----------|------------------------|-----|--|---|-------------|
| 21205770 | FLAGSTAR CAPITAL | | #200 5 00 00 | 2.470 000 00 | NTA 0 00 00 |
| 3138E66P6 | MARKETS CORPORATION | 3 | \$398,500.00 | 3.47% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 83 | \$11,079,250.17 | 96.53% 0 \$0.00 | NA 0 \$0.00 |
| Total | Uliavaliable | 86 | · | 100% 0 \$0.00 | 0 \$0.00 |
| 1 0tai | | 00 | \$11,477,750.17 | 100% 0 \$0.00 | ՍԾՄ.ՄՄ |
| | FLAGSTAR CAPITAL | † † | | - | |
| 3138E66Q4 | MARKETS | 5 | \$296,315.00 | 10.66% 0 \$0.00 | NA 0 \$0.00 |
| | CORPORATION | | , , | | |
| | Unavailable | 41 | \$2,482,908.99 | 89.34% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 46 | \$2,779,223.99 | 100% 0 \$0.00 | 0 \$0.00 |
| 10001 | | | Ψ-1, | 10070 | |
| | FLAGSTAR CAPITAL | | | | |
| 3138E66R2 | MARKETS | 11 | \$1,039,354.57 | 15.37% 0 \$0.00 | NA 0 \$0.00 |
| | CORPORATION | | . , . | | |
| | Unavailable | 62 | \$5,723,156.14 | 84.63% 0 \$0.00 | NA 0 \$0.00 |
| Total | 0114 - 4114012 | 73 | \$6,762,510.71 | 100% 0 \$0.00 | 0 \$0.00 |
| | | 1 | Ψ 0 , 0 <u>-</u> ,- <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> - <u>-</u> | 100 /0 0 4 0000 | |
| | FLAGSTAR CAPITAL | 1 | | | |
| 3138E66S0 | MARKETS | 11 | \$1,315,534.55 | 13.69% 0 \$0.00 | NA 0 \$0.00 |
| ı | CORPORATION | | . , . | | |
| | Unavailable | 64 | \$8,292,051.85 | 86.31% 0 \$0.00 | NA 0 \$0.00 |
| Total | 0114 - 4114012 | 75 | \$9,607,586.40 | 100% 0 \$0.00 | 0 \$0.00 |
| Total | | 1 1 | Ψ,,00,,000,10 | 100 /υ υ φυισυ | 0,40.00 |
| | FLAGSTAR CAPITAL | 1 1 | | | |
| 3138E66T8 | MARKETS | 3 | \$295,476.46 | 14.12% 0 \$0.00 | NA 0 \$0.00 |
| | CORPORATION | | , | | |
| | Unavailable | 20 | \$1,796,659.90 | 85.88% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 23 | \$2,092,136.36 | 100% 0 \$0.00 | 0 \$0.00 |
| 10001 | | 1 - | Ψ=,0/=,10000 | 100 /υ υ φυτου | 0,40.00 |
| | FLAGSTAR CAPITAL | | | | |
| 3138E66U5 | MARKETS | 1 | \$123,220.00 | 5.36% 0 \$0.00 | NA 0 \$0.00 |
| | CORPORATION | | , , , | | |
| | Unavailable | 17 | \$2,177,209.80 | 94.64% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$2,300,429.80 | 100% 0 \$0.00 | 0 \$0.00 |
| 10001 | | 1 - | Ψ=900091=200 | 100 /0 0 4000 | 0,40.0 |
| | FLAGSTAR CAPITAL | 1 1 | | | |
| 3138E66V3 | MARKETS | 1 | \$81,000.00 | 7.66% 0 \$0.00 | NA 0 \$0.00 |
| | CORPORATION | | , - ,- | | |
| | Unavailable | 15 | \$976,179.92 | 92.34% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$1,057,179.92 | 100% 0 \$0.00 | 0 \$0.00 |
| | | 1 | Ψ1,00.,1 | 100 /0 0 0 0 0 0 | 0,4000 |
| | FLAGSTAR CAPITAL | 1 1 | | - | |
| 3138E66W1 | MARKETS | 6 | \$342,091.00 | 20.85% 0 \$0.00 | NA 0 \$0.00 |
| | CORPORATION | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| | Unavailable | 23 | \$1,298,789.85 | 79.15% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$1,640,880.85 | 100% 0 \$0.00 | 0 \$0.00 |
| _ ~ ***** | | = / | ΨΞ,0 10,000.00 | ±00 /0 0 φ0•00 | υ φυ•υυ |

| | | \top | , | , | T | |
|-----------|--|--------|------------------|----------|------------------|-------------|
| 3138E66X9 | Unavailable | 67 | \$17,481,238.36 | 100% (| 0 \$0.00 | NA 0 \$0.00 |
| Total | | 67 | \$17,481,238.36 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E66Y7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,344,550.00 | 2.21% 0 | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 540 | | 97.79% 0 | | NA 0 \$0.00 |
| Total | | 552 | \$151,666,175.27 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E66Z4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$4,472,295.00 | 13.83% 0 | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 112 | \$27,870,766.11 | 86.17% 0 | _ | NA 0 \$0.00 |
| Total | | 129 | \$32,343,061.11 | 100% 0 | _ | 0 \$0.00 |
| 3138E67A8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,614,833.00 | 22.18% 0 | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 27 | \$5,667,304.47 | 77.82% 0 | J \$0 <u>.00</u> | NA 0 \$0.00 |
| Total | | 33 | \$7,282,137.47 | 100% 0 | | 0 \$0.00 |
| 3138E67B6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,276,749.00 | | | NA 0 \$0.00 |
| | Unavailable | 324 | · · · · · | | | NA 0 \$0.00 |
| Total | | 328 | \$104,872,247.03 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E67C4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$211,500.00 | | | NA 0 \$0.00 |
| | Unavailable | 83 | \$22,583,018.20 | | | NA 0 \$0.00 |
| Total | | 84 | \$22,794,518.20 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E67D2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,121,115.98 | 6.53% 0 |)\$0.00 | NA 0 \$0.00 |
| | Unavailable | 103 | \$30,383,985.93 | 93.47% 0 |)\$0. <u>00</u> | NA 0 \$0.00 |
| Total | | 111 | \$32,505,101.91 | 100% 0 | | 0 \$0.00 |
| 3138E67E0 | Unavailable | 37 | \$11,482,327.57 | 100% 0 | 0.00 | NA 0 \$0.00 |
| Total | | 37 | \$11,482,327.57 | 100% 0 | | 0 \$0.00 |
| | | | | <u> </u> | | |
| 3138E67F7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$312,000.00 | 6.87% 0 | 3 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 15 | \$4,229,720.12 | 93.13% 0 | 0 \$0.00 | NA 0 \$0.00 |

| Total | | 16 | \$4,541,720.12 | 100% 0 \$0.00 | 0 \$0.00 |
|------------|------------------|--|-----------------------------------|---|---|
| | | | | | |
| 3138E67G5 | Unavailable | 4 | \$1,201,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 4 | \$1,201,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| | FLAGSTAR CAPITAL | | | | |
| 3138E67H3 | MARKETS | 2 | \$563,600.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | CORPORATION | 252 | ¢(0,0(7,0(0,70 | 00 100 0 00 00 | NIA (0 00 00 |
| T-4-1 | Unavailable | 252 | \$68,067,369.78 | 99.18% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 254 | \$68,630,969.78 | 100% 0 \$0.00 | 0 \$0.00 |
| | FLAGSTAR CAPITAL | | | - | - |
| 3138E67J9 | MARKETS | 4 | \$985,250.00 | 2.29% 0 \$0.00 | NA 0 \$0.00 |
| 7130E0737 | CORPORATION | | \$705 ,2 50.00 | 2.25 /0 0 00.00 | |
| | Unavailable | 144 | \$42,131,557.30 | 97.71% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 148 | \$43,116,807.30 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| | FLAGSTAR CAPITAL | | | | |
| 3138E67K6 | MARKETS | 3 | \$494,274.85 | 2.27% 0 \$0.00 | NA 0 \$0.00 |
| | CORPORATION | | | | |
| | Unavailable | 131 | \$21,267,307.35 | 97.73% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 134 | \$21,761,582.20 | 100% 0 \$0.00 | 0 \$0.00 |
| | FLAGSTAR CAPITAL | - | | | |
| 3138E67L4 | MARKETS | 4 | \$1,157,800.00 | 1.27% 0 \$0.00 | NA 0 \$0.00 |
| 0130E07E4 | CORPORATION | | Ψ1,137,000.00 | 1.27 /0 0 90.00 | ΤΑΣΙΟΙΨΟ.ΟΟ |
| | Unavailable | 274 | \$89,766,791.70 | 98.73% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 278 | \$90,924,591.70 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| | FLAGSTAR CAPITAL | | | | |
| 3138E67M2 | MARKETS | 4 | \$545,730.00 | 4.89% 0 \$0.00 | NA 0 \$0.00 |
| | CORPORATION | | | | |
| | Unavailable | 80 | \$10,619,129.80 | 95.11% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 84 | \$11,164,859.80 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E6A55 | U.S. BANK N.A. | 88 | \$5,451,341.98 | 42.69% 0 \$0.00 | NA 0 \$0.00 |
| 5130E0A33 | Unavailable | 108 | \$7,318,192.06 | 57.31% 0 \$0.00 | NA 0 \$0.00 |
| Total | Onavanaoic | 196 | \$12,769,534.04 | 100% 0 \$0.00 | 0 \$0.00 |
| 10441 | | 170 | Ψ± Ξ 91 07922 3-103 | 100 /υ υ ψυ•ου | υψυ•υυ |
| 3138E6A63 | U.S. BANK N.A. | 1 | \$292,000.00 | 4.12% 0 \$0.00 | NA 0 \$0.00 |
| 2120201103 | Unavailable | 23 | \$6,803,105.06 | 95.88% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$7,095,105.06 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | 4.,0.2,100.00 | 200,000 | 04000 |
| 3138E6A71 | U.S. BANK N.A. | 3 | \$641,570.34 | 11.63% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 17 | \$4,873,037.47 | 88.37% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$5,514,607.81 | 100% 0 \$0.00 | 0 \$0.00 |

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| | | | | | |
|---|-------------------|-------------|---|----------------------------------|--------------|
| 212006400 | TIC DANIENIA | | ¢1 494 271 40 | 42 0207 0 \$0 00 | N A 10 00 00 |
| 3138E6A89 | U.S. BANK N.A. | 5 | \$1,484,371.40 | | NA 0 \$0.00 |
| Total | Unavailable | 13 | \$1,974,470.73 \$3,458,842.13 | 57.08% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 |
| <u>। । । । । । । । । । । । । । । । । । । </u> | | 15 | \$3,430,044.13 | 100 % υ φυ.υυ | <u> </u> |
| 3138E6A97 | U.S. BANK N.A. | 6 | \$1,768,424.35 | 34.71% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 12 | \$3,325,958.77 | 65.29% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$5,094,383.12 | 100% 0 \$0.00 | 0 \$0.00 |
| <u> </u> | | | | | |
| 3138E6AA4 | U.S. BANK N.A. | 64 | \$10,391,280.46 | | NA 0 \$0.00 |
| | Unavailable | 90 | \$14,670,240.14 | 58.54% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 154 | \$25,061,520.60 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E6AB2 | U.S. BANK N.A. | 87 | \$12,071,974.26 | 53.24% 0 \$0.00 | NA 0 \$0.00 |
| 013020122 | Unavailable | 77 | \$10,603,173.21 | 46.76% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 164 | \$22,675,147.47 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | <u> </u> |
| 3138E6AC0 | U.S. BANK N.A. | 49 | \$5,758,986.91 | 51.12% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 47 | \$5,507,091.10 | 48.88% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 96 | \$11,266,078.01 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E6AD8 | U.S. BANK N.A. | 99 | \$9,791,747.55 | 54.86% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 82 | \$8,056,470.53 | 45.14% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 181 | \$17,848,218.08 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E6AE6 | PNC BANK, N.A. | 47 | \$2,843,642.88 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | FINC DAINE, IV.A. | 47 | \$2,843,642.88 \$2,843,642.88 | | 0 \$0.00 |
| lutai | | | Φ Δ,073,072.00 | 100 /0 0 φυ.σσ | 0 00.00 |
| 3138E6AF3 | PNC BANK, N.A. | 38 | \$4,798,845.27 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | , | 38 | \$4,798,845.27 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E6AG1 | PNC BANK, N.A. | 34 | \$2,174,575.29 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 34 | \$2,174,575.29 | 100% 0 \$0.00 | 0 \$0.00 |
| 2120261110 | 200 12111 21 A | 24 | \$1.40C.400.C5 | 100% 040 00 | |
| 3138E6AH9 | PNC BANK, N.A. | 34 | \$4,406,480.65 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 34 | \$4,406,480.65 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E6AJ5 | PNC BANK, N.A. | 29 | \$6,772,239.59 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$6,772,239.59 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E6AK2 | PNC BANK, N.A. | 31 | \$7,362,891.91 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 31 | \$7,362,891.91 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E6AL0 | PNC BANK, N.A. | 27 | \$2,654,294.67 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 27 | \$2,654,294.67 | 100% 0 \$0.00 | 0 \$0.00 |

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|------------|-------------------|-----|-----------------------|-----------------|-------------|
| 3138E6AM8 | PNC BANK, N.A. | 27 | \$1,978,576.69 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | The Brank, that | 27 | \$1,978,576.69 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E6AN6 | PNC BANK, N.A. | 27 | \$6,965,791.81 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 27 | \$6,965,791.81 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E6AP1 | PNC BANK, N.A. | 25 | \$5,990,666.23 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$5,990,666.23 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E6AQ9 | PNC BANK, N.A. | 22 | \$2,171,254.99 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$2,171,254.99 | 100% 0 \$0.00 | 0 \$0.00 |
| 2120564.57 | | 1.7 | \$4.022.167.60 | 100% 0 00 | NA 0 00 00 |
| 3138E6AR7 | PNC BANK, N.A. | 17 | \$4,022,167.68 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$4,022,167.68 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E6AS5 | PNC BANK, N.A. | 15 | \$2,431,064.02 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | THE BANK, IV.A. | 15 | \$2,431,064.02 | 100% 0 \$0.00 | 0 \$0.00 |
| Total | | 13 | Ψ2,431,004.02 | 100 /ε 0 φ0.00 | υ φυ.υυ |
| 3138E6AT3 | PNC BANK, N.A. | 13 | \$2,091,692.15 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$2,091,692.15 | 100% 0 \$0.00 | 0 \$0.00 |
| | | _ | , , , , , , , , , | | |
| 3138E6AU0 | PNC BANK, N.A. | 10 | \$1,278,923.40 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,278,923.40 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E6AV8 | PNC BANK, N.A. | 10 | \$2,497,645.59 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$2,497,645.59 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E6AW6 | PNC BANK, N.A. | 8 | \$1,474,514.67 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,474,514.67 | 100% 0 \$0.00 | 0 \$0.00 |
| 212056174 | | - | φ1 250 114 05 | 100% 040.00 | NA 000 00 |
| 3138E6AX4 | PNC BANK, N.A. | 6 | \$1,370,114.07 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 6 | \$1,370,114.07 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E6BA3 | MYCUMORTGAGE, LLC | 8 | \$1,363,230.00 | 45.44% 0 \$0.00 | NA 0 \$0.00 |
| 5130E0B/13 | Unavailable | 12 | \$1,636,847.05 | 54.56% 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanaore | 20 | \$3,000,077.05 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | +-,, | | |
| 3138E6BB1 | MYCUMORTGAGE, LLC | 3 | \$435,000.00 | 14.5% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 17 | \$2,565,014.31 | 85.5% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$3,000,014.31 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E6BC9 | MYCUMORTGAGE, LLC | 25 | \$1,453,549.42 | 36.34% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 44 | \$2,546,666.20 | 63.66% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 69 | \$4,000,215.62 | 100% 0 \$0.00 | 0 \$0.00 |

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|------------|-------------------------------|---------------|--|----------|---|----------------------------|
| 3138E6BD7 | MYCUMORTGAGE, LLC | 16 | \$2,243,350.00 | 56.08% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 13 | \$1,756,580.00 | 43.92% 0 | | NA 0 \$0.00 |
| Total | | 29 | \$3,999,930.00 | 100% 0 | | 0 \$0.00 |
| 2120ECDE5 | MYCHMODTCACE LLC | 10 | \$2.550.050.00 | 36.57% 0 | 2000 | NA 0 \$0.00 |
| 3138E6BE5 | MYCUMORTGAGE, LLC Unavailable | 19 32 | \$2,559,950.00 | | | NA 0 \$0.00 NA 0 \$0.00 |
| Total | Unavanable | 51 | \$4,440,496.00 \$ 7,000,446.00 | 100% 0 | + | 0 \$0.00 |
| 10141 | + | 31 | \$7,000,440.00 | 100 /6 0 | \$0.00 | Սֆս.սս |
| 3138E6BF2 | MYCUMORTGAGE, LLC | 4 | \$461,925.00 | 43.16% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | . 5 | \$608,400.00 | | | NA 0 \$0.00 |
| Total | | 9 | \$1,070,325.00 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E6EE2 | U.S. BANK N.A. | 91 | \$26,523,145.17 | 36.56% 0 | 00 02 | NA 0 \$0.00 |
| 5130E0LL2 | Unavailable | 149 | \$46,014,920.47 | 63.44% 0 | | NA 0 \$0.00 |
| Total | Charanasis | 240 | \$72,538,065.64 | 100% 0 | | 0 \$0.00 |
| | | | Ψ, 2,000,000 | | Ψστο : | |
| 3138E6EF9 | U.S. BANK N.A. | 2 | \$447,643.42 | 24.16% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$1,405,061.54 | 75.84% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 7 | \$1,852,704.96 | 100% 0 | \$0.00 | 0 \$0.00 |
| <u> </u> | | | | | 1 | |
| 3138E6EG7 | U.S. BANK N.A. | 2 | \$448,057.21 | 27.86% 0 | | NA 0 \$0.00 |
| | Unavailable | 4 | \$1,159,912.26 | | + | NA 0 \$0.00 |
| Total | + | 6 | \$1,607,969.47 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E6EH5 | Unavailable | 69 | \$16,287,650.09 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | J | 69 | \$16,287,650.09 | 100% 0 | | 0 \$0.00 |
| | | - | | | | |
| 3138E6G67 | FIRST PLACE BANK | 5 | \$1,420,907.00 | | | NA 0 \$0.00 |
| | Unavailable | 1 | \$390,000.00 | | | NA 0 \$0.00 |
| Total | | 6 | \$1,810,907.00 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E6G75 | FIRST PLACE BANK | 3 | \$1,058,835.47 | 100% 0 | 00 02 | NA 0 \$0.00 |
| Total | I IKOT I ERCE D. I. K. | 3 | \$1,058,835.47 \$1,058,835.47 | 100% 0 | | 0 \$0.00 |
| | | | | | | |
| 3138E6G83 | FIFTH THIRD BANK | 15 | \$979,096.68 | | | NA 0 \$0.00 |
| | Unavailable | 6 | \$447,476.22 | 31.37% 0 | | NA 0 \$0.00 |
| Total | | 21 | \$1,426,572.90 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E6G91 | FIFTH THIRD BANK | 16 | \$1,596,624.76 | 79.44% 0 | 00 02 | NA 0 \$0.00 |
| 5130150071 | Unavailable | 4 | \$413,300.00 | | | NA 0 \$0.00 |
| Total | Onavanaore | 20 | \$2,009,924.76 | | | 0 \$0.00 |
| | + | + | Ψ=9002,32= | 100 | ΨΟ•Ο | 0,4000 |
| 3138Е6НА7 | FIFTH THIRD BANK | 8 | \$1,805,000.00 | 30.86% 0 | \$0.00 | NA 0 \$0.00 |
| 7233 | Unavailable | 13 | \$4,044,478.19 | | | NA 0 \$0.00 |

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| Total | | 21 | \$5,849,478.19 | 100% 0 \$0.00 | 0 \$0.00 |
|-----------------|---|-----|--|------------------------------------|--------------------------|
| | | | | | |
| 3138E6HB5 | FIFTH THIRD BANK | 39 | \$10,118,322.92 | 27.11% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 77 | \$27,207,509.72 | 72.89% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 116 | \$37,325,832.64 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E6HC3 | FIFTH THIRD BANK | 80 | \$17,975,089.22 | 26.22% 0 \$0.00 | NA 0 \$0.00 |
| PISOFOUCS | Unavailable | 154 | \$17,975,089.22 \$50,589,278.84 | 73.78% 0 \$0.00 | NA 0 \$0.00 |
| Total | Onavanaule | 234 | \$50,589,278.84 \$ 68,564,368.06 | 100% 0 \$0.00 | 0 \$0.00 |
| ı viai | | 234 | ψυσ,3υ4,3υδ.υ0 | 100 70 0 90.00 | Մ ՓՄ.ՄՄ |
| 3138E6HD1 | FIFTH THIRD BANK | 30 | \$1,941,797.36 | 72.32% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 10 | \$743,376.81 | 27.68% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 40 | \$2,685,174.17 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E6HE9 | FIFTH THIRD BANK | 33 | \$3,211,371.78 | 72.99% 0 \$0.00 | NA 0 \$0.00 |
| D 1 J OL OI ILY | Unavailable | 12 | \$3,211,371.78 | 72.99% 0 \$0.00 27.01% 0 \$0.00 | NA 0 \$0.00 |
| Total | Onavanabic | 45 | \$1,188,461.27 \$4,399,833.05 | 27.01% 0 \$0.00 100% 0 \$0.00 | 0 \$0.00 |
| ı viai | | 45 | ψ τ ,377,033.U5 | 100 70 0 30.00 | υ Φ υ. υ 0 |
| 3138E6HF6 | FIFTH THIRD BANK | 16 | \$1,865,862.11 | 75.8% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$595,657.27 | 24.2% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$2,461,519.38 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E6HG4 | FIFTH THIRD BANK | 22 | \$2,986,803.22 | 70.63% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 9 | \$1,242,226.56 | 29.37% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 31 | \$4,229,029.78 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E6UII3 | FIETH THIRD DANG | 11 | \$1.010.224.01 | 52.79% 0 \$0.00 | NA 0 \$0.00 |
| 3138E6HH2 | FIFTH THIRD BANK Unavailable | 10 | \$1,818,334.01 \$1,626,255.64 | 47.21% 0 \$0.00 | NA 0 \$0.00 |
| Total | Unavanaule | 21 | \$1,626,233.64 \$3,444,589.65 | 47.21% 0 \$0.00 100% 0 \$0.00 | 0 \$0.00 |
| | | | ψυ, ττ, υυν. υυν. | 200 /υ υ ψυ•υυ | - σφο.σσ |
| 3138Е6НЈ8 | FIFTH THIRD BANK | 4 | \$992,081.83 | 48.39% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$1,057,960.39 | 51.61% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$2,050,042.22 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E6HK5 | FIFTH THIRD BANK | 1 | \$736,290.00 | 47.53% 0 \$0.00 | NA 0 \$0.00 |
| DI JOLIUITAJ | Unavailable | 4 | \$736,290.00 | 52.47% 0 \$0.00 | NA 0 \$0.00 |
| Total | Onavanaoic | 8 | \$1,549,053.08 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | ψ±,υ¬⊅,υ∪J,υ∪ | 200 /0 υ ψ 0 • 0 0 | σφοισσ |
| 3138E6HL3 | FIFTH THIRD BANK | 9 | \$1,888,237.94 | 31.91% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 15 | \$4,028,998.23 | 68.09% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$5,917,236.17 | 100% 0 \$0.00 | 0 \$0.00 |
| 21205 | | 4 | | 22.17 | 71.00 |
| 3138E6HM1 | FIFTH THIRD BANK | 11 | \$2,651,630.00 | 22.17% 0 \$0.00 | NA 0 \$0.00 |
| T-4-1 | Unavailable | 33 | \$9,309,367.69 | 77.83% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 44 | \$11,960,997.69 | 100% 0 \$0.00 | 0 \$0.00 |

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| 3138E6HN9 | Unavailable | 5 | \$1,693,135.87 | 100% | 0 \$0.00 | NA 0 \$0.00 |
|-------------|------------------|--------|---------------------|--------|----------------------|--------------|
| Total | | 5 | \$1,693,135.87 | 100% | 0 \$0.00 | 0 \$0.00 |
| 2120041104 | EIETH THIDD DANK | 1 | ¢177.750.00 | 9 270 | 0 \$0.00 | NA 0 \$0.00 |
| 3138E6HP4 | FIFTH THIRD BANK | 0 | \$177,750.00 | | | NA 0 \$0.00 |
| Total | Unavailable | 8 9 | \$1,946,497.66 | | 0 \$0.00 0 \$0.00 | 0 \$0.00 |
| Total | | 9 | \$2,124,247.66 | 100% | <u>U \$0.00</u> | 0 50.00 |
| 3138E6HQ2 | FIFTH THIRD BANK | 5 | \$1,285,086.68 | 25.34% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 14 | \$3,787,071.58 | 74.66% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$5,072,158.26 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E6HR0 | FIFTH THIRD BANK | 8 | \$2,255,488.31 | 25.78% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 20 | \$6,494,517.39 | | | NA 0 \$0.00 |
| Total | | 28 | \$8,750,005.70 | 100% | 0 \$0.00 | 0 \$0.00 |
| 21205(1120 | | | \$477.000.00 | 10.51% | 0,00 | N. 4 0 00 00 |
| 3138E6HS8 | FIFTH THIRD BANK | 2 | \$475,000.00 | | | NA 0 \$0.00 |
| m 4 1 | Unavailable | 10 | \$3,042,044.25 | 86.49% | | NA 0 \$0.00 |
| Total | | 12 | \$3,517,044.25 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138Е6НТ6 | FIFTH THIRD BANK | 28 | \$1,724,531.52 | 90.23% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$186,738.92 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 31 | \$1,911,270.44 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | 1.0 | ********** | | 0.40.00 | |
| 3138E6HU3 | FIFTH THIRD BANK | 10 | \$1,009,669.02 | 66.82% | | NA 0 \$0.00 |
| | Unavailable | 5 | \$501,450.00 | | | NA 0 \$0.00 |
| Total | | 15 | \$1,511,119.02 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E6HV1 | FIFTH THIRD BANK | 7 | \$806,792.83 | 53.15% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 6 | \$711,260.31 | 46.85% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$1,518,053.14 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E6HW9 | FIFTH THIRD BANK | 8 | \$987,725.63 | 65.46% | 0.80.00 | NA 0 \$0.00 |
| ртовотту | Unavailable | 4 | \$521,142.19 | 34.54% | | NA 0 \$0.00 |
| Total | | 12 | \$1,508,867.82 | | 0 \$0.00 | 0 \$0.00 |
| 3138E6HX7 | FIFTH THIRD BANK | 3 | \$722,550.00 | 40.16% | 00.020 | NA 0 \$0.00 |
| 5136E0HA/ | Unavailable | 5 | \$1,076,615.00 | | | NA 0 \$0.00 |
| Total | Chavanaoic | 8 | \$1,799,165.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E6HY5 | FIFTH THIRD BANK | 2 | \$528,800.00 | 29.88% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$1,240,793.02 | 70.12% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 7 | \$1,769,593.02 | 100% | 0 \$0.00 | 0 \$0.00 |
| 212000(1772 | | | #256 500 00 | 150 | 0,00 | NIA 0 00 00 |
| 3138E6HZ2 | FIFTH THIRD BANK | 2 | \$256,500.00 | 17% | 0 \$0.00 | NA 0 \$0.00 |

| | Unavailable | 6 | \$1,251,892.41 | 83% 0 \$0.00 | NA 0 \$0.00 |
|-----------|-----------------------------|-------------|-----------------|---|-------------|
| Total | | 8 | \$1,508,392.41 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | , | | |
| 3138E6J23 | PROSPECT MORTGAGE, LLC | 12 | \$1,687,100.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,687,100.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | DROGRECT MORTOAGE | | | - | |
| 3138E6J31 | PROSPECT MORTGAGE, LLC | 15 | \$2,439,850.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$2,439,850.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E6J49 | PROSPECT MORTGAGE, LLC | 9 | \$1,073,317.61 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,073,317.61 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E6J56 | PROSPECT MORTGAGE, LLC | 12 | \$1,913,173.22 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,913,173.22 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E6J64 | PROSPECT MORTGAGE, LLC | 5 | \$1,407,500.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 5 | \$1,407,500.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E6J80 | PROSPECT MORTGAGE, LLC | 6 | \$1,681,094.51 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 6 | \$1,681,094.51 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E6J98 | PROSPECT MORTGAGE, LLC | 5 | \$1,342,725.61 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 5 | \$1,342,725.61 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E6JC1 | EMBRACE HOME LOANS, INC. | 4 | \$759,591.85 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 4 | \$759,591.85 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E6JN7 | Unavailable | 7 | \$1,152,615.84 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | O.M. M | 7 | \$1,152,615.84 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E6JP2 | PNC BANK, N.A. | 44 | \$8,009,988.59 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | 110 31 212, 1112 | 44 | \$8,009,988.59 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E6JQ0 | PNC BANK, N.A. | 290 | \$66,906,221.35 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 290 | \$66,906,221.35 | 100% 0 \$0.00 | 0 \$0.00 |
| 0 | | | | 1 - 1 - 2 - 2 - 2 | |
| 3138E6JR8 | PNC BANK, N.A. | 39 | \$13,486,491.49 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | THE DAIM, IV.A. | 39 | \$13,486,491.49 | 100% 0 \$0.00 | 0 \$0.00 |

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|--------------------|---------------------------|---------------|---|--------|--|-------------|
| 3138E6JS6 | PNC BANK, N.A. | 9 | \$3,127,986.97 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$3,127,986.97 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E6JT4 | U.S. BANK N.A. | 23 | \$2,731,757.76 | 50.27% | 0\$0.00 | NA 0 \$0.00 |
| P 10 2 = 3 1 | Unavailable | 23 | \$2,702,791.55 | | | NA 0 \$0.00 |
| Total | | 46 | \$5,434,549.31 | | 0 \$0.00 | 0 \$0.00 |
| 3138E6JU1 | U.S. BANK N.A. | 19 | \$1,866,030.87 | 35.16% | 0\$0.00 | NA 0 \$0.00 |
| | Unavailable | 35 | \$3,441,692.16 | | | NA 0 \$0.00 |
| Total | | 54 | \$5,307,723.03 | | 0 \$0.00 | 0 \$0.00 |
| 3138E6JV9 | U.S. BANK N.A. | 21 | \$1,474,832.94 | 42.18% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 27 | \$2,021,856.56 | | | NA 0 \$0.00 |
| Total | | 48 | \$3,496,689.50 | | 0 \$0.00 | 0 \$0.00 |
| 3138E6JW7 | Unavailable | 18 | \$1,697,279.39 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$1,697,279.39 | | 0 \$0.00 | 0 \$0.00 |
| 3138E6JX5 | Unavailable | 13 | \$1,064,502.95 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | Onavanaore | 13 | \$1,064,502.95 | | 0 \$0.00 | 0 \$0.00 |
| 2120E/IV2 | Tinamailahla | 0 | Φ1 177 650 00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| 3138E6JY3 Total | Unavailable | 9 9 | \$1,177,650.00 \$1,177,650.00 | | 0 \$0.00 | 0 \$0.00 |
| 10141 | | | Φ1,177,020.00 | | | 0 0 0 0 0 |
| 3138E6JZ0 | Unavailable | 14 | \$1,124,400.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$1,124,400.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E6KA3 | PROSPECT MORTGAGE, LLC | 19 | \$1,143,718.77 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$1,143,718.77 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E6KB1 | PROSPECT MORTGAGE, LLC | 11 | \$1,466,922.58 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | LIC | 11 | \$1,466,922.58 | 100% | 0 \$0.00 | 0 \$0.00 |
| | PROSPECT MORTGAGE, | | | | + | |
| 3138E6KC9 | LLC | 10 | \$2,357,697.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | + | 10 | \$2,357,697.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E6KD7 | PROSPECT MORTGAGE, LLC | 6 | \$1,126,924.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 6 | \$1,126,924.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E6KF2 | PROSPECT MORTGAGE, LLC | 11 | \$1,056,102.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |

| Total | | 11 | \$1,056,102.00 | 100% 0 \$0.00 | 0 \$0.00 |
|--|---------------------------|----|----------------|-----------------|--|
| | | | . , , | | |
| 3138E6KG0 | PROSPECT MORTGAGE, LLC | 18 | \$5,202,045.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$5,202,045.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E6KH8 | PROSPECT MORTGAGE, LLC | 14 | \$3,715,190.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$3,715,190.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | PROSPECT MORTGAGE, | | | | |
| 3138E6KJ4 | LLC | 17 | \$1,103,987.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$1,103,987.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | PROSPECT MORTGAGE, | | | | - |
| 3138E6KK1 | LLC | 5 | \$1,380,157.35 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 5 | \$1,380,157.35 | 100% 0 \$0.00 | 0 \$0.00 |
| | DDOCDECT MODICA CE | | | | - |
| 3138E6KL9 | PROSPECT MORTGAGE, LLC | 17 | \$4,411,414.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$4,411,414.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | DDOGDECT MODECACE | | | | |
| 3138E6KM7 | PROSPECT MORTGAGE, LLC | 4 | \$1,182,500.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 4 | \$1,182,500.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | DDOCDECT MODECA CE | | | | - - |
| 3138E6KN5 | PROSPECT MORTGAGE, LLC | 17 | \$5,521,070.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$5,521,070.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | DDOGDECT MODECACE | | | | |
| 3138E6KP0 | PROSPECT MORTGAGE, LLC | 11 | \$1,060,086.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,060,086.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | DD CGDECT MODEC A CE | | | | |
| 3138E6KQ8 | PROSPECT MORTGAGE, LLC | 21 | \$5,800,212.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$5,800,212.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | DD OGDEGT MODES (GE | | | | |
| 3138E6KR6 | PROSPECT MORTGAGE, LLC | 16 | \$5,000,670.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$5,000,670.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | DD OGDECT MODES (GE | | | | |
| 3138E6KT2 | PROSPECT MORTGAGE, LLC | 19 | \$5,143,644.22 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$5,143,644.22 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E6M52 | 1 | 12 | \$865,188.43 | 72.49% 0 \$0.00 | NA 0 \$0.00 |

| | NATIONSTAR MORTGAGE, LLC | | | | | |
|-----------|--|----------|---|----------|----------|-------------|
| | Unavailable | 5 | \$328,346.29 | 27.51% (| \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$1,193,534.72 | 100% | | 0 \$0.00 |
| 3138E6M60 | NATIONSTAR MORTGAGE, LLC | 22 | \$2,165,288.86 | 70.87% (| | NA 0 \$0.00 |
| | Unavailable | 9 | \$890,072.74 | 29.13% | | NA 0 \$0.00 |
| Total | | 31 | \$3,055,361.60 | 100% | \$0.00 | 0 \$0.00 |
| 3138E6M78 | NATIONSTAR MORTGAGE, LLC | 17 | \$2,168,722.32 | 50.99% (| | NA 0 \$0.00 |
| | Unavailable | 16 | \$2,084,258.05 | 49.01% (| | NA 0 \$0.00 |
| Total | | 33 | \$4,252,980.37 | 100% | \$0.00 | 0 \$0.00 |
| 3138E6M86 | NATIONSTAR MORTGAGE, LLC | 14 | \$2,246,280.06 | 92.93% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$171,000.00 | 7.07% | \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$2,417,280.06 | 100% | \$0.00 | 0 \$0.00 |
| 3138E6M94 | NATIONSTAR MORTGAGE, LLC | 6 | \$2,092,030.05 | 62.93% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$1,232,096.70 | 37.07% | \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$3,324,126.75 | 100% | \$0.00 | 0 \$0.00 |
| 2129E6N29 | I In anni il alta | 12 | ¢1 412 410 00 | 1000/ | 0 \$0.00 | NIA O CO OO |
| 3138E6N28 | Unavailable | 13 13 | \$1,413,410.80 \$1,413,410.80 | 100% | | NA 0 \$0.00 |
| Total | | 13 | \$1,413,410.60 | 100% | 7,50.00 | 0 50.00 |
| 3138E6N36 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$3,516,494.32 | 100% (| \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$3,516,494.32 | 100% | \$0.00 | 0 \$0.00 |
| 3138E6N44 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 51 | \$13,436,145.64 | | \$0.00 | NA 0 \$0.00 |
| Total | | 51 | \$13,436,145.64 | 100% | \$0.00 | 0 \$0.00 |
| 3138E6N51 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$7,659,633.67 | 100% (| | NA 0 \$0.00 |
| Total | | 26 | \$7,659,633.67 | 100% | \$0.00 | 0 \$0.00 |
| 3138E6N69 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$2,006,307.77 | 100% (| | NA 0 \$0.00 |
| Total | | 8 | \$2,006,307.77 | 100% | \$0.00 | 0 \$0.00 |

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|-----------|---|---|-----------------|--------|----------|-------------|
| 2120E(N77 | MORTGAGE ACCESS | 21 | ¢4 400 705 50 | 1000 | 0,00 | NIA OLDO CO |
| 3138E6N77 | CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$4,402,725.52 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$4,402,725.52 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E6N85 | QUICKEN LOANS INC. | 91 | \$23,492,025.00 | 92.6% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$1,877,654.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 96 | \$25,369,679.00 | | 0 \$0.00 | 0 \$0.00 |
| 3138E6NA0 | Unavailable | 9 | \$2,868,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$2,868,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E6NB8 | NATIONSTAR MORTGAGE, LLC | 15 | \$3,915,752.03 | 85.29% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$675,218.77 | 14.71% | | NA 0 \$0.00 |
| Total | | 18 | \$4,590,970.80 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E6NC6 | NATIONSTAR MORTGAGE, LLC | 23 | \$5,851,658.75 | 82.84% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$1,212,440.58 | 17.16% | | NA 0 \$0.00 |
| Total | | 27 | \$7,064,099.33 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E6ND4 | NATIONSTAR MORTGAGE, LLC | 28 | \$7,247,720.60 | 98.04% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$145,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$7,392,720.60 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E6NE2 | NATIONSTAR MORTGAGE, LLC | 11 | \$2,861,039.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$2,861,039.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E6NF9 | NATIONSTAR MORTGAGE, LLC | 31 | \$2,081,810.23 | 76.27% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 9 | \$647,718.43 | 23.73% | | NA 0 \$0.00 |
| Total | | 40 | \$2,729,528.66 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E6NG7 | NATIONSTAR MORTGAGE, LLC | 24 | \$2,314,222.60 | 74.68% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 8 | \$784,726.72 | 25.32% | | NA 0 \$0.00 |
| Total | | 32 | \$3,098,949.32 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E6NH5 | NATIONSTAR MORTGAGE, LLC | 15 | \$1,953,621.61 | 64.36% | | NA 0 \$0.00 |
| | Unavailable | 9 | \$1,081,802.80 | 35.64% | | NA 0 \$0.00 |
| Total | | 24 | \$3,035,424.41 | 100% | 0 \$0.00 | 0 \$0.00 |

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|-----------|-----------------------------|-------------|-----------------|--------|----------|--|
| | NATIONSTAR | | | | | |
| 3138E6NJ1 | MORTGAGE, LLC | 7 | \$1,135,716.36 | | | NA 0 \$0.00 |
| | Unavailable | 3 | \$490,542.19 | 30.16% | | NA 0 \$0.00 |
| Total | | 10 | \$1,626,258.55 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E6NK8 | NATIONSTAR | 4 | \$793,761.88 | 63.21% | 00.020 | NA 0 \$0.00 |
| 3138E0NK8 | MORTGAGE, LLC | | · | | | |
| TD 4 1 | Unavailable | 2 | \$462,088.40 | | | NA 0 \$0.00 |
| Total | | 6 | \$1,255,850.28 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E6NL6 | NATIONSTAR MORTGAGE, LLC | 1 | \$346,682.20 | 24.91% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$1,045,226.58 | 75.09% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 4 | \$1,391,908.78 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E6NM4 | NATIONSTAR MORTGAGE, LLC | 24 | \$4,938,796.21 | 95.51% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$232,207.47 | 4.49% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$5,171,003.68 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E6NN2 | NATIONSTAR MORTGAGE, LLC | 21 | \$4,320,960.61 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$4,320,960.61 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E6NP7 | NATIONSTAR MORTGAGE, LLC | 48 | \$12,412,989.70 | 95.71% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$557,052.94 | 4.29% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 51 | \$12,970,042.64 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E6NQ5 | NATIONSTAR MORTGAGE, LLC | 15 | \$3,037,711.18 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$3,037,711.18 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E6NR3 | Unavailable | 20 | \$1,675,921.15 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$1,675,921.15 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E6NS1 | Unavailable | 10 | \$1,260,339.51 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,260,339.51 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E6NT9 | Unavailable | 19 | \$1,512,992.15 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$1,512,992.15 | | 0 \$0.00 | 0 \$0.00 |
| 3138E6NU6 | Unavailable | 15 | \$2,378,655.52 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | - | 15 | \$2,378,655.52 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |

| ı | | | 1 | T | 1 | |
|---------------------------|---|-----|---|----------|---------------|-------------|
| 3138E6NV4 | Unavailable | 46 | \$2,817,849.53 | 100% (| 1 1 | NA 0 \$0.00 |
| Total | | 46 | \$2,817,849.53 | 100% | \$0.00 | 0 \$0.00 |
| 3138E6NW2 | Unavailabla | 21 | \$2,652,064.00 | 100% (| 00.02 | NA 0 \$0.00 |
| Total | Unavailable | 21 | \$2,652,064.00 \$2,652,064.00 | 100% (| | 0 \$0.00 |
| Total | | 21 | \$2,032,004.00 | 100% | βυ.υυ | 0,50.00 |
| 3138E6NX0 | Unavailable | 11 | \$1,789,937.08 | 100% (| \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,789,937.08 | 100% | \$0.00 | 0 \$0.00 |
| 2120E/NV0 | Tronsilohla | 30 | \$2.022.259.95 | 100% (| 0,00 | NA 0 \$0.00 |
| 3138E6NY8 | Unavailable | 30 | \$2,923,258.85 | 100% (| | 0 \$0.00 |
| Total | | 30 | \$2,923,258.85 | 100% | 7,50.00 | 050.00 |
| 3138E6NZ5 | Unavailable | 10 | \$1,029,757.79 | 100% (| \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,029,757.79 | 100% | \$0.00 | 0 \$0.00 |
| 2120E/C00 | TIMPOLIA DANIZ | 7 | ¢1 067 440 05 | 10007 (| 0,00 | NA 0 \$0.00 |
| 3138E6S80 Total | UMPQUA BANK | 7 | \$1,067,440.05 \$1,067,440.05 | 100% (| | 0 \$0.00 |
| 1 Otal | | / | \$1,007,440.03 | 100 % | <i>γ</i> ο.υυ | 0 50.00 |
| 3138E6S98 | WELLS FARGO BANK, N.A. | 154 | \$49,242,074.48 | 98.45% (| \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$774,206.00 | 1.55% (| \$0.00 | NA 0 \$0.00 |
| Total | | 159 | \$50,016,280.48 | 100% | \$0.00 | 0 \$0.00 |
| | | | | - | + | |
| 3138E6SB3 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$898,657.92 | 76.4% | | NA 0 \$0.00 |
| | Unavailable | 1 | \$277,599.46 | 23.6% | | NA 0 \$0.00 |
| Total | | 4 | \$1,176,257.38 | 100% |) \$0.00 | 0 \$0.00 |
| 3138E6SC1 | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$1,591,884.16 | 100% (| \$0.00 | NA 0 \$0.00 |
| Total | AND INOSI COMITAIVI | 6 | \$1,591,884.16 | 100% (| \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E6SD9 | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$904,489.24 | 63.19% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 9 | \$526,858.84 | 36.81% | \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$1,431,348.08 | 100% | \$0.00 | 0 \$0.00 |
| 3138E6SE7 | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,168,428.61 | 67.45% (| \$0.00 | NA 0 \$0.00 |
| | Unavailable | 6 | \$563,953.19 | 32.55% (| \$0.00 | NA 0 \$0.00 |
| Total | O IIII - MIIIIOIO | 18 | \$1,732,381.80 | 100% | - | 0 \$0.00 |
| | | | | | | |
| 3138E6SF4 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$949,759.33 | 80.47% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$230,554.18 | 19.53% (| \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,180,313.51 | 100% | \$0.00 | 0 \$0.00 |

| | | | | | | |
|------------|-------------------------------|----|---------------------------|------------------|--|--------------------|
| | THE BRANCH BANKING | + | | | + | |
| 3138E6SG2 | AND TRUST COMPANY | 7 | \$961,506.13 | 69.59% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$420,156.79 | 30.41% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,381,662.92 | 100% 0 | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E6SH0 | THE BRANCH BANKING | 7 | \$1,117,175.36 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| 5136E03110 | AND TRUST COMPANY | | | | | |
| Total | | 7 | \$1,117,175.36 | 100% 0 | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E6SJ6 | THE BRANCH BANKING | 8 | \$1,703,177.14 | 52.34% 0 | \$0.00 | NA 0 \$0.00 |
| | AND TRUST COMPANY Unavailable | 6 | \$1,550,953.71 | 47.66% 0 | \$0.00 | NA 0 \$0.00 |
| Total | Onavanable | 14 | \$3,254,130.85 | 100% 0 | | 0 \$0.00 |
| Totai | | 14 | \$5,254,150.85 | 100% | φυ.υυ | 0,50.00 |
| 21205(01/2 | THE BRANCH BANKING | | φ1 c02 c1c 12 | 7 0.268.0 | Φ0.00 | 314 0 00 00 |
| 3138E6SK3 | AND TRUST COMPANY | 5 | \$1,693,616.12 | 78.36% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$467,755.32 | 21.64% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 7 | \$2,161,371.44 | 100% 0 | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E6W28 | ENVOY MORTGAGE, | 9 | \$1,331,952.67 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| | LTD. | | | | | |
| Total | | 9 | \$1,331,952.67 | 100% 0 | \$0.00 | 0 \$0.00 |
| | STONEGATE MORTGAGE | | | | | |
| 3138E6WC6 | CORPORATION | 3 | \$335,000.00 | 24.83% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 6 | \$1,014,035.06 | 75.17% 0 | \$0.00 | NA 0 \$0.00 |
| Total | Chavanaore | 9 | \$1,349,035.06 | 100% 0 | i i i | 0 \$0.00 |
| 10001 | | | Ψ1,012,000.00 | 100 /6 0 | Ψοισσ | σφο ι σσ |
| | STONEGATE MORTGAGE | | ** ** *** | | 40.00 | 77.10.40.00 |
| 3138E6WD4 | CORPORATION | 8 | \$1,447,646.00 | 34.08% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 13 | \$2,799,690.00 | 65.92% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$4,247,336.00 | 100% 0 | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E6WE2 | STONEGATE MORTGAGE | 1 | \$212,000.00 | 6.75% 0 | \$0.00 | NA 0 \$0.00 |
| 10020 22 | CORPORATION | | · | | | |
| | Unavailable | 15 | \$2,929,652.23 | 93.25% 0 | 1 1 | NA 0 \$0.00 |
| Total | | 16 | \$3,141,652.23 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E6WF9 | COLONIAL SAVINGS FA | 35 | \$5,600,777.68 | 67.67% 0 | \$0.00 | NA 0 \$0.00 |
| 2.20201117 | Unavailable | 21 | \$2,675,725.91 | 32.33% 0 | 1 1 | NA 0 \$0.00 |
| Total | | 56 | \$8,276,503.59 | 100% 0 | | 0 \$0.00 |
| | | | + -,- : -,- · -,- · -,- · | 20070 | 7 3 3 3 3 | , , , o , o , |
| 3138E6WG7 | COLONIAL SAVINGS FA | 18 | \$2,719,876.70 | 70.69% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 10 | \$1,127,812.21 | 29.31% 0 | i i i | NA 0 \$0.00 |
| Total | | 28 | \$3,847,688.91 | 100% 0 | i i i | 0 \$0.00 |

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|--|--|---------------------------------------|---------|-----------|----------------------------|
| ENVOY MORTGAGE, | | ¢1 256 794 00 | 1000 | 0,00 | NA 0 \$0 00 |
| LTD. | | | | | NA 0 \$0.00 |
| | 11 | \$1,256,784.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| ENVOY MORTGAGE, | 6 | \$1,081,846.00 | 100% | 0\$0.00 | NA 0 \$0.00 |
| LTD. | | | | | |
| | 0 | \$1,081,840.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| ENVOY MORTGAGE, LTD. | 5 | \$1,132,358.48 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| | 5 | \$1,132,358.48 | 100% | 0 \$0.00 | 0 \$0.00 |
| OLUCKEN I OANS INC | 74 | \$7 159 262 69 | 97.1% | 00.02 | NA 0 \$0.00 |
| | | · · · · · · · · · · · · · · · · · · · | | | NA 0 \$0.00 |
| Uliavaliable | + | | | | 0 \$0.00 |
| | 70 | Φ1,513,404.07 | 100 /0 | 0 \$0.00 | <u>υφυ.υυ</u> |
| QUICKEN LOANS INC. | 35 | \$4,745,475.00 | 89.49% | 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 4 | \$557,432.22 | | | NA 0 \$0.00 |
| | 39 | \$5,302,907.22 | | 1 1 1 1 T | 0 \$0.00 |
| OUICKEN LOANS INC. | 16 | \$1 880.136.75 | 93.81% | 080.00 | NA 0 \$0.00 |
| Unavailable | 1 | | | | NA 0 \$0.00 |
| O II W T WILLIAM STATE OF THE S | 17 | \$2,004,136.75 | | | 0 \$0.00 |
| OUICKEN I OANS INC | 41 | ¢6 717 132 83 | 05 5% | 00 00 | NA 0 \$0.00 |
| ` | | | | | NA 0 \$0.00 |
| Uliavanable | | | | 1 1 1 1 T | 0 \$0.00 |
| | 70 | \$1,000,474.00 | 100 /0 | 0 30.00 | 0 00.00 |
| QUICKEN LOANS INC. | 80 | \$18,230,190.57 | 94.16% | 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 5 | \$1,131,345.80 | | | NA 0 \$0.00 |
| | 85 | \$19,361,536.37 | | | 0 \$0.00 |
| OLUCIZEN I OANG INC | 20 | ΦΩ 275 Q26 24 | 00 020% | 0,00,00 | NT A 101¢0 001 |
| ` | | | | | NA 0 \$0.00 NA 0 \$0.00 |
| Unavaiiable | | | | 1 1 1 1 T | |
| | 42 | \$9,221,724.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| QUICKEN LOANS INC. | 20 | \$3,568,563.84 | | | NA 0 \$0.00 |
| Unavailable | 1 | \$170,105.37 | | | NA 0 \$0.00 |
| | 21 | \$3,738,669.21 | 100% | 0 \$0.00 | 0 \$0.00 |
| OUICKEN LOANS INC. | 20 | \$4 333.030.17 | 83.05% | 080.00 | NA 0 \$0.00 |
| ` | | | | | NA 0 \$0.00 |
| Ullavallaule | 23 | \$5,217,160.00 | | | 0 \$0.00 |
| | | | , | | |
| QUICKEN LOANS INC. | 37 | \$9,263,169.88 | 91.1% | 0 \$0.00 | NA 0 \$0.00 |
| | ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable | LTD. | LTD. | LTD. | LTD. |

| | Unavailable | 3 | \$905,000.00 | 8.9% 0 \$0.0 | 00 NA 0 \$0.00 |
|-----------|----------------------|-----------------|------------------------------------|------------------------------|---|
| Total | O AM . WILMOID | 40 | \$10,168,169.88 | 100% 0 \$0.0 | |
| | | | . , , | | |
| 3138E6XG6 | QUICKEN LOANS INC. | 22 | \$5,833,800.00 | 95.06% 0 \$0.0 | 00 NA 0 \$0.00 |
| | Unavailable | 1 | \$303,000.00 | 4.94% 0 \$0.0 | |
| Total | | 23 | \$6,136,800.00 | 100% 0 \$0.0 | |
| | | | | | |
| 3138E6XH4 | QUICKEN LOANS INC. | 47 | \$10,107,598.56 | 100% 0 \$0.0 | |
| Total | | 47 | \$10,107,598.56 | 100% 0 \$0.0 | 0 \$0.00 |
| | | | | | |
| 3138E6XJ0 | QUICKEN LOANS INC. | 40 | \$9,072,099.81 | 100% 0 \$0.0 | |
| Total | | 40 | \$9,072,099.81 | 100% 0 \$0.0 | 0 \$0.00 |
| 212056347 | OLUCIAN LOANS INC | 5.1 | ¢11.520.000.07 | 1000 0 00 | 20 214 0 00 |
| 3138E6XK7 | QUICKEN LOANS INC. | 51 51 | \$11,530,890.97 \$11,530,890.97 | 100% 0 \$0.0 100% 0 \$0.0 | |
| Total | | 51 | \$11,530,890.97 | 100% 0 50.0 | <u> </u> |
| 3138E6XL5 | QUICKEN LOANS INC. | 101 | \$21,906,595.95 | 96.7% 0 \$0.0 | 00 NA 0 \$0.00 |
| PISOEUALS | Unavailable | 3 | \$21,900,393.93 | 3.3% 0 \$0.0 | |
| Total | Chavanable | 104 | \$22,654,043.03 | 100% 0 \$0.0 | |
| Total | | 104 | Ψ22,054,045.05 | 100 / 0 0 φυ. | σο σφο.σο |
| 3138E6XM3 | QUICKEN LOANS INC. | 6 | \$1,303,619.68 | 100% 0 \$0.0 | 00 NA 0 \$0.00 |
| Total | Zerezzi. Zernie nie. | 6 | \$1,303,619.68 | 100% 0 \$0.0 | |
| | | | , ,= == ,= == 100 | 2 | |
| 3138E6XN1 | QUICKEN LOANS INC. | 16 | \$1,320,025.00 | 100% 0 \$0.0 | 00 NA 0 \$0.00 |
| Total | | 16 | \$1,320,025.00 | 100% 0 \$0.0 | |
| | | | | | |
| 3138E6XP6 | QUICKEN LOANS INC. | 7 | \$1,589,510.28 | 100% 0 \$0.0 | 00 NA 0 \$0.00 |
| Total | | 7 | \$1,589,510.28 | 100% 0 \$0.0 | 0 \$0.00 |
| | | | | | |
| 3138E6XQ4 | QUICKEN LOANS INC. | 14 | \$2,581,153.57 | 50.92% 0 \$0.0 | |
| | Unavailable | 12 | \$2,487,790.07 | 49.08% 0 \$0.0 | |
| Total | | 26 | \$5,068,943.64 | 100% 0 \$0.0 | 0 \$0.00 |
| 2120E(VP2 | OLHOWEN LOANS DIG | 110 | Ф21 572 052 00 | 70.01% 0.00 | 20 214 0 00 00 |
| 3138E6XR2 | QUICKEN LOANS INC. | 110 | \$31,572,852.80 | 79.81% 0 \$0.0 | |
| Total | Unavailable | 27 | \$7,988,624.20 | 20.19% 0 \$0.0 | |
| Total | | 137 | \$39,561,477.00 | 100% 0 \$0.0 | 0 \$0.00 |
| 3138E6XS0 | QUICKEN LOANS INC. | 5 | \$408,421.18 | 32.5% 0 \$0.0 | 00 NA 0 \$0.00 |
| PISOEONSO | Unavailable | 12 | \$848,379.93 | 67.5% 0 \$0.0 | |
| Total | Onavanaule | 17 | \$1,256,801.11 | 100% 0 \$0.0 | |
| 1 0001 | | 1/ | Ψ19209001.11 | 100 /υ υ ψυ. | σφοισσ |
| 3138E6XT8 | QUICKEN LOANS INC. | 10 | \$982,025.00 | 59.02% 0 \$0.0 | 00 NA 0 \$0.00 |
| | Unavailable | 7 | \$681,929.68 | 40.98% 0 \$0.0 | |
| Total | | 17 | \$1,663,954.68 | 100% 0 \$0.0 | |
| | | | . , , , | | |

| 3138E6XU5 | QUICKEN LOANS INC. | 7 | \$973,627.35 | 63.79% | 0\$0.00 | NA 0 \$0.00 | |
|-----------|-----------------------|------|----------------------------------|--------|----------------------|-------------|---|
| | Unavailable | 4 | \$552,650.00 | 36.21% | 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 11 | \$1,526,277.35 | 100% | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | |
| 3138E6XV3 | QUICKEN LOANS INC. | 4 | \$455,798.32 | 43.58% | 0 \$0.00 | NA 0 \$0.00 | |
| | Unavailable | 5 | \$590,190.50 | 56.42% | 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 9 | \$1,045,988.82 | 100% | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | |
| 3138E6XW1 | QUICKEN LOANS INC. | 4 | \$1,054,739.39 | 75.36% | 0 \$0.00 | NA 0 \$0.00 | |
| | Unavailable | 2 | \$344,818.00 | 24.64% | 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 6 | \$1,399,557.39 | 100% | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | |
| 3138E6XX9 | QUICKEN LOANS INC. | 5 | \$1,333,227.57 | 85.64% | 0 \$0.00 | NA 0 \$0.00 | |
| | Unavailable | 1 | \$223,607.19 | 14.36% | | NA 0 \$0.00 | |
| Total | | 6 | \$1,556,834.76 | 100% | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | |
| 3138E6XY7 | QUICKEN LOANS INC. | 107 | \$28,235,042.15 | 95.19% | | NA 0 \$0.00 | |
| | Unavailable | 5 | \$1,427,800.00 | | + | NA 0 \$0.00 | |
| Total | | 112 | \$29,662,842.15 | 100% | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | |
| 3138E6XZ4 | QUICKEN LOANS INC. | 38 | \$2,951,095.00 | - | | NA 0 \$0.00 | |
| | Unavailable | 4 | \$266,250.00 | | + | NA 0 \$0.00 | |
| Total | | 42 | \$3,217,345.00 | 100% | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | |
| 3138E6YA8 | QUICKEN LOANS INC. | 35 | \$2,378,121.33 | 98.35% | | NA 0 \$0.00 | |
| | Unavailable | 1 | \$40,000.00 | | 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 36 | \$2,418,121.33 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 2120E6VD6 | OLUCKEN LOANS INC | 22 | ¢2 107 220 69 | 1000/ | 0 \$0.00 | NA 0 \$0.00 | |
| 3138E6YB6 | QUICKEN LOANS INC. | 22 | \$2,107,339.68 | | + | 0 \$0.00 | - |
| Total | + | 22 | \$2,107,339.68 | 100% | 0 \$0.00 | 0 50.00 | |
| 3138E6YC4 | OUICKEN LOANS INC. | 9 | \$1,240,314.18 | 89.35% | 00.02.0 | NA 0 \$0.00 | |
| 5136E01C4 | Unavailable | 1 | \$1,240,314.18 | | | NA 0 \$0.00 | |
| Total | Unavanable | 10 | \$1,388,114.18 | | 0 \$0.00 0 \$0.00 | 0 \$0.00 | |
| lotai | - | 10 | φ1,300,114.10 | 100 /0 | 0 90.00 | υ φυ.υυ | |
| 3138E6YD2 | QUICKEN LOANS INC. | 19 | \$2,247,397.97 | 100% | 0 \$0.00 | NA 0 \$0.00 | |
| Total | QUICKEN EGANS INC. | 19 | \$2,247,397.97 \$2,247,397.97 | | 0 \$0.00 | 0 \$0.00 | |
| 1 0141 | | 19 | Ψ <i>≌9≌₹19391•91</i> | 100 /0 | υψυισυ | υ φυ.υυ | |
| 3138E6YE0 | QUICKEN LOANS INC. | 7 | \$1,117,000.00 | 100% | 0 \$0.00 | NA 0 \$0.00 | |
| Total | QUICILLI DOTTIO IIVC. | 7 | \$1,117,000.00 \$1,117,000.00 | | 0 \$0.00 | 0 \$0.00 | |
| | | † '† | Ψ1,117,000.00 | 100 /0 | υψυ•υυ | υ φυ.συ | |
| 3138E6YF7 | QUICKEN LOANS INC. | 8 | \$1,261,655.08 | 80.25% | 0 \$0.00 | NA 0 \$0.00 | |
| | Unavailable | 1 | \$310,539.74 | 19.75% | | NA 0 \$0.00 | |
| Total | | 9 | \$1,572,194.82 | | 0 \$0.00 | 0 \$0.00 | - |
| | | | | _33,0 | 7 | 0,43.30 | |
| | | | | | | 1 1 | |

| • | | | - | | | |
|------------|--|-----|--------------------------|----------|----------|----------------|
| 3138E6YG5 | QUICKEN LOANS INC. | 6 | \$1,116,153.01 | 100% | | NA 0 \$0.00 |
| Total | | 6 | \$1,116,153.01 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | <u> </u> | |
| 3138E6YH3 | QUICKEN LOANS INC. | 7 | \$1,602,548.85 | 100% (| 1 | NA 0 \$0.00 |
| Total | | 7 | \$1,602,548.85 | 100% | \$0.00 | 0 \$0.00 |
| 3138E6YJ9 | QUICKEN LOANS INC. | 75 | \$20,591,124.32 | 83.06% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 14 | \$4,198,604.87 | 16.94% | | NA 0 \$0.00 |
| Total | | 89 | \$24,789,729.19 | 100% | + | 0 \$0.00 |
| 3138E6YK6 | QUICKEN LOANS INC. | 53 | \$13,893,100.00 | 98.05% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$276,000.00 | 1.95% | 1 | NA 0 \$0.00 |
| Total | | 54 | \$14,169,100.00 | 100% | + + | 0 \$0.00 |
| 3138E6YL4 | QUICKEN LOANS INC. | 17 | \$1,242,075.00 | 95.39% (| \$0.00 | NA 0 \$0.00 |
| 213020111 | Unavailable | 1 | \$60,000.00 | 4.61% | | NA 0 \$0.00 |
| Total | CHAT MIMOIC | 18 | \$1,302,075.00 | 100% | | 0 \$0.00 |
| | | | | | | |
| 3138E6YM2 | QUICKEN LOANS INC. | 22 | \$2,136,825.00 | 100% 0 | 1 1 | NA 0 \$0.00 |
| Total | | 22 | \$2,136,825.00 | 100% | \$0.00 | 0 \$0.00 |
| 3138E6YN0 | QUICKEN LOANS INC. | 13 | \$1,765,800.00 | 92.17% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$150,000.00 | 7.83% | \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$1,915,800.00 | 100% | \$0.00 | 0 \$0.00 |
| 3138E6YP5 | QUICKEN LOANS INC. | 14 | \$1,626,650.00 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | QUICIEN EUTH IS II VOI | 14 | \$1,626,650.00 | 100% | | 0 \$0.00 |
| 21205(2)02 | OLUCIALINA O ANG ING | 1.7 | Ф 2 7 0.4 0.50 00 | 10000 | φο οο | N.A. 0 (20 00) |
| 3138E6YQ3 | QUICKEN LOANS INC. | 17 | \$2,794,950.00 | 100% 0 | | NA 0 \$0.00 |
| Total | | 17 | \$2,794,950.00 | 100% | \$0.00 | 0 \$0.00 |
| 3138E6YR1 | QUICKEN LOANS INC. | 10 | \$2,466,225.00 | 100% | \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$2,466,225.00 | 100% | \$0.00 | 0 \$0.00 |
| 3138E6YS9 | QUICKEN LOANS INC. | 7 | \$1,295,025.00 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 7 | \$1,295,025.00 | 100% | - | 0 \$0.00 |
| 3138E6YT7 | QUICKEN LOANS INC. | 15 | \$1,139,327.80 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | Votestali, Bornio nic. | 15 | \$1,139,327.80 | 100% | - | 0 \$0.00 |
| | | | | | | |
| 3138E7AA2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,031,249.00 | 7.73% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 86 | \$24,238,337.90 | 92.27% | \$0.00 | NA 0 \$0.00 |
| Total | | 94 | \$26,269,586.90 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |

| | | 1 1 | Τ | - 11 1 | |
|-----------|---|----------|-----------------|-------------------|-------------|
| 3138E7AB0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$591,000.00 | 1.04% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 173 | \$56,149,942.58 | 98.96% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 174 | \$56,740,942.58 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E7AC8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$686,957.00 | 1.15% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 213 | \$59,212,044.11 | 98.85% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 216 | \$59,899,001.11 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E7D92 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,747,128.27 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$2,747,128.27 | 100% 0 \$0.00 | 0 \$0.00 |
| | | <u> </u> | | | |
| 3138E7DG6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$6,996,909.78 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$6,996,909.78 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | . / / | | |
| 3138E7DH4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87 | \$8,597,115.17 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 87 | \$8,597,115.17 | 100% 0 \$0.00 | 0 \$0.00 |
| | | <u> </u> | | | |
| 3138E7DJ0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$3,575,105.40 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 44 | \$3,575,105.40 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E7DK7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$7,602,283.20 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 33 | \$7,602,283.20 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E7DL5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$1,549,666.99 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$1,549,666.99 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E7DM3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,329,774.15 | 89.45% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$156,904.57 | 10.55% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$1,486,678.72 | 100% 0 \$0.00 | 0 \$0.00 |

| | | $\overline{}$ | | | | |
|--------------|---|---------------|-----------------|-------------|----------|-------------|
| | JPMORGAN CHASE | + + | | | ,+ | |
| 3138E7DN1 | BANK, NATIONAL ASSOCIATION | 24 | \$4,789,454.98 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Fotal | | 24 | \$4,789,454.98 | 100% | 0 \$0.00 | 0 \$0.00 |
| | TO SO DO A DE CULA CITA | + | | | + | |
| 3138E7DP6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$2,866,117.02 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$2,866,117.02 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | + | | | | |
| 3138E7DQ4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$4,085,509.94 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$4,085,509.94 | 100% | 0 \$0.00 | 0 \$0.00 |
| | IDMODCAN CUASE | +++ | | | ++ | |
| 3138E7DR2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,047,707.40 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | - | 9 | \$1,047,707.40 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E7DS0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$774,721.44 | 36.92% | 0\$0.00 | NA 0 \$0.00 |
| | Unavailable | 17 | \$1,323,541.45 | 63.08% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$2,098,262.89 | 100% | 0 \$0.00 | 0 \$0.00 |
| | JPMORGAN CHASE | +++ | | | | |
| 3138E7DT8 | BANK, NATIONAL ASSOCIATION | 109 | \$7,496,883.16 | 66.99% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 53 | \$3,693,977.74 | 33.01% | | NA 0 \$0.00 |
| Total | _ | 162 | \$11,190,860.90 | 100% | 0 \$0.00 | 0 \$0.00 |
| | JPMORGAN CHASE | +++ | | | ,+ | |
| 3138E7DU5 | BANK, NATIONAL ASSOCIATION | 132 | \$8,260,158.13 | 82.95% | | NA 0 \$0.00 |
| | Unavailable | 25 | \$1,697,286.54 | 17.05% | | NA 0 \$0.00 |
| Total | | 157 | \$9,957,444.67 | 100% | 0 \$0.00 | 0 \$0.00 |
| i | JPMORGAN CHASE | +++ | + | | ,+ | |
| 3138E7DV3 | BANK, NATIONAL ASSOCIATION | 14 | \$3,737,998.99 | | | NA 0 \$0.00 |
| | Unavailable | 50 | \$12,706,789.22 | 77.27% | | NA 0 \$0.00 |
| Total | | 64 | \$16,444,788.21 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E7DW1 | JPMORGAN CHASE BANK, NATIONAL | 6 | \$1,118,695.51 | 39.16% | 0 \$0.00 | NA 0 \$0.00 |

| l <u></u> | ASSOCIATION | I <u> </u> | | | <u> </u> | |
|---------------------------|---|------------|---|--------|-----------------------------|--------------------------------|
| | Unavailable | 7 | \$1,738,169.34 | 60.84% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$2,856,864.85 | | 0 \$0.00 | 0 \$0.00 |
| 3138E7DX9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$9,804,574.67 | | | NA 0 \$0.00 |
| | Unavailable | 27 | \$6,553,059.22 | | | NA 0 \$0.00 |
| Total | | 68 | \$16,357,633.89 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E7DY7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$8,877,240.91 | | | NA 0 \$0.00 |
| | Unavailable | 9 | \$2,578,158.24 | 22.51% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 44 | \$11,455,399.15 | | 0 \$0.00 | 0 \$0.00 |
| 3138E7E26 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 158 | \$20,382,456.48 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 158 | \$20,382,456.48 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E7E34 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$3,674,460.51 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$3,674,460.51 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E7E42 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$2,620,100.09 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$2,620,100.09 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E7EA8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$15,271,357.09 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 72 | \$15,271,357.09 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E7EB6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$9,106,467.81 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 45 | \$9,106,467.81 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E7EC4 Total | Unavailable | 8 | \$2,130,307.32 \$2,130,307.32 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| 3138E7ED2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$10,451,599.78 | 43.56% | 0 \$0.00 | NA 0 \$0.00 |

| | Unavailable | 45 | \$13,542,894.70 | 56.44% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|-----|----------------------------|---------------------|-------------|
| Total | Onavanaore | 84 | \$23,994,494.48 | 100% 0 \$0.00 | 0 \$0.00 |
| 1 0001 | | | φ 2 0,55 1,15 11 10 | 200 /0 0 4 0000 | |
| 3138E7EE0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 138 | \$22,421,703.38 | 60.22% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 91 | \$14,809,312.66 | 39.78% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 229 | \$37,231,016.04 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E7EF7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | \$24,736,550.62 | 80.41% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 17 | \$6,025,241.60 | 19.59% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 99 | \$30,761,792.22 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E7EG5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$1,707,320.00 | 24.83% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 50 | \$5,168,743.57 | 75.17% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 67 | \$6,876,063.57 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138Е7ЕН3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 175 | \$17,140,711.61 | 76.43% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 53 | \$5,286,045.76 | 23.57% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 228 | \$22,426,757.37 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138Е7ЕЈ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 117 | \$11,199,452.18 | 84.13% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 22 | \$2,113,393.62 | 15.87% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 139 | \$13,312,845.80 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E7EK6 | JPMORGAN CHASE BANK, NATIONAL | 19 | \$5,185,330.11 | 13.71% 0 \$0.00 | NA 0 \$0.00 |
| 5136E/EK0 | ASSOCIATION ASSOCIATION | 19 | φ3,163,330.11 | 13.7170 0 \$0.00 | NA 0 50.00 |
| | Unavailable | 126 | \$32,628,462.97 | 86.29% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 145 | \$37,813,793.08 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | , , | | |
| 3138E7EL4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,616,172.63 | 7.28% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 78 | \$20,587,636.53 | 92.72% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 85 | \$22,203,809.16 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E7EM2 | JPMORGAN CHASE BANK, NATIONAL | 102 | \$22,440,178.87 | 94.99% 0 \$0.00 | NA 0 \$0.00 |

| | ASSOCIATION | | | | | |
|-----------|---|-----|-----------------|--------|----------|-------------|
| | Unavailable | 5 | \$1,183,909.24 | 5.01% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 107 | \$23,624,088.11 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E7EN0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$7,658,393.12 | | | NA 0 \$0.00 |
| | Unavailable | 1 | \$208,737.05 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 40 | \$7,867,130.17 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E7EP5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 281 | \$63,474,964.45 | | 0\$0.00 | NA 0 \$0.00 |
| | Unavailable | 11 | \$2,988,393.05 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 292 | \$66,463,357.50 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E7EQ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$11,353,883.05 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 59 | \$11,353,883.05 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E7ER1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$6,452,141.41 | 98.49% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$98,869.63 | 1.51% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 32 | \$6,551,011.04 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E7ES9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$7,954,999.84 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 36 | \$7,954,999.84 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E7ET7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 305 | \$39,809,334.84 | 68.61% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 139 | \$18,213,241.98 | 31.39% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 444 | \$58,022,576.82 | | 0 \$0.00 | 0 \$0.00 |
| 3138E7EU4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$5,890,367.97 | | | NA 0 \$0.00 |
| | Unavailable | 9 | \$1,170,297.19 | | | NA 0 \$0.00 |
| Total | | 55 | \$7,060,665.16 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E7EV2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$8,542,937.87 | 69.36% | 0 \$0.00 | NA 0 \$0.00 |

| | Unavailable | 16 | \$3,773,948.85 | 30.64% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|--------|---|-----------------|---------------|
| Total | 5 AM : MANGO 2 | 57 | \$12,316,886.72 | 100% 0 \$0.00 | 0 \$0.00 |
| 1003 | | + + | * , | | 1 2 2 2 2 2 2 |
| 3138E7EW0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$7,425,125.22 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 31 | \$7,425,125.22 | 100% 0 \$0.00 | 0 \$0.00 |
| | | \Box | | | |
| 3138E7EX8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,875,652.16 | | NA 0 \$0.00 |
| Total | | 13 | \$2,875,652.16 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E7EY6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$6,940,583.76 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 41 | \$6,940,583.76 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E7EZ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$4,848,133.24 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$4,848,133.24 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E7F25 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$7,026,794.49 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 38 | \$7,026,794.49 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E7F33 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$5,602,299.14 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$5,602,299.14 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E7F41 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$4,479,037.85 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 62 | \$4,479,037.85 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E7F58 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69 | \$6,740,319.20 | | NA 0 \$0.00 |
| Total | | 69 | \$6,740,319.20 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E7F66 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | \$9,735,575.90 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 75 | \$9,735,575.90 | 100% 0 \$0.00 | 0 \$0.00 |

| Ī | | 1 | Г | 1 | 1 | - |
|--------------|---|-----|-----------------------|--------|----------|--|
| 212007074 | JPMORGAN CHASE | 20 | ¢5 004 270 0 <i>6</i> | 1000 | 00.02 | NA 0 \$0 00 |
| 3138E7F74 | BANK, NATIONAL ASSOCIATION | 32 | \$5,084,379.86 | | 0 \$0.00 | NA 0 \$0.00 |
| <u>Fotal</u> | | 32 | \$5,084,379.86 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E7F82 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$4,423,124.14 | 100% | 0\$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$4,423,124.14 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E7FD1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | \$9,146,788.00 | 100% (| 0 \$0.00 | NA 0 \$0.00 |
| Total | | 56 | \$9,146,788.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E7FE9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107 | \$10,428,340.78 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 107 | \$10,428,340.78 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E7FF6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67 | \$6,534,632.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 67 | \$6,534,632.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E7FG4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 126 | \$8,774,827.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 126 | \$8,774,827.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E7FH2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 89 | \$5,777,019.92 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 89 | \$5,777,019.92 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E7FJ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,211,774.84 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$3,211,774.84 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E7FL3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 153 | \$40,255,766.38 | 53.81% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 110 | \$34,549,733.97 | 46.19% | | NA 0 \$0.00 |
| Total | | 263 | \$74,805,500.35 | 100% | U \$0.00 | 0 \$0.00 |
| | 1 | | | | | |

| | | $\overline{}$ | | | |
|-----------|---|---------------|-----------------------------|-------------------|-------------|
| 3138E7FN9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77 | \$12,414,829.66 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 77 | \$12,414,829.66 | 100% 0 \$0.00 | 0 \$0.00 |
| 10000 | | 1 | Ψ , ε= -, ε ε ε ε ε | | |
| 3138E7FP4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114 | \$11,194,179.91 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 114 | \$11,194,179.91 | 100% 0 \$0.00 | 0 \$0.00 |
| | | \top | | | |
| 3138E7FQ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 131 | \$12,584,679.20 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 131 | \$12,584,679.20 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E7FR0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 117 | \$8,277,791.61 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 117 | \$8,277,791.61 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E7FS8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 121 | \$8,104,854.42 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 121 | \$8,104,854.42 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E7FT6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$5,749,000.28 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 26 | \$5,749,000.28 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E7FU3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,123,624.56 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 5 | \$1,123,624.56 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | \longrightarrow | - |
| 3138E7FV1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$11,059,013.99 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 47 | \$11,059,013.99 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E7FW9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,697,301.66 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$2,697,301.66 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E7FX7 | JPMORGAN CHASE BANK, NATIONAL | 235 | \$30,647,638.69 | 100% 0 \$0.00 | NA 0 \$0.00 |

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| | ASSOCIATION | | | | | |
|------------|---|-----|-----------------|----------|--|-------------|
| Total | | 235 | \$30,647,638.69 | 100% | \$0.00 | 0 \$0.00 |
| | IDMOD CAN CHACE | | | | | |
| 3138E7FY5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$8,041,007.52 | 100% | \$0.00 | NA 0 \$0.00 |
| Total | | 62 | \$8,041,007.52 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E7FZ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 175 | \$35,620,524.58 | 100% | \$0.00 | NA 0 \$0.00 |
| Total | | 175 | \$35,620,524.58 | 100% | \$0.00 | 0 \$0.00 |
| 2129E7C24 | U.S. BANK N.A. | 2 | \$373,000.00 | 24.4% (| 00.02 | NA 0 \$0.00 |
| 3138E7G24 | Unavailable | 5 | \$1,155,713.12 | 75.6% (| | NA 0 \$0.00 |
| Total | Unavanable | 7 | \$1,528,713.12 | 100% | 1 1 | 0 \$0.00 |
| 1 otai | | + ' | φ1,520,715.12 | 100 /6 (| ποιου | υ φυ.υυ |
| 3138E7G32 | U.S. BANK N.A. | 1 | \$328,322.42 | 24.48% (| \$0.00 | NA 0 \$0.00 |
| | Unavailable | 7 | \$1,012,661.49 | 75.52% (| \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,340,983.91 | 100% | \$0.00 | 0 \$0.00 |
| 3138E7G40 | FIFTH THIRD BANK | 13 | \$2,870,506.19 | 16.7% (| \$0.00 | NA 0 \$0.00 |
| 313027310 | Unavailable | 46 | \$14,320,339.46 | 83.3% (| | NA 0 \$0.00 |
| Total | | 59 | \$17,190,845.65 | 100% | | 0 \$0.00 |
| | | | | | | |
| 3138E7G57 | FIFTH THIRD BANK | 25 | \$5,245,599.12 | 25.58% | | NA 0 \$0.00 |
| | Unavailable | 52 | \$15,258,408.97 | 74.42% (| | NA 0 \$0.00 |
| Total | | 77 | \$20,504,008.09 | 100% | 9 \$0.00 | 0 \$0.00 |
| 3138E7G65 | FIFTH THIRD BANK | 4 | \$1,043,200.00 | 31.36% (| 00.00 | NA 0 \$0.00 |
| 313027 303 | Unavailable | 6 | \$2,283,675.00 | | | NA 0 \$0.00 |
| Total | o na ranacio | 10 | \$3,326,875.00 | 100% | | 0 \$0.00 |
| | | | , , | | | |
| 3138E7G73 | FIFTH THIRD BANK | 7 | \$2,108,300.00 | 44.52% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 8 | \$2,627,000.00 | 55.48% (| \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$4,735,300.00 | 100% | \$0.00 | 0 \$0.00 |
| 3138E7G81 | FIFTH THIRD BANK | 1 | \$417,000.00 | 14.74% (| \$0.00 | NA 0 \$0.00 |
| | Unavailable | 8 | \$2,412,400.00 | 85.26% (| | NA 0 \$0.00 |
| Total | | 9 | \$2,829,400.00 | 100% | | 0 \$0.00 |
| | JPMORGAN CHASE | | | | | |
| 3138E7GH1 | BANK, NATIONAL ASSOCIATION | 23 | \$5,731,492.69 | 100% | \$0.00 | NA 0 \$0.00 |
| Total | | 23 | \$5,731,492.69 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |

| | | | | | $\overline{}$ | |
|--|-----------------------------|-------------------|-------------------------|-------------|------------------|----------------|
| | JPMORGAN CHASE | 2.5 | \$2.105.70 2. 27 | 1000 | 2 2 2 2 2 | 37 1 0 0 0 0 0 |
| 3138E7GJ7 | BANK, NATIONAL | 35 | \$2,185,792.37 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | ASSOCIATION | 35 | \$2,185,792.37 | 100% | 00 02 | 0 \$0.00 |
| 10tai | | 35 | Ψ291009172001 | 100 /0 0 | /ψυ.υυ | Ιψυ•ου |
| 3138E7GK4 | EVERBANK | 48 | \$11,420,328.33 | 55.98% | 0\$0.00 | NA 0 \$0.00 |
| | Unavailable | 31 | \$8,980,707.71 | 44.02% | | NA 0 \$0.00 |
| Total | | 79 | \$20,401,036.04 | | | 0 \$0.00 |
| | | | | | | |
| 3138E7GL2 | EVERBANK | 3 | \$992,399.99 | 35.02% | ე \$0.00 | NA 0 \$0.00 |
| | Unavailable | 7 | \$1,841,599.99 | 64.98% | ა \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$2,833,999.98 | 100% | 30.00 | 0 \$0.00 |
| | | | | | | |
| 3138E7GM0 | EVERBANK | 2 | \$691,000.00 | 30.73% | | NA 0 \$0.00 |
| | Unavailable | 4 | \$1,557,429.46 | 69.27% | J \$0.00 | NA 0 \$0.00 |
| Total | | 6 | \$2,248,429.46 | |) \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E7GN8 | NATIONSTAR | 13 | \$1,189,298.20 | 92.32% | 00 02 | NA 0 \$0.00 |
| 3138E/GN8 | MORTGAGE, LLC | 13 | | | | |
| | Unavailable | 1 | \$98,978.00 | | | NA 0 \$0.00 |
| Total | | 14 | \$1,288,276.20 | 100% | <u>)</u> \$0.00 | 0 \$0.00 |
| | | \longrightarrow | | | + | |
| 3138E7GP3 | NATIONSTAR | 12 | \$1,534,085.80 | 84.81% | 0\$0.00 | NA 0 \$0.00 |
| 100000 | MORTGAGE, LLC | | · · · | | | |
| <u> </u> | Unavailable | 2 | \$274,800.00 | | | NA 0 \$0.00 |
| Total | + | 14 | \$1,808,885.80 | 100% | <u>/ \$0.00 </u> | 0 \$0.00 |
| | NIA TRIONICT A D | + | | | +++ | |
| 3138E7GQ1 | NATIONSTAR MORTGAGE, LLC | 6 | \$971,861.00 | 85.97% | J\$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$158,646.04 | 14.03% | 00 00 | NA 0 \$0.00 |
| Total | Ullavaliaule | 7 | \$1,130,507.04 | | | 0 \$0.00 |
| Totai | + | | Φ1,130,307.0 π | 100 /0 0 | /30.00 | |
| | NATIONSTAR | $\overline{}$ | | + | +++ | |
| 3138E7GR9 | MORTGAGE, LLC | 17 | \$1,372,216.01 | 85.95% |)\$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$224,300.98 | 14.05% | 0\$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$1,596,516.99 | 100% | | 0 \$0.00 |
| | | | | | Ψ • • • | |
| - 12077007 | THE BRANCH BANKING | 10 | ** | 1000 | *** | 27 1 0 00 00 |
| 3138E7GS7 | AND TRUST COMPANY | 19 | \$2,354,630.27 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$2,354,630.27 | 100% |) \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E7GT5 | Unavailable | 16 | \$1,196,512.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$1,196,512.00 | | | 0 \$0.00 |
| | | | | | | |
| 3138E7GW8 | U.S. BANK N.A. | 6 | \$834,186.00 | 47.18% |) \$0. <u>00</u> | NA 0 \$0.00 |
| | Unavailable | 4 | \$933,855.08 | | | NA 0 \$0.00 |

| Total | | 10 | \$1,768,041.08 | 100% | \$0.00 | 0 \$0.00 |
|-----------|---|----|----------------|----------|-----------|---------------------|
| | | | | | | |
| 3138E7GX6 | U.S. BANK N.A. | 4 | \$708,150.85 | 41.15% (| | NA 0 \$0.00 |
| | Unavailable | 5 | \$1,012,877.85 | 58.85% (| 1 - | NA 0 \$0.00 |
| Total | | 9 | \$1,721,028.70 | 100% | \$0.00 | 0 \$0.00 |
| 3138E7GY4 | U.S. BANK N.A. | 8 | \$1,368,642.98 | 37.5% (| \$0.00 | NA 0 \$0.00 |
| | Unavailable | 11 | \$2,281,287.59 | 62.5% (| 1 - | NA 0 \$0.00 |
| Total | | 19 | \$3,649,930.57 | 100% | | 0 \$0.00 |
| 3138E7GZ1 | U.S. BANK N.A. | 6 | \$871,184.62 | 30.2% (| 0.80.00 | NA 0 \$0.00 |
| 7130E7GZ1 | Unavailable | 12 | \$2,013,173.39 | 69.8% | 1 - | NA 0 \$0.00 |
| Total | Shavanaore | 18 | \$2,884,358.01 | 100% | 1 1 | 0 \$0.00 |
| | TDI (OD C 1) CV CV CO | + | | | | $-H$ \overline{T} |
| 3138E7L28 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$2,848,692.59 | 100% | \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$2,848,692.59 | 100% | \$0.00 | 0 \$0.00 |
| 3138E7L36 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$3,563,904.00 | 100% (| 0 \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$3,563,904.00 | 100% | \$0.00 | 0 \$0.00 |
| 3138E7L44 | JPMORGAN CHASE BANK, NATIONAL | 32 | \$2,343,696.41 | 100% (| 0 \$0.00 | NA 0 \$0.00 |
| Total | ASSOCIATION | 32 | \$2,343,696.41 | 100% (| \$0.00 | 0 \$0.00 |
| | | | *-,,0 | 20070 | 7 7 7 7 7 | 0,4000 |
| 3138E7L51 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$4,660,505.00 | 100% | \$0.00 | NA 0 \$0.00 |
| Total | | 48 | \$4,660,505.00 | 100% | \$0.00 | 0 \$0.00 |
| 3138E7L69 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$6,630,635.55 | 100% (| \$0.00 | NA 0 \$0.00 |
| Total | | 52 | \$6,630,635.55 | 100% | \$0.00 | 0 \$0.00 |
| 3138E7L77 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$4,241,223.07 | 100% (| | NA 0 \$0.00 |
| Total | | 26 | \$4,241,223.07 | 100% | \$0.00 | 0 \$0.00 |
| 3138E7L85 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,463,596.26 | 100% (| \$0.00 | NA 0 \$0.00 |

| Total | | 11 | \$2,463,596.26 | 100% | \$0.00 | 0 \$0.00 |
|-----------|---|-----|----------------------------------|----------|---------------|-------------|
| | | | | | | 7 7 |
| 3138E7L93 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$2,518,282.47 | 100% (| \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$2,518,282.47 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E7LC6 | PNC BANK, N.A. | 4 | \$1,532,000.00 | 100% (| | NA 0 \$0.00 |
| Total | | 4 | \$1,532,000.00 | 100% | \$0.00 | 0 \$0.00 |
| | | + - | | 1000 | 10000 | 77400000 |
| 3138E7LD4 | PNC BANK, N.A. | 7 | \$2,903,550.00 | 100% (| | NA 0 \$0.00 |
| Total | | 7 | \$2,903,550.00 | 100% |) \$0.00 | 0 \$0.00 |
| 3138E7LE2 | PNC BANK, N.A. | 6 | \$1,810,000.00 | 100% (| 00.02 | NA 0 \$0.00 |
| Total | FINC BAINK, N.A. | 6 | \$1,810,000.00 \$1,810,000.00 | 100% | | 0 \$0.00 |
| Total | | | ψ1,010,000.00 | 100 // (| γφο.σσ | σφοισσ |
| 3138E7LF9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$2,228,525.17 | 100% (| \$0.00 | NA 0 \$0.00 |
| Total | | 23 | \$2,228,525.17 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E7LG7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$3,686,776.05 | 100% (| \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$3,686,776.05 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E7LH5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,017,801.70 | 100% | \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$2,017,801.70 | 100% | \$0.00 | 0 \$0.00 |
| 3138E7LJ1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,768,826.64 | 100% (| \$0.00 | NA 0 \$0.00 |
| Total | | 7 | \$1,768,826.64 | 100% | \$0.00 | 0 \$0.00 |
| 3138E7LK8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$4,029,971.30 | 88.81% (| \$0.00 | NA 0 \$0.00 |
| | Unavailable | 7 | \$507,850.41 | 11.19% | \$0.00 | NA 0 \$0.00 |
| Total | | 64 | \$4,537,821.71 | 100% | \$0.00 | 0 \$0.00 |
| 3138E7LL6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81 | \$7,956,965.79 | 87.95% (| \$0.00 | NA 0 \$0.00 |
| | Unavailable | 11 | \$1,090,580.06 | 12.05% | \$0.00 | NA 0 \$0.00 |
| Total | | 92 | \$9,047,545.85 | 100% | \$0.00 | 0 \$0.00 |

| | | \neg | | | |
|-----------|---|---------|-----------------|-----------------|-------------------|
| | IDMODC AN CHASE | + | | . | - |
| 3138E7LM4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106 | \$13,644,173.55 | 81.42% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 23 | \$3,114,576.73 | 18.58% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 129 | \$16,758,750.28 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E7LN2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$9,783,242.73 | 73.64% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 21 | \$3,501,430.44 | | NA 0 \$0.00 |
| Total | | 82 | \$13,284,673.17 | 100% 0 \$0.00 | 0 \$0.00 |
| | | \perp | | | |
| 3138E7LP7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 160 | \$42,738,804.05 | | NA 0 \$0.00 |
| | Unavailable | 119 | \$33,503,656.05 | 43.94% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 279 | \$76,242,460.10 | 100% 0 \$0.00 | 0 \$0.00 |
| | | \Box | | | |
| 3138E7LQ5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$7,845,896.00 | 90.01% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$870,894.01 | 9.99% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 32 | \$8,716,790.01 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E7LR3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$7,558,626.72 | 93.31% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$542,322.12 | 6.69% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 32 | \$8,100,948.84 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E7LS1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$2,097,848.33 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 7 | \$2,097,848.33 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E7LT9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$3,244,227.79 | 94.12% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$202,674.77 | 5.88% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 53 | \$3,446,902.56 | 100% 0 \$0.00 | 0 \$0.00 |
| | | \Box | | | |
| 3138E7LU6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$2,668,844.61 | 81.99% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 6 | \$586,083.45 | 18.01% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 33 | \$3,254,928.06 | 100% 0 \$0.00 | 0 \$0.00 |

| | <u> </u> | $\neg \neg$ | | | \Box | |
|-------------|---|-------------|-----------------|---------------|-----------|-------------|
| | TO A OD CAM OUAGE | +++ | | $\overline{}$ | +++ | |
| 3138E7LV4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$6,862,287.48 | 86.95% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 8 | \$1,029,980.26 | 13.05% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 61 | \$7,892,267.74 | | 0 \$0.00 | 0 \$0.00 |
| | | + | **-7 | 1 | | |
| 3138E7LW2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$3,220,374.83 | | | NA 0 \$0.00 |
| | Unavailable | 1 | \$157,111.25 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$3,377,486.08 | | 0 \$0.00 | 0 \$0.00 |
| | | T | | | | |
| 3138E7LX0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,592,564.73 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$2,592,564.73 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E7LY8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$4,150,728.91 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$4,150,728.91 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E7LZ5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$1,943,039.09 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 27 | \$1,943,039.09 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E7M27 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$12,194,286.56 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 58 | \$12,194,286.56 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E7M35 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 135 | \$30,803,147.69 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 135 | \$30,803,147.69 | 100% | 0 \$0.00 | 0 \$0.00 |
| 1 | | \perp | | | T | |
| 3138E7M43 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,910,290.42 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 6 | \$1,910,290.42 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E7M50 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79 | \$20,029,870.76 | 40.36% (| 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 98 | \$29,597,606.13 | 59.64% (| 10\\$0.00 | NA 0 \$0.00 |

| Total | | 177 | \$49,627,476.89 | 100% | \$0.00 | 0 \$0.00 |
|-----------|---|-----|-----------------|--------|--------|-------------|
| | | | | | | |
| 3138E7M68 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$3,636,413.69 | 47.35% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 12 | \$4,044,200.08 | 52.65% | \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$7,680,613.77 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E7M76 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$4,213,979.27 | 62.11% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 16 | \$2,570,356.41 | 37.89% | \$0.00 | NA 0 \$0.00 |
| Total | | 42 | \$6,784,335.68 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E7M84 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79 | \$7,741,426.84 | 74.03% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 27 | \$2,716,130.50 | 25.97% | \$0.00 | NA 0 \$0.00 |
| Total | | 106 | \$10,457,557.34 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E7M92 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$2,500,505.39 | 78.6% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 7 | \$680,630.10 | 21.4% | \$0.00 | NA 0 \$0.00 |
| Total | | 33 | \$3,181,135.49 | 100% | 1 1 | 0 \$0.00 |
| | | | | | | |
| 3138E7MA9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$1,122,087.08 | 100% (| \$0.00 | NA 0 \$0.00 |
| Total | | 3 | \$1,122,087.08 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E7MB7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,340,204.31 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 5 | \$1,340,204.31 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E7MC5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,995,212.49 | 100% 0 | | NA 0 \$0.00 |
| Total | | 8 | \$1,995,212.49 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E7MD3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,775,008.70 | 100% 0 | | NA 0 \$0.00 |
| Total | | 9 | \$2,775,008.70 | 100% | \$0.00 | 0 \$0.00 |
| 3138E7ME1 | | 6 | \$1,256,340.44 | 100% 0 | \$0.00 | NA 0 \$0.00 |

| | JPMORGAN CHASE | 1 1 | | | | |
|--------------------|---|----------|---|----------|-----------------|-------------------------|
| | BANK, NATIONAL | | | | | |
| _ | ASSOCIATION | | | | | |
| Total | | 6 | \$1,256,340.44 | 100% (| \$0.00 | 0 \$0.00 |
| | JPMORGAN CHASE | | | + | + + | |
| 3138E7MF8 | BANK, NATIONAL ASSOCIATION | 10 | \$2,545,545.47 | 50.27% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 8 | \$2,518,508.10 | 49.73% (| \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$5,064,053.57 | 100% | \$0.00 | 0 \$0.00 |
| | TO CO CANAGE | | | - | + + | |
| 3138E7MG6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$623,100.00 | 16.26% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 11 | \$3,209,900.00 | 83.74% (| \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$3,833,000.00 | 100% (| \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138Е7МН4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,574,210.35 | 52.43% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 8 | \$2,335,800.00 | 47.57% (| \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$4,910,010.35 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138Е7МЈ0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,807,507.00 | 44.46% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 9 | \$3,507,172.81 | 55.54% (| \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$6,314,679.81 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E7MK7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86 | \$21,477,048.86 | 43.25% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 98 | \$28,184,476.04 | 56.75% (| \$0.00 | NA 0 \$0.00 |
| Total | | 184 | \$49,661,524.90 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E7ML5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$951,320.00 | 19.66% (| \$0.00 | NA 0 \$0.00 |
| | Unavailable | 15 | \$3,887,163.97 | 80.34% | \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$4,838,483.97 | 100% | \$0.00 | 0 \$0.00 |
| 2129E7MM2 | I Inavailahla | 24 | ¢0.726.114.00 | 10007 | 00.00 | NIA O CO OO |
| 3138E7MM3 Total | Unavailable | 34 34 | \$9,726,114.80 \$9,726,114.80 | 100% (| | NA 0 \$0.00 0 \$0.00 |
| ı viai | | 34 | φ ઝ,/ 20,114.δ0 | 100% | / Φ U.UU | |
| 3138E7MN1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118 | \$35,521,105.90 | 16.79% (| \$0.00 | NA 0 \$0.00 |

| | Unavailable | 570 | \$176,014,543.27 | 83.21% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|-----|------------------|--------------------|-------------|
| Total | Ollavaliaule | 688 | \$211,535,649.17 | 100% 0 \$0.00 | 0 \$0.00 |
| lotai | | 000 | \$411,555,047.17 | 100 % 0 \$0.00 | U \$U.UU |
| 3138E7MP6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$14,898,048.13 | 10.59% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 479 | \$125,720,182.92 | 89.41% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 516 | \$140,618,231.05 | 100% 0 \$0.00 | 0 \$0.00 |
| 10001 | | | Ψ=•ν,, | 1 | 1717 |
| 3138E7MQ4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 380 | \$108,421,780.66 | 56.22% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 326 | \$84,422,922.49 | 43.78% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 706 | \$192,844,703.15 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E7MR2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$17,606,496.56 | 22.5% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 162 | \$60,629,105.37 | 77.5% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 210 | \$78,235,601.93 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | · , , | | |
| 3138E7MS0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 388 | \$103,273,147.11 | 45.41% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 395 | \$124,141,484.75 | 54.59% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 783 | \$227,414,631.86 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | Ψ==-, | | |
| 3138E7MT8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$4,491,116.46 | 80.14% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$1,112,697.21 | 19.86% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$5,603,813.67 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E7MU5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 124 | \$29,485,647.17 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 124 | \$29,485,647.17 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E7MV3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 188 | \$46,552,635.83 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 188 | \$46,552,635.83 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E7MW1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,755,776.83 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$2,755,776.83 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | . / / | | |

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|--------------|---|---------------|-----------------|----------|----------|-------------------|
| | JPMORGAN CHASE | +++ | | | ++ | |
| 3138E7MX9 | BANK, NATIONAL ASSOCIATION | 66 | \$11,341,419.65 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Fotal | | 66 | \$11,341,419.65 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E7MY7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 296 | \$45,492,324.70 | | 0 \$0.00 | NA 0 \$0.00 |
| Гotal | | 296 | \$45,492,324.70 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | \rightarrow | | | | \longrightarrow |
| 3138E7MZ4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$5,023,903.74 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 39 | \$5,023,903.74 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E7NA8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69 | \$4,735,221.53 | 81.8% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 15 | \$1,053,577.50 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 84 | \$5,788,799.03 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E7NB6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$2,331,871.69 | | | NA 0 \$0.00 |
| | Unavailable | 2 | \$120,742.93 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 39 | \$2,452,614.62 | | 0 \$0.00 | 0 \$0.00 |
| 3138E7NC4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 93 | \$11,979,958.67 | 75.07% (| | NA 0 \$0.00 |
| | Unavailable | 30 | \$3,979,230.91 | 24.93% | | NA 0 \$0.00 |
| Total | | 123 | \$15,959,189.58 | | 0 \$0.00 | 0 \$0.00 |
| 3138E7ND2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,191,279.69 | | | NA 0 \$0.00 |
| | Unavailable | 38 | \$10,238,047.36 | | | NA 0 \$0.00 |
| Total | | 43 | \$11,429,327.05 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E7NE0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$11,327,522.00 | | | NA 0 \$0.00 |
| | Unavailable | 28 | \$7,022,539.39 | | | NA 0 \$0.00 |
| Total | | 73 | \$18,350,061.39 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E7NF7 | | 8 | \$1,616,085.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |

| 1 | JPMORGAN CHASE | | 1 | 11 1 | 11 1 |
|-----------|---|-------------|-----------------|-------------------|-------------------|
| | BANK, NATIONAL | | | | |
| | ASSOCIATION | | | | |
| Total | | 8 | \$1,616,085.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | \Box | | | |
| 3138E7NG5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$2,789,121.54 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$2,789,121.54 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E7NH3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$2,767,302.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$2,767,302.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | <u> </u> | | | |
| 3138E7NK6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$75,374.99 | 2.89% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 12 | \$2,534,952.71 | 97.11% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$2,610,327.70 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E7NL4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76 | \$23,567,690.39 | 47.14% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 82 | \$26,423,051.69 | 52.86% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 158 | \$49,990,742.08 | 100% 0 \$0.00 | 0 \$0.00 |
| | | + | | \longrightarrow | |
| 3138E7NM2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$547,680.50 | | NA 0 \$0.00 |
| | Unavailable | 4 | \$526,766.17 | 49.03% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,074,446.67 | 100% 0 \$0.00 | 0 \$0.00 |
| <u> </u> | | + | | \longrightarrow | \longrightarrow |
| 3138E7NN0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$227,959.76 | 18.04% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$1,035,534.74 | 81.96% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 6 | \$1,263,494.50 | 100% 0 \$0.00 | 0 \$0.00 |
| | | \bot | | | |
| 3138E7NP5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,143,145.36 | | NA 0 \$0.00 |
| | Unavailable | 2 | \$455,329.23 | | NA 0 \$0.00 |
| Total | | 9 | \$1,598,474.59 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E7NQ3 | JPMORGAN CHASE BANK, NATIONAL | 1 | \$294,190.31 | 19.36% 0 \$0.00 | NA 0 \$0.00 |

| 1 | ASSOCIATION | | | . 1 | . | 11 1 |
|-----------|---|--------|---------------------------------------|----------------------------|-----------------------------|--------------------------------|
| | Unavailable | 6 | \$1,225,507.63 | 80.64% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 7 | \$1,519,697.94 | 1 | 0 \$0.00 | 0 \$0.00 |
| 3138E7NR1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,828,729.07 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 7 | \$1,828,729.07 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E7P73 | Unavailable | 27 | \$6,728,889.59 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 27 | \$6,728,889.59 | 1 | 0 \$0.00 | 0 \$0.00 |
| 3138E7P81 | Unavailable | 16 | \$3,841,138.03 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$3,841,138.03 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E7PJ7 | PNC BANK, N.A. | 59 | \$12,796,951.73 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 59 | \$12,796,951.73 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E7PK4 | Unavailable | 2 | \$148,884.74 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 2 | \$148,884.74 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E7PL2 | Unavailable | 1 | \$100,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$100,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E7PM0 | Unavailable | 1 | \$33,454.88 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$33,454.88 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E7PN8 | Unavailable | 1 | \$65,700.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$65,700.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E7PP3 | Unavailable | 1 | \$50,874.94 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$50,874.94 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E7PQ1 | Unavailable | 1 | \$86,300.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1 | \$86,300.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E7PV0 | Unavailable | 2 | \$240,579.65 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 2 | \$240,579.65 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E7QE7 | EVERBANK | 5 | \$1,038,990.72 | 67.96% | | NA 0 \$0.00 |
| Total | Unavailable | 3 8 | \$489,838.66 \$1,528,829.38 | 32.04% (100 % (| 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| | | | | | | |
| 3138E7QF4 | EVERBANK Unavailable | 15 | \$2,658,530.55 \$1,051,101.84 | 71.67% (28.33% (| | NA 0 \$0.00 NA 0 \$0.00 |
| Total | | 21 | \$3,709,632.39 | | 0 \$0.00 | 0 \$0.00 |

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|-----------|--------------------------------------|---------------|-----------------|----------|----------|-------------|
| 3138E7QG2 | EVERBANK | 7 | \$984,700.00 | 90.47% (| 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$103,700.00 | 9.53% (| | NA 0 \$0.00 |
| Total | | 8 | \$1,088,400.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E7QH0 | EVERBANK | 11 | \$2,412,832.58 | 42.21% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 15 | \$3,303,345.46 | 57.79% (| 0 \$0.00 | NA 0 \$0.00 |
| Total | | 26 | \$5,716,178.04 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E7QJ6 | EVERBANK | 6 | \$1,100,100.00 | | | NA 0 \$0.00 |
| | Unavailable | 2 | \$552,000.00 | 33.41% | | NA 0 \$0.00 |
| Total | | 8 | \$1,652,100.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E7QK3 | EVERBANK | 15 | \$3,837,500.00 | 41.85% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 19 | \$5,331,817.78 | 58.15% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 34 | \$9,169,317.78 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E7QL1 | EVERBANK | 69 | \$16,814,996.04 | 56.83% | | NA 0 \$0.00 |
| | Unavailable | 41 | \$12,773,797.75 | 43.17% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 110 | \$29,588,793.79 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E7QM9 | EVERBANK | 26 | \$4,929,359.77 | 43.07% | | NA 0 \$0.00 |
| | Unavailable | 33 | \$6,516,340.77 | 56.93% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 59 | \$11,445,700.54 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E7SK1 | GUARANTY BANK F.S.B. | 9 | \$1,935,161.41 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,935,161.41 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | \Box | |
| 3138E7TC8 | Unavailable | 14 | \$1,174,580.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$1,174,580.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E7TD6 | Unavailable | 13 | \$1,106,770.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$1,106,770.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E7TE4 | NATIONSTAR | 2 | ¢461_420_00 | 16.26% (| 0.00 | NA 0.00 00 |
| 3138E/1E4 | MORTGAGE, LLC | 2 | \$461,420.00 | 10.20% | 3\$0.00 | NA 0 \$0.00 |
| | Unavailable | 7 | \$2,376,590.00 | | | NA 0 \$0.00 |
| Total | | 9 | \$2,838,010.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E7TF1 | NATIONSTAR | 2 | \$470,729.00 | 40.1% (| 00 02 | NA 0 \$0.00 |
| 3138E/1F1 | MORTGAGE, LLC | 2 | \$470,729.00 | 40.170 | 7 20.00 | ΝΑ υ φυ.υυ |
| | Unavailable | 4 | \$703,199.22 | 59.9% (| 0 \$0.00 | NA 0 \$0.00 |
| Total | | 6 | \$1,173,928.22 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | - | | | | |
| 3138E7TJ3 | MORTGAGE ACCESS CORP.DBA WEICHERT | 3 | \$813,384.66 | 100% | 0 \$0.00 | NA 0 \$0.00 |

| | FINANCIAL SERVICES | | | | . | |
|--------------------|--|-----------------|---|--------|-----------------------------|--------------------------------|
| Total | | 3 | \$813,384.66 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E7TK0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$937,015.27 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 4 | \$937,015.27 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E7TM6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$623,340.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 3 | \$623,340.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E7TY0 Total | Unavailable | 11 11 | \$1,232,878.01 \$1,232,878.01 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| 3138E7X25 | PHH MORTGAGE CORPORATION | 43 | \$9,937,356.06 | | | NA 0 \$0.00 |
| m _{a4a} l | Unavailable | 14 57 | \$3,334,634.18 | 25.13% | | NA 0 \$0.00 0 \$0.00 |
| Total | | 3/ | \$13,271,990.24 | 100 % | 0 \$0.00 | 00.00 |
| 3138E7X33 | PHH MORTGAGE CORPORATION | 21 | \$5,116,657.86 | | | NA 0 \$0.00 |
| | Unavailable | 11 | \$2,821,955.50 | | | NA 0 \$0.00 |
| Total | | 32 | \$7,938,613.36 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E7X41 | PHH MORTGAGE CORPORATION | 10 | \$2,808,648.30 | | | NA 0 \$0.00 |
| | Unavailable | 2 | \$417,949.72 | 12.95% | | NA 0 \$0.00 |
| Total | | 12 | \$3,226,598.02 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E7X58 | PHH MORTGAGE CORPORATION | 16 | \$3,755,974.82 | 88.22% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$501,310.29 | | - | NA 0 \$0.00 |
| Total | | 19 | \$4,257,285.11 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E7X66 | PHH MORTGAGE CORPORATION | 7 | \$643,145.00 | 40.11% | | NA 0 \$0.00 |
| | Unavailable | 10 | \$960,184.22 | 59.89% | - 1 | NA 0 \$0.00 |
| Total | | 17 | \$1,603,329.22 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E7X74 | PHH MORTGAGE CORPORATION | 61 | \$6,098,814.73 | 50.02% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 62 | \$6,092,854.40 | 49.98% | | NA 0 \$0.00 |
| Total | | 123 | \$12,191,669.13 | 100% | 0 \$0.00 | 0 \$0.00 |

| 3138E7X82 | PHH MORTGAGE | 158 | \$52,048,659.20 | 100% 0 \$0.00 | NA 0 \$0.00 |
|-----------|-----------------------------|-----|-----------------|-----------------|-------------|
| Total | CORPORATION | 158 | | 100% 0 \$0.00 | |
| 1 Otal | | 158 | \$52,048,659.20 | 100% 0 \$0.00 | 0 50.00 |
| 3138E7X90 | PHH MORTGAGE CORPORATION | 28 | \$3,267,536.54 | 41.57% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 39 | \$4,593,188.20 | 58.43% 0 \$0.00 | |
| Total | | 67 | \$7,860,724.74 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E7XT6 | PHH MORTGAGE CORPORATION | 54 | \$8,803,501.46 | 44.36% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 68 | \$11,044,295.50 | 55.64% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 122 | \$19,847,796.96 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E7XU3 | Unavailable | 12 | \$2,270,968.33 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$2,270,968.33 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E7XV1 | PHH MORTGAGE CORPORATION | 65 | \$8,971,288.21 | 52.91% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 58 | \$7,985,885.53 | 47.09% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 123 | \$16,957,173.74 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E7XW9 | PHH MORTGAGE CORPORATION | 14 | \$3,357,085.37 | 32.58% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 26 | \$6,947,696.61 | 67.42% 0 \$0.00 | · |
| Total | | 40 | \$10,304,781.98 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E7XX7 | PHH MORTGAGE CORPORATION | 10 | \$576,646.79 | 44.43% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 14 | \$721,294.62 | 55.57% 0 \$0.00 | |
| Total | | 24 | \$1,297,941.41 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E7XY5 | PHH MORTGAGE CORPORATION | 68 | \$4,375,353.85 | 60.24% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 45 | \$2,888,251.86 | 39.76% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 113 | \$7,263,605.71 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E7XZ2 | PHH MORTGAGE CORPORATION | 33 | \$9,917,541.88 | 47.57% 0 \$0.00 | |
| | Unavailable | 38 | \$10,931,500.96 | 52.43% 0 \$0.00 | |
| Total | | 71 | \$20,849,042.84 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E7Y24 | PHH MORTGAGE CORPORATION | 87 | \$23,885,382.16 | 80.3% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 17 | \$5,858,500.00 | 19.7% 0 \$0.00 | |
| Total | | 104 | \$29,743,882.16 | 100% 0 \$0.00 | 0 \$0.00 |

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|-------------|-----------------------------|-------------------|------------------|---------------------------|---|-------------|
| | TYTE CORMO A OF | \longrightarrow | | | + | |
| 3138E7Y32 | PHH MORTGAGE CORPORATION | 5 | , , , | | | |
| | Unavailable | 3 | ' ' | 1 | | |
| Total | | 8 | \$2,135,553.54 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | + | | + | |
| 3138E7Y40 | PHH MORTGAGE CORPORATION | 18 | | | 0 \$0.00 | |
| | Unavailable | 7 | \$1,283,671.23 | i | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$6,112,480.95 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E7Y57 | PHH MORTGAGE CORPORATION | 34 | \$5,345,077.50 | 13.2% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 142 | \$35,150,093.29 | 86.8% | 0 \$0.00 | NA 0 \$0.00 |
| Total | Onu i want | 176 | 1 | 1 1 | 0 \$0.00 | 0 \$0.00 |
| | | | <u> </u> | لللب | 1 | |
| 3138E7Y65 | PHH MORTGAGE CORPORATION | 21 | \$3,561,260.29 | | 0 \$0.00 | |
| | Unavailable | 34 | , , | 1 | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 55 | \$10,631,573.28 | 100% | 0 \$0.00 | 0 \$0.00 |
| | THE SOURCE OF | \longrightarrow | | | +++ | |
| 3138E7Y73 | PHH MORTGAGE CORPORATION | 16 | , , , | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 14 | | 1 | 0 \$0.00 | |
| Total | | 30 | \$4,716,855.29 | 100% | 0 \$0.00 | 0 \$0.00 |
| | DILL MODTCACE | + | | $\overline{\hspace{1cm}}$ | +++ | . + + + |
| 3138E7Y81 | PHH MORTGAGE CORPORATION | 12 | . , | | | NA 0 \$0.00 |
| | Unavailable | 14 | | 1 1 | | |
| Total | | 26 | \$1,730,892.23 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E7Y99 | PHH MORTGAGE CORPORATION | 48 | \$13,087,945.37 | 7.81% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 521 | \$154,510,926.31 | 92.19% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 569 | | 1 | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138E7YA6 | PHH MORTGAGE CORPORATION | 27 | \$4,306,065.17 | 42.22% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 36 | \$5,892,971.60 | 1 1 | | NA 0 \$0.00 |
| Total | | 63 | \$10,199,036.77 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138E7YB4 | PHH MORTGAGE CORPORATION | 17 | \$2,340,766.30 | 52.92% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 15 | \$2,082,432.28 | 47.08% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 32 | \$4,423,198.58 | 100% | 0 \$0.00 | 0 \$0.00 |
| (<u> </u> | | | 1 | i^{-} | (T | |

| | | | | | |
|-----------|-----------------------------|-------------|----------------|-----------------|-------------|
| 3138E7YC2 | PHH MORTGAGE CORPORATION | 11 | \$3,090,597.65 | 40.11% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 19 | \$4,614,658.24 | 59.89% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$7,705,255.89 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E7YD0 | PHH MORTGAGE CORPORATION | 26 | \$1,678,594.91 | 39.32% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 41 | \$2,590,558.20 | 60.68% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 67 | \$4,269,153.11 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E7YE8 | PHH MORTGAGE CORPORATION | 14 | \$3,545,960.00 | 41.55% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 18 | \$4,989,034.96 | 58.45% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 32 | \$8,534,994.96 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E7YF5 | PHH MORTGAGE CORPORATION | 14 | \$2,977,538.48 | 94.64% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$168,700.00 | 5.36% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$3,146,238.48 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E7YG3 | PHH MORTGAGE CORPORATION | 9 | \$1,819,797.00 | 88.21% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$243,270.00 | 11.79% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$2,063,067.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138E7YH1 | PHH MORTGAGE CORPORATION | 14 | \$2,525,692.00 | 94.11% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$158,100.00 | 5.89% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$2,683,792.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E7YJ7 | PHH MORTGAGE CORPORATION | 11 | \$2,205,680.00 | 92.92% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$168,000.00 | 7.08% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$2,373,680.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E7YK4 | PHH MORTGAGE CORPORATION | 27 | \$2,596,509.86 | 51.57% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 25 | \$2,438,751.23 | 48.43% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 52 | \$5,035,261.09 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E7YL2 | PHH MORTGAGE CORPORATION | 13 | \$3,021,561.27 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$3,021,561.27 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E7YM0 | PHH MORTGAGE CORPORATION | 15 | \$1,790,988.75 | 52.26% 0 \$0.00 | NA 0 \$0.00 |

| | Unavailable | 14 | \$1,635,862.43 | 47.74% 0 \$0.00 | NA 0 \$0.00 |
|-----------|-----------------------------|-----|-----------------|-----------------|---------------|
| Total | Ollavalladio | 29 | \$3,426,851.18 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | Ψο, 120,01 | 100 /0 0 45.5 | |
| 3138E7YN8 | PHH MORTGAGE CORPORATION | 2 | \$291,880.00 | 19.32% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 9 | \$1,218,604.81 | 80.68% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,510,484.81 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E7YP3 | PHH MORTGAGE CORPORATION | 19 | \$1,111,805.85 | 55.76% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 16 | \$882,269.61 | 44.24% 0 \$0.00 | NA 0 \$0.00 I |
| Total | | 35 | \$1,994,075.46 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E7YQ1 | PHH MORTGAGE CORPORATION | 1 | \$285,000.00 | 17.42% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$1,351,229.58 | 82.58% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 6 | \$1,636,229.58 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E7YR9 | PHH MORTGAGE CORPORATION | 4 | \$382,041.50 | 31.07% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 9 | \$847,708.36 | 68.93% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$1,229,749.86 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E7YS7 | PHH MORTGAGE CORPORATION | 5 | \$603,921.62 | 42.74% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 7 | \$808,954.81 | 57.26% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,412,876.43 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E7YY4 | PHH MORTGAGE CORPORATION | 6 | \$1,440,375.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 6 | \$1,440,375.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E7YZ1 | PHH MORTGAGE CORPORATION | 121 | \$31,430,629.85 | 53.89% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 87 | \$26,894,434.40 | 46.11% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 208 | \$58,325,064.25 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E7ZA5 | PHH MORTGAGE CORPORATION | 138 | \$28,259,239.24 | 33.7% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 206 | \$55,586,863.14 | 66.3% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 344 | \$83,846,102.38 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138E7ZB3 | PHH MORTGAGE CORPORATION | 9 | \$1,308,684.65 | 34.41% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 12 | \$2,494,478.28 | 65.59% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$3,803,162.93 | 100% 0 \$0.00 | 0 \$0.00 |

| 3138E7ZC1 | PHH MORTGAGE | 15 | \$2,420,714.15 | 52.64% 0 | \$0.00 | NA 0 \$0.00 |
|-----------|-----------------------------|----|----------------|----------|--------|-------------|
| | CORPORATION | | | | | |
| TD 4.1 | Unavailable | 11 | \$2,177,867.17 | 47.36% 0 | | NA 0 \$0.00 |
| Total | | 26 | \$4,598,581.32 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E7ZD9 | PHH MORTGAGE CORPORATION | 12 | \$3,629,345.00 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$3,629,345.00 | 100% | \$0.00 | 0 \$0.00 |
| 3138E7ZE7 | PHH MORTGAGE CORPORATION | 24 | \$6,674,396.00 | 96.3% 0 | | NA 0 \$0.00 |
| | Unavailable | 1 | \$256,113.66 | 3.7% | \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$6,930,509.66 | 100% | \$0.00 | 0 \$0.00 |
| 3138E8AJ1 | Unavailable | 12 | \$1,197,520.00 | 100% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,197,520.00 | 100% | \$0.00 | 0 \$0.00 |
| 3138E8B27 | FIFTH THIRD BANK | 9 | \$1,076,400.00 | 50.32% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 9 | \$1,062,907.21 | 49.68% | \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$2,139,307.21 | 100% | \$0.00 | 0 \$0.00 |
| 3138E8B35 | FIFTH THIRD BANK | 21 | \$2,893,837.22 | 55.07% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 17 | \$2,361,254.00 | 44.93% 0 | | NA 0 \$0.00 |
| Total | | 38 | \$5,255,091.22 | 100% | | 0 \$0.00 |
| 3138E8B43 | FIFTH THIRD BANK | 11 | \$1,787,945.92 | 58.01% 0 | \$0.00 | NA 0 \$0.00 |
| 5130E0B43 | Unavailable | 8 | \$1,294,400.00 | 41.99% 0 | 1 1 | NA 0 \$0.00 |
| Total | Onavanaore | 19 | \$3,082,345.92 | 100% | | 0 \$0.00 |
| | | | | | | |
| 3138E8B50 | FIFTH THIRD BANK | 25 | \$1,665,714.00 | 74.4% | 1 1 | NA 0 \$0.00 |
| <u> </u> | Unavailable | 8 | \$573,252.00 | 25.6% | 1 1 | NA 0 \$0.00 |
| Total | | 33 | \$2,238,966.00 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E8B68 | FIFTH THIRD BANK | 3 | \$608,772.42 | 33.95% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$1,184,375.85 | 66.05% | \$0.00 | NA 0 \$0.00 |
| Total | | 7 | \$1,793,148.27 | 100% | \$0.00 | 0 \$0.00 |
| 3138E8B76 | FIFTH THIRD BANK | 5 | \$857,740.00 | 39.53% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$1,312,196.09 | 60.47% | \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$2,169,936.09 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E8B84 | FIFTH THIRD BANK | 14 | \$2,933,872.80 | 45.11% 0 | \$0.00 | NA 0 \$0.00 |
| ` | Unavailable | 13 | \$3,569,532.80 | 54.89% 0 | | NA 0 \$0.00 |
| Total | | 27 | \$6,503,405.60 | 100% 0 | 1 1 | 0 \$0.00 |
| | | | , , | | | |

| 3138E8B92 | FIFTH THIRD BANK | 7 | \$1,724,080.55 | 30.58% | \$0.00 | NA 0 \$0.00 | T |
|-------------|------------------------------|---------|---|----------------------|----------|---|--|
| <u> </u> | Unavailable | 16 | \$3,913,453.18 | 69.42% | | NA 0 \$0.00 | |
| Total | | 23 | \$5,637,533.73 | 100% | + | 0 \$0.00 | |
| | | | | | | | |
| 3138E8BT8 | FIFTH THIRD BANK | 4 | \$968,700.00 | 42.31% | 00.00 | NA 0 \$0.00 | |
| | Unavailable | 5 | \$1,320,747.60 | 57.69% | | NA 0 \$0.00 | _ |
| Total | | 9 | \$2,289,447.60 | 100% | \$0.00 | 0 \$0.00 | |
| | | \bot | | | | | |
| 3138E8BU5 | FIFTH THIRD BANK | 13 | \$1,327,038.11 | 71.77% | | NA 0 \$0.00 | |
| | Unavailable | 5 | \$522,000.00 | 28.23% | | NA 0 \$0.00 | 1 |
| Total | | 18 | \$1,849,038.11 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 3138E8BV3 | FIFTH THIRD BANK | 13 | \$943,354.30 | 65.8% |)\$0.00 | NA 0 \$0.00 | |
| | Unavailable | 7 | \$490,250.00 | 34.2% | 1 1 | NA 0 \$0.00 | + |
| Total | | 20 | \$1,433,604.30 | 100% | | 0 \$0.00 | |
| | | | | | | | |
| 3138E8BW1 | FIFTH THIRD BANK | 7 | \$1,520,146.00 | 34.05% | 0.00 | NA 0 \$0.00 | |
| | Unavailable | 11 | \$2,943,757.02 | 65.95% | 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 18 | \$4,463,903.02 | 100% | | 0 \$0.00 | |
| | | | | | | | |
| 3138E8BX9 | FIFTH THIRD BANK | 1 | \$175,000.00 | 11.39% | | NA 0 \$0.00 | |
| | Unavailable | 6 | \$1,361,690.00 | 88.61% | | NA 0 \$0.00 | |
| Total | | 7 | \$1,536,690.00 | 100% | 90.00 | 0 \$0.00 | <u> </u> |
| | | \perp | | ļ | | | ļ |
| 3138E8BY7 | FIFTH THIRD BANK | 6 | \$1,521,704.51 | 27.19% | | NA 0 \$0.00 | + |
| | Unavailable | 14 | \$4,074,734.58 | 72.81% | | NA 0 \$0.00 | + |
| Total | | 20 | \$5,596,439.09 | 100% | 0 \$0.00 | 0 \$0.00 | - |
| 3138E8BZ4 | FIFTH THIRD BANK | 28 | \$2,777,357.76 | 84.54% |)\$0.00 | NA 0 \$0.00 | \vdash |
| | Unavailable | 5 | \$508,022.54 | 15.46% | + | NA 0 \$0.00 | |
| Total | | 33 | \$3,285,380.30 | 100% | | 0 \$0.00 | |
| 3138E0C 4 0 | ЕЈЕТИ ТИПО О АМИ | | \$1,000,500,00 | 20.98% | 180.00 | NA 0 \$0.00 | |
| 3138E8CA8 | FIFTH THIRD BANK Unavailable | 16 | \$1,009,500.00 \$3,802,614.54 | 20.98% (79.02% (| | NA 0 \$0.00 NA 0 \$0.00 | + |
| Total | Onavanable | 22 | \$3,802,614.54 \$4,812,114.54 | 100% | 1 1 | NA 0 \$0.00 0 \$0.00 | |
| 4 VIGI | | | ψ-7,014,114.54 | 100% | υ φυ.υυ | <u> </u> | |
| 3138E8CB6 | Unavailable | 4 | \$1,508,069.91 | 100% | 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 4 | \$1,508,069.91 | 100% | + | 0 \$0.00 | 1 |
| | | 4 | | | 1 | | ļ |
| 3138E8CC4 | FIFTH THIRD BANK | 5 | \$1,246,366.00 | 23.85% | 1 1 | NA 0 \$0.00 | |
| | Unavailable | 15 | \$3,980,100.00 | 76.15% | | NA 0 \$0.00 | |
| Total | | 20 | \$5,226,466.00 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 2462= | | + | | | 1 - | | ļ |
| 3138E8CD2 | FIFTH THIRD BANK | 28 | \$1,919,340.59 | 57.58% | | NA 0 \$0.00 | |
| | Unavailable | 16 | \$1,414,144.49 | 42.42% |) \$0.00 | NA 0 \$0.00 | 1 |

| Total | | 44 | \$3,333,485.08 | 100% |) \$0.00 | 0 \$0.00 |
|-----------|--|----|-----------------|----------|-----------------|-------------|
| | | | | | | |
| 3138E8CE0 | FIFTH THIRD BANK | 8 | \$1,046,490.42 | 65.13% 0 | | NA 0 \$0.00 |
| | Unavailable | 4 | \$560,301.80 | 34.87% 0 | | NA 0 \$0.00 |
| Total | | 12 | \$1,606,792.22 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E8CF7 | FIFTH THIRD BANK | 2 | \$441,129.80 | 33.06% 0 | 0\$0.00 | NA 0 \$0.00 |
| | Unavailable | 4 | \$893,332.00 | 66.94% 0 |)\$0.00 | NA 0 \$0.00 |
| Total | | 6 | \$1,334,461.80 | 100% 0 | | 0 \$0.00 |
| 3138E8CG5 | LOCKHEED FEDERAL CREDIT UNION | 44 | \$10,072,830.75 | 100% 0 | | NA 0 \$0.00 |
| Total | + | 44 | \$10,072,830.75 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E8CH3 | FIFTH THIRD BANK | 52 | \$10,718,776.40 | | | NA 0 \$0.00 |
| | Unavailable | 41 | \$12,090,280.62 | 53.01% 0 | | NA 0 \$0.00 |
| Total | | 93 | \$22,809,057.02 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E8CJ9 | FIFTH THIRD BANK | 17 | \$3,746,878.04 | 48.27% 0 | 3 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 15 | \$4,015,814.36 | 51.73% 0 |)\$0.00 | NA 0 \$0.00 |
| Total | | 32 | \$7,762,692.40 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E8CK6 | FIFTH THIRD BANK | 16 | \$1,735,882.54 | 66.13% 0 | 3 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 8 | \$889,200.00 | 33.87% 0 |)\$0.00 | NA 0 \$0.00 |
| Total | | 24 | \$2,625,082.54 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E8CL4 | FIFTH THIRD BANK | 2 | \$367,600.00 | 19.18% 0 | 3 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 7 | \$1,548,982.56 | 80.82% 0 |)\$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,916,582.56 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138E8H96 | Unavailable | 15 | \$1,216,900.00 | 100% (| 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$1,216,900.00 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138MTDE4 | 1ST SOURCE BANK | 4 | \$491,400.00 | 6.8% | 0 \$0.00 | NA 0 \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 16 | \$2,056,341.00 | 28.46% 0 | \$0.00 | NA 0 \$0.00 |
| | GUARANTY BANK F.S.B. | 4 | \$556,359.35 | 7.7% (| 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$921,530.85 | 12.75% 0 | 0 \$0.00 | NA 0 \$0.00 |
| | STATE FARM BANK, FSB | 23 | \$2,945,164.96 | 40.75% 0 |)\$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$255,794.00 | 3.54% 0 | | NA 0 \$0.00 |
| Total | | 56 | \$7,226,590.16 | 100% 0 | \$0.00 | 0 \$0.00 |
| 3138MTDF1 | 1ST SOURCE BANK | 5 | \$276,171.03 | 7.5% (| 0 \$0.00 | NA 0 \$0.00 |
| | | 3 | \$238,000.00 | 6.46% 0 | 3\$0.00 | NA 0 \$0.00 |

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| | GATEWAY MORTGAGE GROUP LLC | | | | |
|------------|--|----|----------------|-----------------|-------------|
| | GUARANTY BANK F.S.B. | 3 | \$205,450.00 | 5.58% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$396,894.65 | 10.77% 0 \$0.00 | NA 0 \$0.00 |
| | STATE FARM BANK, FSB | 20 | \$1,256,002.30 | 34.09% 0 \$0.00 | NA 0 \$0.00 |
| | TRUSTMARK NATIONAL BANK | 9 | \$622,368.03 | 16.89% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 10 | \$688,954.34 | 18.71% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 56 | \$3,683,840.35 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138MTDG9 | 1ST SOURCE BANK | 4 | \$415,350.00 | 7.83% 0 \$0.00 | NA 0 \$0.00 |
| <u></u> | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$102,000.00 | 1.92% 0 \$0.00 | NA 0 \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$589,226.00 | 11.1% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | GUARANTY BANK F.S.B. | 5 | \$470,495.60 | 8.86% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$298,400.00 | 5.62% 0 \$0.00 | NA 0 \$0.00 |
| | STATE FARM BANK, FSB | 15 | \$1,427,969.79 | 26.9% 0 \$0.00 | NA 0 \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$625,272.94 | 11.78% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 14 | \$1,379,067.24 | 25.99% 0 \$0.00 | NA 0 \$0.00 |
| Total | _ | 54 | \$5,307,781.57 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138MTDH7 | GATEWAY MORTGAGE GROUP LLC | 7 | \$505,712.00 | | NA 0 \$0.00 |
| | GUARANTY BANK F.S.B. | 6 | \$331,952.74 | 23.14% 0 \$0.00 | NA 0 \$0.00 |
| | STATE FARM BANK, FSB | 4 | \$291,139.55 | | NA 0 \$0.00 |
| | Unavailable | 5 | \$305,900.02 | 21.32% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$1,434,704.31 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138MTDJ3 | GATEWAY MORTGAGE GROUP LLC | 3 | \$278,875.00 | 28.38% 0 \$0.00 | NA 0 \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$191,886.87 | 19.53% 0 \$0.00 | NA 0 \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$196,800.00 | 20.03% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$315,011.61 | 32.06% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$982,573.48 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138MTDK0 | 1ST SOURCE BANK | 1 | \$142,828.17 | 6.37% 0 \$0.00 | NA 0 \$0.00 |
| 0130111212 | CORNERSTONE MORTGAGE COMPANY | 4 | \$522,950.00 | 23.34% 0 \$0.00 | NA 0 \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$338,116.00 | 15.09% 0 \$0.00 | NA 0 \$0.00 |

| | GUARANTY BANK F.S.B. | 3 | \$345,759.70 | 15.43% 0 \$0.00 | NA 0 \$0.00 |
|--|--|----|----------------|-----------------|-------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$645,700.00 | 28.82% 0 \$0.00 | NA 0 \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$245,278.35 | 10.95% 0 \$0.00 | NA 0 \$0.00 |
| Total | STILL THAN DAIN, ISD | 18 | \$2,240,632.22 | 100% 0 \$0.00 | 0 \$0.00 |
| Total | | 10 | Ψ2,240,032,22 | 100 /ε σ φοισσ | υψυ.υυ |
| 3138MTDL8 | CORNERSTONE MORTGAGE COMPANY | 6 | \$480,175.00 | 37.48% 0 \$0.00 | NA 0 \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$563,333.00 | 43.97% 0 \$0.00 | NA 0 \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$76,711.90 | 5.99% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$161,000.00 | 12.56% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$1,281,219.90 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 31413CSN0 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 21 | \$4,550,600.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$4,550,600.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 31413CSP5 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 14 | \$3,009,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$3,009,000.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | . , , | | |
| 31416QFM2 | PHH MORTGAGE CORPORATION | 1 | \$130,500.00 | 12.18% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 7 | \$940,878.58 | 87.82% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,071,378.58 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 31416QFN0 | PHH MORTGAGE CORPORATION | 4 | \$1,023,393.52 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 4 | \$1,023,393.52 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 31417A2A6 | ACCESS NATIONAL BANK | 2 | \$519,644.00 | 3.72% 0 \$0.00 | NA 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,219,500.00 | 8.73% 0 \$0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,555,225.00 | 11.14% 0 \$0.00 | NA 0 \$0.00 |
| | BAY EQUITY, LLC | 2 | \$797,176.31 | 5.71% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$511,250.00 | 3.66% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$383,037.26 | 2.74% 0 \$0.00 | NA 0 \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 12 | \$2,741,345.00 | 19.63% 0 \$0.00 | NA 0 \$0.00 |
| I | ı l | I | I | 1 1 1 | 1 1 1 |

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| | MORTGAGE SERVICES | | | | | |
|-----------|---|----|-----------------|--------|----------|-------------|
| | IMORTGAGE.COM, INC. | 6 | \$1,429,946.00 | 10.24% | 0 \$0.00 | NA 0 \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$880,650.00 | 6.31% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 15 | \$3,926,093.70 | 28.12% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 53 | \$13,963,867.27 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417A2B4 | ACCESS NATIONAL BANK | 2 | \$356,500.00 | 7.08% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$389,000.00 | 7.72% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,167,050.00 | 23.17% | 0 \$0.00 | NA 0 \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$974,510.00 | 19.35% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$231,750.00 | 4.6% | 0 \$0.00 | NA 0 \$0.00 |
| | NETWORK FUNDING, L.P. | 4 | \$983,168.00 | 19.52% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | \$935,250.88 | 18.56% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$5,037,228.88 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417A2C2 | BRIDGEWATER CREDIT UNION | 1 | \$353,500.00 | 5.25% | 0 \$0.00 | NA 0 \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$130,842.59 | 1.94% | 0 \$0.00 | NA 0 \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$494,000.00 | 7.34% | 0 \$0.00 | NA 0 \$0.00 |
| | EVERBANK | 1 | \$169,619.76 | 2.52% | 0 \$0.00 | NA 0 \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$186,000.00 | 2.76% | 0 \$0.00 | NA 0 \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$581,173.05 | 8.63% | 0 \$0.00 | NA 0 \$0.00 |
| | METLIFE BANK, NA | 1 | \$126,258.36 | 1.88% | 0 \$0.00 | NA 0 \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$261,000.00 | 3.88% | 0 \$0.00 | NA 0 \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$486,000.00 | 7.22% | 0 \$0.00 | NA 0 \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$266,750.00 | 3.96% | 0 \$0.00 | NA 0 \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$247,750.00 | 3.68% | 0 \$0.00 | NA 0 \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$263,100.00 | 3.91% | 0 \$0.00 | NA 0 \$0.00 |

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| | TALMER BANK & TRUST | 1 | \$151,000.00 | 2.24% (| 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|----|----------------|----------|----------|-------------|
| | UMPQUA BANK | 3 | \$922,127.84 | 13.7% (| | NA 0 \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$354,000.00 | 5.26% | | NA 0 \$0.00 |
| | Unavailable | 7 | \$1,738,038.79 | 25.83% (| 0 \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$6,731,160.39 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417A2D0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$305,300.00 | 4.44% (| | NA 0 \$0.00 |
| | BANNER BANK | 1 | \$331,049.00 | 4.81% (| | NA 0 \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$226,000.00 | 3.28% | ე \$0.00 | NA 0 \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$251,000.00 | 3.65% (| 0 \$0.00 | NA 0 \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$188,000.00 | 2.73% (|)\$0.00 | NA 0 \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$252,500.00 | 3.67% | 3 \$0.00 | NA 0 \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$143,000.00 | 2.08% | 3 \$0.00 | NA 0 \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$334,600.00 | 4.86% | 0.00 | NA 0 \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$1,195,091.86 | 17.37% (| | NA 0 \$0.00 |
| | PEOPLES BANK | 1 | \$281,000.00 | 4.08% | ე \$0.00 | NA 0 \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$406,400.00 | 5.91% (| 3 \$0.00 | NA 0 \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$436,200.00 | 6.34% (| | NA 0 \$0.00 |
| | SAFE CREDIT UNION | 1 | \$295,000.00 | 4.29% (| | NA 0 \$0.00 |
| | TALMER BANK & TRUST | 1 | \$210,000.00 | 3.05% | | NA 0 \$0.00 |
| | UMPQUA BANK | 1 | \$163,180.09 | 2.37% |) \$0.00 | NA 0 \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$196,100.00 | 2.85% | 3 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$267,440.04 | 3.89% | 3 \$0.00 | NA 0 \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$274,000.00 | 3.98% | 3 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$1,124,817.57 | 16.35% (| | NA 0 \$0.00 |
| Total | | 27 | \$6,880,678.56 | 100% | 0 \$0.00 | 0 \$0.00 |

| | | | | | - 11 1 |
|-----------|---|---|--------------|----------------|--------------------|
| 31417A2E8 | AMERICAHOMEKEY, INC | 3 | \$298,800.00 | 1.15% 0 \$0.00 | NA 0 \$0.00 |
| 5141/AZE8 | AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL | 3 | · | | |
| | CORPORATION | 1 | \$97,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$588,280.87 | 2.26% 0 \$0.00 | NA 0 \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$181,957.16 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF THE WEST | 5 | \$491,700.00 | 1.89% 0 \$0.00 | NA 0 \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$85,600.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$88,330.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$97,500.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$100,800.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| | CARROLLTON BANK | 1 | \$105,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| | CASHCALL, INC. | 1 | \$100,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$362,096.00 | 1.39% 0 \$0.00 | NA 0 \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$196,777.96 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$90,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$182,788.27 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$187,200.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$563,650.00 | 2.16% 0 \$0.00 | NA 0 \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$94,500.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$190,800.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$272,550.00 | 1.05% 0 \$0.00 | NA 0 \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$387,825.00 | 1.49% 0 \$0.00 | NA 0 \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$303,000.00 | 1.16% 0 \$0.00 | NA 0 \$0.00 |
| | EVERBANK | 1 | \$97,503.90 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$93,200.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$87,200.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |

| · | | | | |
|--|---|--------------|----------------|-------------|
| FARMERS BANK & TRUST | 2 | \$173,150.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$104,989.68 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$215,069.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$105,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$85,685.15 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$282,800.00 | 1.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$171,200.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$708,729.51 | 2.72% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE CORPORATION | 5 | \$508,472.00 | 1.95% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MUTUAL CORPORATION | 1 | \$104,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 7 | \$716,775.00 | 2.75% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$607,720.00 | 2.33% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$97,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND BANK | 2 | \$187,750.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$89,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| HOME LOAN CENTER, INC. | 2 | \$205,600.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| IDB-IIC FEDERAL CREDIT UNION | 2 | \$163,605.33 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| INDEPENDENT BANK | 1 | \$109,800.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS BANK | 2 | \$204,000.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$104,000.00 | 0.4% 0 \$0.00 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$405,900.00 | 1.56% 0 \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$101,871.67 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$98,500.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

| MAGNA BANK | 1 | \$108,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
|---|---|--------------|----------------|---------------|
| MAX CREDIT UNION | 1 | \$109,150.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$94,033.09 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$295,000.00 | 1.13% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$197,800.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAINONE BANK | 1 | \$108,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$89,500.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| ORRSTOWN BANK | 2 | \$209,000.00 | 0.8% 0 \$0.00 | NA 0 \$0.00 I |
| PBI BANK | 1 | \$104,800.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$607,450.00 | 2.33% 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM HOME MORTGAGE | 4 | \$362,750.57 | 1.39% 0 \$0.00 | NA 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$92,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$107,940.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| RABOBANK, N.A. | 1 | \$97,600.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$100,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| RIVER VALLEY BANK | 1 | \$93,632.05 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE, INC. | 5 | \$478,250.00 | 1.83% 0 \$0.00 | NA 0 \$0.00 |
| S&T BANK | 1 | \$88,270.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$96,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| SCOTIABANK OF PUERTO RICO | 4 | \$369,468.88 | 1.42% 0 \$0.00 | NA 0 \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$88,900.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$109,600.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$92,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$96,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |

\$85,302.80

0.33% 0 \$0.00

NA 0 \$0.00

STONEGATE MORTGAGE

CORPORATION

| | CORPORATION | | | | | <u> </u> | | | | |
|-----------|--|-----|-----------------|-------|-----|----------|----|---|--------|---|
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$104,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$188,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | SWBC MORTGAGE | 1 | \$85,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE BANK OF MAINE | 3 | \$297,250.00 | 1.14% | 0 | \$0.00 | | | \$0.00 | |
| | THE TRUST BANK | 1 | \$104,000.00 | | | \$0.00 | | _ | \$0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$89,241.34 | 0.34% | | | | | \$0.00 | |
| | TOWNE MORTGAGE COMPANY | 2 | \$181,666.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UMPQUA BANK | 3 | \$277,856.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$108,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VYSTAR CREDIT UNION | 3 | \$294,730.87 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$284,521.72 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$94,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEST GATE BANK | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTERRA CREDIT UNION | 1 | \$88,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$173,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WOOD COUNTY NATIONAL BANK | 1 | \$87,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.36% | | · | | | \$0.00 | |
| | Unavailable | 79 | \$7,763,919.85 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 268 | \$26,063,159.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417A2F5 | ALTRA FEDERAL CREDIT UNION | 1 | \$113,900.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 3 | \$340,538.64 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AUBURNBANK | 1 | \$116,000.00 | 1.02% | _ | | | | \$0.00 | |
| | BANCORPSOUTH BANK | 1 | \$122,500.00 | 1.07% | | | | _ | \$0.00 | |
| | BANK OF AMERICAN FORK | 1 | \$119,859.12 | 1.05% | | | | | \$0.00 | |
| | BANK OF THE WEST | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | \$116,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 2 | \$243,850.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| • | | • | • | ! | - ' | | | | 052 | |

| COBALT MORTGAGE, INC. | | | | | | |
|--|---|--------------|----------------|----|----------|---|
| CORNERSTONE MORTGAGE INC. | 1 | \$123,700.00 | 1.08% 0 \$0.00 | NA | 0 \$0.00 |] |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 1.05% 0 \$0.00 | NA | 0 \$0.00 |] |
| DHCU COMMUNITY CREDIT UNION | 1 | \$118,350.00 | 1.04% 0 \$0.00 | NA | 0 \$0.00 |] |
| FIDELITY BANK MORTGAGE | 2 | \$235,200.00 | 2.06% 0 \$0.00 | NA | 0 \$0.00 |] |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$115,000.00 | 1.01% 0 \$0.00 | NA | 0 \$0.00 |] |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$119,000.00 | 1.04% 0 \$0.00 | NA | 0 \$0.00 |] |
| FIRST INTERSTATE BANK | 1 | \$116,000.00 | 1.02% 0 \$0.00 | NA | 0 \$0.00 |] |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$234,980.81 | 2.06% 0 \$0.00 | NA | 0 \$0.00 |] |
| FIRST MORTGAGE CORPORATION | 1 | \$111,750.00 | 0.98% 0 \$0.00 | NA | 0 \$0.00 |] |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$112,000.00 | 0.98% 0 \$0.00 | NA | 0 \$0.00 |] |
| FREMONT BANK | 6 | \$695,988.52 | 6.09% 0 \$0.00 | NA | 0 \$0.00 |] |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$117,600.00 | 1.03% 0 \$0.00 | NA | 0 \$0.00 |] |
| GUILD MORTGAGE COMPANY | 1 | \$119,920.00 | 1.05% 0 \$0.00 | NA | 0 \$0.00 |] |
| HOME FINANCING CENTER INC. | 1 | \$112,100.00 | 0.98% 0 \$0.00 | | 0 \$0.00 |] |
| HOME STATE BANK | 1 | \$124,000.00 | 1.09% 0 \$0.00 | NA | 0 \$0.00 |] |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.05% 0 \$0.00 | NA | 0 \$0.00 |] |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$117,400.00 | 1.03% 0 \$0.00 | NA | 0 \$0.00 |] |
| JAMES B. NUTTER AND COMPANY | 1 | \$123,100.00 | 1.08% 0 \$0.00 | NA | 0 \$0.00 |] |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$123,854.42 | 1.08% 0 \$0.00 | NA | 0 \$0.00 |] |
| MEMBER HOME LOAN, L.L.C. | 1 | \$111,200.00 | 0.97% 0 \$0.00 | NA | 0 \$0.00 |] |
| MIDLAND STATES BANK | 1 | \$122,500.00 | 1.07% 0 \$0.00 | NA | 0 \$0.00 | |
| MORTGAGE MANAGEMENT | 1 | \$116,800.00 | 1.02% 0 \$0.00 | | 0 \$0.00 |] |

CONSULTANTS INC
OLD SECOND NATIONAL

| | BANK | 1 | \$112,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|-----------|--|----|-----------------|--------|-----|--------|----|---|--------|--|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$461,720.00 | 4.04% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| | PLATINUM HOME MORTGAGE | 2 | \$234,118.36 | 2.05% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| | RABOBANK, N.A. | 1 | \$124,346.92 | 1.09% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$362,200.00 | 3.17% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| | REDWOOD CREDIT UNION | 1 | \$124,000.00 | 1.09% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$238,955.99 | 2.09% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| | SPENCER SAVINGS BANK | 1 | \$122,000.00 | 1.07% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| | SWBC MORTGAGE | 1 | \$121,499.37 | 1.06% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| | THE FIRST NATIONAL BANK | 1 | \$114,000.00 | | Ш | \$0.00 | | | \$0.00 | |
| | UMPQUA BANK | 2 | \$230,920.00 | 2.02% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$123,750.00 | 1.08% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSITY BANK | 1 | \$110,250.00 | 0.96% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$120,900.00 | 1.06% | 0 5 | \$0.00 | NA | 0 | \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$241,500.00 | 2.11% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| | WALLICK AND VOLK INC. | 1 | \$114,750.00 | 1% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$110,000.00 | 0.96% | 0 5 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 31 | \$3,657,795.80 | 31.99% | 0.5 | \$0.00 | | | \$0.00 | |
| Total | | 97 | \$11,428,297.95 | 100% | 0 9 | \$0.00 | | 0 | \$0.00 | |
| 31417A2G3 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.71% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$146,250.00 | 0.82% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$148,848.00 | 0.84% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 1 | \$128,400.00 | 0.72% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE WEST | 2 | \$262,277.11 | 1.47% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| | BROKER SOLUTIONS, INC. DBA NEW | 1 | \$126,000.00 | 0.71% | 0.5 | \$0.00 | NA | 0 | \$0.00 | |
| | | | | | | | | | 954 | |

| AMERICAN FUNDING | | | | |
|-----------------------------------|---|--------------|-------------------|--------------|
| CASTLE & COOKE | 4 | \$527,490.00 | 2.96% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE, LLC | 4 | \$327,490.00 | | NA 0 50.00 |
| CHEMICAL BANK | 1 | \$126,800.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FINANCIAL | 1 | \$132,750.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| BANK | 1 | \$132,730.00 | 0.74% 0 \$0.00 | NA 0 50.00 |
| CITIZENS FIRST | | | | |
| WHOLESALE | 2 | \$255,196.00 | 1.43% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE | | | | |
| COBALT MORTGAGE, | 3 | \$411,640.00 | 2.31% 0 \$0.00 | NA 0 \$0.00 |
| INC. | | Ψ111,010.00 | 2.51 /6 0 \$0.00 | 1111040.00 |
| DUBUQUE BANK AND | 3 | \$420,600.00 | 2.36% 0 \$0.00 | NA 0 \$0.00 |
| TRUST COMPANY | | ψ 120,000.00 | 2.50 % 0 \$0.00 | 1111040.00 |
| DURANT BANK AND | 1 | \$140,000.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| TRUST COMPANY | | Ψ1 10,000.00 | 0.7770 0 40.00 | 1111040.00 |
| FIDELITY BANK | 1 | \$133,375.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE | | ,, | | |
| FIRST CITIZENS BANK & | 1 | \$132,000.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| TRUST COMPANY OF SC | | | | |
| FIRST FEDERAL | 1 | ф125 000 00 | 0.769 0.00 | NIA O CO OO |
| SAVINGS BANK OF | 1 | \$135,000.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| BOSTON EIDST MINNESOTA DANK | 1 | \$120,520,00 | 0.720/ 0.40.00 | NIA O CO OO |
| FIRST MINNESOTA BANK | 1 | \$129,520.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE | 3 | \$422,745.00 | 2.37% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY, L.L.C. FIRST MORTGAGE | | | | |
| CORPORATION | 2 | \$274,720.00 | 1.54% 0 \$0.00 | NA 0 \$0.00 |
| FIRST RESIDENTIAL | | | | |
| MORTGAGE SERVICES | 1 | \$146,900.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | 1 | Ψ1+0,200.00 | 0.02 // 0 \$0.00 | 14710 40.00 |
| FIRSTBANK PUERTO | | | | |
| RICO | 1 | \$146,000.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 6 | \$811,003.93 | 4.55% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, | | . , , | | |
| NATIONAL | 4 | \$548,400.00 | 3.08% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION | | | | |
| GEO-CORP, INC. | 1 | \$149,250.00 | 0.84% 0 \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT | 1 | \$111,000,00 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| UNION | 1 | \$111,000.00 | 0.0270 0 \$0.00 | 1NA U \$0.00 |
| GUARDIAN MORTGAGE | 2 | \$274,123.92 | 1.54% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY INC. | | | | |
| HOME STATE BANK | 1 | \$125,600.00 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| J.G. WENTWORTH HOME | 1 | \$148,000.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
| LENDING, LLC | 1 | Ψ1-τ0,000.00 | σ.σ.σ. /υ σ φσ.σσ | 11110 ψ0.00 |
| LAND /HOME FINANCIAL | 1 | \$146,250.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 |
| SERVICES, INC. | 1 | · | | |
| MAGNA BANK | 1 | \$132,800.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$148,750.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 |

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MASON-MCDUFFIE

MORTGAGE

| | CORPORATION | | | | |
|-----------|--|-----|-----------------|-----------------|-------------|
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$268,250.00 | 1.51% 0 \$0.00 | NA 0 \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$132,000.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| | OPES ADVISORS, INC | 1 | \$146,250.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$416,175.00 | 2.34% 0 \$0.00 | NA 0 \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$149,000.00 | 0.84% 0 \$0.00 | NA 0 \$0.00 |
| | PLATINUM HOME MORTGAGE | 3 | \$414,914.64 | 2.33% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | RABOBANK, N.A. | 1 | \$145,125.00 | 0.81% 0 \$0.00 | NA 0 \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$132,000.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$390,750.00 | 2.19% 0 \$0.00 | NA 0 \$0.00 |
| | SAHARA MORTGAGE | 1 | \$139,686.15 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$129,679.67 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$131,841.10 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| | SWBC MORTGAGE | 2 | \$273,484.87 | 1.53% 0 \$0.00 | NA 0 \$0.00 |
| | THE BANK OF MAINE | 1 | \$128,000.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| | UMPQUA BANK | 7 | \$962,449.04 | 5.4% 0 \$0.00 | NA 0 \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$129,500.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 47 | \$6,394,657.20 | 35.88% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 131 | \$17,820,151.63 | 100% 0 \$0.00 | 0 \$0.00 |
| 31417A2H1 | ALLIED MORTGAGE GROUP, INC. | 1 | \$151,875.00 | 2.24% 0 \$0.00 | NA 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$159,269.25 | 2.35% 0 \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$158,804.49 | 2.34% 0 \$0.00 | NA 0 \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$172,000.00 | 2.54% 0 \$0.00 | NA 0 \$0.00 |
| | | | | | NA 0 \$0.00 |

| | BRIDGEWATER CREDIT | $\overline{}$ | T | | |
|---------|--|---------------|----------------|-----------------|-------------|
| | UNION UNION | 1 | \$168,000.00 | 2.48% 0 \$0.00 | NA 0 \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$155,500.00 | 2.29% 0 \$0.00 | NA 0 \$0.00 |
| | CASHCALL, INC. | 1 | \$167,000.00 | 2.46% 0 \$0.00 | NA 0 \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$646,500.00 | 9.53% 0 \$0.00 | NA 0 \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$172,500.00 | 2.54% 0 \$0.00 | NA 0 \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$150,000.00 | 2.21% 0 \$0.00 | NA 0 \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$168,750.00 | 2.49% 0 \$0.00 | NA 0 \$0.00 |
| | GEO-CORP, INC. | 1 | \$162,400.00 | 2.39% 0 \$0.00 | NA 0 \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$154,809.00 | 2.28% 0 \$0.00 | NA 0 \$0.00 |
| | HOME FINANCING CENTER INC. IDB-IIC FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. MEMBER HOME LOAN, L.L.C. | 1 | \$154,809.42 | 2.28% 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$115,761.40 | 1.71% 0 \$0.00 | NA 0 \$0.00 |
| | | 2 | \$329,250.00 | 4.85% 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$157,500.00 | 2.32% 0 \$0.00 | NA 0 \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$170,800.00 | 2.52% 0 \$0.00 | NA 0 \$0.00 |
| | RABOBANK, N.A. | 1 | \$153,978.61 | 2.27% 0 \$0.00 | NA 0 \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$341,250.00 | 5.03% 0 \$0.00 | NA 0 \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$168,000.00 | 2.48% 0 \$0.00 | NA 0 \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$159,607.99 | 2.35% 0 \$0.00 | NA 0 \$0.00 |
| | UMPQUA BANK | 1 | \$163,000.00 | 2.4% 0 \$0.00 | NA 0 \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$163,500.00 | 2.41% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 12 | \$1,950,611.09 | 28.78% 0 \$0.00 | NA 0 \$0.00 |
| otal | | 42 | \$6,782,520.60 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 417A2J7 | ALPINE BANK & TRUST CO. | 2 | \$114,253.06 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$56,800.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK | 1 | \$67,200.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$52,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |

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| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$69,250.00 | 0.27% | 0 \$0.00 |) NA | 0 | \$0.00 | 1 |
|--|----|--------------|-------|----------|------|---|--------|---|
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$59,000.00 | 0.23% | 0 \$0.00 |) NA | 0 | \$0.00 | I |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$306,265.00 | 1.19% | 0 \$0.00 |) NA | 0 | \$0.00 | I |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.2% | 0 \$0.00 |) NA | 0 | \$0.00 | I |
| ASSOCIATED BANK, NA | 13 | \$833,242.97 | 3.25% | 0 \$0.00 |) NA | 0 | \$0.00 | I |
| BANCORPSOUTH BANK | 2 | \$131,103.87 | 0.51% | 0 \$0.00 |) NA | 0 | \$0.00 | I |
| BANCROFT STATE BANK | 1 | \$61,600.00 | 0.24% | 0 \$0.00 |) NA | 0 | \$0.00 | I |
| BANK OF THE WEST | 13 | | 2.98% | | + | | \$0.00 | |
| BANNER BANK | 6 | \$397,450.00 | 1.55% | 0 \$0.00 |) NA | 0 | \$0.00 | I |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$76,431.29 | | 0 \$0.00 | | | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$60,550.00 | 0.24% | 0 \$0.00 |) NA | 0 | \$0.00 | I |
| BUSEY BANK | 1 | \$82,125.00 | 0.32% | 0 \$0.00 |) NA | 0 | \$0.00 | 1 |
| CARNEGIE MORTGAGE, LLC | 1 | \$72,000.00 | 0.28% | 0 \$0.00 |) NA | 0 | \$0.00 | 1 |
| CASHCALL, INC. | 1 | \$56,000.00 | 0.22% | 0 \$0.00 |) NA | 0 | \$0.00 | I |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$189,720.00 | | | | | \$0.00 | |
| CENTRAL MORTGAGE COMPANY | 4 | \$257,002.82 | 1% | 0 \$0.00 |) NA | 0 | \$0.00 | I |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.16% | 0 \$0.00 |) NA | 0 | \$0.00 | 1 |
| CHEMICAL BANK | 1 | \$55,932.71 | 0.22% | 0 \$0.00 |) NA | 0 | \$0.00 | 1 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$62,900.00 | 0.25% | 0 \$0.00 |) NA | 0 | \$0.00 | I |
| CITIZENS BANK | 1 | \$71,200.00 | 0.28% | 0 \$0.00 |) NA | 0 | \$0.00 | I |
| CITIZENS FINANCIAL BANK | 1 | \$48,000.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0.00 | I |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,000.00 | 0.23% | 0 \$0.00 |) NA | 0 | \$0.00 | I |
| CMG MORTGAGE, INC | 1 | \$58,500.00 | 0.23% | 0 \$0.00 |) NA | 0 | \$0.00 | 1 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 \$0.00 |) NA | 0 | \$0.00 | 1 |
| COBALT MORTGAGE, INC. | 4 | \$286,800.00 | 1.12% | 0 \$0.00 |) NA | 0 | \$0.00 | 1 |
| CONNECTICUT RIVER BANK | 1 | \$56,000.00 | 0.22% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| CONSUMER LOAN SERVICES, LLC | 2 | \$132,000.00 | 0.51% | 0 \$0.00 |) NA | 0 | \$0.00 | 1 |
| | | | | | | | | |

| CONTINENTAL HOME LOANS INC. | 1 | \$50,400.00 | 0.2% | 0 \$0.00 | NA | 0 5 | \$0.00 | I |
|--|----|--------------|-------|----------|-------|-----|--------|---|
| CORNERSTONE MORTGAGE INC. | 1 | \$66,250.00 | 0.26% | 0 \$0.00 | NA | 0 5 | \$0.00 | 1 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$234,455.62 | 0.91% | 0 \$0.00 | NA | 0 5 | \$0.00 | 1 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$39,200.00 | 0.15% | 0 \$0.00 | NA | 0 5 | \$0.00 | 1 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$70,400.00 | 0.27% | 0 \$0.00 | NA | 0.5 | \$0.00 | I |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$60,000.00 | 0.23% | 0 \$0.00 | NA NA | 0.5 | \$0.00 | 1 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$437,550.00 | 1.71% | 0 \$0.00 | NA | 0 5 | \$0.00 | I |
| DURANT BANK AND TRUST COMPANY | 5 | \$334,550.00 | 1.3% | 0 \$0.00 | NA | 0 5 | \$0.00 | I |
| ESB MORTGAGE COMPANY | 1 | \$63,920.00 | 0.25% | 0 \$0.00 | NA | 05 | \$0.00 | 1 |
| EVERBANK | 2 | \$149,430.32 | 0.58% | 0 \$0.00 | NA | 0.5 | \$0.00 | 1 |
| FAIRWINDS CREDIT UNION | 1 | \$63,000.00 | | | | | \$0.00 | 1 |
| FARMERS & MERCHANTS BANK | 1 | \$52,500.00 | 0.2% | 0 \$0.00 | NA | 0 5 | \$0.00 | 1 |
| FARMERS BANK & TRUST | 6 | \$388,250.00 | 1.51% | 0 \$0.00 | NA | 0 5 | \$0.00 | 1 |
| FIDELITY BANK MORTGAGE | 6 | \$270,500.00 | 1.05% | 0 \$0.00 | NA | 0 5 | \$0.00 | 1 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$68,000.00 | 0.27% | 0 \$0.00 | | | \$0.00 | |
| FIRST BANK | 1 | \$64,422.50 | 0.25% | 0 \$0.00 | NA | 0.5 | 00.08 | 1 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$276,013.34 | | 0 \$0.00 | | | \$0.00 | |
| FIRST CITIZENS BANK NA | 2 | \$113,000.00 | 0.44% | 0 \$0.00 | NA | 0.5 | \$0.00 | I |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$83,200.00 | 0.32% | 0 \$0.00 | NA | 0.5 | \$0.00 | I |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$129,216.00 | 0.5% | 0 \$0.00 | NA | 0.5 | \$0.00 | I |
| FIRST MINNESOTA BANK | 1 | \$80,000.00 | 0.31% | 0 \$0.00 | NA | 05 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$569,053.44 | | | | | \$0.00 | |
| FIRST MORTGAGE CORPORATION | 7 | \$476,439.00 | 1.86% | 0 \$0.00 | NA | 0.5 | \$0.00 | 1 |
| | | | | | | | | |

| FIRST PLACE BANK | 1 | \$57,760.00 | 0.23% 0 \$0.00 | NA 0 | \$0.00 |
|---------------------------------------|---|--------------|-------------------------|--------|----------|
| FIRST RESIDENTIAL | | | | | |
| MORTGAGE SERVICES | 2 | \$118,000.00 | 0.46% 0 \$0.00 | NA 0 | \$0.00 |
| CORPORATION | | | | | |
| FIRST STATE BANK | | | | | |
| MORTGAGE COMPANY, | 1 | \$64,800.00 | 0.25% 0 \$0.00 | NA 0 | \$0.00 |
| LLC | | | | | |
| FIRST-CITIZENS BANK & | 1 | \$77,069.70 | 0.3% 0 \$0.00 | NAC | \$0.00 |
| TRUST COMPANY | 1 | \$77,002.70 | 0.5 % 0 \$0.00 | IIA | φο.σο |
| FIRSTRUST SAVINGS | 1 | \$69,750.00 | 0.27% 0 \$0.00 | NΔO | \$0.00 |
| BANK | 1 | · | | | |
| FORUM CREDIT UNION | 1 | \$59,316.85 | 0.23% 0 \$0.00 | NA 0 | \$0.00 |
| FULTON BANK, | | | | | |
| NATIONAL | 4 | \$202,250.00 | 0.79% 0 \$0.00 | NA 0 | \$0.00 |
| ASSOCIATION | | | | | |
| GATEWAY BUSINESS | 4 | \$255,800.00 | 1% 0 \$0.00 | NAO | \$0.00 |
| BANK | | · | | | |
| GMFS, LLC | 1 | \$74,500.00 | 0.29% 0 \$0.00 | | \$0.00 |
| GREAT WESTERN BANK | 3 | \$206,900.00 | 0.81% 0 \$0.00 | NA 0 | \$0.00 |
| GREYLOCK FEDERAL | 1 | \$51,000.00 | 0.2% 0 \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION | - | φε 1,000.00 | 0.2 / 0 0 0 0 0 | 1.110 | 40.00 |
| GTE FEDERAL CREDIT | 1 | \$81,750.00 | 0.32% 0 \$0.00 | NA 0 | \$0.00 |
| UNION | | · | | | |
| HEARTLAND BANK | 5 | \$354,075.00 | 1.38% 0 \$0.00 | NA 0 | \$0.00 |
| HERGET BANK, | | 400,000,00 | 0.25~ | | |
| NATIONAL | 2 | \$88,800.00 | 0.35% 0 \$0.00 | NA 0 | \$0.00 |
| ASSOCIATION | | | | | |
| HOME FINANCING | 1 | \$43,200.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00 |
| CENTER INC. | | | | | |
| HOME SAVINGS & LOAN | 1 | ¢64.470.00 | 0.05% 0.00 | NIA | ΦΩ ΩΩ |
| COMPANY OF | 1 | \$64,479.00 | 0.25% 0 \$0.00 | NAU | \$0.00 |
| YOUNGSTOWN, OHIO | 2 | \$124.100.00 | 0.52% 0 \$0.00 | NIA O | \$0.00 |
| HOME STATE BANK | | \$134,100.00 | | | |
| ICON CREDIT UNION | 4 | \$239,435.00 | 0.93% 0 \$0.00 | NAU | \$0.00 |
| IDB-IIC FEDERAL | 2 | \$105,233.57 | 0.41% 0 \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION | | | | | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$71,000.00 | 0.28% 0 \$0.00 | NA 0 | \$0.00 |
| <u> </u> | 1 | \$42,200,00 | 0.170/ 0.50.00 | NIA O | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$43,200.00 | 0.17% 0 \$0.00 | NAU | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$148,000.00 | 0.58% 0 \$0.00 | NA 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$35,000.00 | 0.14% 0 \$0.00 | NIA O | \$0.00 |
| | 1 | \$55,000.00 | 0.1470 0 \$0.00 | INA | ηψυ.υυ . |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$326,200.00 | 1.27% 0 \$0.00 | NA 0 | \$0.00 |
| MAGNA BANK | 3 | \$179,500.00 | 0.7% 0 \$0.00 | NI A O | \$0.00 |
| | 1 | | 0.7% 0 \$0.00 | | i i |
| MARINE BANK | 1 | \$84,000.00 | | | \$0.00 |
| MASON-MCDUFFIE | 3 | \$228,550.00 | 0.89% 0 \$0.00 | NAU | \$0.00 |
| MORTGAGE | | | | | |

| CORPORATION | | | | | |
|---|---|--------------|----------------|----|--------|
| MERCANTILE BANK | 1 | \$30,000.00 | 0.12% 0 \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$78,750.00 | 0.31% 0 \$0.00 | NA | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$153,800.00 | 0.6% 0 \$0.00 | NA | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$52,500.00 | 0.2% 0 \$0.00 | NA | \$0.00 |
| MORTGAGEAMERICA INC. | 1 | \$37,800.00 | 0.15% 0 \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$76,410.19 | 0.3% 0 \$0.00 | NA | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$152,000.00 | 0.59% 0 \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$98,518.71 | 0.38% 0 \$0.00 | NA | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$67,500.00 | 0.26% 0 \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$204,110.00 | 0.8% 0 \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$60,000.00 | 0.23% 0 \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$80,800.00 | 0.32% 0 \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK | 3 | \$178,400.00 | 0.7% 0 \$0.00 | NA | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$35,100.00 | 0.14% 0 \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$77,000.00 | 0.3% 0 \$0.00 | NA | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$39,398.04 | 0.15% 0 \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$580,620.00 | 2.26% 0 \$0.00 | NA | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$140,250.00 | 0.55% 0 \$0.00 | NA | \$0.00 |
| PLATINUM HOME MORTGAGE | 5 | \$369,146.14 | 1.44% 0 \$0.00 | NA | \$0.00 |
| PNC BANK, N.A. | 1 | \$49,080.13 | 0.19% 0 \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$40,000.00 | 0.16% 0 \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$77,925.00 | 0.3% 0 \$0.00 | NA | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK | 1 | \$53,600.00 | 0.21% 0 \$0.00 | NA | \$0.00 |

| INC. | | | | |
|---|---|--------------|----------------|-------------|
| RIVERHILLS BANK | 1 | \$52,500.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE, INC. | 8 | \$595,750.00 | 2.32% 0 \$0.00 | NA 0 \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$28,150.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 6 | \$203,500.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING, INC. | 1 | \$63,750.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$29,286.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$51,076.71 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 3 | \$162,975.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$41,383.31 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| SWBC MORTGAGE | 1 | \$44,800.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$87,520.12 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$67,500.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$59,309.08 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 2 | \$157,000.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| TOWNE MORTGAGE COMPANY | 3 | \$100,505.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| UMPQUA BANK | 5 | \$375,099.68 | 1.46% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK & TRUST | 1 | \$28,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$82,600.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$33,750.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| VYSTAR CREDIT UNION | 4 | \$239,499.85 | 0.93% 0 \$0.00 | NA 0 \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$69,350.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| | 2 | \$143,025.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |

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| L | W.R. STARKEY MORTGAGE, LLP | | | | | |
|-------------------|---|-----|-----------------|--------|----------|-------------|
| | WATERSTONE MORTGAGE CORP. | 2 | \$148,000.00 | 0.58% | 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | WEST GATE BANK | 1 | \$75,000.00 | 0.29% | 0 \$0.00 | NA 0 \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 6 | \$391,120.00 | 1.53% | 0 \$0.00 | NA 0 \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$77,901.87 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 111 | \$7,096,861.69 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 414 | \$25,640,805.27 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | + - | |
| 31417A2K4 | ASSOCIATED BANK, NA | 3 | \$676,159.50 | 15.28% | 0 \$0.00 | NA 0 \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$168,144.45 | | 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | CASHCALL, INC. | 2 | \$407,600.00 | 9.21% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$337,500.00 | | 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | FORUM CREDIT UNION | 1 | \$297,556.03 | | 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | FREMONT BANK | 2 | \$493,200.00 | 11.14% | 0 \$0.00 | NA 0 \$0.00 |
| INC. HOME S COMPA | | 1 | \$199,200.00 | 4.5% | 0 \$0.00 | NA 0 \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$126,600.00 | 2.86% | 0 \$0.00 | NA 0 \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$126,843.18 | 2.87% | 0 \$0.00 | NA 0 \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$130,000.00 | 2.94% | 0 \$0.00 | NA 0 \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$363,750.00 | 8.22% | 0 \$0.00 | NA 0 \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$207,487.46 | | 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | UMPQUA BANK | 1 | \$154,579.37 | 3.49% | 0 \$0.00 | NA 0 \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$313,300.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$424,200.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$4,426,119.99 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | + | | | + | |
| 31417A2L2 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$305,900.00 | 1.98% | 0 \$0.00 | NA 0 \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$218,500.00 | 1.42% | 0 \$0.00 | NA 0 \$0.00 |

1

\$187,081.00

\$222,600.00

1.21% 0 \$0.00

1.44% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

CASTLE & COOKE

MORTGAGE, LLC

CMG MORTGAGE, INC

| | COBALT MORTGAGE, INC. | 3 | \$549,955.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|-----------|---|----|-----------------|--------|---|--------|----|-----|--------|---|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$366,660.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$197,546.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | FARMERS BANK & TRUST | 1 | \$356,250.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | FIDELITY BANK MORTGAGE | 2 | \$430,350.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | FIRST PLACE BANK | 3 | \$861,639.28 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | GTE FEDERAL CREDIT UNION | 1 | \$242,250.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$380,450.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$171,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$188,613.36 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$393,005.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$636,500.00 | 4.13% | 0 | \$0.00 | NA | . 0 | \$0.00 |] |
| | PLATINUM HOME MORTGAGE | 8 | \$1,798,773.51 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | RIVER VALLEY BANK | 1 | \$332,081.67 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | TOWNE MORTGAGE COMPANY | 1 | \$175,276.88 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | UMPQUA BANK | 5 | \$997,565.73 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$275,229.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 25 | \$6,130,683.39 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 64 | \$15,417,909.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | L | | |
| 31417A2M0 | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$396,000.00 | 7.41% | 0 | \$0.00 | NA | . 0 | \$0.00 |] |
| | CASHCALL, INC. | 1 | \$232,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$314,399.69 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CMG MORTGAGE, INC | 2 | \$444,200.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| Γ | | 1 | \$251,433.26 | 4.71% | | | | | \$0.00 | |
| · | | • | · | | • | · | | | 964 | |

| | DHI MORTGAGE COMPANY, LTD. | | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|---|----------------|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$161,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$140,700.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 \$0 |] |
| | FIRST PLACE BANK | 2 | \$335,892.41 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$267,870.22 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$240,100.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK UMPQUA BANK VYSTAR CREDIT UNION | 3 | \$616,543.93 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UMPQUA BANK | 1 | \$130,894.81 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VYSTAR CREDIT UNION | 1 | \$195,517.02 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$775,000.00 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$839,194.97 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 22 | \$5,340,746.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417A2N8 | FARMERS BANK & TRUST | 1 | \$362,800.00 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED MORTGAGE CORPORATION | 1 | \$415,000.00 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 | - |
| | WELLS FARGO BANK, N.A. | 1 | \$325,999.64 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 | - |
| | Unavailable | 3 | \$696,200.00 | 38.67% | _ | | | _ | | - |
| Total | | 6 | \$1,799,999.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417A2P3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$368,900.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 10 | \$969,800.00 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$692,628.36 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 1 | \$92,371.81 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONSUMERS CREDIT UNION | 2 | \$186,380.48 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$199,500.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$788,105.61 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$97,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | _l 1 |

| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | | | | | | | |
|-----------|---|----|----------------|--------|----------|------|--------|---|
| | IMORTGAGE.COM, INC. | 13 | \$1,256,951.00 | 22.32% | 0 \$0.00 | NA (| \$0.00 | |
| | Unavailable | 10 | \$979,481.81 | 17.4% | 0 \$0.00 | NA (| \$0.00 | |
| Total | | 58 | \$5,631,619.07 | 100% | 0 \$0.00 | (| \$0.00 | |
| | | | | | | | | |
| 31417A2Q1 | AMERISAVE MORTGAGE CORPORATION | 1 | \$120,000.00 | 4.87% | 0 \$0.00 | NA | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 1 | \$112,000.00 | 4.55% | 0 \$0.00 | NA (| \$0.00 | |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$231,765.11 | 9.42% | 0 \$0.00 | NA (| \$0.00 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$110,434.50 | 4.49% | 0 \$0.00 | NA (| \$0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$117,600.00 | 4.78% | 0 \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$471,770.61 | 19.17% | 0 \$0.00 | NA | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$118,750.00 | 4.82% | 0 \$0.00 | NA | \$0.00 | |
| | IMORTGAGE.COM, INC. | 3 | \$356,757.39 | 14.49% | 0 \$0.00 | NA (| \$0.00 | |
| | Unavailable | 7 | \$822,490.88 | 33.41% | 0 \$0.00 | NA (| \$0.00 | |
| Total | | 21 | \$2,461,568.49 | 100% | 0 \$0.00 | (| \$0.00 | |
| 31417A2R9 | ACCESS NATIONAL BANK | 1 | \$142,960.00 | 5.28% | 0 \$0.00 | NA (| \$0.00 | , |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$266,500.00 | 9.84% | 0 \$0.00 | NA | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$140,000.00 | 5.17% | 0 \$0.00 | NA | \$0.00 | , |
| | ARVEST MORTGAGE COMPANY | 3 | \$419,400.00 | 15.49% | 0 \$0.00 | NA | \$0.00 | |
| | FEDERAL HOME LOAN BANK OF SEATTLE | 1 | \$111,470.38 | 4.12% | 0 \$0.00 | NA | \$0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$262,000.00 | 9.67% | 0 \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$546,863.31 | 20.19% | i i | | \$0.00 | |
| | IMORTGAGE.COM, INC. | 4 | \$551,375.00 | 20.36% | | | \$0.00 | |
| | Unavailable | 2 | \$267,537.03 | | 0 \$0.00 | | \$0.00 | |
| Total | | 20 | \$2,708,105.72 | 100% | 0 \$0.00 | | \$0.00 | |
| 31417A2S7 | AMERICAN INTERNET MORTGAGE, INC DBA | 9 | \$487,255.00 | 8.47% | 0 \$0.00 | NA (| \$0.00 | |

| | AIMLOAN.COM | | | | | | |
|-----------|---|----|-----------------|--------|----------|------------|----|
| | ARVEST MORTGAGE COMPANY | 17 | \$1,022,568.00 | 17.77% | 0\$0.00 | NA 0 \$0.0 | 00 |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$434,260.00 | 7.55% | 0 \$0.00 | NA 0 \$0.0 | 00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$37,500.00 | 0.65% | 0 \$0.00 | NA 0 \$0.0 | 00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$317,411.94 | 5.51% | 0 \$0.00 | NA 0 \$0.0 | 00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$338,550.00 | 5.88% | 0 \$0.00 | NA 0 \$0.0 | 00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$52,000.00 | 0.9% | 0 \$0.00 | NA 0 \$0.0 | 00 |
| | IMORTGAGE.COM, INC. | 28 | \$1,854,384.00 | 32.22% | | NA 0 \$0.0 | |
| | Unavailable | 19 | \$1,211,517.35 | 21.05% | | NA 0 \$0.0 | _ |
| Total | | 91 | \$5,755,446.29 | 100% | 0 \$0.00 | 0 \$0.0 | 00 |
| | | | | | | | |
| 31417A2T5 | ARVEST MORTGAGE COMPANY | 3 | \$561,000.00 | 20.67% | , i | NA 0 \$0.0 | |
| | IMORTGAGE.COM, INC. | 6 | \$1,645,167.00 | 60.62% | | NA 0 \$0.0 | |
| | SEATTLE BANK | 1 | \$351,900.00 | 12.97% | 0 \$0.00 | NA 0 \$0.0 | 00 |
| | Unavailable | 1 | \$156,000.00 | | 0 \$0.00 | NA 0 \$0.0 | |
| Total | | 11 | \$2,714,067.00 | 100% | 0 \$0.00 | 0 \$0.0 | 00 |
| | | | | | | | |
| 31417A2U2 | AMEGY MORTGAGE | 2 | \$407,457.10 | 0.81% | 0 \$0.00 | NA 0 \$0.0 | 00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$390,074.23 | 0.77% | 0 \$0.00 | NA 0 \$0.0 | 00 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$613,320.67 | 1.22% | 0 \$0.00 | NA 0 \$0.0 | 00 |
| | ANCHORBANK FSB | 8 | \$1,012,432.05 | 2.01% | 0 \$0.00 | NA 0 \$0.0 | 00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.22% | 0 \$0.00 | NA 0 \$0.0 | 00 |
| | ASSOCIATED BANK, NA | 6 | \$1,097,606.09 | 2.18% | 0 \$0.00 | NA 0 \$0.0 | 00 |
| | BANCORPSOUTH BANK | 1 | \$388,000.00 | 0.77% | 0 \$0.00 | NA 0 \$0.0 | 00 |
| | BANK FIRST NATIONAL | 1 | \$184,000.00 | 0.36% | 0 \$0.00 | NA 0 \$0.0 | |
| | BANK OF SPRINGFIELD | 1 | \$161,825.00 | 0.32% | 0 \$0.00 | NA 0 \$0.0 | 00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.74% | 0\$0.00 | NA 0 \$0.0 | 00 |
| | BAXTER CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 \$0.00 | NA 0 \$0.0 | 00 |
| | BELLCO CREDIT UNION | 3 | \$446,400.00 | 0.89% | 0 \$0.00 | NA 0 \$0.0 | 00 |
| | BLOOMFIELD STATE BANK | 1 | \$107,000.00 | 0.21% | 0 \$0.00 | NA 0 \$0.0 | 00 |
| | BUSEY BANK | 1 | \$150,000.00 | 0.3% | 0 \$0.00 | NA 0 \$0.0 | 00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$115,000.00 | 0.23% | | NA 0 \$0.0 | |
| | CASHCALL, INC. | 49 | \$14,700,309.37 | 29.15% | 0 \$0.00 | NA 0 \$0.0 | 00 |

| CENTRAL BANK | 1 | \$116,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |] |
|----------------------|---|--------------|--------------------|--------------|---|
| CENTRAL MORTGAGE | 1 | \$119,400.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | 1 |
| COMPANY | 1 | \$119,400.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | _ |
| CITIZENS UNION | 1 | \$163,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | 1 |
| SAVINGS BANK | 1 | \$103,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | |
| COMMUNITY | | | | | |
| MORTGAGE FUNDING, | 2 | \$499,700.00 | 0.99% 0 \$0.00 | NA 0 \$0.00 |] |
| LLC | | | | | |
| CONSUMERS | | | | | |
| COOPERATIVE CREDIT | 2 | \$264,800.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |] |
| UNION | | | | | |
| DENALI STATE BANK | 1 | \$145,500.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |] |
| DRAPER AND KRAMER | | | | | |
| MORTGAGE CORP. D/B/A | 2 | \$641,000.00 | 1.27% 0 \$0.00 | NA 0 \$0.00 | 1 |
| 1ST ADVANTAGE | 2 | Ψ0+1,000.00 | 1.27 /6 0 \$0.00 | 14Α Ο ΦΟ.ΟΟ | |
| MORTGAGE | | | | | |
| DUBUQUE BANK AND | 4 | \$553,859.00 | 1.1% 0 \$0.00 | NA 0 \$0.00 | 1 |
| TRUST COMPANY | | ψ555,057.00 | 1.1 /6 0 Φ0.00 | 1171 σ φσ.σσ | |
| DUPACO COMMUNITY | 1 | \$134,600.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | 1 |
| CREDIT UNION | | · · | | | |
| DUPAGE CREDIT UNION | 2 | \$274,550.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |] |
| ENVISION CREDIT | 2 | \$233,600.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 | 1 |
| UNION | | · | | | , |
| ESB FINANCIAL | 1 | \$208,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |] |
| EVOLVE BANK & TRUST | 1 | \$215,208.50 | 0.43% 0 \$0.00 | NA 0 \$0.00 |] |
| EXCEL MORTGAGE | | | | | |
| SERVICING, INC. DBA | 1 | \$262,000.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 |] |
| IMPAC MORTGAGE | | | | | |
| FARMERS BANK & | 1 | \$203,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | 1 |
| TRUST | | Ψ203,000.00 | 0.170 0 40.00 | 1171 σ φσ.σσ | , |
| FIDELITY | 1 | \$390,000.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 | 1 |
| CO-OPERATIVE BANK | • | ψ370,000.00 | 0.7776 0 40.00 | 111 σ φσ.σσ | |
| FIDELITY DEPOSIT AND | 2 | \$452,701.96 | 0.9% 0 \$0.00 | NA 0 \$0.00 | 1 |
| DISCOUNT BANK | | Ψ132,701.70 | 0.576 0 40.00 | 1171 σ φσ.σσ | |
| FIRST CLOVER LEAF | 1 | \$164,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | 1 |
| BANK | • | Ψ101,000.00 | | | |
| FIRST COUNTY BANK | 1 | \$290,930.37 | 0.58% 0 \$0.00 | NA 0 \$0.00 |] |
| FIRST FEDERAL | | | | | |
| SAVINGS AND LOAN | 1 | \$344,100.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 | 1 |
| ASSOCIATION OF | 1 | ψ3 11,100.00 | 0.0070 0 00.00 | 111 ο φο.σο | - |
| LAKEWOOD | | | | | |
| FIRST NATIONAL BANK | 1 | \$155,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | 1 |
| ALASKA | | \$122,000.00 | 3.21 / 0 0 0 0 0 0 | 111.0 φ0.00 | |
| FIRST NATIONAL BANK | 1 | \$105,400.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | 1 |
| OF HARTFORD | | Ţ102,100.00 | 0.21/0.000 | Σ11Σ0Ψ0.00 | |
| FIRST NORTHERN | 1 | \$340,000.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 | 1 |
| CREDIT UNION | | · | | | |
| FIRST PLACE BANK | 2 | \$393,500.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 |] |

| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$393,000.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
|--|---|----------------|----------------|--------------|
| FIRST UNITED BANK | 1 | \$117,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 9 | \$1,476,900.00 | 2.93% 0 \$0.00 | |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.22% 0 \$0.00 | |
| GOLDEN BELT BANK, FSA | 1 | \$137,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$395,188.70 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$112,100.00 | 0.22% 0 \$0.00 | |
| HOME FEDERAL BANK | 1 | \$167,000.00 | 0.33% 0 \$0.00 | |
| HOMETOWN BANK | 1 | \$108,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$377,645.95 | 0.75% 0 \$0.00 | NA 0 \$0.00 |
| ICON CREDIT UNION | 1 | \$113,500.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$163,500.00 | 0.32% 0 \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 4 | \$890,200.00 | 1.77% 0 \$0.00 | NA 0 \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$780,000.00 | 1.55% 0 \$0.00 | NA 0 \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$124,700.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$160,000.00 | 0.32% 0 \$0.00 | |
| LEADER BANK, N.A. | 3 | \$868,000.00 | 1.72% 0 \$0.00 | NA 0 \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$310,840.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| MARINE BANK | 2 | \$552,015.65 | 1.09% 0 \$0.00 | NA 0 \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$114,800.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$350,000.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| METRO CREDIT UNION | 2 | \$374,008.44 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| MIDLAND STATES BANK | 1 | \$118,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| MT. MCKINLEY BANK | 1 | \$150,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| NBT BANK, N.A. | 1 | \$340,000.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$228,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 8 | \$1,581,837.57 | 3.14% 0 \$0.00 | NA 0 \$0.00 |

| OLD FORT BANKING COMPANY | 2 | \$316,000.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 | |
|---|---|--------------|----------------|-------------|---------------|
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$119,300.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | |
| PBI BANK | 1 | \$367,000.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 | |
| PENTAGON FEDERAL | _ | · | | | , |
| CREDIT UNION | 2 | \$480,918.59 | 0.95% 0 \$0.00 | NA 0 \$0.00 | |
| PEOPLES BANK | 1 | \$334,000.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$153,200.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$120,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | |
| PREMIER AMERICA CREDIT UNION | 1 | \$345,000.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 | |
| PROVIDENCE BANK | 1 | \$130,250.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$391,000.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 | |
| RABOBANK, N.A. | 1 | \$175,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | |
| RANDOLPH SAVINGS BANK | 1 | \$113,535.22 | 0.23% 0 \$0.00 | NA 0 \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$238,861.14 | 0.47% 0 \$0.00 | NA 0 \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$200,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$199,700.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | |
| SEASONS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$118,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | |
| SOUND COMMUNITY BANK | 1 | \$178,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | , |
| STANDARD BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |] |
| STATE BANK OF SOUTHERN UTAH | 1 | \$303,500.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |] |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$281,500.00 | 0.56% 0 \$0.00 | | |
| SUMMIT CREDIT UNION | 2 | \$217,600.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$159,439.25 | 0.32% 0 \$0.00 | NA 0 \$0.00 |] |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$196,800.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | - |
| THIRD FEDERAL SAVINGS BANK | 1 | \$173,232.82 | 0.34% 0 \$0.00 | NA 0 \$0.00 | |
| | 1 | \$107,336.43 | 0.21% 0 \$0.00 | NA 0 \$0.00 |] |
| | | | | | |

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| | TIB-THE INDEPENDENT BANKERSBANK | | | | |
|-----------|--|-----|-----------------|-----------------|-------------|
| | ULSTER SAVINGS BANK | 1 | \$200,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| | UMPQUA BANK | 2 | \$376,500.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 |
| | UNITED BANK & TRUST | 1 | \$395,000.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$385,000.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$326,000.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| | WESTBURY BANK | 1 | \$247,000.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$155,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 23 | \$4,856,801.17 | 9.62% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 228 | \$50,422,985.27 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 31417A2V0 | ALLIANCE BANK | 1 | \$230,000.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$388,824.62 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$179,500.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | ANCHORBANK FSB | 2 | \$309,600.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$353,299.56 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$305,000.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF WASHINGTON | 1 | \$188,725.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$587,000.00 | 1.17% 0 \$0.00 | NA 0 \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$456,500.00 | 0.91% 0 \$0.00 | NA 0 \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$175,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$500,000.00 | 0.99% 0 \$0.00 | NA 0 \$0.00 |
| | CASHCALL, INC. | 53 | \$16,659,830.85 | 33.06% 0 \$0.00 | NA 0 \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
| | CENTRUE BANK | 1 | \$167,200.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$147,375.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| | COLE TAYLOR BANK | 1 | \$183,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$148,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$417,000.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 |

| CORNERSTONE MORTGAGE INC. | 1 | \$417,000.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 |] |
|--|----|----------------|----------------|-------------|---|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE | 2 | \$491,700.00 | 0.98% 0 \$0.00 | NA 0 \$0.00 | |
| EASTWOOD BANK | 2 | \$806,300.00 | 1.6% 0 \$0.00 | NA 0 \$0.00 |] |
| FARMERS BANK & TRUST | 4 | \$1,103,900.00 | 2.19% 0 \$0.00 | NA 0 \$0.00 |] |
| FIDELITY BANK MORTGAGE | 1 | \$177,900.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$217,959.63 | 0.43% 0 \$0.00 | NA 0 \$0.00 |] |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$657,000.00 | 1.3% 0 \$0.00 | NA 0 \$0.00 |] |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$133,500.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |] |
| FIRST FEDERAL BANK OF OHIO | 1 | \$199,900.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |] |
| FIRST HAWAIIAN BANK | 1 | \$420,000.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 |] |
| FIRST INTERSTATE BANK | 1 | \$237,000.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |] |
| FIRST MORTGAGE COMPANY INC. | 1 | \$142,500.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |] |
| FIRST NATIONAL BANK ALASKA | 1 | \$425,000.00 | 0.84% 0 \$0.00 | NA 0 \$0.00 |] |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$375,000.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 |] |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$131,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |] |
| FIRST PLACE BANK | 1 | \$125,001.03 | 0.25% 0 \$0.00 | NA 0 \$0.00 |] |
| FIRSTBANK PUERTO RICO | 1 | \$271,200.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |] |
| FREMONT BANK | 14 | \$3,794,658.00 | 7.53% 0 \$0.00 | NA 0 \$0.00 |] |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$129,500.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |] |
| GTE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 |] |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$198,500.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |] |
| HANNIBAL NATIONAL BANK | 1 | \$497,085.28 | 0.99% 0 \$0.00 | NA 0 \$0.00 |] |
| HOME FEDERAL BANK | 1 | \$234,200.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 | |
| ILLINI BANK | 1 | \$220,000.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |] |
| INVESTORS BANK | 1 | \$157,500.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |] |
| | 1 | \$350,000.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 |] |

| JONAH BANK OF WYOMING | | | | |
|--|---|----------------|----------------|-------------|
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,012,000.00 | 2.01% 0 \$0.00 | NA 0 \$0.00 |
| L&N FEDERAL CREDIT UNION | 3 | \$439,334.40 | 0.87% 0 \$0.00 | NA 0 \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$385,000.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$200,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$820,737.00 | 1.63% 0 \$0.00 | |
| MAGNA BANK | 1 | \$173,000.00 | 0.34% 0 \$0.00 | |
| MARINE BANK | 1 | \$204,568.68 | 0.41% 0 \$0.00 | |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$410,082.85 | 0.81% 0 \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$146,000.00 | 0.29% 0 \$0.00 | |
| METRO CREDIT UNION | 2 | \$318,121.71 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$300,000.00 | 0.6% 0 \$0.00 | |
| MLD MORTGAGE, INC. | 1 | \$200,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$187,100.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$147,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$580,487.45 | 1.15% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$655,591.96 | 1.3% 0 \$0.00 | |
| OAK BANK | 1 | \$417,000.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$365,997.17 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$139,700.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$390,051.38 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$232,000.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.64% 0 \$0.00 | |
| | 1 | \$140,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |

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| | RIDDELL NATIONAL BANK | | | | | | | |
|--|---|-----|------------------------------|-------|----------------------|----|----------------------------------|---|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$755,300.00 | 1.5% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | SAFE CREDIT UNION | 1 | \$174,250.00 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.4% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | SUMMIT CREDIT UNION | 1 | \$143,000.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | TALMER BANK & TRUST | 1 | \$168,500.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | ULSTER SAVINGS BANK | 2 | \$385,000.00 | 0.76% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | UNITED BANK & TRUST | 1 | \$302,000.00 | 0.6% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | UNITED COMMUNITY BANK | 1 | \$194,000.00 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | VERITY CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | VILLAGE MORTGAGE COMPANY | 1 | \$171,000.00 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$328,100.00 | 0.65% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | Unavailable | 15 | \$3,789,542.39 | 7.53% | 0 \$0.00 | NA | 0 \$0.00 |] |
| Total | | 198 | \$50,385,623.96 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 31417A2W8 | ACHIEVA CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$505,766.65 | 1.01% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | ANCHORBANK FSB | 6 | \$972,045.98 | 1.93% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | ARIZONA STATE CREDIT UNION | 1 | \$332,577.69 | 0.66% | 0 \$0.00 | | 0 \$0.00 | |
| | ASSOCIATED BANK, NA | 7 | \$1,560,629.96 | 3.1% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | AUBURNBANK | 1 | \$375,000.00 | 0.75% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | BANK OF AMERICAN FORK | 1 | \$144,000.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | BANK OF SPRINGFIELD | 1 | \$120,755.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | BANK OF WHITTIER, NA | 1 | \$150,000.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.58% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | BAXTER CREDIT UNION | 2 | \$417,800.00 | 0.83% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | BELLCO CREDIT UNION | 4 | \$694,436.84 | 1.38% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$131,000.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | SAVINOS DANK | | | | _ | | | |
| | BLACKHAWK BANK | 1 | \$195,000.00 | | 0 \$0.00 | NA | 0 \$0.00 |] |
| | <u> </u> | 1 | \$195,000.00 \$417,000.00 | | 0 \$0.00 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 0 \$0.00 |] |

| | | The state of the s | | |
|--|----|--|----------------|-------------|
| CENTRAL MORTGAGE COMPANY | 1 | \$125,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| COLE TAYLOR BANK | 1 | \$417,000.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$161,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| DENALI STATE BANK | 1 | \$195,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE | 3 | \$837,000.00 | 1.66% 0 \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$181,500.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$643,300.00 | 1.28% 0 \$0.00 | NA 0 \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| FAA CREDIT UNION | 1 | \$165,500.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & TRUST | 1 | \$367,400.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$411,101.02 | 0.82% 0 \$0.00 | NA 0 \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$347,511.60 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$188,500.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$225,100.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$374,500.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$546,750.00 | 1.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 4 | \$860,038.59 | 1.71% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 19 | \$3,791,193.80 | 7.53% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$219,000.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$130,700.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$136,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| ILLINI BANK | 1 | \$235,000.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS BANK | 1 | \$416,000.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 |

| KINECTA FEDERAL CREDIT UNION | 1 | \$362,000.00 | 0.72% 0 \$0.00 | NA | \$0.00 |] |
|---------------------------------------|---|----------------|------------------|-------|----------------|---|
| LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.83% 0 \$0.00 | NA | \$0.00 |] |
| LEADER BANK, N.A. | 1 | \$157,000.00 | 0.31% 0 \$0.00 | NA | 0\$0.00 |] |
| LOS ALAMOS NATIONAL | | · | | | | |
| BANK | 6 | \$1,063,866.73 | 2.11% 0 \$0.00 | NA | \$0.00 |] |
| MAGNA BANK | 1 | \$283,000.00 | 0.56% 0 \$0.00 | NA | \$0.00 |] |
| MEMBER FIRST | 2 | ¢244 292 21 | 0.68% 0 \$0.00 | NI A | 260.00 | , |
| MORTGAGE, LLC | 2 | \$344,383.31 | 0.08% 0 \$0.00 | NA | \$0.00 | _ |
| MEMBERS MORTGAGE | 1 | \$120,500.00 | 0.24% 0 \$0.00 | NΔ | \$0.00 | , |
| COMPANY INC. | 1 | \$120,300.00 | 0.24 /6 0 \$0.00 | IVA | <i>σ</i> φυ.υυ | |
| MERCHANTS BANK, | | | | | | |
| NATIONAL | 1 | \$250,000.00 | 0.5% 0 \$0.00 | NA | \$0.00 |] |
| ASSOCIATION | | | | | | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$145,000.00 | 0.29% 0 \$0.00 | NA | \$0.00 |] |
| | 5 | \$1,041,303.35 | 2.07% 0 \$0.00 | NIA (| 0 \$0.00 | |
| METRO CREDIT UNION | | | 0.71% 0 \$0.00 | | \$0.00 | |
| MT. MCKINLEY BANK NEIGHBORHOOD | 2 | \$358,300.00 | 0.71% 0 \$0.00 | NA | 7 \$0.00 | |
| MORTGAGE SOLUTIONS, | 1 | \$180,000.00 | 0.36% 0 \$0.00 | NΔ | \$0.00 | 1 |
| LLC | 1 | \$100,000.00 | 0.30 /6 0 \$0.00 | IVA | 3 \$0.00 | 1 |
| NEW PENN FINANCIAL, | | | | | | |
| LLC DBA SHELLPOINT | 2 | \$482,650.00 | 0.96% 0 \$0.00 | NA | \$0.00 |] |
| MORTGAGE SERVICING | | | | | | |
| NORTHERN OHIO | 1 | \$124,500.00 | 0.25% 0 \$0.00 | NI A | \$0.00 | , |
| INVESTMENT COMPANY | 1 | \$124,300.00 | 0.23% 0 \$0.00 | NA | J \$0.00 | _ |
| NORTHWEST FEDERAL | 2 | \$434,845.24 | 0.86% 0 \$0.00 | NA | \$0.00 | 1 |
| CREDIT UNION | | Ψ+3+,0+3.2+ | 0.00 /ε 0 φ0.00 | 11/21 | σφο.σσ | |
| NORTHWESTERN | 2 | \$385,325.00 | 0.77% 0 \$0.00 | NA | \$0.00 | 1 |
| MORTGAGE COMPANY | | · | | | | |
| OAK BANK | 1 | \$204,525.00 | 0.41% 0 \$0.00 | NA (| \$0.00 |] |
| OREGONIANS FEDERAL | 1 | \$159,800.00 | 0.32% 0 \$0.00 | NA | \$0.00 |] |
| CREDIT UNION | | , , | <u> </u> | | ' | |
| PRAIRIE STATE BANK & | 2 | \$577,756.92 | 1.15% 0 \$0.00 | NA | \$0.00 |] |
| TRUST ROUNDPOINT | | | | | | |
| MORTGAGE SERVICING | 1 | \$179,368.00 | 0.36% 0 \$0.00 | NΔ | \$0.00 | 1 |
| CORPORATION | 1 | \$179,508.00 | 0.30 /6 0 \$0.00 | IVA | J \$0.00 | |
| SAFE CREDIT UNION | 1 | \$150,000.00 | 0.3% 0 \$0.00 | NA | \$0.00 | |
| SEASONS FEDERAL | | · | | | | |
| CREDIT UNION | 1 | \$187,500.00 | 0.37% 0 \$0.00 | NA | \$0.00 |] |
| SIUSLAW BANK | 1 | \$417,000.00 | 0.83% 0 \$0.00 | NA | \$0.00 |] |
| SOVEREIGN BANK, A | | . , | | | | |
| FEDERAL SAVINGS | 1 | \$159,000.00 | 0.32% 0 \$0.00 | NA | \$0.00 |] |
| BANK | | | | | | |
| ST. MARYS BANK | 1 | \$123,000.00 | 0.24% 0 \$0.00 | | \$0.00 |] |
| | 1 | \$128,800.00 | 0.26% 0 \$0.00 | NA | \$0.00 |] |
| • • • • • • • • • • • • • • • • • • • | • | | | | | |

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| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | |
|-----------|---|-----|-----------------|----------------|------------------------|
| <u> </u> | SUMMIT CREDIT UNION | 1 | \$161,650.00 | 0.32% 0 \$0.0 | |
| <u> </u> | TALMER BANK & TRUST | 2 | \$563,000.00 | 1.12% 0 \$0.0 | 00 NA 0 \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$157,000.00 | 0.31% 0 \$0.0 | 00 NA 0 \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$120,500.00 | 0.24% 0 \$0.0 | 00 NA 0 \$0.00 |
| | UMPQUA BANK | 1 | \$53,000.00 | 0.11% 0 \$0.0 | 00 NA 0 \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$310,263.57 | 0.62% 0 \$0.0 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% 0 \$0.0 | 00 NA 0 \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$466,500.00 | 0.93% 0 \$0.0 | 00 NA 0 \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$155,000.00 | 0.31% 0 \$0.0 | 00 NA 0 \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$119,345.41 | 0.24% 0 \$0.0 | |
| | Unavailable | 20 | \$4,210,890.18 | 8.31% 0 \$0.0 | 00 NA 0 \$0.00 |
| Total | | 213 | \$50,323,887.76 | 100% 0 \$0.0 | 00 0 \$0.00 |
| 31417A2X6 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.87% 0 \$0.0 | 00 NA 0 \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$320,000.00 | 1.27% 0 \$0.0 | 00 NA 0 \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$488,681.09 | 1.94% 0 \$0.0 | 00 NA 0 \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$153,300.00 | 0.61% 0 \$0.0 | - i i - i i |
| | BANK OF THE WEST | 2 | \$590,779.92 | 2.34% 0 \$0.0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$350,000.00 | 1.39% 0 \$0.0 | |
| | BAXTER CREDIT UNION | 1 | \$128,950.00 | 0.51% 0 \$0.0 | 00 NA 0 \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$152,000.00 | 0.6% 0 \$0.0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$364,500.00 | 1.45% 0 \$0.0 | 00 NA 0 \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$834,000.00 | 3.31% 0 \$0.0 | 00 NA 0 \$0.00 |
| | CASHCALL, INC. | 15 | \$4,077,519.97 | 16.17% 0 \$0.0 | 00 NA 0 \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$93,900.00 | 0.37% 0 \$0.0 | |
| | CHEMICAL BANK | 1 | \$126,000.00 | 0.5% 0 \$0.0 | 00 NA 0 \$0.00 |
| | COLE TAYLOR BANK | 1 | \$139,000.00 | 0.55% 0 \$0.0 | |
| | CUMBERLAND SECURITY BANK | 1 | \$41,726.96 | 0.17% 0 \$0.0 | |

| FARMERS BANK & TRUST | 1 | \$136,200.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|-----------------|-------------|
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$157,000.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$407,000.00 | 1.61% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$378,393.65 | 1.5% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$225,000.00 | 0.89% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 4 | \$1,354,405.16 | 5.37% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 14 | \$3,225,269.50 | 12.79% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$136,535.07 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK | 1 | \$375,000.00 | 1.49% 0 \$0.00 | NA 0 \$0.00 |
| HOME LOAN CENTER, INC. | 1 | \$120,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS BANK | 1 | \$172,000.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.9% 0 \$0.00 | NA 0 \$0.00 |
| LEADER BANK, N.A. | 3 | \$1,019,000.00 | 4.04% 0 \$0.00 | NA 0 \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$397,192.94 | 1.57% 0 \$0.00 | NA 0 \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$350,000.00 | 1.39% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$165,084.01 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$300,000.00 | 1.19% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$242,047.08 | 0.96% 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$139,871.59 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$554,632.35 | 2.2% 0 \$0.00 | NA 0 \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.65% 0 \$0.00 | NA 0 \$0.00 |
| RIVERHILLS BANK | 1 | \$417,000.00 | 1.65% 0 \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION | 1 | \$120,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$134,500.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$120,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

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| | SOMERSET TRUST COMPANY | | | | |
|-----------|---|-----|-----------------|-----------------|-------------|
| | STEARNS LENDING, INC. | 1 | \$393,800.00 | 1.56% 0 \$0.00 | NA 0 \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$158,300.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.91% 0 \$0.00 | NA 0 \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$129,000.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$180,000.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$392,000.00 | 1.55% 0 \$0.00 | NA 0 \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 20 | \$4,078,659.40 | 16.17% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 104 | \$25,223,748.69 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | + | |
| 31417A2Y4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$342,000.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$256,000.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$304,261.69 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$681,038.87 | 1.36% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF THE WEST | 1 | \$230,000.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$295,000.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$537,900.00 | 1.08% 0 \$0.00 | NA 0 \$0.00 |
| | BUSEY BANK | 4 | \$803,510.47 | 1.61% 0 \$0.00 | NA 0 \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 4 | \$940,000.00 | 1.88% 0 \$0.00 | NA 0 \$0.00 |
| | CASHCALL, INC. | 36 | \$6,806,800.00 | 13.61% 0 \$0.00 | NA 0 \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$208,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| | CHEMICAL BANK | 1 | \$133,400.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$248,709.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 |

| CITIZENS UNION SAVINGS BANK | 1 | \$130,000.00 | 0.26% 0 \$0.00 | NA | \$0.00 |
|--|----|----------------|-----------------|------|----------|
| COASTAL FEDERAL CREDIT UNION | 1 | \$145,209.11 | 0.29% 0 \$0.00 | NA | \$0.00 |
| COLE TAYLOR BANK | 2 | \$409,500.00 | 0.82% 0 \$0.00 | NA (| 0 \$0.00 |
| CORNERSTONE | | ψ+02,500.00 | | | |
| MORTGAGE INC. | 1 | \$168,000.00 | 0.34% 0 \$0.00 | NA (| \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$199,050.00 | 0.4% 0 \$0.00 | NA (| \$0.00 |
| DESERT SCHOOLS | | · | | | |
| FEDERAL CREDIT UNION | 1 | \$225,600.00 | 0.45% 0 \$0.00 | NA (| \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$943,000.00 | 1.89% 0 \$0.00 | NA(| \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$321,300.00 | 0.64% 0 \$0.00 | NA | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$144,750.00 | 0.29% 0 \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.46% 0 \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$164,000.00 | 0.33% 0 \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$356,000.00 | 0.71% 0 \$0.00 | NA | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$203,000.00 | 0.41% 0 \$0.00 | NA | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$200,000.00 | 0.4% 0 \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$842,800.00 | 1.69% 0 \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$150,000.00 | 0.3% 0 \$0.00 | NA (| \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$298,000.00 | 0.6% 0 \$0.00 | NA(| \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$198,500.00 | 0.4% 0 \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$321,148.00 | 0.64% 0 \$0.00 | NA (| \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$209,373.19 | 0.42% 0 \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$132,717.00 | | | \$0.00 |
| FIRST PLACE BANK | 1 | \$195,000.00 | | | \$0.00 |
| FORUM CREDIT UNION | 1 | \$151,926.29 | 0.3% 0 \$0.00 | NA (| \$0.00 |
| FREMONT BANK | 31 | \$6,618,751.43 | 13.24% 0 \$0.00 | | \$0.00 |
| GREAT WESTERN BANK | 3 | \$639,300.00 | 1.28% 0 \$0.00 | NA (| \$0.00 |

| GTE FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.29% 0 \$0.0 | 0 NA | 0 \$0.00 | I |
|---|---|----------------|---------------|------|----------|---|
| HEARTLAND BANK | 1 | \$213,500.00 | 0.43% 0 \$0.0 | 0 NA | 0 \$0.00 |] |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$127,000.00 | 0.25% 0 \$0.0 | 0 NA | 0 \$0.00 | I |
| HOME LOAN CENTER, INC. | 1 | \$198,000.00 | 0.4% 0 \$0.0 | 0 NA | 0 \$0.00 | I |
| HOME POINT FINANCIAL CORPORATION | 1 | \$184,400.00 | 0.37% 0 \$0.0 | 0 NA | 0 \$0.00 | I |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$282,000.00 | 0.56% 0 \$0.0 | 0 NA | 0 \$0.00 | I |
| LEADER BANK, N.A. | 2 | \$500,000.00 | 1% 0 \$0.0 | 0 NA | 0 \$0.00 | I |
| MARINE BANK | 1 | \$185,000.00 | 0.37% 0 \$0.0 | 0 NA | 0 \$0.00 | I |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$249,000.00 | 0.5% 0 \$0.0 | 0 NA | 0 \$0.00 | I |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$355,000.00 | 0.71% 0 \$0.0 | 0 NA | 0 \$0.00 | I |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$213,750.00 | 0.43% 0 \$0.0 | 0 NA | 0 \$0.00 | I |
| MIDWEST COMMUNITY BANK | 1 | \$138,000.00 | 0.28% 0 \$0.0 | 0 NA | 0 \$0.00 | I |
| MISSION FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% 0 \$0.0 | 0 NA | 0 \$0.00 | I |
| MORTGAGE AMERICA, INC. | 1 | \$265,500.00 | 0.53% 0 \$0.0 | 0 NA | 0 \$0.00 | 1 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | \$1,013,600.00 | 2.03% 0 \$0.0 | 0 NA | 0 \$0.00 | I |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$400,407.00 | 0.8% 0 \$0.0 | | 0 \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$200,000.00 | 0.4% 0 \$0.0 | 0 NA | 0 \$0.00 | l |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.26% 0 \$0.0 | 0 NA | 0 \$0.00 | I |
| PLATINUM HOME MORTGAGE | 1 | \$176,250.00 | 0.35% 0 \$0.0 | 0 NA | 0 \$0.00 | 1 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$646,525.74 | 1.29% 0 \$0.0 | 0 NA | 0 \$0.00 | 1 |
| RABOBANK, N.A. | 1 | \$198,827.19 | 0.4% 0 \$0.0 | 0 NA | 0 \$0.00 | 1 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% 0 \$0.0 | | 0 \$0.00 | 1 |
| SAVINGS BANK OF DANBURY | 1 | \$274,000.00 | 0.55% 0 \$0.0 | 0 NA | 0 \$0.00 | 1 |
| SOMERSET TRUST COMPANY | 1 | \$258,187.30 | 0.52% 0 \$0.0 | 0 NA | 0 \$0.00 | 1 |
| | 1 | \$322,500.00 | 0.64% 0 \$0.0 | 0 NA | 0 \$0.00 | 1 |

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| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | |
|-----------|--|-------------------|-----------------|-----------------|-------------|
| | STANFORD FEDERAL CREDIT UNION | 2 | \$677,000.00 | 1.35% 0 \$0.00 | NA 0 \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$426,200.00 | 0.85% 0 \$0.00 | NA 0 \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$697,000.00 | 1.39% 0 \$0.00 | NA 0 \$0.00 |
| | TALMER BANK & TRUST | 2 | \$313,000.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$134,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | UMPQUA BANK | 5 | \$973,000.00 | 1.95% 0 \$0.00 | NA 0 \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$213,200.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$376,000.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$780,000.00 | 1.56% 0 \$0.00 | NA 0 \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$390,000.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$139,017.53 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 54 | \$12,039,357.82 | 24.03% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 239 | \$50,000,767.63 | 100% 0 \$0.00 | 0 \$0.00 |
| | LOT OVER MORTOL OF | \longrightarrow | | | |
| 31417A2Z1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$230,000.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$106,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | ALLIANCE BANK | 1 | \$50,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$94,750.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| | ANCHORBANK FSB | 1 | \$150,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | ASSOCIATED BANK, NA | 28 | \$2,535,392.56 | 5.05% 0 \$0.00 | NA 0 \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$58,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$348,000.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$79,442.24 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| ĺ | BANCORPSOUTH BANK | 14 | \$1,260,770.00 | 2.51% 0 \$0.00 | NA 0 \$0.00 |

| BANK OF THE CASCADES | 1 | \$93,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|------------------|-------------|
| BANK OF THE WEST | 4 | \$370,300.67 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| BANK-FUND STAFF | | | | |
| FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT UNION | 10 | \$790,249.00 | 1.57% 0 \$0.00 | NA 0 \$0.00 |
| BENCHMARK BANK | 1 | \$131,577.51 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$110,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK BANK | 1 | \$42,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK | 1 | Ψ12,000.00 | 0.00 % 0 \$0.00 | 11110 00.00 |
| COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$48,100.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$170,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$75,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| BUSEY BANK | 7 | \$517,130.00 | 1.03% 0 \$0.00 | NA 0 \$0.00 |
| CAMBRIDGE SAVINGS | 1 | \$123,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| BANK | 1 | \$123,000.00 | 0.23 /6 0 \$0.00 | 11Α 0 φ0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$150,200.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| CARROLLTON BANK | 1 | \$122,500.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| CASHCALL, INC. | 14 | \$2,147,977.18 | 4.28% 0 \$0.00 | NA 0 \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$57,900.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK | 1 | \$59,425.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$364,200.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| CHEMICAL BANK | 6 | \$460,600.00 | 0.92% 0 \$0.00 | NA 0 \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$84,700.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| COLE TAYLOR BANK | 1 | \$73,600.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$136,750.00 | 0.27% 0 \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$161,151.09 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY STATE BANK | 1 | \$45,237.09 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$52,400.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$120,900.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

| DENVER MORTGAGE COMPANY, INC. | 1 | \$111,000.00 | 0.22% 0 \$0.00 | NA | 0 \$0.00 | 1 |
|--|---|--------------|----------------|----|----------|---|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$323,699.94 | 0.64% 0 \$0.00 | NA | 0 \$0.00 | 1 |
| DEXTER CREDIT UNION | 1 | \$52,000.00 | 0.1% 0 \$0.00 | NA | 0 \$0.00 | 1 |
| DORAL BANK | 1 | \$40,712.27 | 0.08% 0 \$0.00 | | 0 \$0.00 | 1 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$50,000.00 | | | 0 \$0.00 |] |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$416,000.00 | 0.83% 0 \$0.00 | NA | \$0.00 | I |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$245,900.00 | 0.49% 0 \$0.00 | NA | \$0.00 | 1 |
| EASTWOOD BANK | 1 | \$71,000.00 | 0.14% 0 \$0.00 | NA | \$0.00 | I |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.31% 0 \$0.00 | NA | \$0.00 | I |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$82,000.00 | 0.16% 0 \$0.00 | NA | \$0.00 | Ι |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$92,000.00 | 0.18% 0 \$0.00 | NA | \$0.00 | I |
| FAA CREDIT UNION | 2 | \$128,200.00 | 0.26% 0 \$0.00 | NA | 0.00 |] |
| FARMERS BANK & TRUST | 9 | \$721,700.00 | 1.44% 0 \$0.00 | NA | \$0.00 | I |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$91,354.38 | 0.18% 0 \$0.00 | NA | \$0.00 | 1 |
| FIRST CITIZENS BANK NA | 5 | \$386,626.33 | 0.77% 0 \$0.00 | NA | \$0.00 | 1 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.16% 0 \$0.00 | NA | \$0.00 | I |
| FIRST FEDERAL BANK | 1 | \$59,853.00 | 0.12% 0 \$0.00 | NA | \$0.00 | I |
| FIRST FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.09% 0 \$0.00 | NA | \$0.00 | I |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$45,200.00 | 0.09% 0 \$0.00 | NA | 0 \$0.00 | I |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$64,100.00 | 0.13% 0 \$0.00 | NA | \$0.00 | I |
| FIRST INTERSTATE BANK | 4 | \$378,200.00 | 0.75% 0 \$0.00 | NA | 0 \$0.00 | 1 |
| FIRST NATIONAL BANK | 1 | \$72,000.00 | 0.14% 0 \$0.00 | NA | 0.00\$ | l |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$52,500.00 | 0.1% 0 \$0.00 | NA | \$0.00 | 1 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$108,562.00 | 0.22% 0 \$0.00 | NA | \$0.00 | |
| | 1 | \$64,000.00 | 0.13% 0 \$0.00 | NA | \$0.00 | 1 |

| FIRST NATIONAL BANK OF GILLETTE | | | | | | | |
|---|----|----------------|--------|----------|----|----------|---|
| FIRST PLACE BANK | 7 | \$747,000.00 | 1.49% | 0 \$0.00 | NA | 0\$0.00 | |
| FIRSTBANK PUERTO RICO | 2 | \$215,000.00 | 0.43% | 0 \$0.00 | NA | 0 \$0.00 | |
| FORUM CREDIT UNION | 3 | \$340,000.00 | 0.68% | 0 \$0.00 | NA | 0 \$0.00 | |
| FREMONT BANK | 60 | \$6,568,385.78 | 13.09% | 0 \$0.00 | NA | 0\$0.00 | |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$285,550.00 | 0.57% | 0 \$0.00 | NA | \$0.00 | , |
| GREAT WESTERN BANK | 2 | \$137,700.00 | 0.27% | 0 \$0.00 | NA | 0\$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$76,000.00 | 0.15% | 0 \$0.00 | NA | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 \$0.00 | NA | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 6 | \$400,195.40 | 0.8% | 0 \$0.00 | NA | \$0.00 | |
| GUARDIAN CREDIT UNION | 2 | \$99,500.00 | 0.2% | 0 \$0.00 | NA | \$0.00 | |
| GUILD MORTGAGE COMPANY | 2 | \$211,000.00 | 0.42% | 0 \$0.00 | NA | \$0.00 | |
| HEARTLAND BANK | 3 | \$342,200.00 | 0.68% | 0 \$0.00 | NA | 0 \$0.00 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$102,000.00 | 0.2% | 0 \$0.00 | NA | \$0.00 | |
| HOME FEDERAL BANK | 3 | \$219,724.55 | 0.44% | 0 \$0.00 | NA | 0 \$0.00 | |
| HOME LOAN CENTER, INC. | 3 | \$347,000.00 | 0.69% | 0 \$0.00 | NA | \$0.00 | |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$67,961.21 | 0.14% | | | \$0.00 | |
| HOMEWISE, INC. | 1 | \$40,000.00 | 0.08% | 0 \$0.00 | NA | \$0.00 | |
| HONOR BANK | 2 | \$244,500.00 | 0.49% | 0 \$0.00 | NA | 0\$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$51,020.00 | 0.1% | 0 \$0.00 | NA | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$111,214.02 | 0.22% | 0 \$0.00 | NA | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 3 | \$415,900.00 | 0.83% | 0 \$0.00 | NA | 0 \$0.00 | - |
| L&N FEDERAL CREDIT UNION | 3 | \$158,912.85 | 0.32% | 0 \$0.00 | NA | \$0.00 | |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$189,834.18 | 0.38% | 0\$0.00 | NA | \$0.00 | |
| LIBERTY BANK | 1 | \$78,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | , |
| MEMBER HOME LOAN, L.L.C. | 1 | \$80,000.00 | 0.16% | 0\$0.00 | NA | \$0.00 | |
| | 4 | \$326,900.00 | 0.65% | 0.00 | NA | 0 \$0.00 | |

| MEMBERS MORTGAGE COMPANY INC. | | | | | |
|---|---|--------------|----------------|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$397,554.19 | 0.79% 0 \$0.00 | NA 0 \$0.00 |] |
| MID-PENN BANK | 1 | \$53,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | Ţ |
| MIDWEST COMMUNITY BANK | 2 | \$150,560.00 | 0.3% 0 \$0.00 | |] |
| MORTGAGE AMERICA, INC. | 2 | \$231,500.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 | _] |
| MORTGAGE CENTER, LLC | 1 | \$114,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | J |
| MORTGAGE CLEARING CORPORATION | 1 | \$56,100.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | _ |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$64,600.00 | 0.13% 0 \$0.00 | |] |
| MYCUMORTGAGE, LLC | 2 | \$64,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |] |
| NATIONAL BANK OF OHIO | 1 | \$83,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |] |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$98,500.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |] |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$218,600.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |] |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$174,106.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |] |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$72,925.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |] |
| PRAIRIE STATE BANK & TRUST | 2 | \$113,950.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | _ |
| PREMIER AMERICA CREDIT UNION | 1 | \$157,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$61,490.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.13% 0 \$0.00 | | |
| RABOBANK, N.A. | 2 | \$145,620.00 | 0.29% 0 \$0.00 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| RENASANT BANK | 1 | \$86,450.00 | 0.17% 0 \$0.00 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| RIVERHILLS BANK | 1 | \$111,000.00 | 0.22% 0 \$0.00 | | |
| ROUNDBANK | 1 | \$113,000.00 | 0.23% 0 \$0.00 | | |
| ROYAL CREDIT UNION | 5 | \$397,792.10 | 0.79% 0 \$0.00 | NA 0 \$0.00 | |
| SAVINGS BANK OF DANBURY | 1 | \$105,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$54,208.67 | 0.11% 0 \$0.00 | NA 0 \$0.00 | |
| SCHMIDT MORTGAGE COMPANY | 1 | \$111,536.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | |

| | | <u> </u> | | |
|---|---|--------------|----------------|-------------|
| SCOTIABANK OF PUERTO RICO | 1 | \$59,581.68 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| SIUSLAW BANK | 1 | \$55,300.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$39,600.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$113,200.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$45,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$305,200.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| ST. MARYS BANK | 1 | \$70,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$82,500.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING, INC. | 6 | \$606,000.00 | 1.21% 0 \$0.00 | NA 0 \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$231,000.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$291,023.93 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| TALMER BANK & TRUST | 2 | \$211,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$102,202.69 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| THE BANK OF MAINE | 1 | \$92,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| THE CITIZENS BANKING COMPANY | 2 | \$132,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$107,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$105,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$327,550.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$97,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| UMPQUA BANK | 7 | \$567,400.00 | 1.13% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK & TRUST | 1 | \$143,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$53,300.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$77,759.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|-----------|---|-----------------------|---|---|-------------|--|----------------------------|----------------------------|--|-------------------|
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$361,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY NATIONAL BANK | 7 | \$842,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$50,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | WATERSTONE MORTGAGE CORP. | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTBURY BANK | 3 | \$173,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTFIELD BANK, F.S.B. | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$206,087.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$614,581.55 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 135 | \$12,576,757.63 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 546 | \$50,192,494.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417A3A5 | CASHCALL, INC. | 4 | \$830,347.03 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIDELITY BANK MORTGAGE | 1 | \$240,000.00 | | | \$0.00 | | L | \$0.00 | |
| | FREMONT BANK | 1 | \$150,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | - |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$494,250.00 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 | - |
| | OCEANFIRST BANK | 1 | \$168,750.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 5 | ¢1 104 276 72 | | \sim | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | \$1,194,276.73 | 38.81% | U | ψ0.00 | 1 1/1 1 | _ | | |
| | | 14 | \$1,194,276.75 \$3,077,623.76 | 38.81% 100% | | | | | \$0.00 | |
| 31417A3B3 | AMERICA FIRST FEDERAL CREDIT UNION | | | | 0 | \$0.00 | | 0 | \$0.00 \$0.00 | |
| | FEDERAL CREDIT UNION | 14 | \$3,077,623.76 \$819,339.00 | 100% 5.78% | 0 | \$0.00 \$0.00 | NA | 0 | \$0.00 | |
| | FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT | 14 | \$3,077,623.76 | 100% 5.78% | 0 | \$0.00 \$0.00 \$0.00 | NA NA | 0 | | |
| | FEDERAL CREDIT UNION ANCHORBANK FSB | 3 1 2 | \$3,077,623.76 \$819,339.00 \$57,000.00 \$276,471.68 | 5.78% 0.4% | 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 | \$0.00 \$0.00 \$0.00 | |
| | FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION | 3 1 | \$3,077,623.76 \$819,339.00 \$57,000.00 | 5.78% 0.4% 1.95% | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | |
| | FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA | 3 1 2 | \$3,077,623.76 \$819,339.00 \$57,000.00 \$276,471.68 \$1,430,265.93 | 5.78% 0.4% 1.95% 10.09% | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 | \$0.00 \$0.00 \$0.00 | |
| | FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANK MUTUAL | 3 1 2 6 1 | \$3,077,623.76 \$819,339.00 \$57,000.00 \$276,471.68 \$1,430,265.93 \$133,300.00 | 5.78% 0.4% 1.95% 10.09% 0.94% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 11 |
| | FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANK MUTUAL BANK OF HAWAII | 3 1 2 6 1 | \$3,077,623.76 \$819,339.00 \$57,000.00 \$276,471.68 \$1,430,265.93 \$133,300.00 \$750,500.00 | 5.78% 0.4% 1.95% 10.09% 0.94% 5.29% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 11 11 11 11 11 11 |
| | FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANK MUTUAL BANK OF HAWAII BANKFINANCIAL FSB | 3 1 2 6 1 | \$3,077,623.76 \$819,339.00 \$57,000.00 \$276,471.68 \$1,430,265.93 \$133,300.00 \$750,500.00 \$211,700.00 | 5.78% 0.4% 1.95% 10.09% 0.94% 5.29% 1.49% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | |

| INC. | | | | | | | |
|---|---|--------------|-----------|--------|----|----------|---|
| CROWN MORTGAGE COMPANY | 1 | \$87,200.00 | 0.61% 0 | \$0.00 | NA | 0 \$0.00 | I |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$144,000.00 | 1.02% 0 | \$0.00 | NA | 0 \$0.00 | I |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$474,000.00 | 3.34% 0 | \$0.00 | NA | 0 \$0.00 | I |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$264,642.00 | 1.87% 0.5 | | | 0 \$0.00 | |
| FIRST PLACE BANK | 2 | \$285,207.53 | 2.01% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$258,368.60 | 1.82% 0 5 | | NA | 0 \$0.00 | I |
| FIRST UNITED BANK | 1 | \$111,000.00 | 0.78% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$89,000.00 | 0.63% 0.5 | \$0.00 | NA | 0 \$0.00 | I |
| HOMESTREET BANK | 2 | \$511,000.00 | 3.6% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$184,980.99 | 1.3% 0 5 | \$0.00 | NA | 0 \$0.00 | I |
| LAKE FOREST BANK & TRUST | 1 | \$290,300.00 | 2.05% 0 | \$0.00 | NA | 0 \$0.00 | I |
| LAKE MICHIGAN CREDIT UNION | 1 | \$169,200.00 | 1.19% 0 | \$0.00 | NA | 0 \$0.00 | I |
| LAKE MORTGAGE COMPANY INC. | 1 | \$81,400.00 | 0.57% 0 | \$0.00 | NA | 0 \$0.00 | I |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$667,547.02 | 4.71% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$274,300.00 | 1.93% 0 | \$0.00 | NA | 0 \$0.00 | I |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$137,250.00 | 0.97% 0 | \$0.00 | NA | 0 \$0.00 | I |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$314,896.90 | 2.22% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| ORNL FEDERAL CREDIT UNION | 1 | \$266,500.00 | 1.88% 0 5 | \$0.00 | NA | 0 \$0.00 | I |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$324,600.00 | 2.29% 0 | \$0.00 | NA | 0 \$0.00 | I |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$284,298.66 | 2% 0 5 | \$0.00 | NA | 0 \$0.00 | 1 |
| REGIONS BANK | 2 | \$319,507.24 | 2.25% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| SAFE CREDIT UNION | 1 | \$257,700.00 | 1.82% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$97,200.00 | 0.69% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$280,595.13 | 1.98% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| | | | | | | | |

| | STATE BANK OF NEW PRAGUE | 1 | \$159,000.00 | 1.12% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|----|-----------------|-----------------|-------------|
| | TELCOM CREDIT UNION | 2 | \$370,606.42 | 2.61% 0 \$0.00 | NA 0 \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$507,400.00 | 3.58% 0 \$0.00 | NA 0 \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$204,700.00 | 1.44% 0 \$0.00 | NA 0 \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$504,480.00 | 3.56% 0 \$0.00 | NA 0 \$0.00 |
| | UMPQUA BANK | 1 | \$269,500.00 | 1.9% 0 \$0.00 | NA 0 \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$119,800.00 | 0.84% 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$595,150.00 | 4.2% 0 \$0.00 | NA 0 \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$442,334.64 | 3.12% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$446,456.91 | 3.16% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 70 | \$14,181,998.65 | 100% 0 \$0.00 | 0 \$0.00 |
| <u> </u> | | | | | |
| 31417A3C1 | CASHCALL, INC. | 2 | \$474,250.00 | 7.57% 0 \$0.00 | NA 0 \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$506,500.00 | 8.09% 0 \$0.00 | NA 0 \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$138,750.00 | 2.22% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | HOMESTREET BANK | 1 | \$122,600.00 | 1.96% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | MAGNA BANK | 1 | \$129,700.00 | 2.07% 0 \$0.00 | NA 0 \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$108,000.00 | 1.72% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$320,000.00 | 5.11% 0 \$0.00 | NA 0 \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$513,423.83 | 8.2% 0 \$0.00 | NA 0 \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$371,000.00 | 5.92% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | REGIONS BANK | 1 | \$79,243.17 | 1.27% 0 \$0.00 | NA 0 \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$259,050.00 | 4.14% 0 \$0.00 | NA 0 \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$372,500.00 | 5.95% 0 \$0.00 | NA 0 \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$1,157,631.46 | 18.48% 0 \$0.00 | NA 0 \$0.00 |
| | TALMER BANK & TRUST | 2 | \$436,050.00 | 6.96% 0 \$0.00 | NA 0 \$0.00 |
| | | 3 | \$369,050.00 | 5.89% 0 \$0.00 | NA 0 \$0.00 |

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| | THE HUNTINGTON NATIONAL BANK | | | | | |
|-----------|---|----|----------------|----------|--------|-------------|
| | UNITED MORTGAGE CORPORATION | 1 | \$334,000.00 | 5.33% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$571,000.00 | 9.12% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 28 | \$6,262,748.46 | 100% 0 | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417A3D9 | ARVEST MORTGAGE COMPANY | 1 | \$149,300.00 | 5.34% 0 | | NA 0 \$0.00 |
| | Unavailable | 9 | \$2,644,032.69 | 94.66% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$2,793,332.69 | 100% 0 | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417A3E7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 19 | \$4,193,583.35 | 55.26% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,778,750.00 | 36.61% | \$0.00 | NA 0 \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$513,547.77 | 6.77% | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$103,500.00 | 1.36% 0 | \$0.00 | NA 0 \$0.00 |
| Total | | 32 | \$7,589,381.12 | 100% 0 | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417A3F4 | ALLIED MORTGAGE GROUP, INC. | 1 | \$198,764.20 | 0.4% 0 | \$0.00 | NA 0 \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$243,900.00 | 0.49% 0 | \$0.00 | NA 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$513,900.00 | 1.02% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$510,689.00 | 1.02% 0 | | NA 0 \$0.00 |
| | ANCHORBANK FSB | 6 | \$1,124,000.00 | 2.24% 0 | | NA 0 \$0.00 |
| | ASSOCIATED BANK, NA | 15 | \$2,986,374.42 | 5.95% 0 | \$0.00 | NA 0 \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$130,000.00 | 0.26% | \$0.00 | NA 0 \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$199,750.00 | 0.4% 0 | \$0.00 | NA 0 \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$332,500.00 | 0.66% 0 | \$0.00 | NA 0 \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$116,420.88 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$139,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$137,224.91 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$313,950.00 | 0.63% 0 | \$0.00 | NA 0 \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$160,200.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$163,200.00 | 0.32% | \$0.00 | NA 0 \$0.00 |

| BETHPAGE FEDERAL CREDIT UNION | 2 | \$315,200.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
|---|---|----------------|----------------|---------------|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$184,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| BOKF, NATIONAL ASSOCIATION | 1 | \$203,520.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$117,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| BUSEY BANK | 2 | \$233,000.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$330,000.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$151,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$793,389.62 | 1.58% 0 \$0.00 | NA 0 \$0.00 |
| CENTRUE BANK | 1 | \$206,625.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$746,500.00 | 1.49% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$294,008.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$133,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,100,000.00 | 2.19% 0 \$0.00 | NA 0 \$0.00 |
| COLE TAYLOR BANK | 1 | \$210,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 I |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$241,327.13 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$243,788.63 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$160,300.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$125,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$158,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$248,500.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

| | | | 1 1 |
|---|---------------------------|--|--|
| 1 | \$154,400.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$247.850.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| 2 | | | NA 0 \$0.00 |
| 1 | \$109,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$134,200.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$667,000.00 | 1.33% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$367,979.72 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$294,000.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| 5 | \$1,083,600.00 | 2.16% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$112,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$333,054.87 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$113,500.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$156,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$390,100.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$653,000.00 | 1.3% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$138,200.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$270,549.24 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$141,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$497,611.76 | 0.99% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$120,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| 8 | \$1,822,800.00 | 3.63% 0 \$0.00 | NA 0 \$0.00 |
| 4 | \$972,085.38 | 1.94% 0 \$0.00 | NA 0 \$0.00 |
| | 2 1 1 1 5 1 1 1 1 1 2 1 8 | 1 \$247,850.00 2 \$698,000.00 1 \$109,000.00 1 \$134,200.00 2 \$667,000.00 1 \$367,979.72 1 \$294,000.00 5 \$1,083,600.00 1 \$112,000.00 1 \$135,000.00 1 \$156,000.00 3 \$390,100.00 3 \$390,100.00 1 \$138,200.00 1 \$138,200.00 1 \$141,000.00 2 \$497,611.76 1 \$120,000.00 | 1 \$247,850.00 0.49% 0 \$0.00 2 \$698,000.00 1.39% 0 \$0.00 1 \$109,000.00 0.22% 0 \$0.00 1 \$134,200.00 0.27% 0 \$0.00 2 \$667,000.00 1.33% 0 \$0.00 1 \$367,979.72 0.73% 0 \$0.00 1 \$294,000.00 0.59% 0 \$0.00 5 \$1,083,600.00 2.16% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 1 \$133,054.87 0.66% 0 \$0.00 1 \$1356,000.00 0.23% 0 \$0.00 3 \$390,100.00 0.78% 0 \$0.00 3 \$390,100.00 0.78% 0 \$0.00 1 \$138,200.00 0.28% 0 \$0.00 1 \$141,000.00 0.28% 0 \$0.00 2 \$497,611.76 0.99% 0 \$0.00 8 \$1,822,800.00 3.63% 0 \$0.00 |

| FORUM CREDIT UNION | 1 | \$272,000.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
|----------------------|---|--------------|----------------|-----------------|
| FORWARD FINANCIAL | 1 | \$107,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| BANK SSB | 1 | \$107,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, | | | | |
| NATIONAL | 4 | \$927,800.00 | 1.85% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION | | | | |
| GATEWAY MORTGAGE | 1 | ¢1.45 100 00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | 1 | \$145,100.00 | 0.29% 0 \$0.00 | NA 0 50.00 |
| GOLDEN BELT BANK, | 1 | ¢251 000 00 | 0.5% 0 \$0.00 | NIA O CO OO |
| FSA | 1 | \$251,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK | 1 | \$169,600.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN MORTGAGE | 2 | ¢417 900 00 | 0.83% 0 \$0.00 | NIA (0,000 00 1 |
| COMPANY INC. | 2 | \$417,800.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND BANK | 1 | \$235,000.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK | 1 | \$139,500.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL | 1 | Φ115 500 00 | 0.22% 0.00 | NIA 0 00 00 7 |
| SAVINGS BANK | 1 | \$115,500.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| HOME LOAN CENTER, | 1 | ¢160,000,00 | 0.240/ 0.50.00 | NIA (0,000 00 7 |
| INC. | 1 | \$169,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| INDEPENDENT BANK | 2 | \$264,300.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS BANK | 2 | \$649,000.00 | 1.29% 0 \$0.00 | NA 0 \$0.00 |
| J.G. WENTWORTH HOME | 1 | ¢115 000 00 | 0.2207 0.00 | NIA (0,000 00 7 |
| LENDING, LLC | 1 | \$115,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| L&N FEDERAL CREDIT | 1 | ¢162 000 00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| UNION | 1 | \$162,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| LAKE FOREST BANK & | 1 | \$175,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| TRUST | 1 | \$173,000.00 | 0.33% 0 \$0.00 | NA U \$0.00 |
| LAKE MORTGAGE | 1 | \$197,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY INC. | 1 | \$197,000.00 | 0.39% 0 \$0.00 | NA 0 50.00 |
| LAND /HOME FINANCIAL | 1 | \$279,000.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| SERVICES, INC. | 1 | \$279,000.00 | | |
| LEADER BANK, N.A. | 1 | \$200,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| LOS ALAMOS NATIONAL | 1 | \$230,000.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| BANK | 1 | \$230,000.00 | | 11A 0 \$0.00 |
| MAGNA BANK | 1 | \$340,000.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| MARINE BANK | 1 | \$120,491.83 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| MECHANICS SAVINGS | 1 | ¢110 000 00 | 0.2207 0000 00 | NA ORO OO |
| BANK | 1 | \$118,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| MEMBERS MORTGAGE | 4 | \$705 500 00 | 1.4% 0 \$0.00 | NA ORO OO |
| COMPANY INC. | 4 | \$705,500.00 | 1.4% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, | | | | |
| NATIONAL | 2 | \$446,925.18 | 0.89% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION | | | | |
| METRO CREDIT UNION | 1 | \$150,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST COMMUNITY | 1 | \$122,319.98 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| BANK | 1 | φ122,319.98 | | |
| MIDWEST LOAN | 1 | \$148,400.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

| SERVICES INC. | | | | 11 1 |
|-------------------------------------|----------------|--|-------------------|---|
| MISSION FEDERAL | 1 | \$10C 000 00 | 0.277 0.00 | NIA 0 00 00 |
| CREDIT UNION | 1 | \$186,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| MONSON SAVINGS | 1 | \$115,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| BANK | 1 | \$113,000.00 | 0.23% 0 30.00 | ΝΑ υ φυ.υυ |
| MORTGAGE AMERICA, | 3 | \$712,850.00 | 1.42% 0 \$0.00 | NA 0 \$0.00 |
| INC. | | \$/12,050.00 | 1.4270 0 00.00 | ΝΑ υφυ.υυ |
| MORTGAGE CENTER, | 3 | \$379,300.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| LLC | | Ψυ Γυ,υσο.σο | 0.7070 φυ.συ | ΤΛΙΟΨΟΙΟΟ |
| NEW PENN FINANCIAL, | _[_ | - 00 | | |
| LLC DBA SHELLPOINT | 2 | \$483,125.00 | 0.96% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICING | | | | |
| NORTHAMPTON | 1 | \$239,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| COOPERATIVE BANK | | T, | | |
| NORTHWESTERN MORTCAGE COMPANY | 3 | \$343,975.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE COMPANY | | - | | |
| NOTRE DAME FEDERAL | 1 | \$116,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION OCEANFIRST BANK | 1 | \$407,000.00 | 0.81% 0 \$0.00 | |
| OCEANFIRST BANK OLD SECOND NATIONAL | 1 | | | NA 0 \$0.00 |
| BANK | 1 | \$397,700.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| ORNL FEDERAL CREDIT | - | | - | - |
| UNION | 1 | \$152,178.87 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| ORRSTOWN BANK | 1 | \$111,200.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| PARTNERS FEDERAL | | · | | |
| CREDIT UNION | 1 | \$302,000.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| PATELCO CREDIT UNION | 1 | \$203,162.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES | | | | |
| NEIGHBORHOOD BANK | 1 | \$167,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL | | | | |
| MORTGAGE | 1 | \$155,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | <u> </u> | | |
| PIONEER CREDIT UNION | 1 | \$181,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| PORT WASHINGTON | 2 | ¢210.700.00 | 0.62% 0 \$0.00 | NTA 0 00 00 |
| STATE BANK | 2 | \$310,700.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| QUALSTAR CREDIT | 1 | \$210 000 00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| UNION | 1 | \$210,000.00 | | |
| RABOBANK, N.A. | 1 | \$193,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| RANDOLPH-BROOKS | 1 | \$131,580.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION | 1 | \$131,300.00 | 0.20% 0 \$0.00 | ΙΝΑ Ο φυ.υυ |
| REDSTONE FEDERAL | 1 | \$197,300.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | | | |
| RIVER VALLEY BANK | 1 | \$113,500.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT | | | | |
| MORTGAGE SERVICING | 3 | \$616,800.00 | 1.23% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | |
| ROYAL CREDIT UNION | 1 | \$118,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| S&T BANK | 2 | \$270,000.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |

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| | | | ***** | | |
|-----------|--|-----|-----------------|-----------------|-------------|
| <u> </u> | SAFE CREDIT UNION | | \$189,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$287,900.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$117,274.84 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$167,750.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$271,950.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| | TALMER BANK & TRUST | 1 | \$164,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$110,300.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$168,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$381,115.59 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$246,000.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| | VERITY CREDIT UNION | 1 | \$191,300.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$280,000.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$156,571.94 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| | WESTBURY BANK | 1 | \$113,900.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$653,300.00 | 1.3% 0 \$0.00 | NA 0 \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$635,344.15 | 1.27% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 48 | \$8,738,673.08 | 17.37% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 266 | \$50,215,950.22 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 31417A3G2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$163,500.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$326,500.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$301,648.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$241,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| | ANCHORBANK FSB | 2 | \$380,500.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$290,600.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,532,391.38 | 3.06% 0 \$0.00 | NA 0 \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$136,450.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$241,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF THE WEST | 1 | \$273,252.94 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | BANKNEWPORT | 1 | \$255,000.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$879,400.00 | 1.76% 0 \$0.00 | NA 0 \$0.00 |

| BELLCO CREDIT UNION | 1 | \$316,000.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
|---------------------------|---|----------------------|------------------|----------------------|
| BENEFICIAL MUTUAL | 1 | \$225,500.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK | 1 | \$223,300.00 | 0.43 // 0 \$0.00 | 1 1A 0 \$0.00 |
| BERKSHIRE COUNTY | 1 | \$138,936.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK | 1 | \$136,730.00 | 0.28 /6 0 \$0.00 | 14Α Ο ΦΟ.ΟΟ |
| BOEING EMPLOYEES | 1 | \$208,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | 1 | Ψ200,000.00 | 0.42 /0 0 φ0.00 | 11110 φ0.00 |
| BROKER SOLUTIONS, | | | | |
| INC. DBA NEW | 1 | \$185,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FUNDING | | | | |
| BUSEY BANK | 1 | \$188,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$166,400.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| CASHCALL, INC. | 1 | \$233,000.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE | 2 | \$374,375.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY | 2 | ψ374,373.00 | 0.73 /6 0 φ0.00 | 11110 φ0.00 |
| COASTAL FEDERAL | 1 | \$151,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | 1 | Ψ131,000.00 | 0.5 /0 0 40.00 | 1111040.00 |
| COMMUNITY BANK - | 1 | \$324,900.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| MISSOULA | | 70-1,50000 | | |
| COMMUNITY | | #20 7 000 00 | 0.6167.000 | N. 1 0 00 00 N |
| MORTGAGE FUNDING, | 1 | \$307,000.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| LLC COPERLICE BANK | 1 | ¢152.750.00 | 0.2107.000.00 | NIA 0 00 00 7 |
| CONTRUST BANK | 1 | \$153,750.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$125,656.46 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| DRAPER AND KRAMER | | | | |
| MORTGAGE CORP. D/B/A | | | | |
| 1ST ADVANTAGE | 2 | \$556,000.00 | 1.11% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE | | | | |
| DU ONLY GF - | | | | |
| AMERICAN BANK OF | 2 | \$290,200.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| THE NORTH | | . , | | |
| DUBUQUE BANK AND | 1 | #100 000 00 | 0.269 0.00 | NA 0 00 00 1 |
| TRUST COMPANY | 1 | \$180,900.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$136,500.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| DURANT BANK AND | 1 | \$242,200,00 | 0.49% 0 \$0.00 | NA O CO OO |
| TRUST COMPANY | 1 | \$243,200.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| ELEVATIONS CU | 1 | \$402,000.00 | 0.8% 0 \$0.00 | NA 0 \$0.00 |
| EMPOWER FEDERAL | 1 | \$157,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | 1 | φ1 <i>51</i> ,000.00 | 0.51700 \$0.00 | 11/A U \$0.00 I |
| FARMERS BANK & | 2 | \$356,500.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| TRUST | ۷ | ψ550,500.00 | 0.71700 \$0.00 | 117 0 40.00 |
| FIDELITY BANK | 3 | \$911,200.00 | 1.82% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE | | ΨΣ11,200.00 | 1.02/0 φ0.00 | 111 ΙΟΨΟ.ΟΟ |
| FINANCIAL PARTNERS | 1 | \$160,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | 1 | Ψ100,000.00 | 3.32 /0 σ φ0.00 | 1.1.10 40.00 |
| FINANCIAL PLUS | 1 | \$149,800.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION | | + = .>,000.00 | υ /υ.υ.φυ.ου | |

| | | | | | | | _ | | |
|----------|---|---|----------------|---------|--------|----|---|--------|---|
| | RST CITIZENS BANK & RUST COMPANY OF SC | 1 | \$301,164.98 | 0.6% | \$0.00 | NA | 0 | \$0.00 | 1 |
| | RST CITIZENS BANK | 2 | \$297,500.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| FI | RST COMMUNITY | 1 | \$224,000.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| | REDIT UNION | | | | | | H | | |
| M | RST MERIT ORTGAGE ORPORATION | 2 | \$522,533.46 | 1.04% | \$0.00 | NA | 0 | \$0.00 | I |
| | RST NATIONAL BANK ND TRUST COMPANY | 1 | \$140,800.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| | RST NATIONAL BANK F CARMI | 1 | \$144,000.00 | 0.29% | \$0.00 | NA | 0 | \$0.00 | I |
| | RST NATIONAL BANK F HARTFORD | 1 | \$123,500.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| FI | RST PLACE BANK | 5 | \$1,237,300.00 | 2.47% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | RST TECHNOLOGY EDERAL CREDIT UNION | 5 | \$1,336,150.00 | 2.67% | \$0.00 | NA | 0 | \$0.00 | I |
| | RSTBANK PUERTO | 1 | \$156,023.44 | 0.31% | \$0.00 | NA | 0 | \$0.00 | I |
| FC | ORUM CREDIT UNION | 2 | \$431,172.85 | 0.86% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| N. | JLTON BANK, ATIONAL | 3 | \$707,720.00 | 1.41% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| AS | SSOCIATION | | | | | | Ц | | |
| G1 | ECU | 1 | \$166,992.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| | ILPIN FINANCIAL ERVICES, INC | 1 | \$316,000.00 | 0.63% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| GI SS | REAT MIDWEST BANK | 1 | \$202,000.00 | 0.4% | \$0.00 | NA | 0 | \$0.00 | 1 |
| | TE FEDERAL CREDIT NION | 1 | \$155,300.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| | UARDIAN CREDIT NION | 1 | \$181,000.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| | EARTLAND BANK | 1 | \$317,916.00 | 0.64% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| | OLYOKE CREDIT NION | 1 | \$154,700.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| H | OME FEDERAL BANK | 1 | \$171,000.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| | OME POINT FINANCIAL ORPORATION | 1 | \$132,000.00 | 0.26% 0 | | | 0 | \$0.00 | 1 |
| H | UDSON VALLEY EDERAL CREDIT UNION | 2 | \$313,879.72 | 0.63% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| IH | I MISSISSIPPI VALLEY REDIT UNION | 1 | \$147,500.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| | IVESTORS BANK | 1 | \$240,000.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| | B COMMUNITY BANK | 1 | \$354,000.00 | 0.71% 0 | | | | \$0.00 | 1 |
| Kl | ELLOGG COMMUNITY EDERAL CREDIT UNION | 1 | \$220,000.00 | 0.44% 0 | | | | \$0.00 | I |
| | 2 | 1 | \$227,000.00 | 0.45% | \$0.00 | NA | 0 | \$0.00 | 1 |

| KINECTA FEDERAL CREDIT UNION | | | | | |
|---|---|--------------|----------------|-------------|---|
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 | |
| LAKE MORTGAGE COMPANY INC. | 2 | \$272,500.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | |
| LANDMARK CREDIT UNION | 2 | \$339,066.53 | 0.68% 0 \$0.00 | NA 0 \$0.00 | |
| LBS FINANCIAL CREDIT UNION | 1 | \$355,000.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 | |
| LEADER BANK, N.A. | 2 | \$793,000.00 | 1.59% 0 \$0.00 | NA 0 \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$403,725.00 | 0.81% 0 \$0.00 | NA 0 \$0.00 | |
| MAGNA BANK | 1 | \$270,802.57 | 0.54% 0 \$0.00 | NA 0 \$0.00 | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$282,000.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 | |
| MERCANTILE BANK | 1 | \$401,800.00 | 0.8% 0 \$0.00 | NA 0 \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$192,500.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$462,172.00 | 0.92% 0 \$0.00 | NA 0 \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$459,000.00 | 0.92% 0 \$0.00 | NA 0 \$0.00 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$150,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | |
| METRO CREDIT UNION | 1 | \$359,018.47 | 0.72% 0 \$0.00 | NA 0 \$0.00 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$170,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | |
| MIDLAND STATES BANK | 1 | \$172,250.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$145,500.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$583,600.00 | 1.17% 0 \$0.00 | NA 0 \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$753,225.00 | 1.51% 0 \$0.00 | NA 0 \$0.00 | |
| NUVISION FEDERAL CREDIT UNION | 1 | \$386,000.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 | |
| PIONEER BANK | 1 | \$114,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | |
| PIONEER CREDIT UNION | 1 | \$127,700.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | |
| | 1 | \$175,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | - |

| POLICE AND FIRE FEDERAL CREDIT UNION | | | | |
|---|---|----------------|----------------|-------------|
| PRAIRIE STATE BANK & TRUST | 1 | \$138,369.83 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$136,535.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$120,650.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| RENASANT BANK | 1 | \$310,000.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 4 | \$727,000.00 | 1.45% 0 \$0.00 | NA 0 \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,195,626.00 | 2.39% 0 \$0.00 | NA 0 \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| SALAL CREDIT UNION | 1 | \$207,440.82 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$278,100.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$350,000.00 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$181,972.17 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$207,100.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$202,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$232,971.59 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$395,500.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING, INC. | 1 | \$287,203.69 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$182,800.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$588,899.61 | 1.18% 0 \$0.00 | NA 0 \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$144,604.66 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| | 5 | \$1,419,279.53 | 2.84% 0 \$0.00 | NA 0 \$0.00 |

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| | TOWER FEDERAL CREDIT UNION | | | | | | | |
|--|--|-----|-----------------|--------|----------|----|----------|----------|
| | UNITED BANK OF UNION | 1 | \$194,500.00 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$745,895.78 | 1.49% | 0 \$0.00 | NA | 0 \$0.00 | |
| | VYSTAR CREDIT UNION | 1 | \$139,235.30 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$409,900.00 | 0.82% | 0 \$0.00 | NA | 0 \$0.00 | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$296,400.00 | 0.59% | 0 \$0.00 | NA | 0 \$0.00 | |
| | WAUKESHA STATE BANK | 1 | \$221,092.14 | 0.44% | 0 \$0.00 | NA | 0 \$0.00 | |
| | Unavailable | 49 | \$11,267,853.26 | 22.57% | | | 0 \$0.00 | |
| Total | | 220 | \$50,028,601.18 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| AND LOAN, SS ADVANTAGE I FEDERAL CRE ALERUS FINAI | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$132,300.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$192,200.00 | | 0 \$0.00 | | 0 \$0.00 | |
| | ALERUS FINANCIAL | 1 | \$136,821.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$288,000.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$129,100.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | |
| | ALPINE BANK & TRUST CO. | 2 | \$733,637.00 | 0.73% | 0 \$0.00 | NA | 0 \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,609,813.82 | 1.6% | 0 \$0.00 | NA | 0 \$0.00 | |
| | AMERICAN BANK | 1 | \$270,000.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$302,000.00 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 | |
| | AMERICAN SAVINGS BANK | 1 | \$196,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$312,500.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | |
| | ANCHORBANK FSB | 11 | \$2,249,600.00 | 2.23% | 0 \$0.00 | NA | 0 \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | 2 | \$435,000.00 | 0.43% | 0 \$0.00 | NA | 0 \$0.00 | <u>.</u> |
| | ASSOCIATED BANK, NA | 15 | \$3,048,803.30 | 3.03% | 0 \$0.00 | NA | 0 \$0.00 | |
| | ASSOCIATED CREDIT UNION | 1 | \$142,610.12 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | |
| | AUBURNBANK | 1 | \$140,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | |
| | AVIDIA BANK | 1 | \$300,000.00 | | 0 \$0.00 | | 0 \$0.00 | |
| | BANCO SANTANDER | 1 | \$299,158.84 | | 0 \$0.00 | | 0 \$0.00 | |

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| PUERTO RICO | | | | | |
|--|---|----------------|----------------|-----------------|--------|
| BANCORPSOUTH BANK | 5 | \$1,323,273.00 | 1.31% 0 \$0.00 | NA 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$189,479.13 | | | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$919,000.00 | 0.91% 0 \$0.00 | NA 0 | \$0.00 |
| BELLCO CREDIT UNION | 3 | \$564,800.00 | | | \$0.00 |
| BETHPAGE FEDERAL | | · | | | |
| CREDIT UNION | 7 | \$2,194,750.00 | 2.18% 0 \$0.00 | NA ₀ | \$0.00 |
| BLACKHAWK BANK | 1 | \$147,000.00 | 0.15% 0 \$0.00 | NA 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$259,400.00 | 0.26% 0 \$0.00 | NA 0 | \$0.00 |
| BOKF, NATIONAL | 1 | \$142,778.00 | 0.14% 0 \$0.00 | NAO | \$0.00 |
| ASSOCIATION | 1 | · | | | |
| BUSEY BANK | 1 | \$208,310.00 | 0.21% 0 \$0.00 | NA 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 2 | \$463,000.00 | 0.46% 0 \$0.00 | NA 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$370,000.00 | 0.37% 0 \$0.00 | NA 0 | \$0.00 |
| CASHCALL, INC. | 5 | \$1,915,900.00 | 1.9% 0 \$0.00 | NA 0 | \$0.00 |
| CENTRAL BANK | 1 | \$417,000.00 | | + | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$709,400.00 | | | \$0.00 |
| CENTRAL ONE FEDERAL | 1 | \$230,000.00 | 0.23% 0 \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION | | ,, | | | |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$130,000.00 | 0.13% 0 \$0.00 | NA 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$228,800.00 | 0.23% 0 \$0.00 | NA 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,189,500.00 | 1.18% 0 \$0.00 | NA 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$199,000.00 | 0.2% 0 \$0.00 | NA 0 | \$0.00 |
| COLE TAYLOR BANK | 2 | \$787,000.00 | 0.78% 0 \$0.00 | NA 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$199,100.00 | | | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$198,000.00 | 0.2% 0 \$0.00 | NA 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$163,000.00 | 0.16% 0 \$0.00 | NA 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$190,479.25 | 0.19% 0 \$0.00 | NA 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$185,000.00 | 0.18% 0 \$0.00 | NA 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$235,000.00 | 0.23% 0 \$0.00 | NA 0 | \$0.00 |
| DEDHAM INSTITUTION | 1 | \$235,000.00 | 0.23% 0 \$0.00 | NA 0 | \$0.00 |

| DIME BANK | 2 | \$532,985.22 | 0.53% 0 \$0.00 | NA 0 \$0.00 |] |
|---------------------------|---|---|-----------------|-----------------------------|---|
| DRAPER AND KRAMER | | | | | |
| MORTGAGE CORP. D/B/A | 2 | \$431,900.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | 1 |
| 1ST ADVANTAGE | | Ψ131,700.00 | 0.13 /6 0 40.00 | 1171 ο φο.σο | |
| MORTGAGE | | | | | |
| DUBUQUE BANK AND | 1 | \$144,600.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | Ī |
| TRUST COMPANY | | Ψ1,σσσσσσ | 011.70 0 40.00 | 111040100 | |
| DUPACO COMMUNITY | 3 | \$500,000.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 | I |
| CREDIT UNION | | , , | | | |
| DURANT BANK AND | 1 | \$297,320.65 | 0.3% 0 \$0.00 | NA 0 \$0.00 | 1 |
| TRUST COMPANY | | · | | | |
| EASTWOOD BANK | 1 | \$153,000.00 | 0.15% 0 \$0.00 | | |
| ELEVATIONS CU | 3 | \$518,473.46 | 0.51% 0 \$0.00 | NA 0 \$0.00 |] |
| ENTERPRISE BANK AND | 1 | \$417,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | ľ |
| TRUST COMPANY | 1 | Ψ117,000.00 | 0.1176 0 \$0.00 | 111000.00 | |
| EXCEL MORTGAGE | | **** | | | |
| SERVICING, INC. DBA | 1 | \$281,500.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | I |
| IMPAC MORTGAGE | | 4.5 000 00 | 0.45000000 | 374 0 40 00 | |
| FAA CREDIT UNION | 1 | \$176,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | |
| FARMERS AND | | #102 500 00 | 0.100/ 0.00 | N A O C O O O | |
| MERCHANTS SAVINGS | 1 | \$193,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | 1 |
| BANK | | | | | |
| FARMERS BANK & | 3 | \$903,700.00 | 0.9% 0 \$0.00 | NA 0 \$0.00 | I |
| TRUST | | | | | |
| FIDELITY BANK MORTGAGE | 2 | \$471,000.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | I |
| FIDELITY HOMESTEAD | | | | | |
| SAVINGS BANK | 1 | \$352,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | I |
| FINANCIAL PARTNERS | | | | | |
| CREDIT UNION | 2 | \$604,487.39 | 0.6% 0 \$0.00 | NA 0 \$0.00 | I |
| FIRST CITIZENS BANK & | | | | | |
| TRUST COMPANY OF SC | 4 | \$613,408.41 | 0.61% 0 \$0.00 | NA 0 \$0.00 | I |
| FIRST CITIZENS BANK | | | | | |
| NA | 1 | \$265,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | I |
| FIRST CLOVER LEAF | | | | | |
| BANK | 1 | \$196,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | ľ |
| FIRST COMMONWEALTH | | | | | |
| FEDERAL CREDIT UNION | 1 | \$247,304.64 | 0.25% 0 \$0.00 | NA 0 \$0.00 | I |
| FIRST COMMUNITY | | * *** * * * * * * * * * * * * * * * * * | | | |
| CREDIT UNION | 2 | \$433,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | I |
| FIRST FEDERAL BANK | | ф.co2 .co2 .co | 0.67 0.40 0.5 | N 1 0 0 0 0 0 | |
| OF THE MIDWEST | 3 | \$602,600.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 | 1 |
| FIRST FEDERAL | | ф1 72 000 00 | 0.170/ 0.00 | NIA 0 00 00 | , |
| SAVINGS BANK | 1 | \$172,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST HAWAIIAN BANK | 1 | \$590,000.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST HERITAGE | | | | | |
| FINANCIAL, LLC | 2 | \$350,800.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | I |
| | 6 | \$1,471,800.00 | 1.46% 0 \$0.00 | NA 0 \$0.00 | 1 |
| 1 1 | J | | 11 | 1 1 1 | |

| FIRST INTERSTATE BANK | | | | |
|---|---|----------------|----------------|-------------|
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,095,800.00 | 1.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$140,900.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$160,100.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$264,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$373,975.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 9 | \$2,371,353.00 | 2.35% 0 \$0.00 | NA 0 \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,281,350.00 | 2.27% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTRUST SAVINGS BANK | 1 | \$417,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| FORUM CREDIT UNION | 1 | \$143,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$1,929,300.00 | 1.92% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$299,450.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| GECU | 1 | \$139,400.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$263,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK | 2 | \$454,200.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$148,900.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$357,669.92 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$417,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| HAMPDEN BANK | 1 | \$265,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$438,950.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| HOME LOAN CENTER, INC. | 1 | \$380,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$223,500.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$178,006.46 | 0.18% 0 \$0.00 | NA 0 \$0.00 |

| I-C FEDERAL CREDIT UNION | 1 | \$284,250.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
|--|---|----------------|----------------|-------------|
| IDAHO CENTRAL CREDIT UNION | 1 | \$141,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| IDB-IIC FEDERAL CREDIT UNION | 1 | \$358,755.25 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS BANK | 3 | \$1,163,250.00 | 1.16% 0 \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$818,000.00 | 0.81% 0 \$0.00 | NA 0 \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$300,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$257,350.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$191,469.13 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$290,000.00 | 0.29% 0 \$0.00 | |
| LEADER BANK, N.A. | 6 | \$1,760,500.00 | 1.75% 0 \$0.00 | NA 0 \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$136,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| LIFESTORE BANK | 1 | \$417,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$290,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| MARINE BANK | 1 | \$129,821.16 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$350,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$153,275.02 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$559,700.00 | 0.56% 0 \$0.00 | |
| METRO CREDIT UNION | 2 | \$385,430.17 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$174,750.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$324,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$257,250.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| MILFORD BANK, THE | 1 | \$417,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$442,084.63 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$159,900.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |

| MUNICIPAL T SAVINGS BAI | | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
|--|----------------------|---|--------------|-------|---|--------|----|---|--------|---|
| NEW PENN FI LLC DBA SHE MORTGAGE S | NANCIAL, ELLPOINT | 3 | \$653,540.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| NEWTOWN S. BANK | AVINGS | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| NORTHAMPT COOPERATIV | | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| NORTHWEST CREDIT UNIC | | 2 | \$533,239.93 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| NORTHWEST MORTGAGE (| | 1 | \$414,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| NORWOOD COOPERATIV | E BANK | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| OAK BANK | | 1 | \$208,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | l |
| OCEANFIRST | BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | | | \$0.00 | I |
| OLD SECOND BANK | NATIONAL | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| ORIENTAL BA TRUST | ANK AND | 2 | \$440,547.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| PATELCO CR | EDIT UNION | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| PEOPLES BAN | NK | 2 | \$543,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| PINNACLE CA MORTGAGE CORPORATIO | | 4 | \$797,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| PIONEER CRE | EDIT UNION | 2 | \$495,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| POLICE AND FEDERAL CR | FIRE | 1 | \$195,100.00 | 0.19% | | | NA | 0 | \$0.00 | I |
| POLISH & SLA FEDERAL CR | | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| PORT WASHI STATE BANK | | 1 | \$171,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| PRAIRIE STA' TRUST | ΓΕ BANK & | 1 | \$160,701.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| PREVAIL CRE | EDIT UNION | 1 | \$199,439.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| PURDUE FED CREDIT UNIC | | 2 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| QUALSTAR C UNION | REDIT | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| RABOBANK, | N.A. | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| REAL ESTATI MORTGAGE I INC. | | 3 | \$946,712.45 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| REDSTONE FI CREDIT UNIC | | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| RIGHT START MORTGAGE, | | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |

| · | | | | |
|--------------------------------------|---|---|--------------------------|---------------------|
| RIVER VALLEY BANK | 1 | \$162,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| ROBINS FEDERAL | 1 | \$134,339.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | 1 | Ψ134,337.00 | 0.13 /6 0 φ0.00 | 11/10 φυ.συ |
| ROCKLAND FEDERAL | 2 | \$426,500.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | ψ .20,200.00 | 0.1270 0 00.00 | 1110 00.00 |
| ROLLSTONE BANK & | 1 | \$160,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| TRUST | | . , | | |
| ROUNDPOINT MORTCA CE SERVICING | 2 | ¢426.250.00 | 0.43% 0 \$0.00 | NIA ORO OO |
| MORTGAGE SERVICING CORPORATION | 2 | \$436,250.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 I |
| S&T BANK | 2 | \$415,126.20 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK OF | 2 | Ψ413,120.20 | | |
| DANBURY | 1 | \$167,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 I |
| SAVINGS INSTITUTE | | | | |
| BANK AND TRUST | 3 | \$535,200.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| SOUTHERN | 1 | ¢155 500 00 | 0.150 0.00 | NIA 0 (00 00 7 |
| COMMERCIAL BANK | 1 | \$155,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| ST. ANNE'S OF FALL | 3 | \$618,000.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| RIVER CREDIT UNION | 3 | \$018,000.00 | 0.01%050.00 | NA 0 50.00 1 |
| ST. JAMES MORTGAGE | 1 | \$186,350.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | 1 | Ψ100,550.00 | 0.17 /6 0 φ0.00 | 11/10 φ0.00 |
| STANDARD MORTGAGE | 1 | \$232,100.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | 4202 ,100.00 | 0.22 / 0 0 0 0 0 | |
| STATE BANK OF CROSS | 1 | \$173,300.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| PLAINS | | · · | | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$157,250.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| STATE EMPLOYEES | | | | |
| CREDIT UNION OF | 1 | \$142,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| MARYLAND, INC. | | Ψ1 12,000.00 | 0.1176 0 φ0.00 | |
| STEARNS LENDING, INC. | 2 | \$409,707.48 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| STOCK YARDS BANK & | | · | | |
| TRUST CO. DBA STOCK | 2 | ¢220.054.00 | 0.2207 0 00 00 | NIA O CO OO |
| YARDS BANK | 2 | \$330,954.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 I |
| MORTGAGE COMPANY | | | | |
| SUMMIT CREDIT UNION | 3 | \$573,575.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 I |
| SUN WEST MORTGAGE | 1 | \$137,629.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY INC. | 1 | \$137,027.00 | 0.14760 \$0.00 | 11ΑΟΦ0.00 |
| SUPERIOR FEDERAL | 1 | \$292,664.60 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | · | | |
| TAYLOR COUNTY BANK | 1 | \$132,752.10 | 0.13% 0 \$0.00 | NA 0 \$0.00 I |
| TEACHERS FEDERAL | 2 | \$338,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | . , | | |
| THE CALIFORNIA | 1 | \$310,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | | | - |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| OLINDIANAPOLIS | | | | |

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\$198,000.00

0.2% 0 \$0.00

THE PARK BANK

| | THE PARK BANK | 1 | \$198,000.00 | 0.2% | U | \$0.00 | NA | U | \$0.00 | |
|--|--|--------------|------------------|--------|--------|--------|----|--------|--|---|
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,673,095.02 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ULSTER SAVINGS BANK | 2 | \$535,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | UMPQUA BANK | 2 | \$586,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | UNITED BANK & TRUST | 2 | \$426,700.00 | 0.42% | | | | _ | |] |
| | UNITED BANK OF UNION | 1 | \$131,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | UNITED COMMUNITY BANK | 1 | \$137,452.87 | 0.14% | 0 | \$0.00 | | | |] |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$166,531.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | VANDYK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| VYSTAR CREDIT UNION W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION | VYSTAR CREDIT UNION | 1 | \$290,206.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | | 1 | \$327,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | | 1 | \$204,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | 1 | \$349,032.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |] | |
| | WESTCONSIN CREDIT UNION | 3 | \$557,910.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | Unavailable | 79 | \$19,172,903.25 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| Total | | 421 | \$100,706,943.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | 1ST 2ND MORTGAGE | | | | | | | | | |
| 31417A3J6 | COMPANY OF NEW JERSEY, INC. | 1 | \$311,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$215,000.00 | | | | | | |] |
| | ALLIANCE BANK | 1 | \$167,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$157,697.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | AMERICAN BANK | 1 | \$161,980.07 | 0.32% | 0 | \$0.00 | | | |] |
| | AMERICAN BANK, N.A. | 1 | \$199,075.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ANCHORBANK FSB | 2 | \$353,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ARIZONA STATE CREDIT UNION | 1 | \$172,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ASSOCIATED BANK, NA | 13 | \$3,021,932.54 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| | AURORA FINANCIAL GROUP INC. | 1 | \$395,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | BANCORPSOUTH BANK | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | | | | | | | | | | |

| В | SANK OF WASHINGTON | 1 | \$196,080.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |] |
|----------|-------------------------------|---|---------------------------|----------|--------|------|--------|--------|---|
| В | AXTER CREDIT UNION | 4 | \$1,291,500.00 | 2.57% 0 | \$0.00 | NA | 0 | \$0.00 | |
| В | ELLCO CREDIT UNION | 1 | \$217,397.24 | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| В | BERKSHIRE COUNTY | 1 | ¢121 000 00 | 0.260/.0 | ΦΩ ΩΩ | NT A | ^ | ΦΩ ΩΩ | , |
| S | AVINGS BANK | 1 | \$131,000.00 | 0.26% | \$0.00 | NA | U | \$0.00 | 1 |
| В | ETHPAGE FEDERAL | 7 | ¢2 242 900 00 | 4 4707 0 | ¢0.00 | NT A | ^ | \$0.00 | , |
| C | REDIT UNION | 7 | \$2,243,800.00 | 4.47% 0 | \$0.00 | NA | U | \$0.00 | 1 |
| В | RYN MAWR TRUST | 1 | \$220,000.00 | 0.44% 0 | \$0.00 | NI A | Λ | \$0.00 | , |
| C | COMPANY THE | 1 | \$220,000.00 | 0.44 % 0 | φυ.υυ | INA | U | \$0.00 | |
| | CAPE COD FIVE CENTS | 1 | \$233,500.00 | 0.47% | \$0.00 | NΔ | n | \$0.00 | י |
| S | AVINGS BANK | 1 | Ψ233,300.00 | 0.47700 | Ψ0.00 | 11/1 | Ů | ψ0.00 | 1 |
| | CARNEGIE MORTGAGE, | 1 | \$189,000.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 | ו |
| | LC | | | | | | L | | |
| | CASHCALL, INC. | 6 | \$1,953,100.00 | 3.89% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | CENTRAL MORTGAGE | 2 | \$390,599.89 | 0.78% 0 | \$0.00 | NA | 0 | \$0.00 | ı |
| | COMPANY | | | | · · | | | | |
| | CHARLES RIVER BANK | 1 | \$196,000.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS COMMUNITY | 1 | \$400,000.00 | 0.8% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| | SANK | | · | | | | | | |
| | CITIZENSFIRST CREDIT | 1 | \$182,401.33 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 | ľ |
| | INION | 1 | ¢261,000,00 | 0.72% 0 | ¢0.00 | NT A | _ | ¢Ω ΩΩ | , |
| | COLE TAYLOR BANK COMMUNITY | 1 | \$361,000.00 | 0.72% | \$0.00 | NA | U | \$0.00 | 1 |
| | OMMUNITY ORTGAGE FUNDING, | 1 | \$400,000.00 | 0.8% 0 | \$0.00 | NI A | Λ | \$0.00 | , |
| | LC | 1 | \$ 4 00,000.00 | 0.8% | φυ.υυ | INA | U | φυ.υυ | 1 |
| — | DENALI STATE BANK | 1 | \$168,500.00 | 0.34% 0 | \$0.00 | NΔ | 0 | \$0.00 | 1 |
| | DIME BANK | 1 | \$158,000.00 | | | | _ | \$0.00 | |
| | OUBUQUE BANK AND | 1 | Ψ130,000.00 | | | | | | |
| | RUST COMPANY | 1 | \$141,000.00 | 0.28% | \$0.00 | NA | 0 | \$0.00 | I |
| | OUPAGE CREDIT UNION | 1 | \$245,800.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 | ı |
| | LEVATIONS CU | 1 | \$159,000.00 | i i | | - | _ | \$0.00 | 1 |
| | XCEL MORTGAGE | | Ψ129,000.00 | 0.5270 | φοίου | 1111 | Ŭ | φοισσ | |
| | ERVICING, INC. DBA | 1 | \$150,000.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| | MPAC MORTGAGE | | . , | | | | | | |
| F | AA CREDIT UNION | 1 | \$275,500.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| | INANCIAL PARTNERS | 4 | · | | | | | | |
| | REDIT UNION | 1 | \$344,531.26 | 0.69% 0 | \$0.00 | NA | U | \$0.00 | 1 |
| F | IRST CITIZENS BANK | 3 | \$571,000.00 | 1.14% 0 | \$0.00 | NT A | \sim | \$0.00 | , |
| N | JA | 3 | \$371,000.00 | 1.14% 0 | \$0.00 | NA | U | \$0.00 | 1 |
| F | IRST COMMUNITY | 3 | \$601,950.00 | 1.2% 0 | \$0.00 | NI A | 0 | \$0.00 | 1 |
| C | CREDIT UNION | 3 | \$001,930.00 | | | | U | \$0.00 | 1 |
| F | IRST COUNTY BANK | 1 | \$192,458.86 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 | l |
| | IRST FEDERAL | 1 | \$225,000.00 | 0.45% 0 | \$0.00 | NΙΛ | 0 | \$0.00 | 1 |
| | AVINGS BANK | 1 | ΨΔΔ3,000.00 | 0.4370 | Ψυ.υυ | INA | ٢ | ψυ.υυ | 1 |
| | IRST INTERSTATE | 2 | \$334,100.00 | 0.67% 0 | \$0.00 | NA | ი | \$0.00 | ז |
| В | SANK | | | | | | L | | |
| | | 4 | \$814,762.80 | 1.62% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| 1 1 | <u> </u> | | | ı İ | I |] | 1 | | |

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| FIRST MERIT MORTGAGE | | | | | |
|--|---|----------------|----------------|------|--------|
| CORPORATION | | | | | |
| FIRST NATIONAL BANK ALASKA | 2 | \$551,365.39 | 1.1% 0 \$0.00 | NA | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$213,000.00 | 0.42% 0 \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 5 | \$1,333,693.00 | 2.66% 0 \$0.00 | NA (| \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$813,698.51 | 1.62% 0 \$0.00 | NA | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,037,400.00 | 2.07% 0 \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$534,600.00 | 1.07% 0 \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION | 1 | \$156,142.46 | 0.31% 0 \$0.00 | NA (| \$0.00 |
| GMFS, LLC | 1 | \$369,200.00 | 0.74% 0 \$0.00 | | \$0.00 |
| GREAT WESTERN BANK | 1 | \$200,000.00 | 0.4% 0 \$0.00 | NA (| \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$148,800.00 | 0.3% 0 \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$214,800.00 | 0.43% 0 \$0.00 | NA | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$133,550.00 | 0.27% 0 \$0.00 | NA | \$0.00 |
| HOLYOKE CREDIT UNION | 3 | \$753,237.58 | 1.5% 0 \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK | 1 | \$162,750.00 | 0.32% 0 \$0.00 | NA (| \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$230,500.00 | 0.46% 0 \$0.00 | NA | \$0.00 |
| HOME LOAN CENTER, INC. | 1 | \$164,000.00 | 0.33% 0 \$0.00 | NA | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$276,701.03 | 0.55% 0 \$0.00 | NA | \$0.00 |
| IDB-IIC FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.78% 0 \$0.00 | NA | \$0.00 |
| ILLINI BANK | 1 | \$131,200.00 | 0.26% 0 \$0.00 | NA (| \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$184,300.00 | 0.37% 0 \$0.00 | NA | \$0.00 |
| INVESTORS BANK | 1 | \$257,850.00 | 0.51% 0 \$0.00 | NA (| \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$153,600.00 | 0.31% 0 \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A. | 8 | \$2,461,600.00 | 4.9% 0 \$0.00 | NA (| \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$219,179.23 | 0.44% 0 \$0.00 | NA | \$0.00 |
| LIBERTY BANK | 1 | \$401,000.00 | 0.8% 0 \$0.00 | NA (| \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$128,000.00 | 0.26% 0 \$0.00 | NA | \$0.00 |

| | | | | • | _ | | |
|---|---------------------------------------|--|---|--|--|--|--|
| 3 | \$625,000.00 | 1.25% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| 1 | \$308,500.00 | 0.61% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| 1 | \$237,000.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| 1 | \$162,720.17 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| 1 | \$160,548.58 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| 1 | \$313,000.00 | 0.62% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| 1 | \$195,000.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| 1 | \$226,500.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| 1 | \$232,000.00 | | | | 0 | \$0.00 | I |
| 1 | \$231,000.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| 1 | \$158,400.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| 1 | \$401,000.00 | 0.8% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| 2 | \$370,500.00 | 0.74% 0 | \$0.00 | NA | 0 | \$0.00 | ľ |
| 2 | \$670,000.00 | 1.33% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| 1 | \$283,000.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| 1 | \$132,207.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| 1 | \$240,415.12 | 0.48% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| 2 | \$676,500.00 | 1.35% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| 1 | \$156,000.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| 1 | \$157,064.51 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 | Ī |
| 1 | \$145,900.00 | 0.29% 0 | \$0.00 | | | | |
| 2 | \$542,300.00 | 1.08% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| 1 | \$142,300.00 | 0.28% | \$0.00 | NA | 0 | \$0.00 | 1 |
| 1 | \$154,300.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 | Ī |
| 3 | \$1,054,389.99 | 2.1% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$308,500.00 1 \$162,720.17 1 \$160,548.58 1 \$313,000.00 1 \$195,000.00 1 \$226,500.00 1 \$231,000.00 1 \$231,000.00 1 \$401,000.00 2 \$370,500.00 2 \$370,500.00 1 \$283,000.00 1 \$132,207.00 1 \$240,415.12 2 \$676,500.00 1 \$156,000.00 1 \$157,064.51 1 \$145,900.00 1 \$142,300.00 1 \$154,300.00 | 1 \$308,500.00 0.61% 0 1 \$237,000.00 0.47% 0 1 \$162,720.17 0.32% 0 1 \$160,548.58 0.32% 0 1 \$195,000.00 0.62% 0 1 \$226,500.00 0.45% 0 1 \$231,000.00 0.46% 0 1 \$231,000.00 0.46% 0 1 \$158,400.00 0.32% 0 1 \$401,000.00 0.8% 0 2 \$370,500.00 0.74% 0 2 \$670,000.00 1.33% 0 1 \$283,000.00 0.56% 0 1 \$132,207.00 0.26% 0 1 \$142,300.00 0.31% 0 1 \$157,064.51 0.31% 0 1 \$157,064.51 0.31% 0 1 \$142,300.00 0.28% 0 1 \$142,300.00 0.28% 0 1 \$154,300.00 0.28% 0 1 \$154,300.00 0.31% 0 | 1 \$308,500.00 0.61% 0 \$0.00 1 \$237,000.00 0.47% 0 \$0.00 1 \$162,720.17 0.32% 0 \$0.00 1 \$160,548.58 0.32% 0 \$0.00 1 \$313,000.00 0.62% 0 \$0.00 1 \$195,000.00 0.39% 0 \$0.00 1 \$226,500.00 0.45% 0 \$0.00 1 \$232,000.00 0.46% 0 \$0.00 1 \$231,000.00 0.46% 0 \$0.00 1 \$231,000.00 0.32% 0 \$0.00 1 \$401,000.00 0.8% 0 \$0.00 2 \$370,500.00 0.74% 0 \$0.00 2 \$670,000.00 1.33% 0 \$0.00 1 \$132,207.00 0.26% 0 \$0.00 1 \$132,207.00 0.26% 0 \$0.00 1 \$156,000.00 1.35% 0 \$0.00 1 \$156,000.00 0.31% 0 \$0.00 1 \$145,900.00 0.29% 0 \$0.00 1 \$145,900.00 0.28% 0 \$0.00 1 \$142,300.00 0.28% 0 \$0.00 1 \$142,300.00 0.28% 0 \$0.00 1 \$154,300.00 0.28% 0 \$0.00 | 1 \$308,500.00 0.61% 0 \$0.00 NA 1 \$237,000.00 0.47% 0 \$0.00 NA 1 \$162,720.17 0.32% 0 \$0.00 NA 1 \$160,548.58 0.32% 0 \$0.00 NA 1 \$195,000.00 0.62% 0 \$0.00 NA 1 \$195,000.00 0.45% 0 \$0.00 NA 1 \$232,000.00 0.46% 0 \$0.00 NA 1 \$231,000.00 0.46% 0 \$0.00 NA 1 \$231,000.00 0.46% 0 \$0.00 NA 1 \$158,400.00 0.32% 0 \$0.00 NA 2 \$370,500.00 0.74% 0 \$0.00 NA 2 \$370,500.00 0.74% 0 \$0.00 NA 1 \$283,000.00 0.56% 0 \$0.00 NA 1 \$132,207.00 0.26% 0 \$0.00 NA 2 \$676,500.00 1.35% 0 \$0.00 NA 1 \$132,207.00 0.26% 0 \$0.00 NA 1 \$156,000.00 1.35% 0 \$0.00 NA 1 \$156,000.00 0.31% 0 \$0.00 NA 1 \$157,064.51 0.31% 0 \$0.00 NA 1 \$142,300.00 0.28% 0 \$0.00 NA 1 \$142,300.00 0.28% 0 \$0.00 NA 1 \$142,300.00 0.28% 0 \$0.00 NA | 1 \$308,500.00 0.61% 0 \$0.00 NA 0 1 \$237,000.00 0.47% 0 \$0.00 NA 0 1 \$162,720.17 0.32% 0 \$0.00 NA 0 1 \$160,548.58 0.32% 0 \$0.00 NA 0 1 \$313,000.00 0.62% 0 \$0.00 NA 0 1 \$195,000.00 0.39% 0 \$0.00 NA 0 1 \$226,500.00 0.45% 0 \$0.00 NA 0 1 \$232,000.00 0.46% 0 \$0.00 NA 0 1 \$231,000.00 0.46% 0 \$0.00 NA 0 1 \$231,000.00 0.46% 0 \$0.00 NA 0 1 \$158,400.00 0.32% 0 \$0.00 NA 0 2 \$370,500.00 0.74% 0 \$0.00 NA 0 2 \$370,500.00 0.56% 0 \$0.00 NA 0 1 \$2283,000.00 0.56% 0 \$0.00 NA 0 1 \$233,000.00 0.56% 0 \$0.00 NA 0 1 \$240,415.12 0.48% 0 \$0.00 NA 0 1 \$156,000.00 1.35% 0 \$0.00 NA 0 1 \$157,064.51 0.31% 0 \$0.00 NA 0 1 \$142,300.00 0.29% 0 \$0.00 NA 0 1 \$142,300.00 0.28% 0 \$0.00 NA 0 1 \$154,300.00 0.28% 0 \$0.00 NA 0 1 \$154,300.00 0.28% 0 \$0.00 NA 0 | 1 \$308,500.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$160,548.58 0.32% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$226,500.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$158,400.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$370,500.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$283,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$2283,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$240,415.12 0.48% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$157,064.51 0.31% 0 \$0.00 NA 0 \$0.00 1 \$145,900.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$1442,300.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$154,300.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$154,300.00 0.28% 0 \$0.00 NA 0 \$0.00 |

TOWN & COUNTRY

| | BANC MORTGAGE SERVICES, INC. | 1 | \$137,413.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--------|---|
| | TOWNE MORTGAGE COMPANY | 1 | \$161,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | UNITED BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$279,225.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | VANDYK MORTGAGE CORPORATION | 2 | \$408,000.00 | 0.81% | | | | - | \$0.00 | |
| | VERITY CREDIT UNION | 3 | \$719,650.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$356,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| | WAUKESHA STATE BANK | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 38 | \$9,178,713.02 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 208 | \$50,191,431.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417A3K3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$236,250.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$758,000.00 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,378,950.00 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$316,022.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONSUMERS CREDIT UNION | 1 | \$196,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$514,900.18 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NETWORK FUNDING, L.P. | 1 | \$211,800.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | Unavailable | 6 | \$1,189,450.00 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$4,801,372.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417A3L1 | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$70,050.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |] |

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| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,205,300.00 | 89.26% | 0 \$0.00 | NA 0 \$0.0 | 0 |
|-----------|---|---|----------------|--------|----------|------------|---|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$75,000.00 | 5.55% | 0 \$0.00 | NA 0 \$0.0 | 0 |
| Total | | 6 | \$1,350,350.00 | 100% | 0 \$0.00 | 0 \$0.0 | 0 |
| 31417A3M9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,059,190.49 | 86.05% | 0 \$0.00 | NA 0 \$0.0 | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$171,717.44 | 13.95% | 0 \$0.00 | NA 0 \$0.0 | 0 |
| Total | | 8 | \$1,230,907.93 | 100% | 0 \$0.00 | 0 \$0.0 | 0 |
| | | | | | | | |
| 31417A3N7 | BANK OF WASHINGTON | 1 | \$402,620.00 | 6.91% | 0 \$0.00 | NA 0 \$0.0 | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$198,000.00 | | 0 \$0.00 | NA 0 \$0.0 | |
| | CENTRAL STATE BANK | 2 | \$297,500.00 | | 0 \$0.00 | NA 0 \$0.0 | |
| | COLONIAL SAVINGS FA | 3 | \$839,247.57 | 14.39% | 0 \$0.00 | NA 0 \$0.0 | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$110,000.00 | 1.89% | 0 \$0.00 | NA 0 \$0.0 | 0 |
| | CREDIT UNION WEST | 1 | \$69,450.00 | 1.19% | 0 \$0.00 | NA 0 \$0.0 | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$62,953.03 | 1.08% | 0 \$0.00 | NA 0 \$0.0 | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$111,000.00 | 1.9% | 0 \$0.00 | NA 0 \$0.0 | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$686,500.00 | 11.77% | 0 \$0.00 | NA 0 \$0.0 | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$135,600.00 | 2.33% | 0 \$0.00 | NA 0 \$0.0 | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$294,200.00 | 5.05% | 0 \$0.00 | NA 0 \$0.0 | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$192,500.00 | 3.3% | 0 \$0.00 | NA 0 \$0.0 | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$416,000.00 | | 0 \$0.00 | NA 0 \$0.0 | |
| | PATELCO CREDIT UNION | 2 | \$448,800.00 | 7.7% | 0 \$0.00 | NA 0 \$0.0 | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$407,595.86 | | 0 \$0.00 | NA 0 \$0.0 | |
| | SALAL CREDIT UNION | 1 | \$103,763.10 | 1.78% | 0 \$0.00 | NA 0 \$0.0 | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$424,500.00 | 7.28% | 0 \$0.00 | NA 0 \$0.0 | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$262,500.00 | | 0 \$0.00 | NA 0 \$0.0 | |
| | TRAVIS CREDIT UNION | 1 | \$178,550.00 | | 0 \$0.00 | NA 0 \$0.0 | 0 |
| | Unavailable | 1 | \$189,363.15 | 3.25% | 0 \$0.00 | NA 0 \$0.0 | 0 |

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| Total | | 26 | \$5,830,642.71 | 100% | 0 \$0.00 | 0 | \$0.00 | |
|-----------|---|----|----------------|--------|----------|------|--------|--|
| | | | . , , | | | | | |
| 31417A3P2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$89,915.23 | 8.3% | 0 \$0.00 | NA 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 2 | \$253,910.89 | 23.45% | 0 \$0.00 | NA 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 2 | \$445,567.22 | 41.14% | 0 \$0.00 | NA 0 | \$0.00 | |
| | Unavailable | 1 | \$293,533.07 | 27.11% | 0 \$0.00 | | \$0.00 | |
| Total | | 6 | \$1,082,926.41 | 100% | 0 \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31417A3R8 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$47,270.00 | 4.56% | 0 \$0.00 | NA 0 | \$0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | \$73,749.17 | 7.12% | 0 \$0.00 | NA 0 | \$0.00 | |
| | EVERBANK | 3 | \$372,689.20 | 35.99% | 0 \$0.00 | NA 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$58,927.85 | 5.69% | 0 \$0.00 | NA 0 | \$0.00 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$63,696.29 | 6.15% | 0 \$0.00 | NA 0 | \$0.00 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$52,389.12 | 5.06% | 0 \$0.00 | NA 0 | \$0.00 | |
| | PNC BANK, N.A. | 1 | \$54,156.24 | 5.23% | 0 \$0.00 | NA 0 | \$0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$113,162.36 | 10.93% | | | \$0.00 | |
| | Unavailable | 2 | \$199,461.35 | 19.27% | 0 \$0.00 | NA 0 | \$0.00 | |
| Total | | 12 | \$1,035,501.58 | 100% | 0 \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31417A3S6 | AURORA FINANCIAL GROUP INC. | 1 | \$193,522.76 | 9.87% | 0 \$0.00 | NA 0 | \$0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$127,373.42 | 6.5% | 0 \$0.00 | NA 0 | \$0.00 | |
| | FIDELITY BANK MORTGAGE | 1 | \$117,385.13 | 5.99% | 0 \$0.00 | NA 0 | \$0.00 | |
| | FIRST HAWAIIAN BANK | 1 | \$243,318.68 | 12.42% | 0 \$0.00 | NA 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$170,550.00 | 8.7% | 0 \$0.00 | NA 0 | \$0.00 | |
| | INDEPENDENT BANK | 1 | \$92,142.26 | 4.7% | 0 \$0.00 | NA 0 | \$0.00 | |
| | RANLIFE, INC. | 1 | \$184,671.83 | 9.42% | 0 \$0.00 | NA 0 | \$0.00 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$84,696.00 | 4.32% | 0 \$0.00 | NA 0 | \$0.00 | |
| | Unavailable | 4 | \$746,098.60 | 38.08% | 0 \$0.00 | NA 0 | \$0.00 | |
| Total | | 12 | \$1,959,758.68 | 100% | 0 \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31417A3T4 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$125,103.56 | 3% | 0 \$0.00 | NA 0 | \$0.00 | |
| | | 1 | \$111,200.00 | 2.67% | 0 \$0.00 | NA 0 | \$0.00 | |

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| | COMMUNITY SAVINGS BANK | | | | | | | |
|-----------|--|----|----------------|--------|----------|----|----------|---|
| | DAKOTALAND FEDERAL CREDIT UNION | 6 | \$441,099.00 | 10.59% | 0 \$0.00 | NA | 0 \$0.00 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$84,574.00 | 2.03% | 0 \$0.00 | NA | 0 \$0.00 | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$235,234.66 | 5.65% | 0 \$0.00 | NA | 0 \$0.00 | |
| | FIRST INTERSTATE BANK | 1 | \$193,596.40 | 4.65% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$187,100.00 | 4.49% | 0 \$0.00 | NA | 0 \$0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$115,436.00 | 2.77% | 0 \$0.00 | NA | 0 \$0.00 | |
| | HOME FEDERAL BANK | 2 | \$353,060.00 | 8.48% | 0 \$0.00 | NA | 0 \$0.00 | |
| | ILLINI BANK | 2 | \$246,848.73 | 5.93% | 0 \$0.00 | NA | 0 \$0.00 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$217,912.66 | 5.23% | 0 \$0.00 | NA | 0 \$0.00 | |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$68,326.00 | 1.64% | 0 \$0.00 | NA | 0 \$0.00 | |
| | MARINE BANK | 2 | \$188,350.00 | 4.52% | 0 \$0.00 | NA | 0 \$0.00 | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$177,551.00 | 4.26% | 0 \$0.00 | NA | 0 \$0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$174,105.85 | 4.18% | 0 \$0.00 | NA | 0 \$0.00 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$75,583.76 | 1.81% | 0 \$0.00 | NA | 0 \$0.00 | |
| | PROVIDENT SAVINGS BANK | 1 | \$331,602.47 | 7.96% | 0 \$0.00 | NA | 0 \$0.00 | |
| | SAHARA MORTGAGE | 1 | \$115,008.00 | 2.76% | 0 \$0.00 | NA | 0 \$0.00 | |
| | UNITED BANK & TRUST | 1 | \$53,571.00 | 1.29% | 0 \$0.00 | NA | 0 \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$300,788.00 | 7.22% | 0\$0.00 | NA | 0 \$0.00 | |
| | Unavailable | 3 | \$369,092.94 | 8.87% | 0 \$0.00 | NA | 0 \$0.00 |] |
| Total | | 32 | \$4,165,144.03 | 100% | 0 \$0.00 | | 0 \$0.00 | |
| 31417A3U1 | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$403,800.00 | 1.68% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | ASSOCIATED BANK, NA | 2 | \$247,917.16 | 1.03% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | BANK OF STANLY | 1 | \$65,500.00 | 0.27% | 0 \$0.00 | | 0 \$0.00 | |
| | BANKWEST | 1 | \$47,000.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | BREMER FINANCIAL CORPORATION | 1 | \$166,650.00 | 0.69% | 0 \$0.00 | NA | 0 \$0.00 |] |

| 3 | \$944,400.05 | 3.92% 0 \$0.00 | NA 0 \$0.00 | |
|-------|--|--|---|--|
| G, 1 | \$58,479.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |] |
| 5 | \$533,633.14 | 2.22% 0 \$0.00 | NA 0 \$0.00 |] |
| 2 | \$174,984.76 | 0.73% 0 \$0.00 | NA 0 \$0.00 |] |
| 1 | \$80,518.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |] |
| 1 | \$75,510.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |] |
| 5 2 | \$226,714.00 | 0.94% 0 \$0.00 | NA 0 \$0.00 |] |
| 2 | \$321,681.48 | 1.34% 0 \$0.00 | NA 0 \$0.00 |] |
| 2 | \$163,509.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 |] |
| 2 | \$140,655.26 | 0.58% 0 \$0.00 | NA 0 \$0.00 |] |
| 2 | \$578,034.83 | 2.4% 0 \$0.00 | NA 0 \$0.00 |] |
| 1 | \$118,139.53 | 0.49% 0 \$0.00 | NA 0 \$0.00 |] |
| 3 | \$428,520.00 | 1.78% 0 \$0.00 | NA 0 \$0.00 |] |
| 2 | \$113,147.31 | 0.47% 0 \$0.00 | NA 0 \$0.00 |] |
| JK, 1 | \$126,027.53 | 0.52% 0 \$0.00 | NA 0 \$0.00 |] |
| K 1 | \$296,501.21 | 1.23% 0 \$0.00 | NA 0 \$0.00 |] |
| 2 | \$267,528.00 | 1.11% 0 \$0.00 | NA 0 \$0.00 |] |
| 3 | \$415,203.49 | 1.72% 0 \$0.00 | NA 0 \$0.00 | |
| 2 | \$321,845.19 | 1.34% 0 \$0.00 | NA 0 \$0.00 | |
| 1 | \$112,059.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |] |
| K 6 | \$1,241,350.00 | 5.16% 0 \$0.00 | NA 0 \$0.00 |] |
| K 1 | \$104,591.00 | 0.43% 0 \$0.00 | |] |
| 11 | \$976,331.09 | 4.06% 0 \$0.00 | NA 0 \$0.00 |] |
| | G, 1 5 2 1 1 1 6 2 2 2 2 2 1 3 4 1 1 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 | G, 1 \$58,479.00 5 \$533,633.14 2 \$174,984.76 1 \$80,518.00 1 \$75,510.00 2 \$226,714.00 2 \$321,681.48 2 \$163,509.00 2 \$140,655.26 2 \$578,034.83 1 \$118,139.53 3 \$428,520.00 4 \$267,528.00 3 \$415,203.49 2 \$321,845.19 1 \$112,059.00 K 6 \$1,241,350.00 K 1 \$104,591.00 | 3. 1 \$58,479.00 0.24% 0 0 \$0.00 5 \$533,633.14 2.22% 0 0 \$0.00 1 \$80,518.00 0.33% 0 0 \$0.00 1 \$75,510.00 0.31% 0 0 \$0.00 2 \$226,714.00 0.94% 0 0 \$0.00 2 \$321,681.48 1.34% 0 0 \$0.00 2 \$140,655.26 0.58% 0 0 \$0.00 2 \$140,655.26 0.58% 0 0 \$0.00 1 \$118,139.53 0.49% 0 0 \$0.00 3 \$428,520.00 1.78% 0 0 \$0.00 3 \$428,520.00 1.78% 0 0 \$0.00 4 \$113,147.31 0.47% 0 0 \$0.00 5 \$2 \$267,528.00 1.11% 0 \$0.00 6 \$267,528.00 1.11% 0 \$0.00 7 \$321,845.19 1.34% 0 \$0.00 8 \$1,241,350.00 5.16% 0 \$0.00 8 \$1,241,350.00 5.16% 0 \$0.00 | 3. 1 \$58,479.00 0.24% 0 \$0.00 NA 0 \$0.00 5 \$533,633.14 2.22% 0 \$0.00 NA 0 \$0.00 2 \$174,984.76 0.73% 0 \$0.00 NA 0 \$0.00 1 \$80,518.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$75,510.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$26,714.00 0.94% 0 \$0.00 NA 0 \$0.00 2 \$321,681.48 1.34% 0 \$0.00 NA 0 \$0.00 2 \$163,509.00 0.68% 0 \$0.00 NA 0 \$0.00 2 \$140,655.26 0.58% 0 \$0.00 NA 0 \$0.00 1 \$118,139.53 0.49% 0 \$0.00 NA 0 \$0.00 3 \$428,520.00 1.78% 0 \$0.00 NA 0 \$0.00 K 1 \$296,501.21 1.23% 0 \$0.00 NA 0 \$0.00 K 1 \$296,501.21 1.23% 0 \$0.00 NA 0 \$0.00 X 2 \$321,845.19 1.34% 0 \$0.00 NA 0 \$0.00 X 3 \$415,203.49 1.72% 0 \$0.00 NA 0 \$0.00 X 6 \$1.241,350.00 0.47% 0 \$0.00 NA 0 \$0.00 X 7 \$112,059.00 0.47% 0 \$0.00 NA 0 \$0.00 X 8 \$1.241,350.00 5.16% 0 \$0.00 NA 0 \$0.00 X 6 \$1.241,350.00 5.16% 0 \$0.00 NA 0 \$0.00 X 7 \$110,059.00 0.43% 0 \$0.00 NA 0 \$0.00 X 8 \$1.241,350.00 5.16% 0 \$0.00 NA 0 \$0.00 X 8 \$1.241,350.00 5.16% 0 \$0.00 NA 0 \$0.00 X 9 \$0.00 NA |

| FORWARD FINANCIAL BANK SSB | 1 | \$90,306.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
|--|----|----------------|----------------|-------------|
| FRANKENMUTH CREDIT UNION | 1 | \$53,550.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$173,367.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 6 | \$577,974.00 | 2.4% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK | 2 | \$208,575.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 |
| HOME FINANCING CENTER INC. | 3 | \$503,111.00 | 2.09% 0 \$0.00 | NA 0 \$0.00 |
| HONOR BANK | 1 | \$58,163.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$48,469.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| ILLINI BANK | 1 | \$68,234.46 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| JONAH BANK OF WYOMING | 2 | \$446,360.00 | 1.85% 0 \$0.00 | NA 0 \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$147,460.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$297,900.00 | 1.24% 0 \$0.00 | NA 0 \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$44,100.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$205,750.00 | 0.85% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CENTER, LLC | 13 | \$778,838.51 | 3.24% 0 \$0.00 | NA 0 \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$85,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$87,500.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$365,576.54 | 1.52% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,004,383.33 | 4.17% 0 \$0.00 | NA 0 \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$123,608.27 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| PRIMEBANK | 1 | \$113,000.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENT SAVINGS BANK | 1 | \$193,920.47 | 0.81% 0 \$0.00 | NA 0 \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 13 | \$1,321,481.95 | 5.49% 0 \$0.00 | NA 0 \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$89,013.80 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| STAR FINANCIAL GROUP, INC. | 2 | \$156,631.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

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| SUPERIOR FEDERAL 4 \$266,943 CREDIT UNION | | 0 \$0.00 | NA 0 \$0.00 |
|---|---|--|---|
| TEXAS BANK 1 \$99,960 | .00 0.42% | 0 \$0.00 | NA 0 \$0.00 |
| THE NATIONAL B&T OF 2 \$252,652 SYCAMORE | .00 1.05% | 0 \$0.00 | NA 0 \$0.00 |
| TINKER FEDERAL 1 \$164,775 | 0.68% | 0 \$0.00 | NA 0 \$0.00 |
| TRAVERSE CITY STATE 3 \$259,979 | 1.08% | 0 \$0.00 | NA 0 \$0.00 |
| TRISTAR BANK 1 \$173,366 | 0.72% | 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK & TRUST 11 \$1,287,344 | | 0 \$0.00 | NA 0 \$0.00 |
| UNITED COMMUNITY BANK 4 \$480,508 | | 0 \$0.00 | NA 0 \$0.00 |
| VALLEY BANK AND TRUST COMPANY 2 \$239,380 | 0.99% | 0 \$0.00 | NA 0 \$0.00 |
| VANDYK MORTGAGE 1 \$115,833 | 0.48% | 0 \$0.00 | NA 0 \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT 1 \$172,633 UNION | .00 0.72% | 0 \$0.00 | NA 0 \$0.00 |
| WESTCONSIN CREDIT 9 \$874,960 UNION | | 0 \$0.00 | NA 0 \$0.00 |
| Unavailable 28 \$3,691,019 | | | NA 0 \$0.00 |
| Total 205 \$24,071,858 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | |
| 31417A3V9 AMERICA FIRST 2 \$163,690 FEDERAL CREDIT UNION | | 0 \$0.00 | NA 0 \$0.00 |
| AMERICAHOMEKEY, INC 3 \$461,828 | .00 7.25% | 0 \$0.00 | NA 0 \$0.00 |
| TO THE MODIFICATION | | | |
| FIRST MORTGAGE COMPANY, L.L.C. 1 \$180,310 | 2.83% | 0 \$0.00 | NA 0 \$0.00 |
| 1 1 \$180.310 | 2.06% | 0 \$0.00 | NA 0 \$0.00 |
| COMPANY, L.L.C. 1 \$180,310 FIRST MUTUAL 1 \$131,300 | 2.06% | | |
| COMPANY, L.L.C. FIRST MUTUAL CORPORATION 1 \$180,310 | 0.00 2.06% 0.91 1.25% | 0 \$0.00 | NA 0 \$0.00 |
| COMPANY, L.L.C. FIRST MUTUAL CORPORATION FULTON BANK GREATER NEVADA 1 \$180,310 \$131,300 | 2.06% 2.91 1.25% 3.00 1.04% | 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| COMPANY, L.L.C. FIRST MUTUAL CORPORATION FULTON BANK GREATER NEVADA MORTGAGE SERVICES HOME FINANCING 1 \$180,310 \$131,300 \$131,300 \$487,914 | 2.06% 2.06% 2.91 1.25% 3.00 1.04% 3.00 7.65% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| COMPANY, L.L.C. FIRST MUTUAL CORPORATION FULTON BANK GREATER NEVADA MORTGAGE SERVICES HOME FINANCING CENTER INC. 1 \$180,310 \$131,300 \$79,914 \$66,325 | 2.06% 2.91 1.25% 3.00 1.04% 3.00 7.65% 3.82 10.38% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| COMPANY, L.L.C. FIRST MUTUAL CORPORATION FULTON BANK GREATER NEVADA MORTGAGE SERVICES HOME FINANCING CENTER INC. INDEPENDENT BANK 1 \$131,300 \$466,325 \$487,313 | 2.06% 2.06% 2.91 1.25% 3.00 1.04% 3.00 7.65% 3.82 10.38% 3.00 2.66% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| COMPANY, L.L.C. FIRST MUTUAL CORPORATION FULTON BANK GREATER NEVADA MORTGAGE SERVICES HOME FINANCING CENTER INC. INDEPENDENT BANK LAND /HOME FINANCIAL SERVICES, INC. 1 \$131,300 \$456,325 \$487,313 \$487,313 | 2.06% 2.91 1.25% 3.00 1.04% 3.00 7.65% 3.82 10.38% 3.00 2.66% 3.00 1.1% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| COMPANY, L.L.C. FIRST MUTUAL CORPORATION FULTON BANK GREATER NEVADA MORTGAGE SERVICES HOME FINANCING CENTER INC. INDEPENDENT BANK SERVICES, INC. MAGNA BANK MORTGAGE SOLUTIONS 1 \$131,300 \$131,300 \$4,79,914 \$66,325 \$66,325 \$4,87,313 \$4,87,313 \$4,87,313 \$169,589 | 2.06% 2.91 1.25% 3.00 1.04% 3.00 7.65% 3.82 10.38% 3.00 2.66% 3.00 1.1% 3.00 8.47% 3.00 4.38% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
| COMPANY, L.L.C. FIRST MUTUAL CORPORATION FULTON BANK GREATER NEVADA MORTGAGE SERVICES HOME FINANCING CENTER INC. INDEPENDENT BANK LAND /HOME FINANCIAL SERVICES, INC. MAGNA BANK MORTGAGE SOLUTIONS OF CO, LLC NORTHERN OHIO 1 \$180,310 \$131,300 \$131,300 \$4 \$79,914 \$487,914 \$487,313 \$487,313 \$487,313 \$487,313 \$5661,516 \$169,589 \$539,815 | 2.06% 2.06% 2.91 1.25% 2.00 1.04% 2.00 7.65% 2.00 2.66% 2.00 1.1% 2.00 4.38% 2.00 9.88% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |

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| | STEARNS LENDING, INC. | 1 | \$234,559.00 | 3.68% 0 \$0.00 | NA 0 \$0.00 | |
|-----------|---|----|-----------------------------|--------------------------------|----------------------------|--|
| | UNIVERSITY BANK | 3 | \$461,771.00 | 7.25% 0 \$0.00 | NA 0 \$0.00 | |
| | Unavailable | 8 | \$799,743.12 | 12.57% 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 53 | \$6,370,083.23 | 100% 0 \$0.00 | 0 \$0.00 | |
| 31417A3W7 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$386,250.00 | 1.7% 0 \$0.00 | NA 0 \$0.00 | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$91,800.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | |
| | ALERUS FINANCIAL | 1 | \$98,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$565,758.00 | 2.5% 0 \$0.00 | NA 0 \$0.00 | |
| | AMERICAN BANK, N.A. | 1 | \$95,450.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$107,000.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$95,296.42 | 0.42% 0 \$0.00 | NA 0 \$0.00 | |
| | ANCHORBANK FSB | 27 | \$2,605,057.45 | 11.5% 0 \$0.00 | NA 0 \$0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$206,100.00 | 0.91% 0 \$0.00 | NA 0 \$0.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$96,800.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$315,769.11 | 1.39% 0 \$0.00 | NA 0 \$0.00 | |
| | AUBURNBANK | 2 | \$187,000.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 | |
| | BANCORPSOUTH BANK | 1 | \$108,500.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | |
| | BANK FIRST NATIONAL | 1 | \$94,400.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | |
| | BANK MUTUAL | 1 | \$108,800.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | |
| | BANK OF HAWAII | 1 | \$93,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | |
| | BANK OF SPRINGFIELD | 8 | \$775,470.00 | 3.42% 0 \$0.00 | NA 0 \$0.00 | |
| | BANK OF STANLY | 1 | \$105,000.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 | |
| | BELLCO CREDIT UNION | 8 | \$808,200.00 | 3.57% 0 \$0.00 | NA 0 \$0.00 | |
| | CASHCALL, INC. CITIZENS COMMUNITY | 1 | \$204,000.00 \$91,000.00 | 0.9% 0 \$0.00 0.4% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | |
| | BANK COMMUNITY SAVINGS BANK | 1 | \$93,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$294,500.00 | 1.3% 0 \$0.00 | NA 0 \$0.00 | |
| | DENALI STATE BANK | 1 | \$99,000.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | |
| | DORAL BANK | 1 | \$100,310.54 | 0.44% 0 \$0.00 | NA 0 \$0.00 | |
| | | 5 | \$494,100.00 | 2.18% 0 \$0.00 | NA 0 \$0.00 | |

| DUPACO COMMUNIT | ΓΥ | | | |
|--|--------|--------------|----------------|-------------|
| EASTWOOD BANK | 1 | \$95,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| EMIGRANT MORTGA COMPANY, INC. | AGE 1 | \$97,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$187,184.97 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UN | NION 1 | \$109,155.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK RICHMO NA | OND, 1 | \$96,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$108,178.60 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HAWAIIAN BA | NK 1 | \$90,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$403,375.01 | 1.78% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NIAGARA BAN NATIONAL ASSOCIATION | NK, 3 | \$276,000.00 | 1.22% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK (ILLINOIS | OF 1 | \$90,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTBANK PUERTO RICO | 3 | \$310,849.99 | 1.37% 0 \$0.00 | NA 0 \$0.00 |
| GOLDEN BELT BANK FSA | ζ, 1 | \$108,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| GREAT LAKES CRED UNION | DIT 1 | \$88,500.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CRED UNION | IT 2 | \$203,700.00 | 0.9% 0 \$0.00 | NA 0 \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$104,050.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| HERSHEY STATE BA | NK 1 | \$107,200.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$291,391.84 | 1.29% 0 \$0.00 | NA 0 \$0.00 |
| ILLINI BANK | 2 | \$198,798.79 | 0.88% 0 \$0.00 | NA 0 \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$188,890.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
| MARINE BANK | 6 | \$601,995.67 | 2.66% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$88,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERIC CREDIT UNION | A 5 | \$521,474.55 | 2.3% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST FEDER CREDIT UNION | AL 1 | \$87,429.56 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| | 2 | \$212,500.00 | 0.94% 0 \$0.00 | NA 0 \$0.00 |

| ORIENTAL BANK AND TRUST | | | | |
|--|---|--------------|----------------|-------------|
| PARK BANK | 2 | \$199,800.00 | 0.88% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK | 1 | \$108,750.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| PIONEER CREDIT UNION | 3 | \$275,000.00 | 1.21% 0 \$0.00 | NA 0 \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$84,625.51 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$209,000.00 | 0.92% 0 \$0.00 | NA 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$94,400.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$104,714.13 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| RBS CITIZENS, NA | 1 | \$107,500.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$571,130.81 | 2.52% 0 \$0.00 | NA 0 \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$188,000.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$203,400.00 | 0.9% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDBANK | 2 | \$195,300.00 | 0.86% 0 \$0.00 | NA 0 \$0.00 |
| SCOTIABANK OF PUERTO RICO | 4 | \$378,232.01 | 1.67% 0 \$0.00 | NA 0 \$0.00 |
| SIR FEDERAL CREDIT UNION | 3 | \$280,000.00 | 1.24% 0 \$0.00 | NA 0 \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$87,100.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$89,600.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$288,550.00 | 1.27% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$467,005.00 | 2.06% 0 \$0.00 | NA 0 \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$400,000.00 | 1.77% 0 \$0.00 | NA 0 \$0.00 |
| TEXAS BANK | 1 | \$96,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$185,429.87 | 0.82% 0 \$0.00 | NA 0 \$0.00 |
| WAYNE BANK AND TRUST COMPANY | 2 | \$197,500.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 |

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| | WESTCONSIN CREDIT UNION | 2 | \$179,000.00 | 0.79% | 0.00 | NA 0 \$0.00 |
|-----------|---|-----|-----------------|----------|----------|-------------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$455,798.51 | 2.01% | 0.00 | NA 0 \$0.00 |
| | Unavailable | 38 | \$3,673,323.78 | 16.17% (| 0.00\$ | NA 0 \$0.00 |
| Total | | 233 | \$22,662,395.12 | 100% | | 0 \$0.00 |
| | | | . , , | | | |
| 31417A3X5 | AEROSPACE FEDERAL CREDIT UNION | 1 | \$110,750.00 | 0.72% | 3 \$0.00 | NA 0 \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$112,625.00 | 0.74% | 0.00 | NA 0 \$0.00 |
| | ALERUS FINANCIAL | 2 | \$240,000.00 | 1.57% (| 00.00 | NA 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.79% | | NA 0 \$0.00 |
| | AMEGY MORTGAGE | 3 | \$361,516.76 | 2.36% | 00.00 C | NA 0 \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$710,241.00 | 4.64% | | NA 0 \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$237,853.68 | 1.55% | 0.00 | NA 0 \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$348,000.00 | 2.27% | | NA 0 \$0.00 |
| | ANCHORBANK FSB | 7 | \$805,000.00 | 5.26% (| 00.00 | NA 0 \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$345,000.00 | 2.25% | 0.00 | NA 0 \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$224,701.35 | 1.47% (| 0.00 | NA 0 \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$115,000.00 | 0.75% (| 00.00 | NA 0 \$0.00 |
| | BANK MUTUAL | 1 | \$123,399.27 | 0.81% | 00.00 | NA 0 \$0.00 |
| | BANK OF HAWAII | 1 | \$111,000.00 | 0.72% | 00.00 | NA 0 \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$353,868.07 | 2.31% | 00.00 | NA 0 \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$119,476.57 | 0.78% | | NA 0 \$0.00 |
| | BELLCO CREDIT UNION | 5 | \$582,800.00 | 3.81% | 00.00 | NA 0 \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$237,000.00 | 1.55% | 0.00 | NA 0 \$0.00 |
| | CASHCALL, INC. | 2 | \$230,050.00 | 1.5% (| 0\$0.00 | NA 0 \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$115,000.00 | 0.75% | 0.00 | NA 0 \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$120,000.00 | 0.78% | 0.00 | NA 0 \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$114,500.00 | 0.75% | 0.00 | NA 0 \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.8% | 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$112,000.00 | 0.73% | 0.00\$ | NA 0 \$0.00 |

| F F V F F N F S F F M C | CORTRUST BANK DENALI STATE BANK DUPACO COMMUNITY CREDIT UNION FAIRWINDS CREDIT JNION FARMERS STATE BANK FIRST BANK OF WYOMING FIRST BANK RICHMOND, NA FIRST FEDERAL | 2 1 3 1 1 | \$225,200.00 \$116,000.00 \$366,650.00 \$111,606.58 \$117,556.38 | 1.47% 0 \$0.00 0.76% 0 \$0.00 2.39% 0 \$0.00 0.73% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
|--|---|-----------------------|--|--|--|
| F F V F S F F F G | DUPACO COMMUNITY CREDIT UNION FAIRWINDS CREDIT JNION FARMERS STATE BANK FIRST BANK OF WYOMING FIRST BANK RICHMOND, NA | 1 3 1 1 | \$366,650.00 \$111,606.58 | 2.39% 0 \$0.00 0.73% 0 \$0.00 | NA 0 \$0.00 |
| F F V F S F F F M C | CREDIT UNION FAIRWINDS CREDIT JNION FARMERS STATE BANK FIRST BANK OF WYOMING FIRST BANK RICHMOND, NA | 3 1 1 1 | \$111,606.58 | 0.73% 0 \$0.00 | |
| U F V F N S F F M C | JNION FARMERS STATE BANK FIRST BANK OF WYOMING FIRST BANK RICHMOND, NA | 1 1 1 | · | | NA 0 \$0.00 |
| F V F S F F M C | FIRST BANK OF WYOMING FIRST BANK RICHMOND, NA | 1 | \$117,556.38 | | |
| V F N S F F M C | VYOMING FIRST BANK RICHMOND, NA | 1 | | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| F F F M C | NA | | \$117,250.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| S F F M C F | FIRST FEDER AT | 1 | \$117,000.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| F M C F II | SAVINGS BANK | 1 | \$119,500.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| M C F II | FIRST HAWAIIAN BANK | 6 | \$714,000.00 | 4.66% 0 \$0.00 | NA 0 \$0.00 |
| F II | FIRST MERIT MORTGAGE CORPORATION | 2 | \$236,500.00 | 1.54% 0 \$0.00 | NA 0 \$0.00 |
| F | FIRST STATE BANK OF LLINOIS | 1 | \$113,600.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| П | FIRST UNITED BANK & | 1 | \$121,000.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$115,000.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 |
| | FRANDSEN BANK & FRUST | 1 | \$113,183.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$112,000.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| | HEARTLAND CREDIT JNION | 1 | \$120,700.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$120,400.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| N | ISBC BANK USA, NATIONAL ASSOCIATION | 1 | \$111,511.46 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| П | LLINI BANK | 1 | \$121,904.38 | 0.8% 0 \$0.00 | NA 0 \$0.00 |
| | LLINOIS NATIONAL BANK | 1 | \$116,420.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| | LLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$117,395.82 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$121,600.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| N | MARINE BANK | 1 | \$118,949.37 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| M U | | | | στ. σ /υ σ φοισσ | 11/1 O \$0.00 |

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MOUNTAIN AMERICA

CREDIT UNION

| | PEOPLES BANK, NATIONAL | 1 | \$124,975.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|----------|-----------------|-----------------|---------------|
| | ASSOCIATION | | · | | |
| | PIONEER CREDIT UNION | 1 | \$111,000.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 I |
| | POPULAR MORTGAGE, INC. | 1 | \$120,168.22 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$235,000.00 | 1.53% 0 \$0.00 | NA 0 \$0.00 |
| | PRIMEBANK | 1 | \$121,800.00 | 0.8% 0 \$0.00 | NA 0 \$0.00 |
| | RBC BANK (USA) | 1 | \$123,500.00 | 0.81% 0 \$0.00 | NA 0 \$0.00 |
| | SIUSLAW BANK | 2 | \$231,000.00 | 1.51% 0 \$0.00 | NA 0 \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$111,500.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$237,198.76 | 1.55% 0 \$0.00 | NA 0 \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$115,100.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$590,462.52 | 3.86% 0 \$0.00 | NA 0 \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.8% 0 \$0.00 | NA 0 \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$229,034.71 | 1.5% 0 \$0.00 | NA 0 \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| | VERITY CREDIT UNION | 2 | \$235,600.00 | 1.54% 0 \$0.00 | NA 0 \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$234,481.80 | 1.53% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 15 | \$1,725,647.82 | 11.24% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 131 | \$15,316,627.52 | 100% 0 \$0.00 | 0 \$0.00 |
| | | <u> </u> | | | |
| 31417A3Y3 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$546,000.00 | 2.24% 0 \$0.00 | NA 0 \$0.00 |
| _ | ALERUS FINANCIAL | 1 | \$144,000.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$288,100.00 | 1.18% 0 \$0.00 | NA 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$132,400.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$676,142.37 | 2.77% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$274,200.00 | 1.12% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$258,000.00 | 1.06% 0 \$0.00 | NA 0 \$0.00 |
| | | | | | |

| AMEDICANINATIONAL | | | | |
|--|----|--------------------------|---|---|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$125,000.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| ANCHORBANK FSB | 19 | \$2,576,414.62 | 10.55% 0 \$0.00 | NA 0 \$0.00 |
| ANHEUSER-BUSCH | | ΨΞ,ε / ο, : 1 :: ο Ξ | 10.00 / σ σ φσισσ | 1.120 \$0.00 |
| EMPLOYEES CREDIT | 1 | \$133,000.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| UNION | 1 | Ψ133,000.00 | 0.5 170 0 0.00 | |
| ARKANSAS FEDERAL | | | | |
| CREDIT UNION | 3 | \$433,509.68 | 1.78% 0 \$0.00 | NA 0 \$0.00 |
| AUBURNBANK | 1 | \$135,000.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| BANCROFT STATE BANK | 1 | \$131,000.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF HAWAII | 2 | \$265,500.00 | 1.09% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF SPRINGFIELD | 9 | \$1,224,651.99 | 5.01% 0 \$0.00 | NA 0 \$0.00 |
| BARKSDALE FEDERAL | | Ψ1,22-1,031.77 | | |
| CREDIT UNION | 1 | \$136,396.40 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT UNION | 2 | \$279,924.23 | 1.15% 0 \$0.00 | NA 0 \$0.00 |
| BELLCO CREDIT UNION | 5 | \$663,650.00 | 2.72% 0 \$0.00 | NA 0 \$0.00 |
| BETHPAGE FEDERAL | | · | | |
| CREDIT UNION | 1 | \$130,000.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK BANK | 1 | \$138,000.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| CARROLLTON BANK | 1 | \$135,200.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| CASHCALL, INC. | 2 | \$284,000.00 | 1.16% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK OF | | · | | |
| PROVO | 1 | \$126,500.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE | _ | Φ.(00, 4.(2, 20) | 2 70% 0 40 00 | NIA 0 00 00 1 |
| COMPANY | 5 | \$680,462.28 | 2.79% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY FIRST | | | | |
| CREDIT UNION OF | 1 | \$143,000.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| FLORIDA | | | | |
| DENALI STATE BANK | 1 | \$127,000.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND | 1 | \$126,000.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| TRUST COMPANY | 1 | φ120,000.00 | 0.32 /0 0 \$0.00 | 11/1/0 \$0.00 |
| DUPACO COMMUNITY | 5 | \$711,450.00 | 2.91% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | ٥ | ψ/11, 1 30.00 | 2.71 /0 0 \$0.00 | 11Α Ο ΦΟ.ΟΟ |
| FAIRWINDS CREDIT | 1 | \$137,377.17 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| UNION | 1 | Ψ151,511.11 | σ.23 /σ σ φσ.σσ | 111 0 ψ0.00 |
| FIDELITY DEPOSIT AND | 1 | \$133,000.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| DISCOUNT BANK | * | ψ123,000.00 | σ.ε τ /σ σ φσ.σσ | 111 σφοίου |
| FINANCIAL PLUS | 1 | \$131,500.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION | - | , - ,,,,,,,,, | | |
| FIRST CENTURY BANK, | 1 | \$145,000.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| NA | | · | | |
| FIRST FEDERAL | | | | |
| SAVINGS AND LOAN ASSOCIATION OF | 1 | \$144,500.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| LAKEWOOD | | | | |
| FIRST FEDERAL | | | - | - |
| SAVINGS BANK | 1 | \$137,398.06 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| DITTITIOD DITTI | | | | |

| FIRST HAWAIIAN BANK | 2 | \$275,800.00 | 1.13% 0 \$0.00 | NA 0 \$0.00 |
|-------------------------------------|---|------------------------|-----------------|--------------|
| FIRST HERITAGE | 2 | · | | |
| FINANCIAL, LLC | 2 | \$284,400.00 | 1.16% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE | 1 | \$137,000.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| BANK | 1 | \$137,000.00 | 0.30% 0 \$0.00 | ΝΑ υ φυ.υυ |
| FIRST MERIT | | | | |
| MORTGAGE | 4 | \$553,762.34 | 2.27% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | |
| FIRST UNITED BANK & | 2 | \$287,500.00 | 1.18% 0 \$0.00 | NA 0 \$0.00 |
| TRUST | - | *-0 :,- • • • • | 1110/0 | |
| FIRSTBANK PUERTO | 1 | \$136,800.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| RICO CREATER NEVADA | | | | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$144,500.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL | | | | |
| SAVINGS BANK | 1 | \$140,000.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| IH MISSISSIPPI VALLEY | | | | |
| CREDIT UNION | 1 | \$132,500.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| ILLINI BANK | 1 | \$125,000.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| ILLINOIS NATIONAL | | · | | |
| BANK | 1 | \$138,410.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| LEA COUNTY STATE | | \$120,000,00 | 2.72 ~ 0.00 | 37.1000000 |
| BANK | 1 | \$130,000.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| MARINE BANK | 3 | \$405,660.28 | 1.66% 0 \$0.00 | NA 0 \$0.00 |
| MISSOULA FEDERAL | 1 | | | |
| CREDIT UNION | 1 | \$148,000.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| MISSOURI CREDIT | 3 | ¢206 800 00 | 1.62% 0 \$0.00 | NA 0 \$0.00 |
| UNION | J | \$396,800.00 | 1.02% U \$0.00 | ΝΑ υ φυ.υυ |
| MORRILL & JANES BANK | 2 | \$267,000.00 | 1.09% 0 \$0.00 | NA 0 \$0.00 |
| AND TRUST COMPANY | | \$407,000.00 | 1.05 70 0 φυ.υυ | ΙΝΑΙ Ο Φυ.ου |
| MOUNTAIN AMERICA | 4 | \$552,000.00 | 2.26% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | - | ψυυΔ,000.00 | 2.20 /0 0 φ0.00 | ΙΝΑΙΟΨΟ.ΟΟ |
| NEIGHBORHOOD | | | | |
| MORTGAGE SOLUTIONS, | 1 | \$126,000.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| LLC | | | | |
| NEW REPUBLIC SAVINGS | 1 | \$138,891.51 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| BANK NORTHWEST SEDERAL | | | ++ | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| NUVISION FEDERAL | | | | |
| CREDIT UNION | 1 | \$147,250.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| PARK BANK | 3 | \$426,000.00 | 1.74% 0 \$0.00 | NA 0 \$0.00 |
| PIONEER CREDIT UNION | 4 | \$552,100.00 | 2.26% 0 \$0.00 | NA 0 \$0.00 |
| PNC BANK, N.A. | 1 | \$120,215.27 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL | 1 | Φ12U,21J.21 | | |
| FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| QUALSTAR CREDIT | | | 11. | |
| UNION | 1 | \$140,000.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| \$ 1 to \$ 2 to | | | | |

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| | REDSTONE FEDERAL CREDIT UNION | 4 | \$521,000.00 | 2.13% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|-----|-----------------|-----------------|-------------|
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$130,500.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$142,500.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$128,431.65 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| | SIUSLAW BANK | 1 | \$141,800.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$130,000.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$128,437.31 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| | SPC CREDIT UNION | 1 | \$125,000.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$129,432.95 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$127,000.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$556,393.93 | 2.28% 0 \$0.00 | NA 0 \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| | VERITY CREDIT UNION | 2 | \$274,700.00 | 1.12% 0 \$0.00 | NA 0 \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$133,600.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 26 | \$3,590,376.33 | 14.74% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 179 | \$24,420,538.37 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 31417A3Z0 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$325,000.00 | 1.21% 0 \$0.00 | NA 0 \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$328,400.00 | 1.22% 0 \$0.00 | NA 0 \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$315,000.00 | 1.17% 0 \$0.00 | NA 0 \$0.00 |
| | ALERUS FINANCIAL | 2 | \$315,013.21 | 1.17% 0 \$0.00 | NA 0 \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| | AMEGY MORTGAGE | 1 | \$152,000.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$640,014.00 | 2.38% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$172,560.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$641,100.00 | 2.38% 0 \$0.00 | NA 0 \$0.00 |

| A NCHODD A NIZ ECD | 1.1 | ¢1 722 014 00 | 6 4407 0 00 00 | NIA 0 00 00 |
|--------------------------------------|-----|----------------|-------------------|---|
| ANCHORBANK FSB | 11 | \$1,732,914.00 | 6.44% 0 \$0.00 | NA 0 \$0.00 |
| ANHEUSER-BUSCH | | ¢472 100 00 | 1 760 000 00 | NIA 000 00 |
| EMPLOYEES CREDIT UNION | 3 | \$472,100.00 | 1.76% 0 \$0.00 | NA 0 \$0.00 |
| UNION ARKANSAS FEDERAL | | | | , |
| CREDIT UNION | 2 | \$342,853.11 | 1.27% 0 \$0.00 | NA 0 \$0.00 |
| BANCO SANTANDER | | | | |
| PUERTO RICO | 1 | \$155,628.56 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| BANK FIRST NATIONAL | 2 | \$327,500.00 | 1.22% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF SPRINGFIELD | 7 | \$1,149,100.00 | 4.27% 0 \$0.00 | |
| BELLCO CREDIT UNION | 8 | \$1,149,100.00 | 4.27% 0 \$0.00 | NA 0 \$0.00 |
| BELLCO CREDIT UNION BETHPAGE FEDERAL | 6 | \$1,304,230.00 | | |
| CREDIT UNION | 4 | \$617,000.00 | 2.29% 0 \$0.00 | NA 0 \$0.00 |
| | | ¢174.400.00 | 0.65% 0 \$0.00 | |
| CASHCALL, INC. | 1 | \$174,400.00 | 0.03% 0 \$0.00 | ΝΑ υ φυ.υυ |
| CBC FEDERAL CREDIT | 1 | \$150,000.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| UNION CENTRAL PACIFIC HOME | + | + | | |
| CENTRAL PACIFIC HOME LOANS | 1 | \$163,450.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| | + | + | - | |
| COMMUNITY FIRST CREDIT UNION OF | | \$162,000.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| FLORIDA | | \$102,000.00 | 0.0% 0 \$0.00 | ΝΑΙσφυίσο |
| DUPACO COMMUNITY | | | | |
| CREDIT UNION | 4 | \$647,919.97 | 2.41% 0 \$0.00 | NA 0 \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$166,500.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| DUPONT STATE BANK | 1 | \$168,000.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| ESB MORTGAGE | | | | |
| COMPANY | 1 | \$159,811.85 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWINDS CREDIT | | | - | , |
| UNION | 1 | \$159,874.57 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & | | | | , |
| TRUST | 1 | \$167,350.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY HOMESTEAD | | | | |
| SAVINGS BANK | 1 | \$155,300.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| FIRST AMERICAN | | 1 15 333 00 | | |
| INTERNATIONAL BANK | 1 | \$150,000.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK OF | | ***** 700.00 | | |
| WYOMING | 2 | \$335,700.00 | 1.25% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL | | | | , <u> </u> |
| SAVINGS AND LOAN | | \$152.250.00 | 2.57% 0.00 | 374 000 00 |
| ASSOCIATION OF | 1 | \$153,359.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| LAKEWOOD | 1 | | | <u> </u> |
| FIRST HAWAIIAN BANK | 2 | \$322,305.71 | 1.2% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HERITAGE | 1 | | | |
| FINANCIAL, LLC | 1 | \$150,700.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MERIT | | | | |
| MORTGAGE | 3 | \$473,000.00 | 1.76% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | · |
| FIRST MINNESOTA BANK | 1 | \$161,500.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| | | | · | · |

| | | | | | | | | ı |
|--|---|----------------------|-----------|---------------|--------|-----|--------------|-----|
| FIRST PLACE BANK | 2 | \$325,000.00 | 1.21% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| GREENWOOD CREDIT | 1 | \$172,480.08 | 0.64% 0 | \$0.00 | NΔ | 0 | \$0.00 | ו |
| UNION | 1 | Ψ172,+00.00 | 0.04760 | ψ0.00 | 1 17 1 | Ĭ | ψ0.00 | 1 |
| GTE FEDERAL CREDIT | 1 | \$151,100.00 | 0.56% 0 | \$0.00 | NA | os | \$0.00 | ı |
| UNION | _ | +, | | 7 0 1 0 0 | | Ц | | |
| HAWAII NATIONAL | 1 | \$157,000.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| BANK | + | , , | | | | Н | | |
| HOME FEDERAL | 4 | \$637,800.00 | 2.37% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| SAVINGS BANK | 1 | ¢150,000,00 | 0.5600 | <u>ተ</u> ለ ለለ | NT A | | ΦΩ ΩΩ | |
| HOMETOWN BANK | 1 | \$150,000.00 | 0.56% 0 | \$0.00 | NA | O: | \$0.00 | 1 |
| ILLINOIS NATIONAL | 2 | \$333,655.00 | 1.24% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| BANK | + | | | | | H | | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,795.55 | 0.6% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| | | | | | | H | | |
| LEA COUNTY STATE BANK | 1 | \$174,400.00 | 0.65% 0 | \$0.00 | NA | 0 | \$0.00 | l |
| MARINE BANK | 2 | \$318,981.66 | 1.19% 0 | 00 02 | NΙΛ | Λ, | \$0.00 | 1 |
| MISSOULA FEDERAL | | \$310,961.00 | | | INA | 9 | 30.00 | 1 |
| CREDIT UNION | 4 | \$615,700.00 | 2.29% 0 | \$0.00 | NA | 0 | \$0.00 | l |
| MOUNTAIN AMERICA | | | | | | H | | |
| CREDIT UNION | 3 | \$506,600.00 | 1.88% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| MT. MCKINLEY BANK | 2 | \$326,950.00 | 1.22% 0 | 90 OQ | NΔ | 0, | \$0.00 | 1 |
| NEW REPUBLIC SAVINGS | | ψ320,730.00 | | | | | | |
| BANK | 3 | \$483,000.00 | 1.8% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| NORTHWEST FEDERAL | | | | | | Ħ | | |
| CREDIT UNION | 2 | \$333,255.42 | 1.24% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| ORIENTAL BANK AND | _ | | | | | Ħ | | |
| TRUST | 2 | \$326,900.00 | 1.22% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| PENTAGON FEDERAL | _ | \$1.62.000.00 | 0.6100 | | 37. | | . | , |
| CREDIT UNION | 1 | \$163,000.00 | 0.61% 0 | \$0.00 | NA | O S | \$0.00 |] |
| PEOPLES BANK | 1 | \$173,900.00 | 0.65% 0 | \$0.00 | NA | 0 | \$0.00 | I |
| PIONEER CREDIT UNION | 2 | \$320,000.00 | 1.19% 0 | \$0.00 | | | \$0.00 | I |
| PNC BANK, N.A. | 1 | \$147,529.89 | 0.55% 0 | | | | \$0.00 | |
| PRAIRIE STATE BANK & | | | | | | | | |
| TRUST | 1 | \$161,850.64 | 0.6% 0 | \$0.00 | NA | O. | \$0.00 | 1 |
| REDSTONE FEDERAL | 2 | ¢404 450 00 | 1.007.0 | ΦΩ ΩΩ | NT A | | ተለ ለለ | , |
| CREDIT UNION | 3 | \$484,450.00 | 1.8% 0 | \$0.00 | NA | Ü | \$0.00 | I |
| RIVERMARK | | | | | | | | |
| COMMUNITY CREDIT | 1 | \$160,000.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| UNION | | | | | | Ц | | |
| ROLLSTONE BANK & | 1 | \$154,000.00 | 0.57% 0 | \$0.00 | NΔ | ارا | \$0.00 | יי |
| TRUST | 1 | Ψ15-7,000.00 | 0.57 70 0 | ψυ.υυ | 11/1 | Ц | ψ0.00 | 1 |
| SECURITY FIRST BANK | 2 | \$325,000.00 | 1.21% 0 | \$0.00 | NΑ | 0 | \$0.00 | ו |
| OF NORTH DAKOTA | | · | | | | Ц | | |
| SIUSLAW BANK | 1 | \$150,000.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 | l |
| SOVEREIGN BANK, A | | Ac | | . | | | | |
| FEDERAL SAVINGS | 2 | \$334,000.00 | 1.24% 0 | \$0.00 | NA | 0 | \$0.00 | l l |
| BANK | | | | | | Ш | | |

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| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$312,129.48 | 1.16% | 0 \$0.00 | NA | \$0.00 | |
|-----------|---|--------------|-----------------------------|--------|----------------------|------|---------|--------|
| | ST. CLAIR COUNTY STATE BANK | 1 | \$162,240.00 | 0.6% | 0 \$0.00 | NA | \$0.00 | I |
| | STATE BANK OF LINCOLN | 1 | \$172,900.00 | 0.64% | 0 \$0.00 | NA | \$0.00 | I |
| | SUMMIT CREDIT UNION | 1 | \$152,400.00 | 0.57% | 0 \$0.00 | NA (| 00.00 | I |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$494,019.12 | 1.84% | 0 \$0.00 | NA (| \$0.00 | I |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$165,184.00 | 0.61% | 0 \$0.00 | NA | \$0.00 | I |
| | UMPQUA BANK | 1 | \$150,000.00 | 0.56% | 0 \$0.00 | NA (| \$0.00 | 1 |
| | UNITED COMMUNITY BANK | 1 | \$164,699.03 | 0.61% | 0 \$0.00 | NA | \$0.00 | I |
| | WAUKESHA STATE BANK | 1 | \$168,100.00 | 0.63% | 0 \$0.00 | NA | \$0.00 | l |
| | WESTCONSIN CREDIT UNION | 1 | \$163,000.00 | 0.61% | 0 \$0.00 | NA | \$0.00 | I |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$466,974.70 | 1.74% | 0 \$0.00 | NA (| \$0.00 |] |
| | Unavailable | 20 | \$3,245,660.08 | 12.06% | 0 \$0.00 | NA (| \$0.00 | 1 |
| Total | | 167 | \$26,893,258.63 | 100% | 0 \$0.00 | (| \$0.00 | |
| | | | | | | | | |
| 31417A4A4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.35% | 0 \$0.00 | NA (| \$0.00 | I |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$145,000.00 | 0.84% | 0 \$0.00 | NA (| \$0.00 |] |
| | ALERUS FINANCIAL | 2 | \$158,250.00 | 0.92% | 0 \$0.00 | NA (| \$0.00 | I |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.45% | 0 \$0.00 | NA | \$0.00 | I |
| | ALPINE BANK & TRUST CO. | 1 | \$45,204.05 | 0.26% | 0 \$0.00 | NA | \$0.00 | I |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$613,384.00 | 3.57% | 0 \$0.00 | NA | \$0.00 | ľ |
| | AMERICAN BANK, N.A. | 1 | \$60,000.00 | 0.35% | 0 \$0.00 | NA (| \$0.00 | 1 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$128,800.00 | 0.75% | 0 \$0.00 | NA | \$0.00 | I |
| | ANCHORBANK FSB | 22 | \$1,559,439.46 | 9.08% | 0 \$0.00 | NA (| \$0.00 | l |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$69,750.00 | 0.41% | 0 \$0.00 | NA | 0\$0.00 | l |
| | BANK FIRST NATIONAL | 1 | \$79,050.00 | 0.46% | 0 \$0.00 | NA (| \$0.00 | l |
| | DITITE I INDITITE I | | | | | | | |
| | BANK OF HAWAII | 1 | \$44,500.00 | 0.26% | 0 \$0.00 | NA (| 0.00 | 1 |
| | | 1 13 | \$44,500.00 \$872,619.78 | | 0 \$0.00 0 \$0.00 | | \$0.00 | 1 1 |
| | BANK OF HAWAII | 1 13 1 | | 5.08% | | NA (| | 1 1 |

| BAXTER CREDIT UNION | 2 | \$103,400.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
|---|---|--------------|----------------|-------------|
| BELLCO CREDIT UNION | 7 | \$484,900.00 | 2.82% 0 \$0.00 | NA 0 \$0.00 |
| CARROLLTON BANK | 1 | \$53,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$63,474.47 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$59,100.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$148,800.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$83,400.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$73,600.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$134,900.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$40,500.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| DENALI STATE BANK | 1 | \$64,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 8 | \$455,050.00 | 2.65% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$113,811.55 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$71,600.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$136,000.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK OF WYOMING | 1 | \$63,100.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$50,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CENTURY BANK | 1 | \$66,500.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$138,106.75 | 0.8% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$36,836.98 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$58,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$244,910.31 | 1.43% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$82,500.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |

| GOLDEN BELT BANK, FSA | 1 | \$78,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
|--|---|--------------|----------------|-------------|
| GTE FEDERAL CREDIT UNION | 3 | \$186,000.00 | 1.08% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$139,550.00 | 0.81% 0 \$0.00 | NA 0 \$0.00 |
| HERSHEY STATE BANK | 1 | \$66,400.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK | 1 | \$77,659.76 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL SAVINGS BANK | 4 | \$263,300.00 | 1.53% 0 \$0.00 | NA 0 \$0.00 |
| ILLINI BANK | 4 | \$263,072.36 | 1.53% 0 \$0.00 | NA 0 \$0.00 |
| ILLINOIS NATIONAL BANK | 3 | \$180,810.00 | 1.05% 0 \$0.00 | NA 0 \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$68,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| MARINE BANK | 8 | \$487,502.90 | 2.84% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$71,600.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$178,500.00 | 1.04% 0 \$0.00 | NA 0 \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$110,700.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$184,750.00 | 1.08% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$75,000.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$72,800.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| MT. MCKINLEY BANK | 3 | \$222,460.20 | 1.3% 0 \$0.00 | |
| MYCUMORTGAGE, LLC | 1 | \$64,497.44 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 2 | \$104,691.82 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$79,651.04 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$60,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| ORIENTAL BANK AND TRUST | 3 | \$217,200.00 | 1.26% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$72,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$68,200.00 | 0.4% 0 \$0.00 | |
| PIONEER CREDIT UNION | 2 | \$116,800.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| POPULAR MORTGAGE, INC. | 3 | \$203,095.51 | 1.18% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

| 2 | \$148,900.00 | 0.87% 0 \$0.00 | NA | \$0.00 |
|---|--|---|---|--|
| 2 | \$78,485.72 | 0.46% 0 \$0.00 | NA | \$0.00 |
| 2 | \$135 214 29 | 0.79% 0.\$0.00 | NΔC | \$0.00 |
| 1 | · | | | |
| 1 | φου,ουσ.ου | | | |
| 3 | \$202,840.63 | 1.18% 0 \$0.00 | NA | \$0.00 |
| 1 | \$65,000.00 | 0.38% 0 \$0.00 | NA | \$0.00 |
| 1 | \$68,400.00 | 0.4% 0 \$0.00 | NAC | \$0.00 |
| _ | ¢210.000.00 | 1 960 000 00 | NI A | \$0.00 |
| 3 | \$319,800.00 | 1.86% 0 \$0.00 | NAU | \$0.00 |
| 2 | ¢1.42.021.25 | 0.840/ 0.50.00 | NI A C | \$0.00 |
| 2 | \$145,851.55 | 0.84% 0 \$0.00 | NAC | \$0.00 |
| 6 | \$302 725 40 | 2 20% 0 \$0 00 | NAC | \$0.00 |
| U | \$392,123.49 | 2.29%0 \$0.00 | NAU | , φυ.υυ |
| 1 | \$60,000.00 | 0.35% 0 \$0.00 | NA | \$0.00 |
| 3 | \$176,400.00 | 1.03% 0 \$0.00 | NA 0 | \$0.00 |
| 1 | \$65,000.00 | 0.38% 0 \$0.00 | | \$0.00 |
| 1 | \$75 240 54 | 0.440/ 0.50 00 | NIA C | \$0.00 |
| 1 | \$73,346.34 | 0.44% 0 \$0.00 | NAC | \$0.00 |
| 1 | \$82,500.00 | 0.48% 0 \$0.00 | NA | \$0.00 |
| 1 | \$30,000.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00 |
| 1 | \$50,500.00 | 0.29% 0 \$0.00 | NA 0 | \$0.00 |
| 1 | \$68,000.00 | 0.4% 0 \$0.00 | NA | \$0.00 |
| 1 | \$78,100.00 | 0.45% 0 \$0.00 | NA C | \$0.00 |
| 1 | \$47,342.04 | | | \$0.00 |
| 7 | \$490,251.12 | 2.85% 0 \$0.00 | NA 0 | \$0.00 |
| 1 | \$65,000,00 | 0.38% 0.\$0.00 | NΔC | \$0.00 |
| 1 | · | 11 | 1 | 1 1 |
| 1 | ψυ1,033.10 | 0.57760 40.00 | INA | , φυ.υυ |
| 1 | \$76,000.00 | 0.44% 0 \$0.00 | NA | \$0.00 |
| 6 | \$424,827.11 | 2.47% 0 \$0.00 | NA | \$0.00 |
| 1 | \$53,500.00 | 0.31% 0 \$0.00 | NA | \$0.00 |
| 4 | \$221,036.99 | 1.29% 0 \$0.00 | NA | \$0.00 |
| | 2 1 3 1 1 5 2 6 1 1 1 1 1 1 1 1 1 7 1 1 1 1 | 2 \$78,485.72 2 \$135,214.29 1 \$60,000.00 3 \$202,840.63 1 \$65,000.00 5 \$319,800.00 2 \$143,831.35 6 \$392,725.49 1 \$60,000.00 3 \$176,400.00 1 \$75,348.54 1 \$82,500.00 1 \$30,000.00 1 \$75,500.00 1 \$78,100.00 1 \$78,100.00 1 \$47,342.04 7 \$490,251.12 1 \$65,000.00 1 \$76,000.00 1 \$76,000.00 6 \$424,827.11 1 \$53,500.00 | 2 \$135,214.29 0.79% 0 \$0.00 1 \$60,000.00 0.35% 0 \$0.00 1 \$65,000.00 0.38% 0 \$0.00 1 \$68,400.00 0.4% 0 \$0.00 2 \$143,831.35 0.84% 0 \$0.00 2 \$143,831.35 0.84% 0 \$0.00 1 \$60,000.00 0.35% 0 \$0.00 1 \$60,000.00 0.35% 0 \$0.00 1 \$60,000.00 0.35% 0 \$0.00 1 \$65,000.00 0.35% 0 \$0.00 1 \$65,000.00 0.35% 0 \$0.00 1 \$65,000.00 0.35% 0 \$0.00 1 \$75,348.54 0.44% 0 \$0.00 1 \$30,000.00 0.17% 0 \$0.00 1 \$30,000.00 0.17% 0 \$0.00 1 \$50,500.00 0.29% 0 \$0.00 1 \$78,100.00 0.45% 0 \$0.00 1 \$47,342.04 0.28% 0 \$0.00 1 \$65,000.00 0.38% 0 \$0.00 1 \$65,000.00 0.38% 0 \$0.00 1 \$76,000.00 0.38% 0 \$0.00 1 \$65,000.00 0.45% 0 \$0.00 1 \$65,000.00 0.38% 0 \$0.00 1 \$65,000.00 0.38% 0 \$0.00 1 \$67,033.16 0.39% 0 \$0.00 1 \$76,000.00 0.44% 0 \$0.00 1 \$76,000.00 0.44% 0 \$0.00 1 \$76,000.00 0.44% 0 \$0.00 | 2 \$135,214.29 0.79% 0 \$0.00 NA 0 1 \$60,000.00 0.35% 0 \$0.00 NA 0 3 \$202,840.63 1.18% 0 \$0.00 NA 0 1 \$65,000.00 0.38% 0 \$0.00 NA 0 1 \$68,400.00 0.4% 0 \$0.00 NA 0 2 \$143,831.35 0.84% 0 \$0.00 NA 0 6 \$392,725.49 2.29% 0 \$0.00 NA 0 1 \$66,000.00 0.35% 0 \$0.00 NA 0 1 \$65,000.00 0.38% 0 \$0.00 NA 0 1 \$75,348.54 0.44% 0 \$0.00 NA 0 1 \$30,000.00 0.17% 0 \$0.00 NA 0 1 \$50,500.00 0.29% 0 \$0.00 NA 0 1 \$78,100.00 0.45% 0 \$0.00 NA 0 |

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| | WINGS FINANCIAL FEDERAL CREDIT UNION | | | | | |
|-----------|--|-----|-----------------|--------|----------|-------------|
| | Unavailable | 37 | \$2,558,485.78 | 14.88% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 261 | \$17,177,602.08 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31417A4B2 | 1ST MIDAMERICA CREDIT UNION | 2 | \$196,300.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$209,305.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| | ADVANTAGE BANK | 2 | \$209,500.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$108,800.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$401,920.25 | 0.3% | 0 \$0.00 | NA 0 \$0.00 |
| | ALERUS FINANCIAL | 4 | \$358,600.00 | 0.27% | 0 \$0.00 | NA 0 \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| | ALPINE BANK & TRUST CO. | 32 | \$3,118,588.21 | 2.35% | 0 \$0.00 | NA 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$587,450.00 | 0.44% | 0 \$0.00 | NA 0 \$0.00 |
| | AMEGY MORTGAGE | 6 | \$582,450.00 | 0.44% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$2,270,260.18 | 1.71% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK | 9 | \$886,367.00 | 0.67% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$282,800.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$197,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$96,100.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$462,640.92 | 0.35% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$395,150.00 | 0.3% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$92,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$104,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$181,000.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$91,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |

| ANCHORBANK FSB | 35 | \$3,389,298.16 | 2.56% 0 \$0.00 | NA 0 \$0.00 |
|--|---|--|---|--|
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$286,771.32 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$318,300.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$185,807.90 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BANK, NA | 50 | \$4,709,615.16 | 3.55% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$104,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$197,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$90,300.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| AVIDIA BANK | 1 | \$105,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| BANCO SANTANDER PUERTO RICO | 2 | \$179,654.98 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| BANCORPSOUTH BANK | 17 | \$1,642,550.00 | 1.24% 0 \$0.00 | NA 0 \$0.00 |
| BANK FIRST NATIONAL | 6 | \$611,854.54 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| BANK MUTUAL | 17 | \$1,677,403.99 | 1.27% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$201,652.76 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF STANLY | 2 | \$189,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE WEST | 19 | \$1,860,078.37 | | NA 0 \$0.00 |
| BANK OF WASHINGTON | 1 | \$100,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| BANKWEST | 1 | \$87,250.00 | | NA 0 \$0.00 |
| BAXTER CREDIT UNION | 6 | \$605,710.00 | | NA 0 \$0.00 |
| BELLCO CREDIT UNION | 1 | \$99,600.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$396,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$88,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$292,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK BANK | 4 | \$413,200.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$176,600.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$107,700.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| BREMER FINANCIAL CORPORATION | 2 | \$187,650.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| BUSEY BANK | 14 | \$1,336,341.85 | 1.01% 0 \$0.00 | NA 0 \$0.00 |
| | 2 | \$194,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKWEST BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKWEST BANK OF WASHINGTON BANKWEST BANK OF WASHINGTON BELLCO CREDIT UNION BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BUSEY BANK 14 | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCO SANTANDER PUERTO RICO BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANKWEST BANK OF WASHINGTON BANKWEST BANK OF SERDIT UNION BANKWEST BANK OF SERDIT UNION BANKWEST BANK OF SERDIT UNION BANKWEST BANK OF SERDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE SAVINGS BANK BERKSHIRE SAVINGS BANK BERKSHIRE SAVINGS BANK BERKSHIRE SAVINGS BANK BERKSHIRE SAVINGS BANK BERKSHIRE SAVINGS BANK BERKSHIRE SAVINGS BANK BERKSHIRE SAVINGS BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCO SANTANDER PUERTO RICO BANK MUTUAL BANK GF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE WEST BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK WETT BANK BANK OF WASHINGTON BANK WETT BANK BANK OF WASHINGTON BANK WETT BANK BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL SAVINGS BANK BERKER INANCIAL CREDIT UNION BREMER FINANCIAL CORPORATION BREMER FINANCIAL CORPORATION BREMER FINANCIAL CORPORATION BREMER FINANCIAL CORPORATION BREMER FINANCIAL CORPORATION BREMER FINANCIAL CORPORATION BREMER FINANCIAL CORPORATION BREMER FINANCIAL CORPORATION BREMER FINANCIAL CORPORATION BREMER FINANCIAL CORPORATION BREMER FINANCIAL CORPORATION BREMER FINANCIAL CORPORATION BREMER FINANCIAL CORPORATION BREMER FINANCIAL CORPORATION BREMER FINANCIAL CORPORATION BREMER FINANCIAL CORPORATION BUSEY BANK 14 \$1,336,341.85 L0.02 \$0.00 BROOD BUSEY BANK 14 \$1,336,341.85 L0.02 \$0.00 BO.00 BUSEY BANK 14 \$1,336,341.85 L0.02 \$0.00 BO.00 BUSEY BANK 14 \$1,336,341.85 L0.02 \$0.00 BO.00 BUSEY BANK 14 \$1,336,341.85 L0.02 \$0.00 BO.00 BUSEY BANK 14 \$1,336,341.85 L0.02 \$0.00 BO.00 BUSEY BANK 14 \$1,336,341.85 L0.02 \$0.00 BO.00 BUSEY BANK 15 \$1,650.00 B.00 BO.00 |

| CAPE COD FIVE CENTS SAVINGS BANK | \perp | | | |
|---|---------|----------------|----------------|---------------|
| CARROLLTON BANK | 3 | \$274,650.73 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| CASHCALL, INC. | 3 | \$304,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| CENTENNIAL LENDING, LLC | 5 | \$485,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK | 2 | \$204,620.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$92,310.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 13 | \$1,264,148.03 | 0.95% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CENTRUE BANK | 9 | \$855,675.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 I |
| CFCU COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CHARLES RIVER BANK | 1 | \$95,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CHEMICAL BANK | 1 | \$87,600.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 I |
| CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$100,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$191,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS STATE BANK | 1 | \$87,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$99,572.49 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$91,840.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| COBALT MORTGAGE, INC. | 3 | \$262,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$102,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$100,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$100,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$85,600.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$88,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |

| | | | | | | _ | | |
|---|-----------|--------------|---------|--------|----|---|--------|---|
| CONSUMERS COOPERATIVE O UNION | CREDIT 5 | \$476,750.00 | 0.36% | \$0.00 | NA | 0 | \$0.00 |] |
| CORTRUST BAN | K 4 | \$407,853.00 | 0.31% (| \$0.00 | NA | 0 | \$0.00 | 1 |
| COTTAGE SAVIN BANK | | \$175,000.00 | | | | | \$0.00 | I |
| COVANTAGE CR UNION | REDIT 5 | \$487,572.49 | 0.37% | \$0.00 | NA | 0 | \$0.00 | 1 |
| CREDIT UNION MORTGAGE SER INC. | evices, 2 | \$185,000.00 | | | | | \$0.00 | l |
| CREDIT UNION V | WEST 1 | \$88,900.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 | 1 |
| CU COMMUNITY | , LLC 1 | \$106,250.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 | 1 |
| CUMBERLAND SECURITY BANK | 2 | \$181,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.00 | I |
| CUSO MORTGAC CORPORATION | GE 2 | \$194,500.00 | 0.15% | \$0.00 | NA | 0 | \$0.00 | 1 |
| DAKOTALAND I CREDIT UNION | FEDERAL 1 | \$107,500.00 | | | | 0 | \$0.00 | 1 |
| DENMARK STAT | TE BANK 1 | \$108,800.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 | 1 |
| DESERT SCHOOL FEDERAL CRED | - 3 | \$284,400.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 | 1 |
| DHI MORTGAGE COMPANY, LTD | | \$92,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 | 1 |
| DORT FEDERAL UNION | CREDIT 1 | \$106,550.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 | 1 |
| DOW LOUISIANA FEDERAL CRED | | \$100,800.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 | 1 |
| DU ONLY GF - AMERICAN BAN THE NORTH | K OF 1 | \$97,500.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 | I |
| DUBUQUE BANI TRUST COMPAN | 1 1 1 1 | \$972,975.00 | 0.73% | \$0.00 | NA | 0 | \$0.00 | I |
| DUPACO COMM CREDIT UNION | UNITY 5 | \$477,700.00 | 0.36% | \$0.00 | NA | 0 | \$0.00 | I |
| EASTWOOD BAN | NK 1 | \$93,600.00 | 0.07% | \$0.00 | NA | 0 | \$0.00 | 1 |
| ELEVATIONS CU | J 1 | \$86,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.00 | 1 |
| EMPOWER FEDE CREDIT UNION | ERAL 8 | \$756,100.00 | 0.57% | \$0.00 | NA | 0 | \$0.00 | 1 |
| ENT FEDERAL C UNION | REDIT 3 | \$292,586.84 | 0.22% | \$0.00 | NA | 0 | \$0.00 | 1 |
| ENVISION CRED UNION | IT 3 | \$270,700.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 | 1 |
| ESB FINANCIAL | 1 | \$107,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.00 | 1 |
| ESB MORTGAGE COMPANY | 1 | \$91,500.00 | | | | | \$0.00 | 1 |
| EVANS BANK, NATIONAL | 7 | \$704,567.08 | 0.53% | \$0.00 | NA | 0 | \$0.00 | I |

| ASSOCIATION | | | | | | |
|--|----|----------------|----------------|------|--------|---|
| FAA CREDIT UNION | 4 | \$424,300.00 | 0.32% 0 \$0.00 | NA (| \$0.00 |] |
| FAIRWINDS CREDIT UNION | 1 | \$86,096.00 | 0.06% 0 \$0.00 | NA | \$0.00 |] |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$95,000.00 | 0.07% 0 \$0.00 | NA | \$0.00 |] |
| FARMERS BANK & TRUST | 8 | \$786,300.00 | 0.59% 0 \$0.00 | NA | \$0.00 |] |
| FARMERS STATE BANK | 1 | \$92,473.84 | 0.07% 0 \$0.00 | NA (| \$0.00 |] |
| FIDELITY BANK MORTGAGE | 2 | \$206,600.00 | 0.16% 0 \$0.00 | NA | \$0.00 |] |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$194,300.00 | 0.15% 0 \$0.00 | NA | \$0.00 |] |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$207,000.00 | 0.16% 0 \$0.00 | NA | \$0.00 |] |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$204,000.00 | 0.15% 0 \$0.00 | NA | \$0.00 |] |
| FIRST BANK RICHMOND, NA | 3 | \$276,300.00 | 0.21% 0 \$0.00 | NA | \$0.00 |] |
| FIRST CENTURY BANK, NA | 1 | \$105,000.00 | 0.08% 0 \$0.00 | NA | \$0.00 |] |
| FIRST CITIZENS BANK NA | 12 | \$1,151,779.11 | 0.87% 0 \$0.00 | NA | \$0.00 |] |
| FIRST COMMUNITY CREDIT UNION | 9 | \$859,433.81 | 0.65% 0 \$0.00 | NA | \$0.00 |] |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$276,848.00 | 0.21% 0 \$0.00 | NA(| \$0.00 |] |
| FIRST COUNTY BANK | 1 | \$97,576.80 | 0.07% 0 \$0.00 | NA (| \$0.00 |] |
| FIRST FEDERAL BANK | 2 | \$185,320.00 | 0.14% 0 \$0.00 | | \$0.00 |] |
| FIRST FEDERAL BANK OF OHIO | 1 | \$95,000.00 | 0.07% 0 \$0.00 | NA | \$0.00 |] |
| FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$764,504.78 | 0.58% 0 \$0.00 | NA | \$0.00 |] |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$583,951.94 | 0.44% 0 \$0.00 | NA(| \$0.00 |] |
| FIRST FEDERAL SAVINGS BANK | 1 | \$89,000.00 | 0.07% 0 \$0.00 | NA | \$0.00 |] |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$104,000.00 | 0.08% 0 \$0.00 | NA | \$0.00 |] |
| FIRST FEDERAL SAVINGS BANK OF | 1 | \$106,312.08 | 0.08% 0 \$0.00 | NA | \$0.00 |] |

| CHAMPAIGN URBANA | | 1 | | |
|------------------------------------|----|----------------|-----------------|-------------|
| FIRST HAWAIIAN BANK | 2 | \$182,708.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HERITAGE | 5 | \$494,400.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL, LLC FIRST INTERSTATE | | | ++ | |
| BANK | 6 | \$588,350.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MERIT | | | | |
| MORTGAGE | 37 | \$3,571,140.00 | 2.7% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | |
| FIRST MORTGAGE | 10 | \$1,017,050.57 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY, L.L.C. | | . , , | | |
| FIRST NATIONAL BANK ALASKA | 2 | \$210,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK | | | | |
| AND TRUST COMPANY | 2 | \$191,750.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK | | | 11. | |
| OF CARMI | 2 | \$201,473.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK | | ΦΩΣ ΣΩΩ ΩΩ | 0.06% 0.00 | NA 0 00 00 |
| OF CATLIN | 1 | \$85,580.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| OF GILLETTE | 1 | \$100,000.00 | 0.08%030.00 | NA 0 50.00 |
| FIRST NATIONAL BANK | 1 | \$103,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| OF HARTFORD | 1 | Ψ105,500.00 | 0.00 /0 0 φ0.00 | 11110 φ0.00 |
| FIRST NATIONAL BANK | 4 | \$414,825.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| OF WATERLOO | | . , | | |
| FIRST NORTHERN CREDIT UNION | 1 | \$103,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PEOPLES | | | | |
| COMMUNITY FCU | 3 | \$304,551.11 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 7 | \$697,402.72 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTBANK PUERTO | | | | |
| RICO | 3 | \$297,293.10 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTRUST SAVINGS | 1 | ¢02.550.00 | 0.07% 0.00.00 | NIA 0 00 00 |
| BANK | 1 | \$93,550.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FORUM CREDIT UNION | 1 | \$88,726.71 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FRANDSEN BANK & | 2 | \$211,300.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| TRUST | | · | | |
| FREMONT BANK | 10 | \$1,035,809.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY MORTGAGE | 2 | \$194,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | 2 | Φ210.500.10 | | |
| GESA CREDIT UNION | 2 | \$210,560.10 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$94,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| GLASS CITY FEDERAL | | | | |
| CREDIT UNION | 3 | \$299,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| GMFS, LLC | 2 | \$204,700.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| GOLDEN BELT BANK, | 2 | \$190,971.75 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FSA | 2 | φ190,9/1./3 | 0.1470 0 \$0.00 | ΙΝΑ υ Φυ.υυ |

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|---|---------------|----------------|----------------|-------------|
| GREAT MIDWEST BANK SSB | 4 | \$370,219.98 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK | 12 | \$1,144,911.00 | 0.86% 0 \$0.00 | NA 0 \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$290,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$288,963.94 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$388,900.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN CREDIT | 2 | \$216,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| UNION GUARDIAN MORTGAGE COMPANY INC. | 5 | \$505,500.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$101,900.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$202,383.26 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$100,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$87,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK | 10 | \$991,308.45 | 0.75% 0 \$0.00 | NA 0 \$0.00 |
| HOME LOAN CENTER, INC. | 3 | \$293,700.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$107,200.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$88,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HOMETOWN BANK | 2 | \$176,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| HONOR BANK | 2 | \$200,600.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$202,600.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| ICON CREDIT UNION | 1 | \$104,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$183,700.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$367,100.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| ILLINI BANK | 2 | \$196,931.23 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| ILLINOIS NATIONAL BANK | 3 | \$291,560.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS BANK | 3 | \$289,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$216,880.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |

| JONAH BANK OF WYOMING | 1 | \$86,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
|--|----|----------------|----------------|-------------|
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$202,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| L&N FEDERAL CREDIT UNION | 7 | \$703,550.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$90,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$198,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT UNION | 8 | \$789,600.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$104,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$97,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$85,456.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$195,470.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.07% 0 \$0.00 | |
| MAGNA BANK | 1 | \$108,040.81 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MARINE BANK | 4 | \$383,847.05 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$182,600.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| MAX CREDIT UNION | 2 | \$175,375.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 3 | \$307,600.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$185,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| MERCANTILE BANK | 4 | \$402,600.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$1,170,200.00 | 0.88% 0 \$0.00 | NA 0 \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$98,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| METRO CREDIT UNION | 4 | \$383,425.98 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 6 | \$561,000.00 | 0.42% 0 \$0.00 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$96,400.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MIDLAND STATES BANK | 3 | \$299,100.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

| MIDWEST COMMUNITY BANK | 1 | \$100,300.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
|---------------------------|----|---|-----------------|--|
| MIDWESTONE BANK | 2 | \$199,300.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| MIFFLINBURG BANK & | | · | | |
| TRUST COMPANY | 1 | \$105,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE AMERICA, | | | | |
| INC. | 2 | \$178,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CENTER, | | | | |
| LLC | 5 | \$481,500.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CLEARING | | | | |
| CORPORATION | 1 | \$100,370.20 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA | | \$40 % \$000.00 | 0.4.50 | N. 1 0 40 00 |
| CREDIT UNION | 2 | \$195,300.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF | | 4200 000 00 | 0.4600.00 | N. 1 0 40 00 |
| MIDDLEBURY | 2 | \$209,900.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF | | ф 2 00 100 00 | 0.168 0.40.00 | NA 0 00 00 |
| OHIO | 2 | \$208,100.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL EXCHANGE | | ¢400,500,00 | 0.27% 0.40.00 | ΝΑ 0 Φ0 00 |
| BANK AND TRUST | 5 | \$490,500.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| NATIONWIDE | | | | |
| ADVANTAGE | 3 | \$305,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE COMPANY | | | | |
| NEIGHBORHOOD | | | | |
| MORTGAGE SOLUTIONS, | 6 | \$583,700.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| LLC | | | | |
| NEW PENN FINANCIAL, | | | | |
| LLC DBA SHELLPOINT | 3 | \$272,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICING | | | | |
| NORTHERN OHIO | 2 | \$194,350.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| INVESTMENT COMPANY | | Ψ171,330.00 | 0.13 /6 0 40.00 | 111000.00 |
| NORTHWEST FEDERAL | 2 | \$194,884.14 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | ψ17 1,00 III I | 0.12 /0 0 00.00 | 11100000 |
| NORTHWESTERN | 11 | \$1,003,124.67 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE COMPANY | | Ψ1,000,12 | 0.7070 0 00.00 | 111000.00 |
| NORWOOD | 1 | \$100,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| COOPERATIVE BANK | | ,, | | |
| NOTRE DAME FEDERAL | 2 | \$211,800.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | , | | |
| NRL FEDERAL CREDIT | 1 | \$108,550.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| UNION | | . , | | |
| NUMERICA CREDIT | 1 | \$106,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| UNION | | , 1 | | |
| NUVISION FEDERAL | 1 | \$100,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | + | | | |
| OHIO UNIVERSITY | 1 | \$97,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | | + | |
| OLD FORT BANKING | 1 | \$89,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY | | | | |

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|---|---|--------------|----------------|-------------|
| OLD SECOND NATIONAL BANK | 2 | \$208,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$106,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$100,200.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 2 | \$194,891.77 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| ORIENTAL BANK AND TRUST | 2 | \$191,100.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$106,200.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| ORRSTOWN BANK | 4 | \$391,300.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$109,800.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 3 | \$299,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| PATELCO CREDIT UNION | 3 | \$297,428.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$98,200.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$299,700.96 | 0.23% 0 \$0.00 | |
| PEOPLES BANK | 2 | \$205,800.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$377,324.62 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES NEIGHBORHOOD BANK | 2 | \$182,934.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$201,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$399,200.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| PIONEER CREDIT UNION | 3 | \$294,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$201,300.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$108,076.05 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$299,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | 4 | \$391,193.06 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER AMERICA CREDIT UNION | 4 | \$430,151.11 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| PREVAIL CREDIT UNION | 1 | \$95,091.72 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

| DD IMED ANIZ | 1 | ¢102.200.00 | 0.000 000 00 | NIA O CO OO I |
|---------------------------|----|----------------|--|------------------------|
| PRIMEBANK | 1 | \$103,200.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL | 4 | \$379,800.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION | 1 | ¢02.500.00 | 0.07% 0.00 | N IA 0 00 00 1 |
| PROVIDENCE BANK | 1 | \$93,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PUBLIC SERVICE | | ¢07,000,00 | 0.06% 0.00 | N IA 10 (00 00) |
| EMPLOYEES CREDIT | 1 | \$85,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| UNION | | | | |
| PURDUE FEDERAL | 1 | \$85,400.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | | | |
| REDSTONE FEDERAL | 12 | \$1,139,973.13 | 0.86% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | | | |
| REDWOOD CREDIT UNION | 1 | \$103,800.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | 2 | ¢100,000,00 | 0.150/ 0.00 00 | NIA (0 00 00 1 |
| RENASANT BANK | 2 | \$199,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| RIDDELL NATIONAL | 1 | \$85,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BANK RIGHT START | | | | |
| | 1 | \$100,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE, INC. | 1 | ¢101.500.22 | 0.000/ 0.00 | NIA (0 00 00 1 |
| RIVER VALLEY BANK | 1 | \$101,568.32 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| RIVERMARK | 1 | \$100,000,00 | 0.08% 0 \$0.00 | NIA O CO OO |
| COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| ROBINS FEDERAL | | | | |
| CREDIT UNION | 1 | \$89,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION | 15 | \$1,432,193.76 | 1.08% 0 \$0.00 | NA 0 \$0.00 |
| SABINE STATE BANK | 13 | \$1,432,193.70 | 1.00% 0 \$0.00 | NA U \$0.00 |
| AND TRUST COMPANY | 3 | \$292,179.33 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| SAFE CREDIT UNION | 1 | \$100,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK OF | 1 | \$100,000.00 | 0.08% 0 \$0.00 | NA 0 50.00 |
| DANBURY | 1 | \$89,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SAWYER SAVINGS BANK | 1 | \$108,800.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SCHMIDT MORTGAGE | 1 | \$100,000.00 | | |
| COMPANY | 1 | \$94,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SCOTIABANK OF | | | | |
| PUERTO RICO | 6 | \$574,667.48 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| SEAMEN'S BANK | 1 | \$95,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SECURITY FIRST BANK | 1 | \$75,000.00 | | 11Α Ο ΦΟ.ΟΟ |
| OF NORTH DAKOTA | 1 | \$96,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SEVERN SAVINGS BANK | | | | ++ + |
| FSB | 1 | \$96,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SFMC L.P. | 1 | \$96,673.53 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SIUSLAW BANK | 1 | \$87,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SIWELL, INC., DBA | 1 | ψο / ,υυυ.υυ | 0.07700000.00 | 14/10 ψ0,00 |
| CAPITAL MORTGAGE | 1 | \$98,650.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SERVICES OF TEXAS | 1 | Ψ20,020.00 | 0.07760000.00 | 147 10 ψ0.00 |
| SOLIDARITY | | | | ++++ |
| COMMUNITY FEDERAL | 1 | \$96,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | 4, 0,000.00 | 3.0, , , , , , , , , , , , , , , , , , , | |
| | | | | |

| | OUND COMMUNITY ANK | 1 | \$95,400.00 | 0.07% 0 \$0 |).00 NA | . 0 | \$0.00 | I |
|----------|---|----|--------------|-------------|---------|-----|--------|---|
| S(EI | OUTH FLORIDA DUCATIONAL FEDERAL REDIT UNION | 1 | \$100,800.00 | 0.08% 0 \$0 |).00 NA | . 0 | \$0.00 | l |
| | PACE COAST CREDIT NION | 6 | \$564,483.04 | 0.43% 0 \$0 |).00 NA | . 0 | \$0.00 | l |
| | Γ. JAMES MORTGAGE ORPORATION | 1 | \$85,000.00 | 0.06% 0 \$0 |).00 NA | . 0 | \$0.00 | I |
| SI | Γ. MARYS BANK | 1 | \$85,000.00 | 0.06% 0 \$0 |).00 NA | .0 | \$0.00 | I |
| E | Г. PAUL POSTAL MPLOYEES CREDIT NION | 1 | \$94,597.94 | 0.07% 0 \$6 |).00 NA | . 0 | \$0.00 | l |
| | FANDARD BANK AND RUST COMPANY | 4 | \$421,100.00 | 0.32% 0 \$6 |).00 NA | . 0 | \$0.00 | I |
| | TANDARD MORTGAGE ORPORATION | 5 | \$509,035.15 | 0.38% 0 \$6 |).00 NA | . 0 | \$0.00 | l |
| | FATE BANK AND RUST | 4 | \$381,800.00 | 0.29% 0 \$6 |).00 NA | . 0 | \$0.00 | I |
| | TATE BANK OF CROSS LAINS | 1 | \$94,700.00 | 0.07% 0 \$6 |).00 NA | . 0 | \$0.00 | I |
| | FATE BANK OF THE AKES | 2 | \$204,000.00 | 0.15% 0 \$6 |).00 NA | . 0 | \$0.00 | I |
| ST | ΓEARNS LENDING, INC. | 2 | \$208,000.00 | 0.16% 0 \$0 |).00 NA | 0 | \$0.00 | l |
| В | FILLWATER NATIONAL ANK & TRUST OMPANY | 1 | \$105,000.00 | 0.08% 0 \$6 |).00 NA | . 0 | \$0.00 | l |
| TI Y. | FOCK YARDS BANK & RUST CO. DBA STOCK ARDS BANK ORTGAGE COMPANY | 3 | \$276,000.00 | 0.21% 0 \$6 |).00 NA | . 0 | \$0.00 | I |
| | TOCKMAN BANK OF ONTANA | 3 | \$289,100.00 | 0.22% 0 \$6 |).00 NA | . 0 | \$0.00 | I |
| SU | UMMIT CREDIT UNION | 10 | \$996,750.00 | 0.75% 0 \$0 |).00 NA | 0 | \$0.00 | 1 |
| | UN WEST MORTGAGE OMPANY INC. | 1 | \$100,000.00 | 0.08% 0 \$6 |).00 NA | .0 | \$0.00 | l |
| | UPERIOR FEDERAL REDIT UNION | 2 | \$182,416.50 | 0.14% 0 \$6 |).00 NA | . 0 | \$0.00 |] |
| SV | WBC MORTGAGE | 2 | \$205,000.00 | | | + | \$0.00 | l |
| H | ALMER BANK & TRUST | 1 | \$109,680.00 | | | 1 | \$0.00 | 1 |
| | AYLOR COUNTY BANK | 1 | \$94,000.00 | 0.07% 0 \$0 |).00 NA | 0 | \$0.00 | 1 |
| Cl | HE CALIFORNIA REDIT UNION | 1 | \$100,000.00 | 0.08% 0 \$0 |).00 NA | 0 | \$0.00 | I |
| C | HE CITIZENS BANKING OMPANY | 2 | \$193,500.00 | 0.15% 0 \$0 |).00 NA | . 0 | \$0.00 | 1 |
| | HE FIRST NATIONAL ANK OF DENNISON | 2 | \$190,300.00 | | | | \$0.00 | 1 |
| | | 1 | \$91,200.00 | 0.07% 0 \$0 |).00 NA | .0 | \$0.00 | I |

| THE GOLDEN 1 CREDIT UNION | | | | |
|--|---|--------------|----------------|-------------|
| THE HARVARD STATE BANK | 1 | \$92,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$104,100.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$100,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| THE PARK BANK | 6 | \$560,384.30 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$298,800.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| TOWER FEDERAL CREDIT UNION | 3 | \$311,283.04 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$302,750.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$194,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$96,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| UMPQUA BANK | 6 | \$564,827.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK & TRUST | 2 | \$188,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK OF UNION | 2 | \$195,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$406,500.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$88,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| VALLEY NATIONAL BANK | 3 | \$315,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| VANDYK MORTGAGE CORPORATION | 2 | \$188,600.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$369,400.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$91,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| WATERSTONE MORTGAGE CORP. | 1 | \$106,400.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| WAUKESHA STATE BANK | 4 | \$413,247.27 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$99,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| WESTBURY BANK | 4 | \$406,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| WESTCONSIN CREDIT UNION | 8 | \$766,790.40 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$102,900.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

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| | WORTHINGTON FEDERAL BANK, FSB | 3 | \$293,850.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 | |
|-----------|--|-------|------------------|--------|----------|-------------|---|
| | Unavailable | 272 | \$26,279,366.69 | 19.77% | 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 1,363 | \$132,486,588.55 | 100% | 0 \$0.00 | 0 \$0.00 | |
| 31417A4C0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$358,100.00 | 0.36% | 0 \$0.00 | NA 0 \$0.00 |] |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.11% | 0\$0.00 | NA 0 \$0.00 |] |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |] |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$110,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |] |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |] |
| | ADVANTAGE BANK | 1 | \$124,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 |] |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$706,114.16 | 0.71% | 0 \$0.00 | NA 0 \$0.00 |] |
| | ALERUS FINANCIAL | 2 | \$233,507.71 | 0.24% | 0 \$0.00 | NA 0 \$0.00 |] |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |] |
| | ALPINE BANK & TRUST CO. | 8 | \$917,345.21 | 0.93% | 0 \$0.00 | NA 0 \$0.00 |] |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$700,600.00 | 0.71% | 0 \$0.00 | NA 0 \$0.00 |] |
| | AMEGY MORTGAGE | 1 | \$111,400.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |] |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,040,066.15 | | 0 \$0.00 | NA 0 \$0.00 |] |
| | AMERICAN BANK | 2 | \$225,790.60 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$449,900.00 | 0.46% | 0 \$0.00 | NA 0 \$0.00 |] |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$350,036.23 | 0.35% | 0 \$0.00 | NA 0 \$0.00 |] |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$237,000.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 |] |
| | AMERICAN SAVINGS BANK | 1 | \$115,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |] |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$347,500.00 | 0.35% | 0 \$0.00 | NA 0 \$0.00 |] |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$226,000.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 |] |
| | ANCHORBANK FSB | 26 | \$3,001,398.50 | 3.04% | 0 \$0.00 | NA 0 \$0.00 |] |
| | ASSOCIATED BANK, NA | 32 | \$3,712,127.51 | 3.76% | 0 \$0.00 | NA 0 \$0.00 |] |
| | ASSOCIATED CREDIT UNION | 1 | \$117,300.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |] |

| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$119,065.79 | 0.12% | \$0.00 | NA | 0 | \$0.00 |] |
|--|----|----------------|-------|--------|-----|---|--------|---|
| BANCORPSOUTH BANK | 12 | \$1,405,577.60 | 1.42% | \$0.00 | NA | 0 | \$0.00 |] |
| BANCROFT STATE BANK | 1 | \$110,000.00 | | | | 0 | \$0.00 |] |
| BANK MUTUAL | 19 | \$2,258,040.15 | | | | - | \$0.00 | |
| BANK OF AKRON | 1 | \$116,000.00 | | | | - | \$0.00 | |
| BANK OF HAWAII | 2 | \$241,000.00 | | | | _ | \$0.00 | |
| BANK OF SPRINGFIELD | 1 | \$123,525.00 | | | 1 | _ | \$0.00 | |
| BANK OF STANLY | 2 | \$237,200.00 | | _ | i e | - | \$0.00 | |
| BANK OF THE WEST | 19 | \$2,231,835.66 | | _ | 1 | _ | \$0.00 | |
| BANNER BANK | 1 | \$110,000.00 | | | | | \$0.00 | |
| BAXTER CREDIT UNION | 3 | \$345,350.00 | | + | i e | - | \$0.00 | |
| BAY FEDERAL CREDIT | | | | | | | | |
| UNION | 1 | \$121,500.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |] |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$122,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |] |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$228,000.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 |] |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$224,000.00 | | | | | \$0.00 | |
| BLACKHAWK BANK | 3 | \$344,400.00 | 0.35% | \$0.00 | NA | 0 | \$0.00 |] |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$574,250.00 | 0.58% | \$0.00 | NA | 0 | \$0.00 |] |
| BUSEY BANK | 3 | \$356,456.48 | 0.36% | \$0.00 | NA | 0 | \$0.00 |] |
| CAMBRIDGE SAVINGS BANK | 1 | \$111,301.52 | 0.11% | \$0.00 | NA | 0 | \$0.00 |] |
| CAPITAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |] |
| CARROLLTON BANK | 1 | \$115,200.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |] |
| CASHCALL, INC. | 2 | \$235,000.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |] |
| CBC FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |] |
| CENTRAL BANK | 2 | \$223,200.00 | 0.23% | \$0.00 | NA | 0 | \$0.00 |] |
| CENTRAL MORTGAGE COMPANY | 10 | \$1,167,875.71 | 1.18% | | | 0 | \$0.00 | 1 |
| CENTRUE BANK | 4 | \$484,800.00 | 0.49% | \$0.00 | NA | 0 | \$0.00 |] |
| CHARLES RIVER BANK | 1 | \$122,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.00 |] |
| CHEMICAL BANK | 1 | \$112,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |] |
| CITIZENS FIRST NATIONAL BANK | 3 | \$350,185.00 | 0.35% | \$0.00 | NA | 0 | \$0.00 |] |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$238,200.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |] |
| CITIZENSFIRST CREDIT UNION | 1 | \$110,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |] |
| | 1 | \$112,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |] |

| CITY COLINTY CREDIT | 1 | 1 | 1.1 | Ī | 1.1 | |
|---------------------|---|---|---|---|---|------------|
| CITY COUNTY CREDIT | | | | | | |
| UNION OF FT. | | | | | | |
| | | | | | | |
| INC. | 2 | \$228,500.00 | 0.23% 0 \$ | 00.00 | NA 0 \$0.00 | |
| COLUMBIA CREDIT | 1 | ¢124.500.00 | 0.1207.00 | 20.00 | NIA 0 00 00 | |
| UNION | 1 | \$124,500.00 | 0.13% 0 \$ | 0.00 | NA 0 \$0.00 | |
| COMMUNITY FIRST | 1 | \$111,700.00 | 0.11% 0\$ | 60.00 | NA 0 \$0.00 | |
| † | | . , | | | - | |
| | 1 | \$113 620 29 | 0.11%0\$ | so oo | NA 080 00 | |
| | 1 | \$113,020.27 | 0.11 /6 Ο φ | 0.00 | NA 0 \$0.00 | |
| COMMUNITY STATE | 1 | ¢117.000.00 | 0.100/ 0.0 | 10.00 | λι Α ο Φο ο ο | |
| BANK OF ROCK FALLS | 1 | \$117,000.00 | 0.12% 0 \$ | 60.00 | NA 0 \$0.00 | |
| CONSUMER LOAN | 2 | \$228 300 00 | 0.23% 0.\$ | 00 00 | NA 0 \$0 00 | |
| | 2 | Ψ220,300.00 | 0.23 /0 0 φ | ,0.00 | 11710 φ0.00 | |
| | 2 | \$239,600.00 | 0.24% 0 \$ | 00.00 | NA 0 \$0.00 | |
| | 3 | \$350,700,00 | 0.35% 0.\$ | 00.00 | NA 0 \$0 00 | |
| | | | | | | |
| UNION | 1 | \$118,491.27 | 0.12% 0 \$ | 60.00 | NA 0 \$0.00 | |
| CREDIT UNION | | | | | | |
| MORTGAGE | 1 | \$123,000.00 | 0.12% 0 \$ | 0.00 | NA 0 \$0.00 | |
| | | | | | | |
| | 1 | ¢114 400 00 | 0.1207.00 | 20.00 | NIA O CO OO | |
| | 1 | \$114,400.00 | 0.12% 0 \$ | 0.00 | NA 0 50.00 | |
| | | | | | | |
| SECURITY BANK | 1 | \$123,000.00 | 0.12% 0 \$ | 60.00 | NA 0 \$0.00 | |
| DAKOTALAND FEDERAL | 1 | \$117,000,00 | 0.1207.04 | 20.00 | NA 0 \$0 00 | |
| CREDIT UNION | 1 | \$117,000.00 | 0.12%03 | 0.00 | NA 0 50.00 | |
| | 1 | \$110,300.00 | 0.11% 0\$ | 60.00 | NA 0 \$0.00 | |
| | 1 | | | | | |
| | 2 | | | | | |
| | 3 | \$333,113.07 | | | | |
| _ | 5 | \$578,000.00 | 0.58% 0 \$ | 0.00 | NA 0 \$0.00 | |
| DUPACO COMMUNITY | 0 | Ф0 21 100 00 | 0.02% | 10.00 | NA 0 00 00 | |
| CREDIT UNION | 8 | \$921,100.00 | 0.93% 0\$ | 50.00 | NA 0 \$0.00 | |
| ELEVATIONS CU | 1 | \$120,800.00 | 0.12% 0 \$ | 0.00 | NA 0 \$0.00 | |
| EMPOWER FEDERAL | 4 | \$472,500,00 | 0.48% 0.8 | 60.00 | NA 0 \$0.00 | |
| | <u> </u> | \$17 2 ,200.00 | 0.1070 σ | .0.00 | 1110 00.00 | |
| | 2 | \$232,324.45 | 0.24% 0 \$ | 00.00 | NA 0 \$0.00 | |
| † | | | | | - | |
| | 1 | \$120,000.00 | 0.12% 0 \$ | 00.00 | NA 0 \$0.00 | |
| EVANS BANK, | 4 | \$467,641.50 | 0.47% 0 \$ | 60.00 | NA 0 \$0.00 | |
| | | | | 1 | | |
| | LAUDERDALE COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC CORNERSTONE MORTGAGE INC. CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CUMBERLAND SECURITY BANK DAKOTALAND FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION | LAUDERDALE COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC CORNERSTONE MORTGAGE INC. CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CUMBERLAND SECURITY BANK DAKOTALAND FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION BELEVATIONS CU EMPOWER FEDERAL CREDIT UNION ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION | LAUDERDALE COBALT MORTGAGE, INC. \$124,500.00 | LAUDERDALE COBALT MORTGAGE, INC. 2 \$228,500.00 0.23% 0 5 | LAUDERDALE COBALT MORTGAGE, INC. 2 \$228,500.00 0.23% 0 \$0.00 COLUMBIA CREDIT 1 \$124,500.00 0.13% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$111,700.00 0.11% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$113,620.29 0.11% 0 \$0.00 COMMUNITY STATE SANK OF ROCK FALLS 1 \$117,000.00 0.12% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 2 \$228,300.00 0.23% 0 \$0.00 CONSUMER LOAN 2 \$239,600.00 0.24% 0 \$0.00 CORRESTONE MORTGAGE INC. 2 \$239,600.00 0.24% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$118,491.27 0.12% 0 \$0.00 COVANTAGE CREDIT UNION MORTGAGE 1 \$123,000.00 0.12% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$114,400.00 0.12% 0 \$0.00 COVANTAGE CREDIT UNION MORTGAGE SERVICES, INC. SI114,400.00 0.12% 0 \$0.00 COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. SI114,400.00 0.12% 0 \$0.00 COVANTAGE CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. SI114,400.00 0.12% 0 \$0.00 COVANTAGE CREDIT UNION CREDIT | LAUDERDALE |

| ASSOCIATION | | | | | | | |
|--|----|----------------|----------------|----|---|--------|---|
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$225,500.00 | 0.23% 0 \$0.00 | NA | 0 | \$0.00 | |
| FAA CREDIT UNION | 2 | \$240,000.00 | 0.24% 0 \$0.00 | NA | 0 | \$0.00 | |
| FAIRWINDS CREDIT UNION | 2 | \$228,508.95 | 0.23% 0 \$0.00 | | | \$0.00 |] |
| FARMERS BANK & TRUST | 7 | \$810,350.00 | 0.82% 0 \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY BANK MORTGAGE | 4 | \$467,500.00 | 0.47% 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIDELITY CO-OPERATIVE BANK | 1 | \$122,850.00 | 0.12% 0 \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$120,000.00 | 0.12% 0 \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$350,700.00 | 0.35% 0 \$0.00 | NA | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$349,469.89 | 0.35% 0 \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK NA | 10 | \$1,146,758.10 | 1.16% 0 \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 7 | \$816,300.00 | 0.83% 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$345,200.00 | 0.35% 0 \$0.00 | NA | O | \$0.00 | , |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$124,000.00 | 0.13% 0 \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$237,125.00 | 0.24% 0 \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,000.00 | 0.12% 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIRST FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.12% 0 \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$234,500.00 | 0.24% 0 \$0.00 | NA | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 2 | \$231,501.10 | 0.23% 0 \$0.00 | NA | 0 | \$0.00 | |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$353,608.36 | 0.36% 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIRST INTERSTATE BANK | 7 | \$831,250.00 | 0.84% 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIRST MERIT MORTGAGE | 13 | \$1,509,550.00 | 1.53% 0 \$0.00 | NA | 0 | \$0.00 | |

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| CORPORATION | | | 11 1 | |
|----------------------------|----|----------------|--------------------|------------------|
| FIRST MORTGAGE | 7 | ¢016 002 14 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY, L.L.C. | | \$816,892.14 | 0.83% 0 \$0.00 | ΝΑ υ φυ.υυ |
| FIRST NATIONAL BANK | 1 | \$116,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| ALASKA | | Ψ110,000.00 | 0.12 /0 0 φ0.00 | ΙΛΑΟΨΟ.ΟΟ |
| FIRST NATIONAL BANK | 1 | \$117,089.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| OF CARMI | | Ψ11,,000.00 | 0.12 /0 0 4 0.00 | 1111040.00 |
| FIRST NATIONAL BANK | 1 | \$110,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| OF WATERLOO | | ¥,- | | |
| FIRST PEOPLES | 1 | \$124,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY FCU | 4 | | | |
| FIRST PLACE BANK | 4 | \$472,220.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF | 1 | \$111,600.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| ILLINOIS FIRSTRANK BUEDTO | | - | - | |
| FIRSTBANK PUERTO RICO | 1 | \$123,700.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTRUST SAVINGS | | | | |
| FIRSTRUST SAVINGS BANK | 2 | \$225,500.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| FORUM CREDIT UNION | 3 | \$337,700.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| FOSTER BANK | 1 | \$337,700.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| FRANKENMUTH CREDIT | 1 | \$113,000.00 | | |
| FRANKENMUTH CREDIT | 2 | \$233,426.36 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 7 | \$813,000.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY MORTGAGE | | | | |
| CORPORATION | 2 | \$232,950.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| GESA CREDIT UNION | 1 | \$122,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| GREAT LAKES CREDIT | - | | | |
| UNION | 1 | \$114,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| GREAT MIDWEST BANK | | | | |
| SSB | 1 | \$111,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK | 10 | \$1,159,100.00 | 1.17% 0 \$0.00 | NA 0 \$0.00 |
| GREATER NEVADA | | | | |
| MORTGAGE SERVICES | 2 | \$231,905.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| GREYLOCK FEDERAL | 4 | *455 007 00 | 2 1500 000 000 | 27.4 (0.00, 0.0) |
| CREDIT UNION | 4 | \$455,887.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT | 1 | #110 000 00 | 0.100/ 0.50 00 | NTA 0.00 00 |
| UNION | 1 | \$119,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, | 1 | \$122,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| INC. | 1 | \$122,000.00 | U.12% U \$0.00 | ΝΑ υ φυ.υυ |
| GUARDIAN CREDIT | 1 | \$122,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| UNION | 1 | \$122,000.00 | U.1270 Ο φυ.συ | ΝΑυφυίου |
| GUARDIAN MORTGAGE | 3 | \$350,450.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY INC. | | Ψυυ,τυυ.ου | 0.33 /0 0 φυ.συ. | ΤΝΑ Ο ψυ.ου |
| GUILD MORTGAGE | 1 | \$110,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY | | Ψ110,000 | 0.11/0/040.00 | 1111000000 |
| HANNIBAL NATIONAL | 1 | \$124,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| BANK | | Ψ12.,000 | 0.13 /5 0 7 5.5 | 111100000 |

| HEARTLAND CREDIT UNION | 2 | \$245,300.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | |
|---|---|--------------|----------------|-------------|---|
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |] |
| HOLYOKE CREDIT UNION | 2 | \$222,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | |
| HOME BANK | 1 | \$119,200.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | |
| HOME FEDERAL BANK | 2 | \$222,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$121,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | |
| HOME FINANCING CENTER INC. | 1 | \$124,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | |
| HOME LOAN CENTER, INC. | 4 | \$473,150.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$117,936.96 | 0.12% 0 \$0.00 | NA 0 \$0.00 | - |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$118,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | |
| HOMEWISE, INC. | 2 | \$225,800.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$348,300.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |] |
| INVESTORS BANK | 2 | \$240,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$242,400.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | |
| JEANNE DARC CREDIT UNION | 1 | \$123,912.58 | 0.13% 0 \$0.00 | NA 0 \$0.00 | |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$238,100.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |] |
| L&N FEDERAL CREDIT UNION | 2 | \$226,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$114,450.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |] |
| LANDMARK CREDIT UNION | 5 | \$571,097.87 | 0.58% 0 \$0.00 | NA 0 \$0.00 |] |
| LBS FINANCIAL CREDIT UNION | 1 | \$116,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |] |
| LEADER BANK, N.A. | 3 | \$353,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$119,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |] |
| LOS ALAMOS NATIONAL BANK | 5 | \$584,715.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$351,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | |
| | 1 | \$113,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |] |
| | | | | | |

| MANUFACTURERS BANK AND TRUST CO. | | | | |
|--|---|--------------|----------------|-------------|
| MARINE BANK | 4 | \$467,982.19 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$123,464.52 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$237,600.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$122,470.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MERCANTILE BANK | 2 | \$229,855.69 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$595,348.11 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$240,700.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| METRO CREDIT UNION | 5 | \$578,189.13 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$118,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$123,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MIDLAND STATES BANK | 1 | \$114,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$115,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$116,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MIDWESTONE BANK | 3 | \$352,500.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$122,400.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MONSON SAVINGS BANK | 1 | \$123,750.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$115,717.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$225,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$238,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$111,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |

| | | - | | |
|---|---|--------------|----------------|-------------|
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$115,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$234,287.38 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$114,365.72 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$230,500.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$241,900.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$242,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$245,499.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$122,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$110,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$350,507.71 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$829,659.06 | 0.84% 0 \$0.00 | NA 0 \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 4 | \$467,487.06 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$123,200.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$120,622.41 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$122,885.00 | 0.12% 0 \$0.00 | |
| OPES ADVISORS, INC | 1 | \$117,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$115,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$120,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$118,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$115,499.07 | 0.12% 0 \$0.00 | |
| PATELCO CREDIT UNION | 5 | \$595,450.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| PBI BANK | 1 | \$120,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$117,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

| PENTAGON FEDERAL CREDIT UNION | 1 | \$116,182.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
|--|---|--------------|----------------|-------------|
| PEOPLES BANK | 1 | \$110,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$237,323.30 | | |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$113,522.40 | | |
| PEOPLES STATE BANK | 1 | \$116,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$120,000.00 | | |
| PIONEER CREDIT UNION | 1 | \$124,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$237,500.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$235,300.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$341,617.87 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | | |
| PROVIDENCE BANK | 1 | \$123,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$234,961.35 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$461,500.00 | | |
| ROYAL CREDIT UNION | 6 | \$703,880.39 | 0.71% 0 \$0.00 | |
| RPM MORTGAGE, INC. | 2 | \$230,600.00 | | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| SAFE CREDIT UNION | 2 | \$239,481.80 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$222,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$118,982.80 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$109,454.73 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$115,300.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$122,150.00 | | |
| SOLIDARITY COMMUNITY FEDERAL | 1 | \$111,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |

| CREDIT UNION | | | | <u> </u> |
|--|---|--------------|----------------|-------------|
| SOMERSET TRUST COMPANY | 1 | \$111,512.41 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$226,850.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$350,729.97 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$237,239.95 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| ST. MARYS BANK | 5 | \$591,950.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$227,750.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$353,100.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK AND TRUST | 2 | \$235,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$110,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF LINCOLN | 3 | \$361,700.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING, INC. | 2 | \$237,500.61 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$115,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT CREDIT UNION | 7 | \$802,550.00 | 0.81% 0 \$0.00 | NA 0 \$0.00 |
| SUTTON BANK | 2 | \$226,965.42 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| SWBC MORTGAGE | 3 | \$351,800.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| TALMER BANK & TRUST | 1 | \$122,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$239,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$116,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$114,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| THE PARK BANK | 1 | \$122,400.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$122,625.32 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$122,797.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$238,766.90 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$235,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| TOWER FEDERAL CREDIT UNION | 6 | \$702,132.12 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE | 4 | \$456,200.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |

2

\$246,650.00

\$343,204.00

0.25% 0 \$0.00

0.35% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

SERVICES, INC.

UMPQUA BANK

BANK

TRAVERSE CITY STATE

| | | | . / | | | | _ | |
|-----------|---|-----|-----------------|---------|----------|--------|----------|---|
| | UNITED BANK OF UNION | 3 | \$354,500.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | |
| | UNITED COMMUNITY | 2 | \$242,844.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | |
| | BANK | | Ψ2-12,01-1.00 | 0.23 70 | υψυ.υυ | 1 17 1 | υψυ.υυ | - |
| | UNIVEST BANK AND | 2 | \$230,000.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | |
| | TRUST CO. | | | | | | | |
| | VALLEY NATIONAL BANK | 2 | \$240,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | |
| | VANDYK MORTGAGE | | | | | | 1 | |
| | CORPORATION | 1 | \$114,500.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | |
| | VERITY CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$332,000.00 | 0.34% | 0 \$0.00 | NA | \$0.00 | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$237,975.00 | 0.24% | 0 \$0.00 | NA | \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$120,000.00 | 0.12% | 0 \$0.00 | NA | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$361,700.00 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | |
| | WATERSTONE MORTGAGE CORP. | 1 | \$121,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | |
| | WAUKESHA STATE BANK | 3 | \$343,500.00 | | 0 \$0.00 | | \$0.00 | |
| | WESTBURY BANK | 1 | \$117,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | |
| | WESTCONSIN CREDIT UNION | 3 | \$362,525.00 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | |
| | WESTERRA CREDIT UNION | 1 | \$112,320.00 | 0.11% | 0 \$0.00 | NA | \$0.00 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$243,438.38 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$123,800.00 | | 0 \$0.00 | | 0 \$0.00 | |
| | Unavailable | 158 | \$18,383,673.95 | 18.68% | | | 0 \$0.00 | |
| Total | | 847 | \$98,824,991.19 | 100% | 0 \$0.00 | (| 0 \$0.00 | |
| | | | | | | | | |
| 31417A4D8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$274,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$275,900.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | |
| | ADVANTAGE BANK | 1 | \$129,000.00 | 0.08% | 0 \$0.00 | NA | \$0.00 | |
| | | | | | | | 1057 | |

| | | - | | |
|--|--|--|---|--|
| ALASKA USA FEDERAL CREDIT UNION | 5 | \$670,708.65 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| ALERUS FINANCIAL | 2 | \$286,400.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$132,000.00 | | |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$133,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| ALPINE BANK & TRUST CO. | 4 | \$535,200.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 7 | \$964,250.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| AMEGY MORTGAGE | 6 | \$801,100.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$2,850,515.47 | 1.71% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK | 5 | \$694,044.95 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$135,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK CENTER | 1 | \$138,950.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$145,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$271,200.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$144,400.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$411,023.07 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$148,800.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$410,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$132,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$531,700.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$126,750.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| ANCHORBANK FSB | 29 | \$3,966,421.74 | 2.39% 0 \$0.00 | NA 0 \$0.00 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$133,348.38 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$413,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$125,200.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$294,500.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BANK, NA | 48 | \$6,422,502.74 | 3.86% 0 \$0.00 | NA 0 \$0.00 |
| | CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERIC | CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS AMERICAN SAVINGS BANK AMERICAN SAVINGS AMERICAN SAVIN | CREDIT UNION 5 \$670,708.65 ALERUS FINANCIAL 2 \$286,400.00 ALLSOUTH FEDERAL 1 \$132,000.00 ALPENA ALCONA AREA 1 \$133,000.00 ALPINE BANK & TRUST 4 \$535,200.00 ALTRA FEDERAL CREDIT 7 \$964,250.00 AMEGY MORTGAGE 6 \$801,100.00 AMERICA FIRST 21 \$2,850,515.47 FEDERAL CREDIT UNION 21 \$2,850,515.47 AMERICAN BANK 5 \$694,044.95 AMERICAN BANK 5 \$694,044.95 AMERICAN BANK 1 \$135,000.00 CUMBERLANDS 1 \$138,950.00 AMERICAN BANK 1 \$145,000.00 AMERICAN BANK 1 \$145,000.00 AMERICAN BANK, N.A. 1 \$145,000.00 AMERICAN FINANCE 1 \$144,400.00 AMERICAN HERITAGE 5 \$411,023.07 AMERICAN NATIONAL 1 \$148,800.00 AMERICAN SAVINGS 3 \$410,000.00 BANK <td>CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK TRUST CUMBERLANDS AMERICAN BANK TRUST CUMBERLANDS AMERICAN BANK TRUST CUMBERLANDS AMERICAN BANK TRUST CUMBERLANDS AMERICAN BANK TRUST CUMBERLANDS AMERICAN BANK TRUST CO. AMERICAN BANK TRUST CUMBERLANDS AMERICAN BANK TRUST CO. AMERICAN BANK TRUST CUMBERLANDS AMERICAN BANK TRUST CUMBERLANDS AMERICAN BANK TRUST CO. AMERICAN BANK TRUST CO. AMERICAN BANK TRUST CO. AMERICAN BANK TRUST CO. AMERICAN BANK TRUST CO. AMERICAN BANK TRUST CO. AMERICAN BANK TRUST CO. AMERICAN BANK TRUST CO. AMERICAN CREDIT UNION THE COMBERLANDS</td> | CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK TRUST CUMBERLANDS AMERICAN BANK TRUST CUMBERLANDS AMERICAN BANK TRUST CUMBERLANDS AMERICAN BANK TRUST CUMBERLANDS AMERICAN BANK TRUST CUMBERLANDS AMERICAN BANK TRUST CO. AMERICAN BANK TRUST CUMBERLANDS AMERICAN BANK TRUST CO. AMERICAN BANK TRUST CUMBERLANDS AMERICAN BANK TRUST CUMBERLANDS AMERICAN BANK TRUST CO. AMERICAN BANK TRUST CO. AMERICAN BANK TRUST CO. AMERICAN BANK TRUST CO. AMERICAN BANK TRUST CO. AMERICAN BANK TRUST CO. AMERICAN BANK TRUST CO. AMERICAN BANK TRUST CO. AMERICAN CREDIT UNION THE COMBERLANDS |

| 1 | \$145,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
|------|---|--|--|
| 3 | \$422,269.42 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$140,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| 1 | | | NA 0 \$0.00 |
| X 18 | \$2,444,932.31 | 1.47% 0 \$0.00 | NA 0 \$0.00 |
| L 4 | \$571,500.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| 11 | \$1,526,468.70 | 0.92% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$125,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$126,668.23 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| 26 | \$3,567,067.72 | 2.15% 0 \$0.00 | NA 0 \$0.00 |
| N 1 | \$125,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| A 1 | \$141,825.00 | | NA 0 \$0.00 |
| ON 1 | \$130,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$135,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$384,933.83 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| N 11 | \$1,542,578.90 | 0.93% 0 \$0.00 | NA 0 \$0.00 |
| N 1 | \$143,100.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$126,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$140,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| 6 | \$836,000.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$277,100.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$265,273.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$263,050.33 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| S 2 | \$260,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$133,000.00 | | NA 0 \$0.00 |
| 4 | \$567,456.56 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| 4 | \$555,000.00 | | NA 0 \$0.00 |
| N 3 | \$417,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| E, 1 | \$137,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$136,070.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$422,269.42 1 \$140,000.00 1 \$141,392.94 K 18 \$2,444,932.31 L 4 \$571,500.00 11 \$1,526,468.70 1 \$125,000.00 1 \$125,000.00 A 1 \$125,000.00 A 1 \$141,825.00 ON 1 \$130,000.00 1 \$135,500.00 1 \$135,500.00 1 \$135,500.00 1 \$1343,100.00 1 \$143,100.00 1 \$1443,100.00 1 \$140,000.00 2 \$277,100.00 2 \$265,273.00 2 \$265,273.00 2 \$266,000.00 1 \$133,000.00 2 \$265,273.00 2 \$265,273.00 3 \$384,933.83 N 11 \$1,542,578.90 N 1 \$143,100.00 1 \$140,000.00 2 \$277,100.00 2 \$265,273.00 3 \$265,273.00 2 \$265,273.00 2 \$265,273.00 3 \$3417,000.00 4 \$567,456.56 4 \$5555,000.00 5 \$137,000.00 1 \$137,000.00 | 3 \$422,269.42 0.25% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 1 \$141,392.94 0.09% 0 \$0.00 K 18 \$2,444,932.31 1.47% 0 \$0.00 L 4 \$571,500.00 0.34% 0 \$0.00 11 \$1,526,468.70 0.92% 0 \$0.00 11 \$125,000.00 0.08% 0 \$0.00 11 \$125,000.00 0.08% 0 \$0.00 26 \$3,567,067.72 2.15% 0 \$0.00 A 1 \$141,825.00 0.09% 0 \$0.00 A 1 \$141,825.00 0.09% 0 \$0.00 A 1 \$130,000.00 0.08% 0 \$0.00 A 1 \$133,000.00 0.08% 0 \$0.00 A 1 \$141,825.00 0.09% 0 \$0.00 A 1 \$143,100.00 0.08% 0 \$0.00 A 1 \$143,100.00 0.09% 0 \$0.00 A 1 \$144,000.00 0.08% 0 \$0.00 A 1 \$140,000.00 0.08% 0 \$0.00 A 1 |

| CASHCALL, INC. | 3 | \$425,600.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | |
|---|----|----------------|----------------|-------------|--|
| CENTRAL BANK ILLINOIS | 3 | \$390,600.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | |
| CENTRAL MORTGAGE COMPANY | 15 | \$2,065,826.19 | 1.24% 0 \$0.00 | NA 0 \$0.00 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | |
| CENTRAL STATE BANK | 2 | \$262,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | |
| CFCU COMMUNITY CREDIT UNION | 1 | \$149,400.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| CHARLES RIVER BANK | 1 | \$134,300.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | |
| CHEMICAL BANK | 1 | \$136,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | |
| CITIZENS 1ST BANK | 1 | \$125,600.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | |
| CITIZENS BANK | 1 | \$136,200.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | |
| CITIZENS FIRST NATIONAL BANK | 2 | \$273,555.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$280,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | |
| CITIZENS STATE BANK | 1 | \$133,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | |
| CITIZENS UNION SAVINGS BANK | 2 | \$257,892.75 | 0.16% 0 \$0.00 | NA 0 \$0.00 | |
| CITIZENSFIRST CREDIT UNION | 5 | \$676,627.83 | 0.41% 0 \$0.00 | NA 0 \$0.00 | |
| COBALT MORTGAGE, INC. | 3 | \$405,800.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | |
| COLE TAYLOR BANK | 5 | \$682,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | |
| COLUMBIA CREDIT UNION | 2 | \$271,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$130,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | |
| CONNECTICUT RIVER BANK | 1 | \$140,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$128,100.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$417,300.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | |
| CORNERSTONE MORTGAGE INC. | 1 | \$134,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | |
| CORTRUST BANK | 3 | \$403,900.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | |
| COVANTAGE CREDIT UNION | 1 | \$128,800.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$129,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | |
| | 1 | \$126,600.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | |
| | | | | | |

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| CUSO MORTGAGE CORPORATION | | | | |
|--|----|----------------|----------------|-------------|
| CUSO MORTGAGE, INC. | 1 | \$141,729.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$125,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$147,400.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$139,600.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$147,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| DIME BANK | 1 | \$146,400.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,207,435.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$676,840.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| DUPAGE CREDIT UNION | 4 | \$538,200.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| DUPONT STATE BANK | 1 | \$128,785.30 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| EASTWOOD BANK | 2 | \$259,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| ELEVATIONS CU | 4 | \$525,350.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$130,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 7 | \$925,971.69 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$412,196.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| ENVISION CREDIT UNION | 2 | \$264,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$147,102.71 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$135,554.07 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & TRUST | 13 | \$1,801,100.00 | 1.08% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK MORTGAGE | 3 | \$412,500.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$144,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$125,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$293,200.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$283,290.80 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$140,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK | 1 | \$144,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |

| FIRST CITIZENS BANK NA | 9 | \$1,217,489.92 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
|--|----|----------------|----------------|-------------|
| FIRST CLOVER LEAF BANK | 1 | \$125,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY | | | | |
| CREDIT UNION | 5 | \$672,189.69 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$260,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$140,181.87 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$545,500.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$387,450.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$273,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$147,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$139,407.49 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$285,200.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$855,920.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$281,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 22 | \$2,961,400.00 | 1.78% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$987,944.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK ALASKA | 5 | \$703,435.44 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$145,153.61 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$125,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$139,785.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$131,625.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 7 | \$957,513.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |

| | | | | | |
|---|---|---|----------------|----------|----------|
| FIRST STATE BANK OF ILLINOIS | 1 | \$140,628.73 | 0.08% 0 \$0.00 | NA 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$399,000.00 | 0.24% 0 \$0.00 | NA 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$145,000.00 | 0.09% 0 \$0.00 | NA 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$132,000.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$141,100.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 |
| FREMONT BANK | 45 | \$6,057,630.93 | 3.64% 0 \$0.00 | NA 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$798,895.00 | 0.48% 0 \$0.00 | NA 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$145,000.00 | 0.09% 0 \$0.00 | NA 0 | \$0.00 |
| GESA CREDIT UNION | 4 | \$549,535.37 | 0.33% 0 \$0.00 | | \$0.00 |
| GMFS, LLC | 2 | \$285,500.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$133,000.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$144,000.00 | 0.09% 0 \$0.00 | NA 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 2 | \$249,470.98 | 0.15% 0 \$0.00 | NA 0 | \$0.00 |
| GREAT WESTERN BANK | 6 | \$845,100.00 | 0.51% 0 \$0.00 | NA 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$126,850.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$392,350.00 | 0.24% 0 \$0.00 | NA 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$140,000.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 11 | \$1,496,895.31 | 0.9% 0 \$0.00 | NA 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$130,500.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$289,650.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 4 | \$540,032.56 | 0.32% 0 \$0.00 | NA 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$128,014.03 | 0.08% 0 \$0.00 | NA 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$276,000.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00 |
| HOME FEDERAL BANK | 5 | \$682,493.71 | 0.41% 0 \$0.00 | NA 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.08% 0 \$0.00 | NA 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$290,700.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00 |
| HOME LOAN CENTER, INC. | 15 | \$2,053,250.00 | 1.24% 0 \$0.00 | NA 0 | \$0.00 |
| HOME SAVINGS & LOAN | 3 | \$394,300.00 | 0.24% 0 \$0.00 | NA 0 | \$0.00 |
| | FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB FOX RIVER STATE BANK FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GENISYS CREDIT UNION GESA CREDIT UNION GMFS, LLC GOLDEN BELT BANK, FSA GRAFTON SUBURBAN CREDIT UNION GREAT MIDWEST BANK SSB GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HOLYOKE CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME LOAN CENTER, INC. | ILLINOIS FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB FOX RIVER STATE BANK I FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK, NATIONAL GENISYS CREDIT UNION GENISYS CREDIT UNION GESA CREDIT UNION GMFS, LLC GOLDEN BELT BANK, FSA GRAFTON SUBURBAN CREDIT UNION GREAT MIDWEST BANK SSB GREAT WESTERN BANK GRAFTER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY HEARTLAND BANK AND TRUST, FSB HOLYOKE CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HOLYOKE CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME LOAN CENTER, INC. | ILLINOIS | ILLINOIS | ILLINOIS |

| COMPANY OF YOUNGSTOWN, OHIO | | | | | | |
|---|---|--------------|----------------|------|--------|---|
| HOME STATE BANK | 1 | \$140,750.00 | 0.08% 0 \$0.00 | NA (| \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$139,200.00 | 0.08% 0 \$0.00 | | \$0.00 | |
| HOMETOWN BANK | 1 | \$133,900.00 | 0.08% 0 \$0.00 | NA (| \$0.00 | |
| HONESDALE NATIONAL BANK THE | 2 | \$255,000.00 | 0.15% 0 \$0.00 | | \$0.00 | I |
| HONOR BANK | 1 | \$135,200.00 | 0.08% 0 \$0.00 | NA (| \$0.00 | l |
| I-C FEDERAL CREDIT UNION | 3 | \$423,500.00 | 0.25% 0 \$0.00 | NA | \$0.00 | I |
| ICON CREDIT UNION | 1 | \$127,000.00 | 0.08% 0 \$0.00 | NA (| \$0.00 |] |
| IDAHO CENTRAL CREDIT UNION | 2 | \$278,362.00 | 0.17% 0 \$0.00 | NA (| \$0.00 | l |
| ILLINI BANK | 1 | \$137,000.00 | 0.08% 0 \$0.00 | NA (| \$0.00 | l |
| INSIGHT CREDIT UNION | 1 | \$140,800.00 | 0.08% 0 \$0.00 | NA (| \$0.00 | l |
| INVESTORS BANK | 3 | \$404,500.00 | 0.24% 0 \$0.00 | NA (| \$0.00 |] |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$262,100.00 | 0.16% 0 \$0.00 | NA | \$0.00 | I |
| ISB COMMUNITY BANK | 3 | \$413,300.00 | 0.25% 0 \$0.00 | NA (| \$0.00 | l |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$291,728.70 | 0.18% 0 \$0.00 | NA (| \$0.00 | I |
| JONAH BANK OF WYOMING | 2 | \$274,125.00 | 0.16% 0 \$0.00 | NA (| \$0.00 | I |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$131,250.00 | 0.08% 0 \$0.00 | NA | \$0.00 | I |
| KINECTA FEDERAL CREDIT UNION | 2 | \$264,000.00 | 0.16% 0 \$0.00 | NA (| \$0.00 | I |
| L&N FEDERAL CREDIT UNION | 4 | \$557,267.65 | 0.34% 0 \$0.00 | NA (| \$0.00 | I |
| LAKE AREA BANK | 1 | \$141,600.00 | 0.09% 0 \$0.00 | NA (| \$0.00 | l |
| LAKE FOREST BANK & TRUST | 2 | \$250,000.00 | 0.15% 0 \$0.00 | NA | \$0.00 | I |
| LAKE MORTGAGE COMPANY INC. | 3 | \$416,000.00 | 0.25% 0 \$0.00 | NA | \$0.00 | 1 |
| LANDMARK CREDIT UNION | 5 | \$663,025.00 | 0.4% 0 \$0.00 | NA | \$0.00 | l |
| LBS FINANCIAL CREDIT UNION | 1 | \$127,000.00 | 0.08% 0 \$0.00 | NA (| \$0.00 | 1 |
| LEADER BANK, N.A. | 1 | \$128,000.00 | 0.08% 0 \$0.00 | NA (| \$0.00 | 1 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 0.08% 0 \$0.00 | NA | \$0.00 | I |
| LOS ALAMOS NATIONAL BANK | 1 | \$133,400.00 | 0.08% 0 \$0.00 | | \$0.00 | I |
| LOS ANGELES POLICE | 1 | \$129,600.00 | 0.08% 0 \$0.00 | NA | \$0.00 | I |

| FEDERAL CREDIT UNION | | | | | | | |
|---|---|----------------|-------|----------|------|--------|---|
| MARINE BANK | 6 | \$815,944.42 | | 0 \$0.00 | | \$0.00 |] |
| MAX CREDIT UNION | 2 | \$270,000.00 | 0.16% | 0 \$0.00 | NA 0 | \$0.00 |] |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$129,675.00 | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |] |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$428,000.00 | 0.26% | 0 \$0.00 | NA 0 | \$0.00 |] |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,089,300.00 | 0.66% | 0 \$0.00 | NA 0 | \$0.00 |] |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$136,646.87 | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |] |
| METRO CREDIT UNION | 9 | \$1,210,875.54 | 0.73% | 0 \$0.00 | NA 0 | \$0.00 |] |
| MIDFLORIDA CREDIT UNION | 1 | \$143,000.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 |] |
| MIDLAND STATES BANK | 1 | \$131,000.00 | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |] |
| MIDWEST COMMUNITY BANK | 2 | \$282,000.00 | 0.17% | 0 \$0.00 | NA 0 | \$0.00 |] |
| MIDWESTONE BANK | 4 | \$554,500.00 | 0.33% | 0 \$0.00 | NA 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 3 | \$417,200.00 | 0.25% | 0 \$0.00 | NA 0 | \$0.00 |] |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$127,900.00 | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |] |
| MISSOURI CREDIT UNION | 1 | \$133,000.00 | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |] |
| MONSON SAVINGS BANK | 2 | \$284,000.00 | 0.17% | 0 \$0.00 | NA 0 | \$0.00 |] |
| MORTGAGE AMERICA, INC. | 2 | \$292,000.00 | 0.18% | 0 \$0.00 | NA 0 | \$0.00 |] |
| MORTGAGE CENTER, LLC | 2 | \$282,000.00 | 0.17% | 0 \$0.00 | NA 0 | \$0.00 |] |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$266,500.00 | 0.16% | 0 \$0.00 | NA 0 | \$0.00 |] |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$138,000.00 | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |] |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$806,530.00 | 0.49% | 0 \$0.00 | NA 0 | \$0.00 |] |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$429,115.30 | 0.26% | 0 \$0.00 | NA 0 | \$0.00 |] |
| NEWFIELD NATIONAL BANK | 1 | \$127,000.00 | 0.08% | 0 \$0.00 | NA 0 | \$0.00 |] |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$408,300.00 | 0.25% | 0 \$0.00 | NA 0 | \$0.00 |] |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$412,600.00 | 0.25% | 0 \$0.00 | NA 0 | \$0.00 |] |
| | 4 | \$529,650.00 | 0.32% | 0 \$0.00 | NΔO | \$0.00 | , |

| NORTHWESTERN MORTGAGE COMPANY | | | | |
|---|---|--------------|----------------|-------------|
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| NRL FEDERAL CREDIT UNION | 3 | \$413,100.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$252,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| OAK BANK | 1 | \$133,600.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| OCEANFIRST BANK | 1 | \$140,808.38 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$280,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| OPES ADVISORS, INC | 1 | \$125,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$135,450.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$127,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PATELCO CREDIT UNION | 7 | \$994,510.43 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$137,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$557,050.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK | 2 | \$273,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$137,920.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES STATE BANK | 1 | \$149,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$145,197.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$696,657.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$126,909.91 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PORT WASHINGTON STATE BANK | 4 | \$536,950.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$265,500.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | 4 | \$539,712.42 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$143,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PRIMEBANK | 1 | \$132,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$143,250.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |

| PRIMEWEST MORTGAGE CORPORATION | | | | |
|--|---|----------------|----------------|-------------|
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$130,750.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$277,550.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$132,789.33 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| RABOBANK, N.A. | 1 | \$142,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| RANLIFE, INC. | 2 | \$266,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 8 | \$1,088,010.05 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| RIVERHILLS BANK | 1 | \$144,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$144,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$284,700.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION | 7 | \$954,400.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$139,200.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SAFE CREDIT UNION | 2 | \$253,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| SALAL CREDIT UNION | 1 | \$140,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK OF DANBURY | 3 | \$400,843.48 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$268,263.08 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| SEAMEN'S BANK | 1 | \$142,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SEVERN SAVINGS BANK FSB | 2 | \$272,200.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| SIUSLAW BANK | 3 | \$390,100.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$128,875.09 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$132,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SPACE COAST CREDIT UNION | 4 | \$534,796.04 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| SPC CREDIT UNION | 1 | \$128,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$129,350.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| ST. MARYS BANK | 2 | \$282,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$124,460.20 | 0.07% 0 \$0.00 | NA 0 \$0.00 |

| STANDARD MORTGAGE CORPORATION | 10 | \$1,340,024.82 | 0.81% 0 \$0.00 | NA | 0 | \$0.00 | I |
|---|----|----------------|----------------|----|---|--------|---|
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$137,900.00 | 0.08% 0 \$0.00 | NA | 0 | \$0.00 | I |
| STATE BANK AND TRUST | 3 | \$422,400.00 | 0.25% 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| STATE BANK OF LINCOLN | 2 | \$296,731.00 | 0.18% 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| STATE BANK OF THE LAKES | 1 | \$141,700.00 | 0.09% 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| STEARNS LENDING, INC. | 5 | \$674,060.00 | 0.41% 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$401,000.00 | 0.24% 0 \$0.00 | | | \$0.00 | I |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$128,600.00 | 0.08% 0 \$0.00 | NA | 0 | \$0.00 | I |
| SUMMIT CREDIT UNION | 7 | \$936,730.00 | 0.56% 0 \$0.00 | NA | 0 | \$0.00 | I |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$140,500.00 | 0.08% 0 \$0.00 | NA | 0 | \$0.00 | I |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$532,460.84 | 0.32% 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| TALMER BANK & TRUST | 3 | \$406,000.00 | 0.24% 0 \$0.00 | NA | 0 | \$0.00 | I |
| TEXAS BANK | 1 | \$140,000.00 | 0.08% 0 \$0.00 | NA | 0 | \$0.00 | I |
| THE CALIFORNIA CREDIT UNION | 2 | \$272,000.00 | 0.16% 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| THE CITIZENS BANKING COMPANY | 1 | \$139,000.00 | 0.08% 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$135,200.00 | 0.08% 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$415,650.00 | 0.25% 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| THE MERCHANTS NATIONAL BANK | 1 | \$140,000.00 | 0.08% 0 \$0.00 | NA | 0 | \$0.00 | I |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$148,220.00 | 0.09% 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$417,400.00 | 0.25% 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$136,000.00 | 0.08% 0 \$0.00 | NA | 0 | \$0.00 | I |
| THE PARK BANK | 3 | \$387,250.00 | 0.23% 0 \$0.00 | NA | 0 | \$0.00 | Ī |
| THIRD FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.08% 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$275,392.73 | 0.17% 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| | 2 | \$273,000.00 | 0.16% 0 \$0.00 | NA | 0 | \$0.00 | 1 |

| TINKER FEDERAL CREDIT UNION | | | | |
|--|---|--------------|----------------|-------------|
| TLC COMMUNITY CREDIT UNION | 2 | \$270,741.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$278,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| TOWER FEDERAL CREDIT UNION | 4 | \$542,560.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$130,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$145,585.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| TRISTAR BANK | 1 | \$137,100.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$407,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| UMPQUA BANK | 1 | \$148,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK & TRUST | 7 | \$959,950.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK AND TRUST COMPANY | 2 | \$252,600.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK OF UNION | 1 | \$130,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$266,318.02 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| UNITY BANK | 1 | \$134,300.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$401,404.07 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$414,367.60 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$284,050.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$135,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| VALLEY NATIONAL BANK | 7 | \$975,050.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| VANDYK MORTGAGE CORPORATION | 2 | \$282,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$249,470.97 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| VILLAGE MORTGAGE COMPANY | 2 | \$266,600.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$148,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |

| | W.R. STARKEY MORTGAGE, LLP | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
|-----------|--|-------|------------------|--------|---|----------|----|-----|--------|---|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$413,500.00 | 0.25% | 0 | \$0.00 | NA | . 0 | \$0.00 |] |
| | WATERSTONE MORTGAGE CORP. | 2 | \$275,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WAUKESHA STATE BANK | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | WEST GATE BANK | 2 | \$276,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | WESTBURY BANK | 2 | \$266,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | WESTCONSIN CREDIT UNION | 6 | \$832,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTFIELD BANK, F.S.B. | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$123,918.94 | 0.07% | 0 | \$0.00 | NA | . 0 | \$0.00 |] |
| | WORTHINGTON FEDERAL BANK, FSB | 4 | \$554,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | Unavailable | 237 | \$32,235,904.32 | 19.31% | 0 | \$0.00 | NA | _ | \$0.00 | |
| Total | | 1,221 | \$166,236,587.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | <u> </u> | | | | |
| 31417A4E6 | IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 6 | \$978,000.00 | 0.56% | 0 | \$0.00 | NA | . 0 | \$0.00 |] |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$480,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$804,814.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ALERUS FINANCIAL | 3 | \$488,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ALPINE BANK & TRUST CO. | 4 | \$650,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$812,950.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | AMEGY MORTGAGE | 4 | \$653,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$2,736,009.32 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | AMERICAHOMEKEY, INC | 1 | \$164,260.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | AMERICAN BANK | 1 | \$153,748.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | AMERICAN BANK CENTER | 3 | \$477,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$476,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |] |

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| AMERICAN FINANCE HOUSE LARIBA | 2 | \$330,716.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
|--|--------|----------------|----------------|-------------|
| AMERICAN HERITAC FEDERAL CREDIT UN | 1 3 | \$490,690.15 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NATIONA BANK, TERRELL | | \$326,700.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NATIONA BANK, WICHITA FAL | 7 | \$322,664.83 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | | \$173,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANC CORPORATION | CIAL 4 | \$653,500.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| ANCHORBANK FSB | 23 | \$3,737,717.68 | 2.14% 0 \$0.00 | NA 0 \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$662,700.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| ARKANSAS FEDERAI CREDIT UNION | L 2 | \$314,707.10 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BANK, | NA 30 | \$4,761,934.73 | 2.72% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED CREDIT | Γ 2 | \$340,970.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$308,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$318,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| AURORA BANK FSB | 1 | \$151,758.22 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| AVIDIA BANK | 1 | \$155,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| BANCORPSOUTH BA | NK 15 | \$2,386,150.00 | 1.36% 0 \$0.00 | NA 0 \$0.00 |
| BANK FIRST NATION | | \$162,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| BANK MUTUAL | 7 | \$1,105,600.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF ABBEVILLI AND TRUST CO. | E 1 | \$160,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF HAWAII | 2 | \$319,000.00 | | NA 0 \$0.00 |
| BANK OF SPRINGFIE | LD 2 | \$334,800.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF STANLY | 1 | \$154,700.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE WEST | 16 | \$2,575,513.25 | 1.47% 0 \$0.00 | NA 0 \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UN | NION 2 | \$327,100.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| BANNER BANK | 2 | \$316,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT UNI | ION 7 | \$1,153,258.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| BAY FEDERAL CRED UNION | oIT 1 | \$166,300.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| BELLCO CREDIT UNI | ON 2 | \$319,500.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| BENEFICIAL MUTUA SAVINGS BANK | L 1 | \$160,000.00 | | NA 0 \$0.00 |

| 1 | \$171,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
|----|---|---|---|
| 8 | \$1,262,223.70 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$475,000,00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$170,000.00 | 0.1% 0 \$0.00 | |
| 2 | \$327,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$166,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$167,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$158,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| 4 | \$674,924.07 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$158,885.70 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$310,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| 8 | \$1,278,500.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$333,000.00 | 0.19% 0 \$0.00 | |
| 1 | \$168,162.36 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$160,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| 10 | \$1,560,955.07 | 0.89% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$160,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$174,400.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$315,250.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$150,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$151,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$491,623.79 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$151,820.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$476,880.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$319,028.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | 3 1 2 1 1 1 1 2 8 2 1 1 1 1 1 1 1 3 1 3 | 8 \$1,262,223.70 3 \$475,000.00 1 \$170,000.00 2 \$327,000.00 1 \$166,000.00 1 \$158,000.00 4 \$674,924.07 1 \$158,885.70 2 \$310,000.00 8 \$1,278,500.00 2 \$333,000.00 1 \$168,162.36 1 \$160,000.00 1 \$160,000.00 1 \$174,400.00 2 \$315,250.00 1 \$151,500.00 3 \$491,623.79 1 \$151,820.00 3 \$476,880.00 | 8 \$1,262,223.70 0.72% 0 \$0.00 3 \$475,000.00 0.27% 0 \$0.00 1 \$170,000.00 0.1% 0 \$0.00 2 \$327,000.00 0.19% 0 \$0.00 1 \$166,000.00 0.09% 0 \$0.00 1 \$158,000.00 0.09% 0 \$0.00 4 \$674,924.07 0.39% 0 \$0.00 2 \$310,000.00 0.18% 0 \$0.00 2 \$310,000.00 0.18% 0 \$0.00 2 \$333,000.00 0.19% 0 \$0.00 3 \$168,162.36 0.1% 0 \$0.00 1 \$160,000.00 0.09% 0 \$0.00 1 \$160,000.00 0.09% 0 \$0.00 1 \$174,400.00 0.1% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$151,500.00 0.09% 0 \$0.00 1 \$151,500.00 0.09% 0 \$0.00 1 \$151,820.00 0.09% 0 \$0.00 1 \$151,820.00 0.09% 0 \$0.00 3 \$4476,880.00 0.27% 0 \$0.00 |

| MORTGAGE | | | | |
|--|---|----------------|----------------|-------------|
| CITIZENS UNION SAVINGS BANK | 2 | \$330,378.40 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$157,530.48 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$173,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| COBALT MORTGAGE, INC. | 9 | \$1,475,183.07 | 0.84% 0 \$0.00 | NA 0 \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$330,600.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$657,381.82 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE MORTGAGE INC. | 5 | \$811,000.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| CORTRUST BANK | 2 | \$304,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,124,300.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$150,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$168,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| DELMAR FINANCIAL COMPANY | 3 | \$495,250.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| DFCU FINANCIAL | 1 | \$168,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| DIME BANK | 1 | \$161,250.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$488,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$651,114.63 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| DUPAGE CREDIT UNION | 4 | \$646,825.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$672,500.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| EASTWOOD BANK | 1 | \$152,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| ELEVATIONS CU | 6 | \$967,300.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$167,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$478,500.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$308,650.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |

| EVANS BANK, NATIONAL ASSOCIATION | 3 | \$481,358.73 | 0.27% 0 \$0.00 | NA | \$0.00 |] |
|--|----|----------------|----------------|-----|----------|---|
| EVOLVE BANK & TRUST | 1 | \$170,556.63 | 0.1% 0 \$0.00 | NA | 0 \$0.00 |] |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$173,000.00 | 0.1% 0 \$0.00 | | 0 \$0.00 | I |
| FAA CREDIT UNION | 2 | \$334,000.00 | 0.19% 0 \$0.00 | NA | \$0.00 | I |
| FAIRWINDS CREDIT UNION | 3 | \$462,925.28 | 0.26% 0 \$0.00 | NA | \$0.00 | I |
| FARMERS BANK & TRUST | 26 | \$4,226,283.00 | 2.41% 0 \$0.00 | NA | \$0.00 | I |
| FIDELITY BANK MORTGAGE | 4 | \$646,000.00 | 0.37% 0 \$0.00 | NA | \$0.00 | l |
| FIDELITY CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.09% 0 \$0.00 | NA | \$0.00 | l |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$150,000.00 | 0.09% 0 \$0.00 | NA | \$0.00 | l |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$483,600.00 | 0.28% 0 \$0.00 | NA | \$0.00 | I |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$150,000.00 | 0.09% 0 \$0.00 | NA | \$0.00 | l |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$299,358.73 | 0.17% 0 \$0.00 | NA | \$0.00 | l |
| FIRST CENTURY BANK | 1 | \$164,600.00 | 0.09% 0 \$0.00 | NA | 0.00 | 1 |
| FIRST CITIZENS BANK NA | 6 | \$953,422.00 | 0.54% 0 \$0.00 | NA | \$0.00 | I |
| FIRST COMMUNITY CREDIT UNION | 6 | \$939,358.73 | 0.54% 0 \$0.00 | NA | \$0.00 | l |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$155,600.00 | 0.09% 0 \$0.00 | NA | \$0.00 | Ī |
| FIRST COUNTY BANK | 2 | \$311,675.84 | 0.18% 0 \$0.00 | NA | 0.00 | l |
| FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$1,098,392.43 | 0.63% 0 \$0.00 | NA | \$0.00 | I |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$469,200.00 | 0.27% 0 \$0.00 | NA(| \$0.00 | Î |
| FIRST FEDERAL SAVINGS BANK | 1 | \$166,400.00 | 0.1% 0 \$0.00 | NA | \$0.00 | 1 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$313,000.00 | 0.18% 0 \$0.00 | NA | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF | 1 | \$159,500.00 | 0.09% 0 \$0.00 | NA | \$0.00 | I |
| | | | | | | |

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| CHAMPAIGN URBANA | ĺ | | | |
|--|----|----------------|----------------|-------------|
| FIRST HAWAIIAN BANK | 2 | \$308,542.63 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 4 | \$652,700.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 15 | \$2,407,938.52 | 1.38% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 18 | \$2,880,700.00 | 1.65% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$161,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$668,200.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$640,963.69 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$159,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF CATLIN | 1 | \$159,209.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$154,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$331,100.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$159,990.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 8 | \$1,281,748.20 | 0.73% 0 \$0.00 | |
| FIRST UNITED BANK | 1 | \$168,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$159,309.06 | 0.09% 0 \$0.00 | |
| FORUM CREDIT UNION | 2 | \$318,075.24 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$153,300.00 | 0.09% 0 \$0.00 | |
| FREMONT BANK | 33 | \$5,244,621.12 | 3% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$173,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$152,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| GECU | 2 | \$339,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$170,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| GESA CREDIT UNION | 1 | \$172,260.41 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$156,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| GMFS, LLC | 1 | \$153,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$170,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK | 6 | \$946,000.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |

| GREATER NEVADA MORTGAGE SERVICES | 1 | \$150,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
|---|----|----------------|----------------|-------------|---|
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$608,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | |
| GTE FEDERAL CREDIT UNION | 2 | \$327,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | |
| GUARDIAN CREDIT UNION | 5 | \$779,000.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$483,741.82 | 0.28% 0 \$0.00 | NA 0 \$0.00 | |
| HEARTLAND BANK | 2 | \$324,400.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | |
| HEARTLAND CREDIT UNION | 4 | \$620,663.30 | 0.35% 0 \$0.00 | NA 0 \$0.00 | |
| HOLYOKE CREDIT UNION | 2 | \$342,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | |
| HOME FEDERAL BANK | 3 | \$480,823.96 | 0.27% 0 \$0.00 | NA 0 \$0.00 | |
| HOME FINANCING CENTER INC. | 1 | \$170,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | |
| HOME LOAN CENTER, INC. | 13 | \$2,081,450.00 | 1.19% 0 \$0.00 | NA 0 \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$170,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$513,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 | |
| HOME STATE BANK | 1 | \$157,800.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$154,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| I-C FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 4 | \$643,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | |
| ILLINI BANK | 2 | \$321,181.52 | 0.18% 0 \$0.00 | NA 0 \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$323,100.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | |
| INVESTORS BANK | 2 | \$310,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$339,440.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | |
| ISB COMMUNITY BANK | 1 | \$160,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 3 | \$477,037.72 | 0.27% 0 \$0.00 | NA 0 \$0.00 | |
| L&N FEDERAL CREDIT UNION | 3 | \$467,800.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | |
| | 4 | \$638,674.42 | 0.36% 0 \$0.00 | NA 0 \$0.00 | - |
| | | | | | |

| LANDMARK CREDIT UNION | | | | |
|--|---|--------------|-----------------|-------------|
| LANGLEY FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| LEADER BANK, N.A. | 4 | \$651,500.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$160,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$155,700.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$327,106.61 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| MAGNA BANK | 4 | \$653,800.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$155,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| MARINE BANK | 1 | \$152,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$158,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$169,150.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$338,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$325,300.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$500,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$324,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$325,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| METRO CREDIT UNION | 2 | \$306,920.23 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$150,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| MIDLAND STATES BANK | 2 | \$324,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$159,100.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| MIDWESTONE BANK | 3 | \$464,750.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| MONSON SAVINGS BANK | 5 | \$818,800.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$155,000.00 | 0.09% 0 $$0.00$ | NA 0 \$0.00 |

| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | |
|---|---|----------------|----------------|------|--------|
| MORTGAGE CENTER, LLC | 3 | \$483,750.00 | 0.28% 0 \$0.00 | NA | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 2 | \$330,900.00 | 0.19% 0 \$0.00 | NA | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$170,400.00 | 0.1% 0 \$0.00 | NA (| \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$173,000.00 | 0.1% 0 \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$152,000.00 | 0.09% 0 \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$167,000.00 | 0.1% 0 \$0.00 | NA | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$313,500.00 | 0.18% 0 \$0.00 | NA | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$470,460.00 | 0.27% 0 \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$945,500.00 | 0.54% 0 \$0.00 | NA | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$475,140.00 | 0.27% 0 \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$321,876.00 | 0.18% 0 \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,092,800.80 | 0.62% 0 \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$819,104.90 | 0.47% 0 \$0.00 | NA | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.09% 0 \$0.00 | NA (| \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$164,000.00 | 0.09% 0 \$0.00 | NA (| \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 5 | \$814,350.00 | 0.47% 0 \$0.00 | NA | \$0.00 |
| OCEANFIRST BANK | 1 | \$170,000.00 | 0.1% 0 \$0.00 | NA (| \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$156,500.00 | 0.09% 0 \$0.00 | NA | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$152,000.00 | 0.09% 0 \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$327,004.00 | 0.19% 0 \$0.00 | | \$0.00 |
| ORRSTOWN BANK | 1 | \$171,000.00 | 0.1% 0 \$0.00 | | \$0.00 |
| PATELCO CREDIT UNION | 8 | \$1,274,681.21 | 0.73% 0 \$0.00 | | \$0.00 |
| PBI BANK | 1 | \$160,500.00 | 0.09% 0 \$0.00 | | \$0.00 |
| | 2 | \$327,291.83 | 0.19% 0 \$0.00 | NA | \$0.00 |

| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | | | | |
|---|---|--------------|----------------|-------------|
| PENTAGON FEDERAL CREDIT UNION | 3 | \$467,500.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK | 3 | \$490,750.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$156,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES NEIGHBORHOOD BANK | 4 | \$636,127.50 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$314,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$792,700.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| PIONEER CREDIT UNION | 1 | \$161,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PORT WASHINGTON STATE BANK | 6 | \$944,500.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$163,532.13 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$171,400.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| PRIMEBANK | 1 | \$152,800.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENCE BANK | 1 | \$171,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| QUALSTAR CREDIT UNION | 3 | \$469,400.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| RANLIFE, INC. | 1 | \$155,200.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$170,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$316,647.56 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| RIGHT START MORTGAGE, INC. | 2 | \$323,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| RIVER VALLEY BANK | 1 | \$155,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| RIVERHILLS BANK | 1 | \$152,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$324,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$638,900.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$170,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |

| ROXBORO SAVINGS BANK SSB | | | | |
|--|----|----------------|----------------|-------------|
| SAFE CREDIT UNION | 2 | \$305,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| SALAL CREDIT UNION | 1 | \$169,830.50 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$150,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$162,296.10 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SEAMEN'S BANK | 1 | \$150,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 3 | \$483,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| SEVERN SAVINGS BANK FSB | 1 | \$155,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$166,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$165,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$491,997.88 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$480,220.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| ST. MARYS BANK | 1 | \$164,300.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$503,800.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK AND TRUST | 3 | \$477,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF CROSS PLAINS | 4 | \$637,484.46 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$156,400.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING, INC. | 1 | \$153,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$152,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT CREDIT UNION | 12 | \$1,918,500.00 | 1.1% 0 \$0.00 | NA 0 \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$461,982.17 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| SUTTON BANK | 2 | \$315,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| SWBC MORTGAGE | 2 | \$320,340.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |

| TALMER BANK & TRUST | 1 | \$174,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | |
|-----------------------------------|---|------------------------------|----------------------------------|----------------------------|---|
| TEACHERS FEDERAL | 1 | \$170,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | |
| CREDIT UNION | 1 | \$170,000.00 | 0.1% 0 \$0.00 | NA 0 50.00 | |
| TELCOM CREDIT UNION | 2 | \$318,500.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | |
| THE BANK OF MAINE | 1 | \$155,800.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| THE CALIFORNIA | 1 | \$161,250.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| CREDIT UNION | 1 | \$101,230.00 | 0.07 /6 0 40.00 | 11710 40.00 | |
| THE FIRST NATIONAL | 1 | \$156,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| BANK IN AMBOY | | \$120,000.00 | 0.02 /5 0 4 0.00 | 1 11 2 0 4 0 1 0 0 | |
| THE GOLDEN 1 CREDIT | 4 | \$643,700.68 | 0.37% 0 \$0.00 | NA 0 \$0.00 | |
| UNION | | | - | | |
| THE MERCHANTS NATIONAL BANK | 1 | \$152,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| THE | | | | | |
| NORTHUMBERLAND | 1 | \$172,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | |
| NATIONAL BANK | 1 | Ψ172,300.00 | 0.1 /6 0 40.00 | 11110 40.00 | |
| THE PARK BANK | 2 | \$329,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | |
| THE PEOPLES BANK | 1 | \$159,200.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| THE SUMMIT FEDERAL | 2 | | | | |
| CREDIT UNION | 2 | \$334,396.08 | 0.19% 0 \$0.00 | NA 0 \$0.00 | |
| THREE RIVERS FEDERAL | 3 | \$485,455.17 | 0.28% 0 \$0.00 | NA 0 \$0.00 | |
| CREDIT UNION | 3 | \$465,455.17 | 0.28% 0 \$0.00 | NA 0 50.00 | |
| TOWER FEDERAL | 2 | \$305,746.55 | 0.17% 0 \$0.00 | NA 0 \$0.00 | |
| CREDIT UNION | | Ψ303,740.33 | 0.17 // 0 \$0.00 | 11110 40.00 | |
| TOWN & COUNTRY | | **** | | | |
| BANC MORTGAGE | 2 | \$325,900.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | |
| SERVICES, INC. | | | | | |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$468,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | |
| TRUSTONE FINANCIAL | | | | | |
| FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| UMPQUA BANK | 6 | \$960,800.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | |
| UNITED BANK & TRUST | 4 | \$634,900.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | |
| UNITED BANK AND | + | | | | |
| TRUST COMPANY | 1 | \$167,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | |
| UNITED COMMUNITY | | 4 | | | |
| BANK | 1 | \$165,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| UNITUS COMMUNITY | | #240.000.00 | 0.100(0.00.00 | NA 0 00 00 | |
| CREDIT UNION | 2 | \$340,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | |
| UNIVERSAL AMERICAN | | | | | |
| MORTGAGE COMPANY, | 1 | \$165,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| LLC | | | | | |
| UNIVERSITY OF | | | | | |
| WISCONSIN CREDIT | 1 | \$155,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| II INII ONI | | | | | |
| UNION | | | 11 | 1 1 1 | _ |
| UNIVEST BANK AND | 2 | \$319.000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | |
| | 2 | \$319,000.00 \$160,000.00 | 0.18% 0 \$0.00 0.09% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | |

| | USALLIANCE FEDERAL CREDIT UNION | | | | |
|-----------|---|-------|------------------|-----------------|-------------|
| | VALLEY NATIONAL BANK | 3 | \$473,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$168,300.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$622,690.59 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$331,479.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$157,126.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$819,000.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$325,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$626,710.03 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$312,450.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | WESTBURY BANK | 3 | \$481,500.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$627,100.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$152,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$311,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 201 | \$32,373,582.01 | 18.33% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 1,090 | \$175,064,260.60 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | _ | | |
| 31417A4F3 | 1ST MIDAMERICA CREDIT UNION | 7 | \$371,920.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$103,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | ADVANTAGE BANK | 1 | \$66,716.45 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$70,515.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$129,661.42 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | ALERUS FINANCIAL | 3 | \$195,942.93 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | ALLIANCE BANK | 1 | \$78,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$97,700.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$46,800.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| | | 43 | \$2,803,170.97 | 2.48% 0 \$0.00 | NA 0 \$0.00 |
| | | | | | 1000 |

| ALPINE BANK & TRUST CO. | | | | |
|--|----|----------------|----------------|-------------|
| ALTRA FEDERAL CREDIT UNION | 12 | \$728,350.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| AMEGY MORTGAGE | 4 | \$250,650.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| AMERIANA BANK | 1 | \$76,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$1,416,558.06 | 1.25% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK | 13 | \$785,469.01 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$157,950.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$203,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$63,700.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$383,591.54 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 4 | \$262,988.01 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$71,200.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$59,500.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$78,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$265,550.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$74,750.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| ANCHORBANK FSB | 37 | \$2,515,402.03 | 2.23% 0 \$0.00 | NA 0 \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$244,210.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| ARIZONA STATE CREDIT UNION | 7 | \$385,450.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 4 | \$281,768.66 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BANK, NA | 40 | \$2,669,173.67 | 2.36% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$73,185.78 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$42,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$83,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| AVIDIA BANK | 1 | \$68,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |

| BANCO SANTANDER PUERTO RICO | 2 | \$111,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
|--|--|--|----------------|---|
| BANCORPSOUTH BANK | 31 | \$2,087,895.00 | 1.85% 0 \$0.00 | NA 0 \$0.00 |
| BANK FIRST NATIONAL | 4 | \$261,250.00 | | |
| BANK MUTUAL | 27 | \$1,783,668.96 | | |
| BANK OF LANCASTER | 1 | \$65,000.00 | 0.06% 0 \$0.00 | |
| BANK OF SPRINGFIELD | 1 | · · | | |
| BANK OF STANLY | 4 | \$260,400.00 | 0.23% 0 \$0.00 | |
| BANK OF THE WEST | 40 | \$2,730,279.31 | 2.42% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF WASHINGTON | 1 | \$67,000.00 | 0.06% 0 \$0.00 | |
| BANKIOWA | 3 | \$196,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| BANKWEST | 1 | \$73,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 4 | \$254,246.94 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT UNION | 7 | \$409,830.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| BELLCO CREDIT UNION | 2 | \$105,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$75,000.00 | 0.07% 0 \$0.00 | |
| BERKSHIRE COUNTY SAVINGS BANK | 6 | \$375,600.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK BANK | 3 | \$212,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$265,900.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$75,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| BROKAW CREDIT UNION | 1 | \$50,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$70,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BUSEY BANK | 15 | \$947,751.28 | 0.84% 0 \$0.00 | NA 0 \$0.00 |
| CAMBRIDGE STATE BANK | 1 | \$59,204.04 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$303,500.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$115,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$78,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CARROLLTON BANK | 2 | \$61,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$61,200.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK | 5 | \$284,800.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$134,268.25 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 16 | \$1,006,207.41 | 0.89% 0 \$0.00 | NA 0 \$0.00 |
| | PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF LANCASTER BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANKIOWA BANKWEST BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BREMER FINANCIAL CORPORATION BROKAW CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAMBRIDGE STATE BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTRAL BANK | PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF LANCASTER BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANKIOWA BANKWEST BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL MORTGAGE 16 | PUERTO RICO | PUERTO RICO BANCORPSOUTH BANK 31 \$2,087,895.00 |

| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$106,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
|-------------------------------------|----------|--------------------------|---|----------------------|
| CENTRAL SAVINGS BANK | 2 | \$137,661.91 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL STATE BANK | 2 | \$121,405.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CENTRUE BANK | 5 | \$289,675.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| CHEMICAL BANK | 3 | \$199,650.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| CIS FINANCIAL | | · | | |
| SERVICES, INC. | 1 | \$83,470.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS BANK | 1 | \$80,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FINANCIAL | 2 | Ф150,650,00 | 0.140/.000.00 | NA 0 00 00 3 |
| BANK | 2 | \$158,650.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST | 2 | ф102 000 00 | 0.170/.000.00 | NA 0 00 00 1 |
| NATIONAL BANK | 3 | \$193,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST | | | | |
| WHOLESALE | 4 | \$289,095.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE | | | | |
| CITIZENS UNION | 1 | \$67,125.41 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK | 1 | \$07,125.41 | 0.00% 0 \$0.00 | NA 0 50.00 1 |
| CITIZENSFIRST CREDIT | 2 | \$132,250.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| UNION | ۷ | \$132,230.00 | 0.12% 0 \$0.00 | 11A 0 50.00 1 |
| CITY COUNTY CREDIT | | | | |
| UNION OF FT. | 2 | \$136,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| LAUDERDALE | | | | |
| COASTAL FEDERAL | 2 | \$134,584.31 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | Ψ13 1,30 1.31 | 0.12 /0 0 00.00 | 11110 φσ.σσ |
| COBALT MORTGAGE, | 2 | \$136,600.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| INC. | | \$12.0,000.00 | 0.12 / 0 0 0 0 | 1111040100 |
| COLUMBIA CREDIT | 1 | \$50,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| UNION | | 723,33333 | | |
| COMMERCIAL BANK OF | 1 | \$82,588.12 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| TEXAS, N.A. | | | | |
| COMMODORE BANK | 1 | \$59,500.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY BANC | | \$55,000,00 | 0.050(0.00.00 | NIA O DO OO |
| MORTGAGE | 1 | \$55,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY FIRST | | + | - | |
| COMMUNITY FIRST CREDIT UNION OF | 3 | \$188,400.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| FLORIDA | اد | φ100, 4 00.00 | 0.1770 0 \$0.00 | 11/4/0/00/00 |
| COMMUNITY | | | - | |
| MORTGAGE FUNDING, | 1 | \$49,350.51 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| LLC | 1 | ψτ/,550.51 | 0.04/0/0/40.00 | 11/1 0 ψ0.00 1 |
| COMMUNITY STATE | | | | |
| BANK | 1 | \$63,613.59 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY STATE | | | | |
| BANK OF ROCK FALLS | 2 | \$142,186.74 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CONSUMER LOAN | | 4.00 | 0.1011515 | |
| SERVICES, LLC | 3 | \$209,800.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 I |
| , | <u> </u> | _ | | 1 1 1 |

| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$159,200.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
|---|------|----------------|----------------|-------------|
| CORTRUST BANK | 2 | \$97,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| COTTAGE SAVINGS BANK | 1 | \$80,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| COVANTAGE CREDIT UNION | 7 | \$469,756.93 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$416,500.00 | | NA 0 \$0.00 |
| CREDIT UNION WEST | 1 | \$58,600.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$60,000.00 | | |
| DENMARK STATE BANK | Χ 1 | \$70,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNIO | N 2 | \$157,050.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| DEXTER CREDIT UNION | J 1 | \$67,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 4 | \$284,400.00 | 0.25% 0 \$0.00 | |
| DORAL BANK | 1 | \$82,296.44 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNIO | N 1 | \$50,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$133,200.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$691,600.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$437,050.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| DUPAGE CREDIT UNION | J 4 | \$261,375.00 | | |
| DUPONT STATE BANK | 1 | \$36,678.45 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| EASTWOOD BANK | 1 | \$72,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| EATON NATIONAL BAN AND TRUST COMPANY | 1 1 | \$67,000.00 | | |
| ELEVATIONS CU | 1 | \$77,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 20 | \$1,305,315.00 | 1.16% 0 \$0.00 | NA 0 \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$47,200.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 7 | \$457,662.26 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| EXCHANGE STATE BAN | IK 1 | \$69,500.00 | 0.06% 0 \$0.00 | |
| FAA CREDIT UNION | 6 | \$378,100.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$50,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |

| FARM TRUS | ERS BANK & Γ | 6 | \$433,600.00 | 0.38% | 0 \$0.00 | NA | 0 | \$0.00 |] |
|----------------|---|----|--------------|-------|----------|----|---|--------|---|
| FIDEL | JTY BANK GAGE | 3 | \$165,600.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIDEL | | 2 | \$122,500.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIDEL | ITY DEPOSIT AND DUNT BANK | 1 | \$70,200.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIDEL | ITY HOMESTEAD NGS BANK | 2 | \$155,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FINAN | NCIAL PARTNERS IT UNION | 2 | \$156,250.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIRST | AMERICAN RNATIONAL BANK | 2 | \$139,746.07 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| | BANK OF | 1 | \$27,200.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| | BANK RICHMOND, | 2 | \$125,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| FIRST NA | CENTURY BANK, | 2 | \$130,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| FIRST NA | CITIZENS BANK | 10 | \$678,881.00 | 0.6% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| FIRST BANK | CLOVER LEAF | 2 | \$101,500.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| | COMMUNITY IT UNION | 10 | \$706,150.00 | 0.63% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| CRED: OREG | COMMUNITY IT UNION ABN ON FIRST MUNITY CREDIT N | 7 | \$483,000.00 | 0.43% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| | COMMUNITY RAL CREDIT UNION | 1 | \$66,434.29 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| FIRST | FEDERAL BANK | 2 | \$136,058.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| | FEDERAL BANK UISIANA | 1 | \$77,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| FIRST OF OH | FEDERAL BANK IIO | 2 | \$132,600.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| | FEDERAL BANK E MIDWEST | 5 | \$317,800.00 | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| SAVIN ASSO | FEDERAL NGS AND LOAN CIATION OF WOOD | 6 | \$416,240.00 | 0.37% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| | FEDERAL NGS BANK OF ON | 2 | \$128,750.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| | | 1 | \$69,912.89 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |] |

| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | | | | |
|--|----|----------------|----------------|-------------|
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$55,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 3 | \$233,700.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$69,706.73 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 10 | \$642,700.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 12 | \$819,750.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$119,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 46 | \$2,924,979.00 | 2.59% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$508,698.45 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK | 2 | \$58,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$229,565.74 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$63,300.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$81,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$74,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$318,125.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$70,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$105,550.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 5 | \$286,600.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$55,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$72,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTBANK PUERTO RICO | 3 | \$166,089.66 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FORUM CREDIT UNION | 3 | \$206,586.81 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| FORWARD FINANCIAL BANK SSB | 2 | \$131,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FOSTER BANK | 2 | \$100,400.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FOX RIVER STATE BANK | 1 | \$55,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| | 5 | \$304,800.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |

| FRANKENMUTH CREDIT UNION | | | | |
|---|----|----------------|----------------|-------------|
| FREMONT BANK | 2 | \$150,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$33,750.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$71,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$80,850.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$67,400.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$76,869.96 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK | 28 | \$1,571,652.33 | 1.39% 0 \$0.00 | NA 0 \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$76,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT UNION | 11 | \$689,874.57 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$59,150.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$43,950.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$104,900.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND BANK | 1 | \$79,800.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$103,108.94 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$122,400.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| HERSHEY STATE BANK | 1 | \$62,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 4 | \$251,937.39 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK | 13 | \$796,587.88 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$157,400.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$101,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$141,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| HOMETOWN BANK | 2 | \$132,200.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | 3 | \$233,345.12 | 0.21% 0 \$0.00 | NA 0 \$0.00 |

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| HONESDALE NATIONAL BANK THE | | | | | |
|---|----|----------------|----------------|------|--------|
| I-C FEDERAL CREDIT UNION | 3 | \$206,500.00 | 0.18% 0 \$0.00 | NA | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$366,050.00 | 0.32% 0 \$0.00 | NA | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 16 | \$1,018,044.00 | 0.9% 0 \$0.00 | NA | \$0.00 |
| ILLINI BANK | 4 | \$277,024.11 | 0.25% 0 \$0.00 | NA (| \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$46,000.00 | 0.04% 0 \$0.00 | NA | \$0.00 |
| INSIGHT CREDIT UNION | 2 | \$124,000.00 | 0.11% 0 \$0.00 | NA (| \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$117,700.00 | 0.1% 0 \$0.00 | NA | \$0.00 |
| INVESTORS BANK | 1 | \$63,750.00 | 0.06% 0 \$0.00 | NA | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 7 | \$487,650.00 | 0.43% 0 \$0.00 | NA | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$82,300.00 | 0.07% 0 \$0.00 | NA (| \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 4 | \$282,100.00 | 0.25% 0 \$0.00 | NA | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$58,752.82 | 0.05% 0 \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$80,000.00 | 0.07% 0 \$0.00 | NA | \$0.00 |
| L&N FEDERAL CREDIT UNION | 16 | \$1,027,943.49 | 0.91% 0 \$0.00 | NA | \$0.00 |
| LA SALLE STATE BANK | 1 | \$52,300.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$59,000.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 6 | \$405,200.00 | 0.36% 0 \$0.00 | | \$0.00 |
| LAKE REGION BANK | 1 | \$68,000.00 | 0.06% 0 \$0.00 | NA C | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$329,000.00 | 0.29% 0 \$0.00 | NA 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$150,600.00 | 0.13% 0 \$0.00 | NA 0 | \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$68,000.00 | 0.06% 0 \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$171,830.00 | 0.15% 0 \$0.00 | NA | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$66,000.00 | 0.06% 0 \$0.00 | NA | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 3 | \$167,000.00 | 0.15% 0 \$0.00 | NA | \$0.00 |
| MARINE BANK | 9 | \$540,206.99 | 0.48% 0 \$0.00 | NAC | \$0.00 |
| MARQUETTE BANK | 2 | \$152,498.85 | 0.14% 0 \$0.00 | NA | \$0.00 |

| MARSHALL COMMUNITY CRED UNION | IT 2 | \$153,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | I |
|--|--------|--------------|----------------|-------------|---|
| MEMBER FIRST MORTGAGE, LLC | 1 | \$76,670.81 | 0.07% 0 \$0.00 | NA 0 \$0.00 | I |
| MEMBER HOME LOALL.C. | AN, 1 | \$53,400.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | I |
| MERCANTILE BANK | 2 | \$112,655.20 | 0.1% 0 \$0.00 | NA 0 \$0.00 | l |
| MERCHANTS BANK NATIONAL ASSOCIATION | 7 | \$468,242.59 | | | I |
| MERIWEST MORTGA COMPANY, LLC | AGE 1 | \$50,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | I |
| MERRIMACK COUN SAVINGS BANK | TY 1 | \$72,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | 1 |
| MERRIMACK VALLI FEDERAL CREDIT U | 1 21 | \$125,242.50 | 0.11% 0 \$0.00 | NA 0 \$0.00 | 1 |
| METRO CREDIT UNI | ON 3 | \$219,527.04 | 0.19% 0 \$0.00 | NA 0 \$0.00 | I |
| MICHIGAN TECH EMPLOYEES FEDER CREDIT UNION | AL 1 | \$67,712.21 | 0.06% 0 \$0.00 | NA 0 \$0.00 | I |
| MID-ISLAND MORTO CORP. | GAGE 1 | \$80,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | 1 |
| MIDFLORIDA CREDI UNION | IT 1 | \$60,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | I |
| MIDLAND STATES E | BANK 3 | \$217,300.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | I |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$38,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | l |
| MIDWEST COMMUN BANK | NITY 2 | \$124,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | 1 |
| MIDWEST LOAN SERVICES INC. | 1 | \$69,850.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | I |
| MIDWESTONE BANI | K 5 | \$336,900.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | 1 |
| MISSION FEDERAL CREDIT UNION | 1 | \$58,450.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | I |
| MISSOULA FEDERA CREDIT UNION | L 1 | \$74,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | 1 |
| MISSOURI CREDIT UNION | 1 | \$64,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | I |
| MONSON SAVINGS BANK | 3 | \$220,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | |
| MORTGAGE ACCESS CORP.DBA WEICHEI FINANCIAL SERVICE | RT 1 | \$76,050.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | 1 |
| MORTGAGE AMERIO | CA, 1 | \$55,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | 1 |
| MORTGAGE CENTEL | R, 12 | \$708,190.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 | 1 |
| | | | | | |

| MOUNTAIN AMERICA CREDIT UNION | 6 | \$364,705.56 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
|--|----|--------------|----------------|-------------|
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$45,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$128,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$124,050.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF OHIO | 3 | \$183,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$111,668.08 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$127,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 12 | \$731,525.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| NEW ERA BANK | 2 | \$82,900.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$166,515.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$379,174.19 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$585,256.27 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$71,695.28 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$71,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| OAK BANK | 1 | \$75,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 4 | \$235,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| OLD FORT BANKING COMPANY | 5 | \$350,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| ONE UNITED BANK | 2 | \$135,800.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$49,571.89 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$119,650.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| ORRSTOWN BANK | 3 | \$195,200.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 6 | \$376,656.32 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| PARK BANK | 1 | \$55,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$57,550.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PATELCO CREDIT UNION | 5 | \$342,350.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |

| | | | | 1 | | | _ | ī | |
|-------------|--|----|--------------|-------|----------|----|---|--------|---|
| EM | INSYLVANIA STATE PLOYEES CREDIT ION | 8 | \$522,840.56 | 0.46% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| | TAGON FEDERAL EDIT UNION | 2 | \$88,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| PEC | PLES BANK | 2 | \$102,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| COI | OPLES BANK & TRUST MPANY OF PICKETT UNTY | 1 | \$56,500.00 | | 0 \$0.00 | | | \$0.00 | I |
| NA | PLES BANK, ΓΙΟΝΑL SOCIATION | 10 | \$722,688.41 | 0.64% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| COI | OPLES TRUST MPANY OF ST. BANS | 1 | \$65,000.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| | LADELPHIA DERAL CREDIT UNION | 1 | \$68,971.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| МО | NACLE CAPITAL RTGAGE RPORATION | 2 | \$153,400.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| | NACLE MORTGAGE DUP, INC. | 1 | \$75,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| PIO | NEER CREDIT UNION | 1 | \$71,300.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| | LICE AND FIRE DERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| | RT WASHINGTON ATE BANK | 3 | \$165,500.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| | TLATCH NO.1 DERAL CREDIT UNION | 3 | \$175,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| PR.A TRU | AIRIE STATE BANK & JST | 11 | \$659,764.62 | 0.58% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| | OFESSIONAL DERAL CREDIT UNION | 7 | \$436,860.00 | 0.39% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| PRO | OVIDENCE BANK | 2 | \$132,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| | RDUE FEDERAL EDIT UNION | 1 | \$62,000.00 | | 0 \$0.00 | | 0 | \$0.00 | I |
| | YNE BUILDING AND AN ASSOCIATION | 1 | \$70,000.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| | OSTONE FEDERAL EDIT UNION | 11 | \$654,175.70 | 0.58% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| REN | NASANT BANK | 1 | \$69,000.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| RID BAI | DELL NATIONAL NK | 1 | \$50,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| RIV | ER VALLEY BANK | 6 | \$374,778.46 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| RO | YAL CREDIT UNION | 11 | \$656,689.93 | 0.58% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| | BINE STATE BANK D TRUST COMPANY | 2 | \$120,100.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| SAF | FE CREDIT UNION | 2 | \$141,821.27 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 | I |

| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$65,478.24 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
|---|---|--------------|----------------|-------------|
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$63,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$64,719.30 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$66,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SCOTIABANK OF PUERTO RICO | 8 | \$506,227.66 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| SEVERN SAVINGS BANK FSB | 1 | \$65,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SOMERSET TRUST COMPANY | 6 | \$313,666.52 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$143,400.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$65,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$61,900.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| SPACE COAST CREDIT UNION | 5 | \$364,474.75 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| SPC CREDIT UNION | 1 | \$64,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$53,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| ST. MARYS BANK | 1 | \$65,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$176,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD MORTGAGE CORPORATION | 4 | \$242,470.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK AND TRUST | 3 | \$214,600.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$145,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF LINCOLN | 4 | \$247,500.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING, INC. | 2 | \$140,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$99,700.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$186,450.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | 2 | \$130,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |

| STOCKMAN BANK OF MONTANA | | | | |
|---|----|--------------|----------------|-------------|
| SUMMIT CREDIT UNION | 8 | \$538,800.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 2 | \$110,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 10 | \$579,142.40 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| SUTTON BANK | 4 | \$299,600.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| SWBC MORTGAGE | 1 | \$63,731.87 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$60,503.77 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| TEXAS BANK | 2 | \$143,300.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| THE BANK OF MAINE | 2 | \$143,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| THE CALIFORNIA CREDIT UNION | 2 | \$144,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| THE CITIZENS BANKING COMPANY | 3 | \$146,800.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL BANK | 2 | \$142,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 2 | \$130,651.31 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$52,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| THE HARVARD STATE BANK | 1 | \$59,700.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$52,100.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 3 | \$183,650.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$86,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$37,500.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| THE PARK BANK | 1 | \$65,350.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 2 | \$155,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 11 | \$783,417.12 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| TINKER FEDERAL CREDIT UNION | 5 | \$295,598.20 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$67,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$161,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$310,950.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |

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| TRISTAR BANK | | | | | |
|--|------------------------------|-----|-----------------|-----------------|---------------|
| TRISTAR BANK | | 2 | \$151,180.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL 1 \$49,400.00 0.04% 0 \$0.00 NA 0 \$0.00 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$49,400.00 0.04% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 4 \$261,562.88 0.23% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 6 \$373,596.52 0.33% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND TRUST 6 \$373,596.52 0.33% 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNION 5 \$363,000.00 0.19% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 5 \$303,930.17 0.27% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 6 \$303,930.17 0.27% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 7 \$230,600.00 0.2% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 8 \$1 \$72,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$50,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 1 \$50,000.00 0.04% 0 \$0.00 NA 0 \$0.00 VALLEY BANK AND 1 \$43,500.00 0.04% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL 1 \$55,147.81 0.05% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL 1 \$55,000.00 0.04% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL 1 \$55,000.00 0.05% 0 \$0.00 NA 0 \$0.00 VALLEY BANK 1 1 \$55,000.00 0.04% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL 1 \$55,000.00 0.05% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$40,000.00 0.05% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST 1 \$67,750.00 0.06% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST 1 \$67,750.00 0.06% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST 1 \$67,750.00 0.06% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST 2 \$129,000.00 0.11% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 3 \$232,000.00 0.21% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 3 \$232,000.00 0.12% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 3 \$232,000.00 0.12% 0 \$0.00 NA 0 \$0.00 | | 1 | \$80.000.00 | 0.07% 0 \$0 00 | NA 0 \$0.00 |
| CREDIT UNION | | 1 | · | | |
| FEDERAL CREDIT UNION | | 2 | \$103,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| UMPQUA BANK | TRUSTONE FINANCIAL | 1 | \$49,400,00 | 0.04% 0.80.00 | NA 0.50 00 |
| UNITED BANK & TRUST 6 | FEDERAL CREDIT UNION | 1 | \$49,400.00 | | |
| UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION 5 \$363,000.00 0.32% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 5 \$303,930.17 0.27% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 5 \$303,930.17 0.27% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY 7 \$3 \$230,600.00 0.2% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$72,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 1 \$50,000.00 0.04% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 1 \$55,000.00 0.04% 0 \$0.00 NA 0 \$0.00 VALLEY BANK AND 1 \$53,500.00 0.04% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL 1 \$58,147.81 0.05% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT 1 \$40,000.00 0.04% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$55,000.00 0.05% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 3 \$225,600.00 0.2% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST 5 \$67,750.00 0.06% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST 5 \$67,750.00 0.06% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST 5 \$129,000.00 0.11% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST 5 \$129,000.00 0.11% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST 5 \$129,000.00 0.11% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST 5 \$129,000.00 0.11% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 3 \$232,000.00 0.12% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 2 \$131,300.00 0.12% 0 \$0.00 NA 0 \$0.00 | | 4 | \$261,562.88 | | |
| TRUST COMPANY 3 \$216,500.00 0.19% 0 \$0.00 NA 0 \$0.00 | | 6 | \$373,596.52 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK OF UNION 5 \$363,000.00 0.32% 0 \$0.00 NA 0 \$0.00 | | 3 | \$216,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| UNITED COMMUNITY S \$303,930.17 0.27% 0 \$0.00 NA 0 \$0.00 | | | · | | |
| BANK | | 5 | \$363,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION 3 \$230,600.00 0.2% 0 \$0.00 NA 0 \$0.00 | BANK | 5 | \$303,930.17 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00 | | 3 | \$230,600.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION | UNITY BANK | 1 | \$72,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT LISTOMPANY VILLAGE MORTGAGE COMPANY WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASTERSTONE MORTGAGE CORP. WEST GATE BANK 1 \$50,000.00 0.04% 0 \$0.00 NA 0 \$0.00 | | 1 | \$70,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| VALLEY BANK AND 1 \$43,500.00 0.04% 0 \$0.00 NA 0 \$0.00 | UNIVEST BANK AND | 1 | \$50,000,00 | 0.04% 0.50.00 | NA 0/\$0 00 |
| TRUST COMPANY VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 1 \$67,750.00 WASTGAGE CORP. WEST GATE BANK 3 \$232,000.00 0.04% 0 \$0.00 0.04% 0 \$0.00 NA 0 \$0.00 | | 1 | φ50,000.00 | 0.0+///00\$0.00 | 11/1/0 \$0.00 |
| BANK 1 \$58,147.81 0.05% 0 \$0.00 NA 0 \$0.00 | | 1 | \$43,500.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY 1 \$55,000.00 0.05% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 1 \$67,750.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WASTGAGE CORP. 2 \$129,000.00 0.11% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 3 \$232,000.00 0.12% 0 \$0.00 NA 0 \$0.00 | | 1 | \$58,147.81 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 1 \$67,750.00 0.06% 0\$0.00 NA 0\$0.00 WATERSTONE MORTGAGE CORP. WEST GATE BANK 3 \$232,000.00 0.11% 0\$0.00 NA 0\$0.00 WESTBURY BANK 2 \$131,300.00 0.12% 0\$0.00 NA 0\$0.00 | EMPLOYEES CREDIT | 1 | \$40,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| EMPLOYEES CREDIT 3 \$225,600.00 0.2% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 1 \$67,750.00 0.06% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP. 2 \$129,000.00 0.11% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 3 \$232,000.00 0.21% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 2 \$131,300.00 0.12% 0 \$0.00 NA 0 \$0.00 | | 1 | \$55,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| BANK 1 \$67,750.00 0.06% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP. 2 \$129,000.00 0.11% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 3 \$232,000.00 0.21% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 2 \$131,300.00 0.12% 0 \$0.00 NA 0 \$0.00 | EMPLOYEES CREDIT | 3 | \$225,600.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CORP. 2 \$129,000.00 0.11% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 3 \$232,000.00 0.21% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 2 \$131,300.00 0.12% 0 \$0.00 NA 0 \$0.00 | | 1 | \$67,750.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| WEST GATE BANK 3 \$232,000.00 0.21% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 2 \$131,300.00 0.12% 0 \$0.00 NA 0 \$0.00 | | 2 | \$129,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| WESTBURY BANK 2 \$131,300.00 0.12% 0 \$0.00 NA 0 \$0.00 | | 3 | \$232,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| | WESTBURY BANK | 2 | \$131,300.00 | | 1 1 1 |
| WESTBY CO-OP CREDIT 1 \$80,000.00 0.07% 0 \$0.00 NA 0 \$0.00 | WESTBY CO-OP CREDIT UNION | 1 | \$80,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| WESTCONSIN CREDIT | WESTCONSIN CREDIT | 19 | \$1,202,126.00 | 1.06% 0 \$0.00 | NA 0 \$0.00 |
| WORTHINGTON | WORTHINGTON | 1 | \$77,300.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| Unavailable 375 \$23,699,012.52 21% 0 \$0.00 NA 0 \$0.00 | · | 375 | \$23,699,012.52 | 21% 0 \$0.00 | NA 0 \$0.00 |
| | | | | | |

Total

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| | | | | - | 1 | |
|-----------|---|----|----------------|--------|----------|-------------|
| | | | | | 1 1 | |
| 31417A4G1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$115,000.00 | 1.56% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$364,000.00 | 4.94% | 0 \$0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$577,300.00 | 7.84% | 0 \$0.00 | NA 0 \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 8 | \$938,792.00 | 12.75% | 0 \$0.00 | NA 0 \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$354,900.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$238,000.00 | 3.23% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$121,000.00 | 1.64% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$691,500.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | MIDFIRST BANK | 1 | \$110,000.00 | 1.49% | 0 \$0.00 | NA 0 \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$222,472.00 | 3.02% | 0 \$0.00 | NA 0 \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$109,789.14 | 1.49% | 0 \$0.00 | NA 0 \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$120,000.00 | 1.63% | 0 \$0.00 | NA 0 \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$571,500.00 | 7.76% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 24 | \$2,826,845.00 | 38.44% | | NA 0 \$0.00 |
| Total | | 63 | \$7,361,098.14 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417A4H9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$806,840.00 | 5.67% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$324,000.00 | 2.28% | 0 \$0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$797,625.00 | 5.61% | 0 \$0.00 | NA 0 \$0.00 |
| | BAY EQUITY, LLC | 1 | \$173,500.00 | 1.22% | 0 \$0.00 | NA 0 \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 8 | \$1,261,460.00 | 8.87% | 0 \$0.00 | NA 0 \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$155,380.00 | 1.09% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$165,000.00 | 1.16% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 18 | \$2,905,650.00 | 20.43% | 0 \$0.00 | NA 0 \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$165,000.00 | 1.16% | 0 \$0.00 | NA 0 \$0.00 |
| | MIDFIRST BANK | 3 | \$494,117.00 | 3.47% | 0 \$0.00 | NA 0 \$0.00 |

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| | Unavailable | 43 | \$6,976,700.00 | 49.04% | 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|----|-----------------|--------|----------|-------------|
| Total | | 88 | \$14,225,272.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417A4J5 | 360 MORTGAGE GROUP, LLC | 1 | \$91,700.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
| | ADVANTAGE BANK | 1 | \$97,793.89 | 0.24% | 0 \$0.00 | NA 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 |
| | ALERUS FINANCIAL | 1 | \$91,000.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
| | ALLIANCE BANK | 1 | \$95,000.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$102,200.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK | 2 | \$193,538.88 | 0.47% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$88,000.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$384,966.00 | 0.93% | 0 \$0.00 | NA 0 \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED BANK, NA | 97 | \$8,759,845.21 | 21.19% | 0 \$0.00 | NA 0 \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.26% | 0 \$0.00 | NA 0 \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$86,250.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$101,079.06 | | 0 \$0.00 | NA 0 \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$290,950.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$108,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF THE WEST | 15 | \$1,414,158.14 | 3.42% | 0 \$0.00 | NA 0 \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$105,580.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$90,000.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$90,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | CASHCALL, INC. | 3 | \$297,000.00 | 0.72% | 0 \$0.00 | NA 0 \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$96,000.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$92,800.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$689,782.51 | 1.67% | 0 \$0.00 | NA 0 \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$94,000.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$105,500.00 | 0.26% | 0 \$0.00 | NA 0 \$0.00 |

| COBALT MOR INC. | TGAGE, | | | | | |
|--|------------|---|--------------|---------|--------|-------------|
| COLE TAYLOR | R BANK | 3 | \$266,500.00 | 0.64% 0 | \$0.00 | NA 0 \$0.00 |
| COLUMBIA CI UNION | REDIT | 1 | \$85,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| COMMERCIAI TEXAS, N.A. | L BANK OF | 1 | \$85,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNIO MORTGAGE ASSOCIATION | | 1 | \$90,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| DELMAR FINA COMPANY | ANCIAL | 1 | \$93,200.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| DESERT SCHO FEDERAL CRE | | 1 | \$94,300.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| DFCU FINANC | IAL | 1 | \$94,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| DHCU COMMU CREDIT UNIO | | 1 | \$90,330.80 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| DHI MORTGA COMPANY, LT | | 2 | \$192,208.63 | 0.46% 0 | \$0.00 | NA 0 \$0.00 |
| DORAL BANK | | 2 | \$191,207.60 | 0.46% 0 | \$0.00 | NA 0 \$0.00 |
| DRAPER AND MORTGAGE C 1ST ADVANTA MORTGAGE | ORP. D/B/A | 1 | \$85,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| DURANT BAN TRUST COMPA | | 6 | \$589,455.00 | 1.43% 0 | \$0.00 | NA 0 \$0.00 |
| ENVISION CRI UNION | EDIT | 1 | \$93,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| FAA CREDIT U | JNION | 1 | \$89,250.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| FARMERS BAI TRUST | NK & | 1 | \$91,500.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST CITIZEN NA | NS BANK | 1 | \$104,500.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST COMMU CREDIT UNIO | | 1 | \$85,500.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST CONTIN MORTGAGE C LTD. | | 1 | \$104,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST FEDERA SAVINGS AND ASSOCIATION LAKEWOOD | LOAN | 1 | \$91,500.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST INTERS' BANK | TATE | 6 | \$559,309.97 | 1.35% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | N | 1 | \$87,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| İ | | 8 | \$750,300.00 | 1.81% 0 | 00.02 | NA 0 \$0.00 |

| COMPANY, L.L.C. | | | | |
|--|----|----------------|----------------|------------------|
| FIRST MORTGAGE CORPORATION | 2 | \$193,000.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$94,606.01 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| FORUM CREDIT UNION | 1 | \$102,474.11 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 15 | \$1,426,344.39 | 3.45% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$477,500.00 | 1.15% 0 \$0.00 | NA 0 \$0.00 |
| GECU | 2 | \$183,240.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| GESA CREDIT UNION | 1 | \$96,888.36 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK | 1 | \$92,500.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$97,750.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$179,400.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$384,151.00 | 0.93% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND BANK | 5 | \$491,486.38 | 1.19% 0 \$0.00 | NA 0 \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$99,800.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| HOME LOAN CENTER, INC. | 1 | \$85,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| HOME STATE BANK | 1 | \$95,250.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$192,425.58 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$85,643.34 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$295,150.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$97,370.49 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| LEADER BANK, N.A. | 1 | \$86,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| MAGNA BANK | 1 | \$87,389.77 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| | | | 0.000 | N. A. O. DO. OO. |
| MIDFLORIDA CREDIT UNION | 1 | \$107,800.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |

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| MORTGAGE AMERICA, INC. | | | | | | |
|---|---|--------------|----------------|--------|--------|-------|
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$106,994.42 | 0.26% 0 \$0.00 |) NA 0 | \$0.00 |] |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$199,750.00 | 0.48% 0 \$0.00 |) NA C | \$0.00 |] |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$103,247.00 | 0.25% 0 \$0.00 |) NA C | \$0.00 |] |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$95,000.00 | 0.23% 0 \$0.00 |) NA 0 | \$0.00 |] |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$95,734.00 | 0.23% 0 \$0.00 |) NA C | \$0.00 |] |
| NUMERICA CREDIT UNION | 1 | \$99,500.00 | 0.24% 0 \$0.00 |) NA 0 | \$0.00 |] |
| OLD SECOND NATIONAL BANK | 1 | \$93,700.00 | 0.23% 0 \$0.00 |) NA 0 | \$0.00 |] |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$85,000.00 | 0.21% 0 \$0.00 |) NA 0 | \$0.00 | _ |
| ORIENTAL BANK AND TRUST | 1 | \$84,647.49 | 0.2% 0 \$0.00 |) NA C | \$0.00 | _ |
| PATELCO CREDIT UNION | 3 | \$277,000.00 | 0.67% 0 \$0.00 |) NAC | \$0.00 | |
| PEOPLES BANK | 2 | \$188,000.00 | | | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$291,000.00 | | | \$0.00 | |
| PIONEER BANK | 3 | \$286,697.17 | 0.69% 0 \$0.00 | NA C | \$0.00 | _ |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.21% 0 \$0.00 | NA 0 | \$0.00 | |
| RABOBANK, N.A. | 1 | \$106,800.00 | 0.26% 0 \$0.00 | NA C | \$0.00 | _ |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$195,250.00 | 0.47% 0 \$0.00 |) NA 0 | \$0.00 | _ |
| REDWOOD CREDIT UNION | 1 | \$106,000.00 | 0.26% 0 \$0.00 |) NA C | \$0.00 | |
| RENASANT BANK | 1 | \$91,500.00 | 0.22% 0 \$0.00 | NA C | \$0.00 | _ |
| RIGHT START MORTGAGE, INC. | 1 | \$100,000.00 | | NA 0 | \$0.00 | _ |
| RIVER VALLEY BANK | 3 | \$276,242.71 | 0.67% 0 \$0.00 | NA C | \$0.00 | _ |
| RIVERHILLS BANK | 1 | \$85,000.00 | | | \$0.00 | _ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$212,560.00 | | | \$0.00 | _ |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$309,348.51 | 0.75% 0 \$0.00 | NA 0 | \$0.00 | |

| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$99,450.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
|--|---|--------------|----------------|-------------|
| SCOTIABANK OF PUERTO RICO | 1 | \$101,576.98 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$94,016.73 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$177,626.75 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$204,450.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$96,517.22 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$88,500.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$106,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| STERLING SAVINGS BANK | 1 | \$98,706.35 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$188,250.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 2 | \$184,350.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| SWBC MORTGAGE | 1 | \$96,700.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$103,070.76 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| THE BANK OF MAINE | 4 | \$379,000.00 | 0.92% 0 \$0.00 | NA 0 \$0.00 |
| THE TRADERS NATIONAL BANK | 1 | \$90,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$104,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| UMPQUA BANK | 5 | \$478,600.00 | 1.16% 0 \$0.00 | NA 0 \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$91,251.37 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$200,200.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSITY BANK | 1 | \$88,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

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| | VANDYK MORTGAGE CORPORATION | 1 | \$108,552.53 | 0.26% | 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|-----|-----------------|--------|----------|-------------|
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$91,000.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$88,000.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$89,500.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
| | WESTBURY BANK | 1 | \$94,500.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 112 | \$10,529,504.96 | 25.44% | | NA 0 \$0.00 |
| Total | | 440 | \$41,349,120.07 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417A4K2 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.39% | 0 \$0.00 | NA 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$402,700.00 | 1.09% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$134,800.00 | 0.36% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$137,600.00 | 0.37% | | NA 0 \$0.00 |
| <u></u> | ASSOCIATED BANK, NA | 62 | \$7,644,402.95 | 20.61% | 0 \$0.00 | NA 0 \$0.00 |
| | AURORA BANK FSB | 1 | \$130,500.00 | 0.35% | 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF THE WEST | 11 | \$1,518,214.55 | 4.09% | 0 \$0.00 | NA 0 \$0.00 |
| | BANNER BANK | 1 | \$129,000.00 | 0.35% | 0 \$0.00 | NA 0 \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$140,000.00 | 0.38% | 0 \$0.00 | NA 0 \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.37% | | NA 0 \$0.00 |
| <u> </u> | CASHCALL, INC. | 1 | \$135,000.00 | 0.36% | 0 \$0.00 | NA 0 \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$265,460.47 | 0.72% | 0 \$0.00 | NA 0 \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$142,400.00 | 0.38% | 0 \$0.00 | NA 0 \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$131,250.00 | 0.35% | 0 \$0.00 | NA 0 \$0.00 |
| | COLE TAYLOR BANK | 2 | \$269,000.00 | 0.73% | 0 \$0.00 | NA 0 \$0.00 |
| | COMMUNITY BANK - MISSOULA | 2 | \$269,400.00 | 0.73% | 0 \$0.00 | NA 0 \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$146,329.92 | 0.39% | 0 \$0.00 | NA 0 \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$137,497.38 | 0.37% | 0 \$0.00 | NA 0 \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$132,000.00 | 0.36% | 0 \$0.00 | NA 0 \$0.00 |

| т | | | |
|----|---|---|---|
| 1 | \$132,250.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$382,980,77 | 1.03% 0 \$0.00 | NA 0 \$0.00 |
| | · | | |
| 2 | \$275,600.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$262,600.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$135,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| 4 | \$550,067.00 | 1.48% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$130,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$148,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$133,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$142,863.11 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$417,800.00 | 1.13% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$149,500.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$134,386.44 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$140,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$135,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$245,380.08 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$126,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| 4 | \$523,750.00 | 1.41% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$136,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$140,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$144,529.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| 12 | \$1,597,653.62 | 4.31% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$404,500.00 | 1.09% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$146,600.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$142,480.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| | 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 3 1 1 1 1 3 3 3 | 3 \$382,980.77 2 \$275,600.00 2 \$262,600.00 1 \$135,000.00 4 \$550,067.00 1 \$130,000.00 1 \$148,000.00 1 \$142,863.11 3 \$417,800.00 1 \$134,386.44 1 \$140,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$140,000.00 1 \$136,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$144,529.00 12 \$1,597,653.62 3 \$404,500.00 | 3 \$382,980.77 1.03% 0 \$0.00 2 \$275,600.00 0.74% 0 \$0.00 2 \$262,600.00 0.71% 0 \$0.00 1 \$135,000.00 0.36% 0 \$0.00 4 \$550,067.00 1.48% 0 \$0.00 1 \$130,000.00 0.35% 0 \$0.00 1 \$148,000.00 0.4% 0 \$0.00 1 \$142,863.11 0.39% 0 \$0.00 3 \$417,800.00 1.13% 0 \$0.00 1 \$134,386.44 0.36% 0 \$0.00 1 \$134,000.00 0.38% 0 \$0.00 1 \$135,000.00 0.36% 0 \$0.00 1 \$135,000.00 0.36% 0 \$0.00 1 \$136,000.00 0.36% 0 \$0.00 1 \$126,000.00 0.36% 0 \$0.00 1 \$136,000.00 0.34% 0 \$0.00 1 \$136,000.00 0.37% 0 \$0.00 1 \$144,529.00 0.39% 0 \$0.00 1 \$1,597,653.62 4.31% 0 \$0.00 1 \$146,600.00 0.4% 0 \$0.00 |

| GEO-CORP, INC. | 1 | \$144,200.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | |
|---|---|--------------|----------------|-------------|--|
| GESA CREDIT UNION | 1 | \$144,500.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$418,750.00 | 1.13% 0 \$0.00 | NA 0 \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$132,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | |
| HEARTLAND BANK | 2 | \$258,000.00 | 0.7% 0 \$0.00 | NA 0 \$0.00 | |
| HOME LOAN CENTER, INC. | 2 | \$271,200.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$564,651.64 | 1.52% 0 \$0.00 | NA 0 \$0.00 | |
| ILLINOIS NATIONAL BANK | 1 | \$125,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | |
| INDEPENDENT BANK | 1 | \$131,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | |
| INVESTORS BANK | 1 | \$140,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$139,300.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | |
| LAKE FOREST BANK & TRUST | 1 | \$148,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$125,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$126,235.32 | 0.34% 0 \$0.00 | NA 0 \$0.00 | |
| LEADER BANK, N.A. | 1 | \$149,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$144,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$144,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | \$650,653.00 | 1.75% 0 \$0.00 | NA 0 \$0.00 | |
| OPES ADVISORS, INC | 1 | \$147,500.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$130,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | |
| ORIENTAL BANK AND TRUST | 1 | \$144,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$146,100.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 | |
| PIONEER BANK | 5 | \$632,806.99 | 1.71% 0 \$0.00 | NA 0 \$0.00 | |
| | 1 | \$143,408.85 | 0.39% 0 \$0.00 | NA 0 \$0.00 | |

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| PLATINUM HO MORTGAGE | OME | | | | - | | | | | |
|--|-----------------|---|-----------------|--------|--------|---------------------|----|--------------|-----------|---|
| RABOBANK, I | N.A. | 1 | \$135,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| REAL ESTATE MORTGAGE N INC. | E | 2 | \$284,651.00 | 0.77% | | | | | \$0.00 | _ |
| REDWOOD CE UNION | REDIT . | 1 | \$139,499.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| ROUNDPOINT MORTGAGE S CORPORATIO | SERVICING 1 | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| RPM MORTGA | AGE, INC. | 3 | \$417,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| SCOTIABANK PUERTO RICC | K OF | 1 | \$148,979.58 | | | \$0.00 | | | \$0.00 | _ |
| SOVEREIGN E FEDERAL SAV BANK | BANK, A | 1 | \$145,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| ST. JAMES MO CORPORATIO | | 1 | \$146,100.00 | 0.39% | Ш | | | Ш | \$0.00 | _ |
| STEARNS LEN | NDING, INC. | 1 | \$125,477.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| SWBC MORTO | GAGE ? | 3 | \$390,401.62 | 1.05% | т | | | | \$0.00 | _ |
| TALMER BAN | VK & TRUST | 2 | \$277,005.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| TEXAS DOW EMPLOYEES (UNION | | 1 | \$131,751.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | • |
| THE BANK OF | F MAINE | 3 | \$416,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| THE MERCHA NATIONAL BA | ANTS 1 | 1 | \$138,400.00 | 0.37% | Ħ | | | Ħ | \$0.00 | _ |
| TOWN & COU BANC MORTO SERVICES, IN | UNTRY GAGE 1 | 1 | \$128,550.00 | 0.35% | 0 | \$0.00 | | Ц | \$0.00 | _ |
| UMPQUA BAN | NK (| 6 | \$812,689.13 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| UNIVERSAL A MORTGAGE C LLC | AMERICAN | 4 | \$541,275.00 | 1.46% | | | | | \$0.00 | |
| VALLEY NAT BANK | IONAL | 3 | \$384,041.60 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| VANDYK MO CORPORATIO | | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| WASHINGTON EMPLOYEES (UNION | | 1 | \$125,700.00 | 0.34% | Ц | | | Ш | \$0.00 | |
| Unavailable | 53 | _ | \$7,178,716.07 | 19.32% | | | | | \$0.00 | _ |
| | 279 | 9 | \$37,090,538.79 | 100% | 0 | \$0.00 | ! | 0 | \$0.00 | _ |
| | | 1 | | | | $\perp \perp \perp$ | | \bigsqcup' | \coprod | _ |
| AMERICAN SA BANK, F.S.B. | AVINGS | 1 | \$167,000.00 | 2.04% | Ц | | | | \$0.00 | _ |
| BANK OF THE | E WEST | 2 | \$314,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |

Total

31417A4L0

| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$157,000.00 | 1.92% 0 \$0.00 | NA 0 \$0 | 0.00 |
|----------------------------------|----|------------------------|-----------------|------------------|------|
| CARNEGIE MORTGAGE, LLC | 1 | \$164,100.00 | 2% 0 \$0.00 | NA 0 \$0 | 0.00 |
| CASHCALL, INC. | 7 | \$1,108,700.00 | 13.53% 0 \$0.00 | NA 0 \$0 | .00 |
| DESERT SCHOOLS | | | | | |
| FEDERAL CREDIT UNION | 1 | \$156,000.00 | 1.9% 0 \$0.00 | NA 0 \$0 | 0.00 |
| DURANT BANK AND | 1 | \$156,000,00 | 1.9% 0 \$0.00 | NA 0 \$0 | .00 |
| TRUST COMPANY | 1 | \$156,000.00 | 1.9% 0 \$0.00 | NA U 50 | .00 |
| FARMERS BANK & | 1 | \$159,000.00 | 1.94% 0 \$0.00 | NA 0 \$0 | 00 1 |
| TRUST | 1 | Ψ137,000.00 | 1.5476 0 \$0.00 | 11/10 φ | |
| FIRST INTERSTATE | 1 | \$168,000.00 | 2.05% 0 \$0.00 | NA 0 \$0 | 0.00 |
| BANK | | . , | | | |
| FIRSTBANK PUERTO RICO | 2 | \$333,490.00 | 4.07% 0 \$0.00 | NA 0 \$0 | .00 |
| GUARDIAN MORTGAGE | | | | | |
| COMPANY INC. | 1 | \$165,000.00 | 2.01% 0 \$0.00 | NA 0 \$0 | 0.00 |
| HOME LOAN CENTER, | | | | | |
| INC. | 2 | \$323,150.00 | 3.94% 0 \$0.00 | NA 0 \$0 | 0.00 |
| HUDSON VALLEY | | 016441661 | 2010000000 | N IA 0 00 | |
| FEDERAL CREDIT UNION | 1 | \$164,416.61 | 2.01% 0 \$0.00 | NA 0 \$0 | 0.00 |
| PINNACLE CAPITAL | | | | | |
| MORTGAGE | 3 | \$487,500.00 | 5.95% 0 \$0.00 | NA 0 \$0 | 0.00 |
| CORPORATION | | | | | |
| PINNACLE MORTGAGE | 1 | \$150,000.00 | 1.83% 0 \$0.00 | NA 0 \$0 | 0.00 |
| GROUP, INC. | | + 0,00000 | | | |
| REAL ESTATE MORTGAGE NETWORK | | ¢227 000 00 | 3.99% 0 \$0.00 | NIA O C | .00 |
| INC. | 2 | \$327,000.00 | 3.99% 0 \$0.00 | NA 0 \$0 | 0.00 |
| RENASANT BANK | 1 | \$150,000.00 | 1.83% 0 \$0.00 | NA 0 \$0 | 00 1 |
| RPM MORTGAGE, INC. | 2 | \$332,000.00 | 4.05% 0 \$0.00 | NA 0 \$0 | |
| STATE BANK AND | | · | | | |
| TRUST | 1 | \$166,300.00 | 2.03% 0 \$0.00 | NA 0 \$0 | 0.00 |
| STATE BANK OF THE | 1 | Φ152 200 00 | 1.060/ 0.00 | NIA O DO | . 00 |
| LAKES | 1 | \$152,200.00 | 1.86% 0 \$0.00 | NA 0 \$0 | 0.00 |
| SUPERIOR FEDERAL | 1 | \$169,593.73 | 2.07% 0 \$0.00 | NA 0 \$0 | 000 |
| CREDIT UNION | 1 | | | | |
| TALMER BANK & TRUST | 1 | \$155,000.00 | 1.89% 0 \$0.00 | | |
| UMPQUA BANK | 1 | \$160,419.80 | 1.96% 0 \$0.00 | NA 0 \$0 | .00 |
| VALLEY NATIONAL | 1 | \$160,000.00 | 1.95% 0 \$0.00 | NA 0 \$0 | .00 |
| BANK | 1 | +100,000.00 | 1.57.515140.00 | 1.1.10 | |
| W.J. BRADLEY | 1 | ¢150,000,00 | 1 9207 0 00 00 | NT A OLDO | ,00 |
| MORTGAGE CAPITAL CORP. | 1 | \$150,000.00 | 1.83% 0 \$0.00 | NA 0 \$0 | .00 |
| WASHINGTON STATE | | | | | |
| EMPLOYEES CREDIT | 1 | \$172,000.00 | 2.1% 0 \$0.00 | NA 0 \$0 | .00 |
| UNION | | ÷ = : 2 ,000.00 | | | |
| Unavailable | 12 | \$1,923,532.97 | 23.52% 0 \$0.00 | NA 0 \$0 | .00 |
| | | | | | |

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| Total | | 51 | \$8,191,403.11 | 100% | 0 \$0.00 | 0 \$0.00 | |
|-----------|--|----|----------------|-------|----------|-------------|--|
| | | | | | | | |
| 31417A4M8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$70,000.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 | |
| | ADVANTAGE BANK | 1 | \$32,516.04 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$117,200.00 | 0.31% | 0 \$0.00 | NA 0 \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 | |
| | ALERUS FINANCIAL | 1 | \$81,361.17 | 0.22% | 0 \$0.00 | NA 0 \$0.00 | |
| | ALPINE BANK & TRUST CO. | 1 | \$33,150.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$81,396.10 | 0.22% | 0 \$0.00 | NA 0 \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$40,621.04 | | 0 \$0.00 | NA 0 \$0.00 | |
| | AMERICAHOMEKEY, INC | 1 | \$50,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$66,000.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$138,100.00 | 0.37% | 0 \$0.00 | NA 0 \$0.00 | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | |
| | ANCHORBANK FSB | 3 | \$180,895.40 | 0.48% | 0 \$0.00 | NA 0 \$0.00 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$67,800.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | |
| | ASSOCIATED BANK, NA | 50 | \$3,038,603.41 | 8.06% | 0 \$0.00 | NA 0 \$0.00 | |
| | AUBURNBANK | 1 | \$40,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$65,000.00 | 0.17% | 0 \$0.00 | NA 0 \$0.00 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$76,856.17 | 0.2% | 0 \$0.00 | NA 0 \$0.00 | |
| | BANCORPSOUTH BANK | 4 | \$254,950.00 | 0.68% | 0 \$0.00 | NA 0 \$0.00 | |
| | BANK OF THE CASCADES | 1 | \$57,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | |
| | BANK OF THE WEST | 21 | \$1,258,904.66 | 3.34% | 0 \$0.00 | NA 0 \$0.00 | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$127,000.00 | 0.34% | 0\$0.00 | NA 0 \$0.00 | |
| | BANKIOWA | 1 | \$59,000.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$73,500.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 | |
| | BLACKHAWK BANK | 3 | \$190,000.00 | 0.5% | 0 \$0.00 | NA 0 \$0.00 | |
| | BLACKHAWK COMMUNITY CREDIT | 1 | \$56,800.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 | |

| UNION | | | | | | |
|---|----|--------------|----------------|----|--------|-----|
| BREMER FINANCIAL | 1 | \$76,000.00 | 0.2% 0 \$0.00 | NA | 0.00 | 0 |
| CORPORATION | 1 | · | | | | |
| BUSEY BANK | 3 | \$187,547.93 | 0.5% 0 \$0.00 | NA | 0.00 | 0 1 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$60,000.00 | 0.16% 0 \$0.00 | NA | \$0.00 | 0 1 |
| CARNEGIE MORTGAGE, LLC | 1 | \$80,000.00 | 0.21% 0 \$0.00 | NA | 0.00 | 0 |
| CASHCALL, INC. | 1 | \$75,000.00 | 0.2% 0 \$0.00 | NA | 0.00 | 0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$372,625.00 | 0.99% 0 \$0.00 | NA | \$0.0 | 0 |
| CHEMICAL BANK | 2 | \$138,100.00 | 0.37% 0 \$0.00 | NA | 0.00 | 0 1 |
| CITIZENS FIRST BANK | 1 | \$62,500.00 | 0.17% 0 \$0.00 | NA | 0.0\$ | 0 1 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$25,385.00 | 0.07% 0 \$0.00 | NA | \$0.00 | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$52,076.95 | 0.14% 0 \$0.00 | NA | \$0.00 | 0 |
| CMG MORTGAGE, INC | 1 | \$53,000.00 | 0.14% 0 \$0.00 | | \$0.0 | _ |
| COLE TAYLOR BANK | 4 | \$228,000.00 | 0.6% 0 \$0.00 | | 0.0\$ | |
| CORTRUST BANK | 2 | \$110,802.00 | 0.29% 0 \$0.00 | NA | 0.00 | 0] |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$63,000.00 | 0.17% 0 \$0.00 | NA | \$0.00 | 0] |
| CU CHANNELS, LLC | 1 | \$57,000.00 | 0.15% 0 \$0.00 | NA | 0.00 | 0 1 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$277,683.08 | 0.74% 0 \$0.00 | NA | \$0.00 | 0 1 |
| DEXTER CREDIT UNION | 1 | \$32,000.00 | 0.08% 0 \$0.00 | | 0.0\$ | |
| DFCU FINANCIAL | 1 | \$36,400.00 | 0.1% 0 \$0.00 | | 0.00 | |
| DORAL BANK | 4 | \$277,451.50 | 0.74% 0 \$0.00 | NA | 0.00 | 0 1 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$287,475.00 | 0.76% 0 \$0.00 | NA | \$0.00 | 0 1 |
| DURANT BANK AND TRUST COMPANY | 15 | \$940,895.84 | 2.5% 0 \$0.00 | NA | \$0.00 | 0 1 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$31,725.00 | 0.08% 0 \$0.00 | NA | \$0.00 | 0 1 |
| ESB MORTGAGE COMPANY | 1 | \$42,750.00 | 0.11% 0 \$0.00 | NA | \$0.00 | 0] |
| EVOLVE BANK & TRUST | 1 | \$76,690.29 | 0.2% 0 \$0.00 | NA | 0.00 | 0 1 |
| FAA CREDIT UNION | 2 | \$126,560.00 | 0.34% 0 \$0.00 | NA | 0.00 | 0 1 |
| FAIRWINDS CREDIT UNION | 2 | \$117,858.45 | 0.31% 0 \$0.00 | NA | \$0.00 | 0 1 |
| FARMERS BANK & TRUST | 3 | \$173,250.00 | 0.46% 0 \$0.00 | NA | \$0.00 | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$63,066.00 | 0.17% 0 \$0.00 | NA | \$0.00 | 0 |
| FIRST BANK | 1 | \$35,000.00 | 0.09% 0 \$0.00 | NA | 0.00 | 0 |
| | 1 | \$75,500.00 | 0.2% 0 \$0.00 | | 0.00 | |

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| FI N | RST CENTURY BANK, A | | | | |
|---------|--|----|----------------|----------------|-------------|
| FI N | RST CITIZENS BANK A | 2 | \$74,250.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| | RST COMMUNITY REDIT UNION | 1 | \$59,751.17 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| M | RST CONTINENTAL ORTGAGE COMPANY, ID. | 1 | \$80,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| S.A.S | RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD | 1 | \$82,025.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| | RST FEDERAL AVINGS BANK | 1 | \$68,716.74 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| CI | RST FINANCIAL REDIT UNION | 1 | \$65,199.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | RST INTERSTATE ANK | 9 | \$490,300.00 | 1.3% 0 \$0.00 | NA 0 \$0.00 |
| M | RST MERIT ORTGAGE ORPORATION | 5 | \$232,168.48 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| | RST MORTGAGE OMPANY, L.L.C. | 15 | \$817,941.00 | 2.17% 0 \$0.00 | NA 0 \$0.00 |
| | RST NATIONAL BANK F CARMI | 2 | \$107,201.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| Ol | RST NATIONAL BANK F DEERWOOD | 1 | \$70,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| Ol | RST NATIONAL BANK F WATERLOO | 1 | \$78,500.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| CI | RST NORTHERN REDIT UNION | 1 | \$31,500.00 | 0.08% 0 \$0.00 | |
| | RST PLACE BANK | 4 | \$243,639.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| M | RST STATE BANK ORTGAGE COMPANY, LC | 2 | \$101,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| RI | RSTBANK PUERTO ICO | 1 | \$79,668.22 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| | RSTLIGHT FEDERAL REDIT UNION | 1 | \$66,744.35 | 0.18% 0 \$0.00 | |
| FI | LORIDA CREDIT UNION | 1 | \$49,000.00 | 0.13% 0 \$0.00 | |
| FC | ORUM CREDIT UNION | 1 | \$59,506.56 | 0.16% 0 \$0.00 | |
| | REMONT BANK | 13 | \$1,006,000.00 | 2.67% 0 \$0.00 | NA 0 \$0.00 |
| N. | ULTON BANK, ATIONAL SSOCIATION | 10 | \$594,752.00 | 1.58% 0 \$0.00 | |
| Gl | ECU | 6 | \$329,812.00 | 0.87% 0 \$0.00 | |
| Gl | EO-CORP, INC. | 2 | \$119,800.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |

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| GREAT WESTERN BANK 7 \$395,350.00 1.05% 0 \$0.00 NA 0 \$0.00 | | | | | | | | |
|---|---------------------|---|---|------------------|----------|---------|---------|-----|
| MORTGAGE SERVICES 1 \$\$2,000.00 0.22% 0\$0.00 NA 0 \$0.00 | GREAT WESTERN BANK | 7 | \$395,350.00 | 1.05% 0 \$0 | 0.00 NA | 0 | \$0.00 |] |
| MORT IGAGE SERVICES GTF FEDERAL CREDIT UNION TUNION 4 \$264,800.00 0.7% 0 \$0.00 NA 0 \$0.00 | GREATER NEVADA | 1 | \$82,000,00 | 0.22% 0.80 | 0 00 NA | <u></u> | 90 00 | ١ ، |
| UNION | MORTGAGE SERVICES | 1 | \$62,000.00 | 0.22%0\$0 | 7.00 NA | ľ | \$0.00 | |
| ONION GUARDIAN CREDIT 4 \$264,800.00 0.7% 0 \$0.00 NA 0 \$0.00 | | 7 | \$431 081 51 | 1 14% 0 \$6 | 000 NA | lo | \$0.00 | 1 |
| UNION | | , | Ψ131,001.31 | 1.1470 Ο Φ | 3.00 | Ľ | Ψ0.00 | _ |
| GUARDIAN MORTGAGE COMPANY INC. GULLD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HEARTLAND BANK HOME POINT FINANCIAL CORPORATION HOME STATE BANK SEA,700.00 IDAHO CENTRAL CREDIT UNION INVESTORS BANK JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL ST73,000.00 LAND S0.00 NA 0 \$0.0 | | 4 | \$264,800.00 | 0.7% 0 \$0 | 0.00 NA | lo | \$0.00 |] |
| COMPANY INC. 2 \$131,790.00 0.35% 080.00 NA 0 \$0.00 | | | +, | | | Ě | 7 0 0 0 | |
| GUILD MORTGAGE COMPANY S216,300.00 0.57% 0 \$0.00 NA 0 \$0.00 | | 2 | \$131,750.00 | 0.35% 0 \$0 | 0.00 NA | 0 | \$0.00 |] |
| COMPANY | | | | | | ╁ | | |
| HANNIBAL NATIONAL 1 \$70,800.00 0.19% 0\$0.00 NA 0\$0.00 HEARTLAND BANK 1 \$72,000.00 0.19% 0\$0.00 NA 0\$0.00 HOME POINT FINANCIAL 1 \$82,700.00 0.22% 0\$0.00 NA 0\$0.00 HOME STATE BANK 1 \$61,000.00 0.16% 0\$0.00 NA 0\$0.00 HOMEWISE, INC. 1 \$81,500.00 0.22% 0\$0.00 NA 0\$0.00 HONOR BANK 1 \$60,400.00 0.16% 0\$0.00 NA 0\$0.00 IDAHO CENTRAL CREDIT 1 \$65,140.00 0.17% 0\$0.00 NA 0\$0.00 INDEPENDENT BANK 3 \$145,800.00 0.39% 0\$0.00 NA 0\$0.00 INVESTORS BANK 2 \$135,100.00 0.36% 0\$0.00 NA 0\$0.00 JAMES B. NUTTER AND 1 \$75,000.00 0.22% 0\$0.00 NA 0\$0.00 GOMPANY 1 \$84,075.00 0.22% 0\$0.00 NA 0\$0.00 KINECTA FEDERAL 1 \$72,000.00 0.19% 0\$0.00 NA 0\$0.00 L&N FEDERAL CREDIT 1 \$63,000.26 0.17% 0\$0.00 NA 0\$0.00 LAKE FOREST BANK & 5 \$199,700.00 0.53% 0\$0.00 NA 0\$0.00 LAKE FOREST BANK & 5 \$199,700.00 0.21% 0\$0.00 NA 0\$0.00 LEADER MORTGAGE 1 \$79,000.00 0.21% 0\$0.00 NA 0\$0.00 LEADER ONE FINANCIAL 2 \$107,250.00 0.28% 0\$0.00 NA 0\$0.00 MACHIAS SAVINGS 1 \$75,000.00 0.2% 0\$0.00 NA 0\$0.00 MARINE BANK 1 \$44,571.22 0.12% 0\$0.00 NA 0\$0.00 | | 4 | \$216,300.00 | 0.57% 0 \$0 | 0.00 NA | .0 | \$0.00 |] |
| BANK | - 1 | | | | | t | | |
| HEARTLAND BANK | | 1 | \$70,800.00 | 0.19% 0 \$0 | 0.00 NA | . 0 | \$0.00 |] |
| HOME POINT FINANCIAL CORPORATION 1 | | 1 | \$72,000,00 | 0.19% 0.\$0 |) 00 NA | 0 | \$0.00 | 1 |
| CORPORATION | | 1 | · | | | | | |
| HOME STATE BANK | | 1 | \$82,700.00 | 0.22% 0 \$0 | 0.00 NA | . 0 | \$0.00 |] |
| HOMEWISE, INC. | | 1 | \$61,000,00 | 0.16% 0 \$0 | 0.00 NA | 0 | \$0.00 | 1 |
| HONOR BANK | | 1 | · | | | +- | | |
| IDAHO CENTRAL CREDIT UNION | · | 1 | | | | +- | | |
| UNION | | 1 | | | | | | |
| INDEPENDENT BANK 3 \$145,800.00 0.39% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$135,100.00 0.36% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 1 \$75,000.00 0.2% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF 1 \$84,075.00 0.22% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 1 \$72,000.00 0.19% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$63,000.26 0.17% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 5 \$199,700.00 0.53% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 1 \$73,000.00 0.19% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE 1 \$79,000.00 0.21% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$107,250.00 0.28% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS 1 \$75,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$75,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY INC 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00 COM | | 1 | \$65,140.00 | 0.17% 0 \$0 | 0.00 NA | . 0 | \$0.00 |] |
| INVESTORS BANK 2 \$135,100.00 0.36% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND COMPANY 1 \$75,000.00 0.2% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING 1 \$84,075.00 0.22% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$72,000.00 0.19% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT UNION 1 \$63,000.26 0.17% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 5 \$199,700.00 0.53% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL SERVICES, INC. 1 \$73,000.00 0.19% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY INC. 1 \$79,000.00 0.21% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL CORPORATION 2 \$107,250.00 0.28% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$75,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00 | | 3 | \$145,800.00 | 0.39% 0 \$0 | 0.00 NA | 0 | \$0.00 |] |
| JAMES B. NUTTER AND COMPANY | | | · · | | | _ | | |
| COMPANY | | | | | | | | |
| WYOMING 1 \$84,075.00 0.22% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$72,000.00 0.19% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT UNION 1 \$63,000.26 0.17% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & TRUST 5 \$199,700.00 0.53% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL SERVICES, INC. 1 \$73,000.00 0.19% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY INC. 1 \$79,000.00 0.21% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL CORPORATION 2 \$107,250.00 0.28% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$75,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00 | COMPANY | 1 | \$75,000.00 | 0.2% 0 \$0 | J.00 NA | 0 | \$0.00 | J |
| KINECTA FEDERAL 1 \$72,000.00 0.19% 0 \$0.00 NA 0 \$0.00 | JONAH BANK OF | 1 | ¢04.075.00 | 0.2207 0.50 | 0.00 NIA | | \$0.00 | , |
| CREDIT UNION 1 \$72,000.00 0.19% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT UNION 1 \$63,000.26 0.17% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & TRUST 5 \$199,700.00 0.53% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL SERVICES, INC. 1 \$73,000.00 0.19% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY INC. 1 \$79,000.00 0.21% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL CORPORATION 2 \$107,250.00 0.28% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$75,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00 | WYOMING | 1 | \$84,073.00 | 0.22% 0 \$0 | J.00 NA | U | \$0.00 | 1 |
| L&N FEDERAL CREDIT 1 \$63,000.26 0.17% 0 \$0.00 NA 0 \$0.00 | | 1 | \$72,000,00 | 0.19% 0.\$0 |) 00 NA | h | \$0.00 | ١ ١ |
| UNION LAKE FOREST BANK & 5 \$199,700.00 0.53% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 1 \$73,000.00 0.19% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL 2 \$107,250.00 0.28% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$75,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00 | | 1 | \$72,000.00 | 0.1970 0 \$6 | 7.00 NA | Ľ | φυ.υυ | - |
| LAKE FOREST BANK & 5 \$199,700.00 0.53% 0 \$0.00 NA 0 \$0.00 | | 1 | \$63,000,26 | 0.17% 0.80 |) 00 NA | lo | \$0.00 | 1 |
| TRUST S S S S S S S S S | | 1 | Ψου,σσο.2σ | 0.17 / 0 0 0 | 7.00 | Ľ | φο.σσ | |
| LAND /HOME FINANCIAL 1 \$73,000.00 0.19% 0 \$0.00 NA 0 \$0.00 | | 5 | \$199,700.00 | 0.53% 0 \$0 | 0.00 NA | .0 | \$0.00 | |
| SERVICES, INC. 1 \$73,000.00 0.19% 0\$0.00 NA 0\$0.00 LEADER MORTGAGE COMPANY INC. 1 \$79,000.00 0.21% 0\$0.00 NA 0\$0.00 LEADER ONE FINANCIAL CORPORATION 2 \$107,250.00 0.28% 0\$0.00 NA 0\$0.00 MACHIAS SAVINGS BANK 1 \$75,000.00 0.2% 0\$0.00 NA 0\$0.00 MARINE BANK 1 \$44,571.22 0.12% 0\$0.00 NA 0\$0.00 | | | ,,. | | | Ł | | |
| LEADER MORTGAGE COMPANY INC. 1 \$79,000.00 0.21% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL CORPORATION 2 \$107,250.00 0.28% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$75,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00 | | 1 | \$73,000.00 | 0.19% 0 \$0 | 0.00 NA | 0 | \$0.00 | 1 |
| COMPANY INC. 1 \$79,000.00 0.21% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL CORPORATION 2 \$107,250.00 0.28% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$75,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00 | · | | | | | ╁ | | |
| LEADER ONE FINANCIAL CORPORATION 2 \$107,250.00 0.28% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$75,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00 | | 1 | \$79,000.00 | 0.21% 0 \$0 | 0.00 NA | .0 | \$0.00 |] |
| CORPORATION 2 \$107,250.00 0.28% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 1 \$75,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00 | | | | | | t | | |
| MACHIAS SAVINGS BANK 1 \$75,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00 | | 2 | \$107,250.00 | 0.28% 0 \$0 |).00 NA | . 0 | \$0.00 |] |
| BANK 1 \$75,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00 | | | | | | t | | |
| MARINE BANK 1 \$44,571.22 0.12% 0 \$0.00 NA 0 \$0.00 | | 1 | \$75,000.00 | 0.2% 0 \$0 | 0.00 NA | . 0 | \$0.00 |] |
| | | 1 | \$44,571.22 | 0.12% 0.80 | 0.00 NA | 0 | \$0.00 | 1 |
| | MERCHANTS BANK, | | +,e . 1.22 | 2.2.2,0 Q | | Ť | , | |
| NATIONAL 1 \$84,000.00 0.22% 0 \$0.00 NA 0 \$0.00 | • | 1 | \$84,000.00 | 0.22% 0 \$0 | 0.00 NA | 0 | \$0.00 |] |
| ASSOCIATION | | | | | | | | |
| MIDLAND STATES BANK 2 \$138,150.00 0.37% 0 \$0.00 NA 0 \$0.00 | MIDLAND STATES BANK | 2 | \$138,150.00 | 0.37% 0 \$0 | 0.00 NA | 0 | \$0.00 | |
| MIDWEST COMMUNITY 1 \$42,750.00 0.11% 0 \$0.00 NA 0 \$0.00 | | 1 | | | | _ | | |
| | | - | Ψ.=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | σ. Ι Ι / σ σ φ ς | J.00 | ·IO | Ψ0.00 | |

| BANK | | | | |
|---|---|--------------|----------------|-------------|
| MIDWESTONE BANK | 1 | \$27,164.01 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$67,800.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$141,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$84,500.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$75,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$40,300.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$164,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$81,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$157,600.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$122,600.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$120,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| NUMARK CREDIT UNION | 2 | \$105,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$84,800.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$34,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$121,500.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| PATELCO CREDIT UNION | 2 | \$155,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| PBI BANK | 1 | \$75,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$92,789.36 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK | 2 | \$127,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$49,588.82 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$305,400.00 | 0.81% 0 \$0.00 | NA 0 \$0.00 |
| PIONEER BANK | 2 | \$120,645.36 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | 8 | \$343,616.10 | 0.91% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$52,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |

| PRIMEWEST MORTGAGE CORPORATION | | | | |
|---|---|--------------|----------------|-------------|
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$182,792.64 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| RIVER VALLEY BANK | 2 | \$93,833.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$44,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$113,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 2 | \$134,600.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| SCOTIABANK OF PUERTO RICO | 6 | \$378,930.69 | 1% 0 \$0.00 | NA 0 \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$59,505.89 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$81,369.97 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$149,100.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK AND TRUST | 1 | \$48,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$72,815.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$70,100.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$80,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$162,047.83 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| SWBC MORTGAGE | 6 | \$449,517.52 | 1.19% 0 \$0.00 | NA 0 \$0.00 |
| TALMER BANK & TRUST | 3 | \$228,000.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| TEXAS BANK | 1 | \$55,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$85,754.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| THE BANK OF MAINE | 6 | \$393,200.00 | 1.04% 0 \$0.00 | NA 0 \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$40,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$51,800.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |

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| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | |
|-----------|--|-------------------|-----------------|--------|----------|--|
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$70,500.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 |
| | UMPQUA BANK | 5 | \$270,200.00 | 0.72% | 0 \$0.00 | NA 0 \$0.00 I |
| | UNITED BANK OF UNION | 1 | \$78,975.00 | | 0 \$0.00 | |
| | UNITED COMMUNITY BANK | 1 | \$67,151.67 | | 0 \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$81,375.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$137,500.00 | 0.36% | 0 \$0.00 | NA 0 \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$191,350.00 | | 0 \$0.00 | |
| | VENTURE BANK | 1 | \$48,750.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$112,500.00 | 0.3% | 0 \$0.00 | NA 0 \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$86,410.00 | | 0 \$0.00 | |
| | WESTBURY BANK | 1 | \$48,600.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 I |
| | WESTCONSIN CREDIT UNION | 3 | \$160,796.79 | 0.43% | 0 \$0.00 | NA 0 \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$48,000.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$48,716.15 | | 0 \$0.00 | |
| | Unavailable | 188 | \$11,418,637.17 | 30.21% | | 1 |
| Total | | 627 | \$37,707,820.51 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31417A4N6 | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$157,100.00 | 6.92% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$320,000.00 | 14.1% | 0 \$0.00 | NA 0 \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$668,118.33 | | | |
| | Unavailable | 7 | \$1,124,310.00 | | | 1 11 1 1 |
| Total | | 14 | \$2,269,528.33 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | \longrightarrow | | | Щ_ | |
| 31417A4P1 | 1ST MIDAMERICA CREDIT UNION | 2 | \$196,175.00 | | 0 \$0.00 | |
| | ACHIEVA CREDIT UNION | 1 | \$97,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$95,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |

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| ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$183,150.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
|--|----|----------------|----------------|-------------|
| ALABAMA ONE CREDIT UNION | 2 | \$196,250.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$205,780.91 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| ALERUS FINANCIAL | 3 | \$305,354.84 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| ALLIANCE BANK | 1 | \$94,400.00 | 0.07% 0 \$0.00 | |
| ALLSOUTH FEDERAL CREDIT UNION | 3 | \$305,150.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| ALPENA ALCONA AREA CREDIT UNION | 2 | \$203,400.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| ALPINE BANK & TRUST CO. | 23 | \$2,247,330.17 | 1.62% 0 \$0.00 | NA 0 \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 8 | \$791,850.00 | 0.57% 0 \$0.00 | |
| AMEGY MORTGAGE | 1 | \$85,900.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 34 | \$3,294,080.25 | 2.37% 0 \$0.00 | |
| AMERICAN BANK | 3 | \$284,189.11 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 2 | \$206,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK CENTER | 1 | \$92,150.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$101,350.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$206,850.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$99,200.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| ANCHORBANK FSB | 44 | \$4,223,015.62 | 3.04% 0 \$0.00 | NA 0 \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$297,100.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| ARIZONA STATE CREDIT UNION | 11 | \$1,041,050.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 3 | \$293,441.92 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BANK, NA | 88 | \$8,630,505.04 | 6.22% 0 \$0.00 | NA 0 \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$106,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| AUBURNBANK | 1 | \$100,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$92,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$99,849.38 | 0.07% 0 \$0.00 | |
| BANCORPSOUTH BANK | 4 | \$390,900.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |

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| DANIZ EIDCE MATIONAI | 2 | ¢202 550 00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
|---|---------|--------------------------------|----------------|-------------|
| BANK FIRST NATIONAL BANK MUTUAL | 3 18 | \$282,550.00 \$1,731,853.65 | 1.25% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF AKRON | 2 | \$1,731,833.63 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF HAWAII | | | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF HAWAII BANK OF LANCASTER | 1 | \$100,691.43 \$90,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | | | | NA 0 \$0.00 |
| BANK OF SPRINGFIELD | 6 | \$581,575.98 | 0.42% 0 \$0.00 | |
| BANK OF STANLY | 8 | \$741,004.79 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE CASCADES | 1 | \$100,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE WEST | 5 | \$491,396.70 | 0.35% 0 \$0.00 | |
| BANK OF WASHINGTON | 1 | \$94,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| BANKIOWA | 1 | \$89,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$294,208.10 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT UNION | 6 | \$586,350.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$93,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$303,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| BETTER BANKS | 1 | \$90,660.44 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK BANK | 4 | \$366,500.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$186,750.00 | 0.13% 0 \$0.00 | |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$584,463.70 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| BUSEY BANK | 6 | \$618,400.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| CAMBRIDGE STATE BANK | 1 | \$87,540.17 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CARROLLTON BANK | 3 | \$290,300.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| CASHCALL, INC. | 5 | \$505,049.03 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$109,950.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$105,287.31 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK OF PROVO | 3 | \$290,600.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$200,275.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 10 | \$975,005.49 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$109,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |

| CENTRAL STATE BANK 3 \$314,849.80 0.23% 0 \$0.00 NA 0 CENTURY MORTGAGE COMPANY, D/B/A 1 \$85,000.00 0.06% 0 \$0.00 NA 0 CENTURY LENDING CENTURY LENDING CHELSEA GROTON 1 \$104,000.00 0.07% 0 \$0.00 NA 0 CENTURY LENDING CHELSEA GROTON 1 \$104,000.00 0.07% 0 \$0.00 NA 0 CENTURY LENDING CITIZENE FEDERAL CREDIT UNION 1 \$99,859.10 0.07% 0 \$0.00 NA 0 CITIZENS IST BANK 1 \$96,871.19 0.07% 0 \$0.00 NA 0 CITIZENS COMMUNITY 1 \$75,343.33 0.05% 0 \$0.00 NA 0 CITIZENS FINANCIAL BANK 1 \$104,000.00 0.07% 0 \$0.00 NA 0 CITIZENS FINANCIAL BANK 1 \$104,000.00 0.07% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK 1 \$306,755.00 0.22% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE 5 \$511,367.00 0.37% 0 \$0.00 NA 0 CITIZENS FIRST UNION OF FT. 1 \$91,500.00 0.07% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION 5 \$472,834.50 0.34% 0 \$0.00 NA 0 COBALT MORTGAGE 9 \$851,000.00 0.61% 0 \$0.00 NA 0 COBALT MORTGAGE 9 \$851,000.00 0.61% 0 \$0.00 NA 0 COLUMBIA CREDIT 1 \$96,000.00 0.2% 0 \$0.00 NA 0 COMMUNITY FIRST CREDIT UNION OF 2 \$189,870.33 0.14% 0 \$0.00 NA 0 COMMUNITY FIRST CREDIT UNION OF 2 \$189,870.33 0.14% 0 \$0.00 NA 0 CONNECTICUT RIVER BANK 2 \$197,200.00 0.14% 0 \$0.00 NA 0 CONNECTICUT RIVER BANK CONSUMER LOAN 1 \$105,670.00 0.000 NA 0 CONSUMER LOAN 1 \$105,670.00 0.000 NA 0 CONSUMER LOAN 1 \$105,670.00 0.000 NA 0 CONSUMER LOAN 1 \$105,670.00 0.000 NA 0 CONSUMER LOAN 1 \$105,670.00 0.000 NA 0 CONSUMER LOAN 1 \$105,670.00 0.000 NA 0 CONSUMER LOAN 1 \$105,670.00 0.000 NA 0 CONSUMER LOAN 1 \$105,670.00 0.000 NA 0 CONSUMER LOAN 1 \$105,670.00 0.000 NA 0 CONSUMER LOAN 1 \$105,670.00 0.000 NA 0 CONSUMER LOAN 1 \$105,670.00 0.000 NA 0 CONSUMER LOAN 1 \$105,670.00 0.000 | |
|--|-------|
| CENTURY MORTGAGE | 00.00 |
| COMPANY, D/B/A CENTURY LENDING CHELSEA GROTON BANK CITADEL FEDERAL CREDIT UNION CITIZENS IST BANK CITIZENS COMMUNITY BANK CITIZENS FINANCIAL BANK CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY COUNTY CREDIT UNION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY TRIST CREDIT UNION COMMUNITY TRIST CREDIT UNION COMMUNITY TRIST CREDIT UNION OF LAUGHBANK CONNECTICUT RIVER BANK CONNECTICUT RIV | 60.00 |
| BANK | 60.00 |
| CREDIT UNION | 60.00 |
| CITIZENS COMMUNITY 1 | 60.00 |
| BANK | 00.00 |
| BANK | 60.00 |
| NATIONAL BANK 3 \$306,753.00 0.22% 0 \$0.00 NA 0 \$1 | 60.00 |
| WHOLESALE MORTGAGE CITY COUNTY CREDIT UNION OF FT. LAUDERDALE COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLE TAYLOR BANK COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA CONSUMER LOAN S11,367.00 0.37% 0\$0.00 NA 03 \$511,367.00 0.37% 0\$0.00 NA 03 \$91,500.00 0.07% 0\$0.00 NA 03 \$472,834.50 0.34% 0\$0.00 NA 03 \$472,834.50 0.34% 0\$0.00 NA 03 \$278,600.00 0.2% 0\$0.00 NA 03 \$278,600.00 0.07% 0\$0.00 NA 03 COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA CONNECTICUT RIVER 2 \$197,200.00 0.14% 0\$0.00 NA 03 CONSUMER LOAN | 60.00 |
| UNION OF FT. LAUDERDALE COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA CONSUMER LOAN 1 \$91,500.00 0.07% 0\$0.00 NA 05 \$472,834.50 0.34% 0\$0.00 NA 05 | 50.00 |
| CREDIT UNION COBALT MORTGAGE, INC. 9 \$851,000.00 0.61% 0 \$0.00 NA 0 \$0.00 N | 60.00 |
| INC. 9 \$851,000.00 0.61% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 3 \$278,600.00 0.2% 0 \$0.00 NA 0 \$0.00 UNION 1 \$96,000.00 0.07% 0 \$0.00 NA 0 \$0.00 UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY FIRST CREDIT UNION OF 2 \$186,950.00 0.13% 0 \$0.00 NA 0 \$0.00 FLORIDA CONNECTICUT RIVER BANK 2 \$197,200.00 0.14% 0 \$0.00 NA 0 \$0.00 UNA 0 \$0. | 60.00 |
| COLUMBIA CREDIT UNION 1 \$96,000.00 0.07% 0 \$0.00 NA 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA CONNECTICUT RIVER BANK 2 \$197,200.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN | 60.00 |
| UNION | 0.00 |
| TEXAS, N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA CONNECTICUT RIVER BANK CONSUMER LOAN | 60.00 |
| CREDIT UNION OF 2 \$189,870.33 0.14% 0 \$0.00 NA 0 \$ FLORIDA 2 \$197,200.00 0.14% 0 \$0.00 NA 0 \$ BANK 2 \$197,200.00 0.14% 0 \$0.00 NA 0 \$ CONSUMER LOAN | 60.00 |
| BANK 2 \$197,200.00 0.14% 0 \$0.00 NA 0 S | 50.00 |
| CONSUMER LOAN 1 \$105 500 00 0 0000 0000 NA 100 | 60.00 |
| SERVICES, LLC 1 \$105,500.00 0.08% 0 \$0.00 NA 0 | 60.00 |
| CONSUMERS COOPERATIVE CREDIT 1 \$108,250.00 0.08% 0 \$0.00 NA 0 \$0.00 | 60.00 |
| CORTRUST BANK 1 \$102,500.00 0.07% 0 \$0.00 NA 0 \$ | 60.00 |
| COVANTAGE CREDIT 3 \$299,708.96 0.22% 0 \$0.00 NA 0 5 | 60.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$93,000.00 0.07% 0 \$0.00 NA 0 \$0 | 60.00 |
| 3 \$296,250.00 0.21% 0 \$0.00 NA 0 \$ | 50.00 |

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| CREDIT UNION MORTGAGE SERVICES, INC. | | | | | |
|---|---|--------------|----------------|------|--------|
| CREDIT UNION OF COLORADO | 1 | \$88,000.00 | 0.06% 0 \$0.00 | NA | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 3 | \$274,966.18 | 0.2% 0 \$0.00 | NA | \$0.00 |
| CREDIT UNION WEST | 2 | \$210,700.00 | 0.15% 0 \$0.00 | NA | \$0.00 |
| CRESCENT CREDIT UNION | 3 | \$278,874.60 | 0.2% 0 \$0.00 | NA | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$108,000.00 | 0.08% 0 \$0.00 | NA | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$95,000.00 | 0.07% 0 \$0.00 | NA | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$314,248.87 | 0.23% 0 \$0.00 | NA | \$0.00 |
| DENALI STATE BANK | 2 | \$207,250.00 | 0.15% 0 \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$107,847.83 | 0.08% 0 \$0.00 | NA | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$182,000.00 | 0.13% 0 \$0.00 | NA | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$282,911.00 | 0.2% 0 \$0.00 | NA | \$0.00 |
| DIME BANK | 1 | \$100,800.00 | 0.07% 0 \$0.00 | NA | \$0.00 |
| DORAL BANK | 1 | \$93,362.26 | 0.07% 0 \$0.00 | NA C | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$318,252.12 | 0.23% 0 \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$602,000.00 | 0.43% 0 \$0.00 | NA 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 9 | \$899,600.00 | 0.65% 0 \$0.00 | NA | \$0.00 |
| DUPAGE CREDIT UNION | 4 | \$389,800.00 | 0.28% 0 \$0.00 | NA | \$0.00 |
| DUPONT STATE BANK | 1 | \$91,000.00 | 0.07% 0 \$0.00 | NA C | \$0.00 |
| EASTWOOD BANK | 1 | \$90,000.00 | 0.06% 0 \$0.00 | NA C | \$0.00 |
| ELEVATIONS CU | 3 | \$300,000.00 | 0.22% 0 \$0.00 | NA C | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$280,000.00 | 0.2% 0 \$0.00 | NA | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$204,400.00 | 0.15% 0 \$0.00 | NA | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$85,639.00 | 0.06% 0 \$0.00 | NA | \$0.00 |
| FAA CREDIT UNION | 1 | \$97,500.00 | 0.07% 0 \$0.00 | NA | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$203,500.00 | 0.15% 0 \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 5 | \$512,800.00 | 0.37% 0 \$0.00 | NA | \$0.00 |

| | | | - | | | | | | | |
|------------------------------|----------|----|----------------------|---------|---------|------|------|---|----------|---|
| FARMERS STAT | TE BANK | 1 | \$87,209.29 | 0.06% | 0 \$ | 0.00 | NA | 0 | \$0.00 |] |
| FIDELITY BANK | X | 5 | \$505,835.00 | 0.36% | م ام | 0.00 | NΙΛ | ۸ | \$0.00 | , |
| MORTGAGE | | J | \$303,833.00 | 0.30% | υÞ | 0.00 | INA | U | \$0.00 | 1 |
| FIDELITY | | 1 | \$100,000.00 | 0.07% | 2 | 0 00 | NΔ | ٥ | \$0.00 | , |
| CO-OPERATIVE | BANK | 1 | \$100,000.00 | 0.07 /0 | υψ | 0.00 | IVA | Ů | ψ0.00 | 1 |
| FIDELITY DEPC | | 1 | \$105,750.00 | 0.08% | 2 | 0 00 | NΔ | n | \$0.00 | י |
| DISCOUNT BAN | ΙK | 1 | \$105,750.00 | 0.00 /0 | υψ | 0.00 | IVA | Ů | ψ0.00 | 1 |
| FIDELITY HOM | | 1 | \$95,000.00 | 0.07% | 2 | 0.00 | NA | 0 | \$0.00 | ו |
| SAVINGS BANK | | 1 | Ψ25,000.00 | 0.07 70 | σΨ | 0.00 | 1171 | | Ψ0.00 | , |
| FINANCIAL PAI | | 1 | \$100,000.00 | 0.07% | 2 | 0.00 | NA | 0 | \$0.00 | 1 |
| CREDIT UNION | | _ | Ψ100,000.00 | 0.07 70 | σΨ | 0.00 | 1171 | | φο.σσ | |
| FINANCIAL PLU | | 2 | \$187,308.20 | 0.13% | 0 8 | 0.00 | NA | 0 | \$0.00 | ו |
| FEDERAL CRED | | 4 | , , | ***** | _ | | | | 7 0 0 0 | |
| FIRST BANK RI | CHMOND, | 1 | \$109,250.00 | 0.08% | 0 \$ | 0.00 | NA | 0 | \$0.00 | I |
| NA | | 4 | , , | | + | | | Ľ | 7 0 0 0 | |
| FIRST CITIZENS | | 16 | \$1,558,110.14 | 1.12% | 0 \$ | 0.00 | NA | 0 | \$0.00 | ľ |
| TRUST COMPAI | | - | . , , | | + | | | | | |
| FIRST CITIZENS | S BANK 1 | 16 | \$1,543,362.00 | 1.11% | o \$ | 0.00 | NA | 0 | \$0.00 | I |
| NA STREET GOLD AND | TYPE | | | | + | | | | | |
| FIRST COMMUN | | 3 | \$297,310.00 | 0.21% | 3 (| 0.00 | NA | 0 | \$0.00 | I |
| CREDIT UNION | | | | | + | | | | \vdash | |
| FIRST COMMUN CREDIT UNION | | | | | | | | | | |
| OREGON FIRST | | 3 | \$282,500.00 | 0.2% | ء اد | 0.00 | NΛ | Λ | \$0.00 | , |
| COMMUNITY C | | 5 | \$282,300.00 | 0.2 /0 | Э | 0.00 | INA | U | Φ0.00 | 1 |
| UNION | KEDII | | | | | | | | | |
| FIRST COMMUN | NITY | | | | | | | | | |
| FEDERAL CRED | | 1 | \$87,500.00 | 0.06% |) \$ | 0.00 | NA | 0 | \$0.00 | I |
| FIRST FEDERAI | L BANK | | ***** | 0.45.4 | | | | | 40.00 | |
| OF OHIO | | 2 | \$186,200.00 | 0.13% |) \$ | 0.00 | NA | 0 | \$0.00 | I |
| FIRST FEDERAL | LBANK | _ | Φ104 5 00 00 | 0.146 | о ф | 0.00 | 27.4 | | ΦΩ ΩΩ | |
| OF THE MIDWE | ST | 2 | \$194,500.00 | 0.14% |) \$ | 0.00 | NA | U | \$0.00 | 1 |
| FIRST FEDERAL | | | | | | | | | | |
| SAVINGS AND I | LOAN | 9 | ¢072 571 00 | 0.63% | م ام | 0.00 | NIA | ^ | \$0.00 | , |
| ASSOCIATION (| OF | 9 | \$873,571.00 | 0.03% | JÞ | 0.00 | NA | U | \$0.00 | 1 |
| LAKEWOOD | | | | | | | | | | |
| FIRST FEDERAI | | 2 | \$199,000.00 | 0.14% | 28 | 0.00 | NA | 0 | \$0.00 | ו |
| SAVINGS BANK | | _ | Ψ199,000.00 | 0.1476 | σΨ | 0.00 | 1171 | | Ψ0.00 | |
| FIRST FEDERAL | | | | | | | | | | |
| SAVINGS BANK | | 1 | \$93,983.72 | 0.07% | 9 | 0.00 | NA | 0 | \$0.00 | I |
| CHAMPAIGN U | | | | | \perp | | | | | |
| FIRST HERITAG | | 6 | \$559,100.00 | 0.4% | 28 | 0.00 | NA | 0 | \$0.00 | ı |
| FINANCIAL, LL | | _ | +==>, <u>=</u> ==.00 | 3,.,0 | + | | 1,11 | Ĺ | , 5.00 | |
| FIRST INTERST | ATE 1 | 1 | \$1,068,900.00 | 0.77% | 3 (| 0.00 | NA | 0 | \$0.00 | 1 |
| BANK | | 4 | . , , , | | + | - | | H | | |
| FIRST KEYSTON | | 2 | \$205,000.00 | 0.15% | o \$ | 0.00 | NA | 0 | \$0.00 | 1 |
| COMMUNITY B | | 4 | · | | | | | | | _ |
| | 2 | 25 | \$2,407,496.00 | 1.73% |) \$ | 0.00 | NA | 0 | \$0.00 | 1 |
| 1 | ı | I | l | ı | 1 | l | | 1 | | l |

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| FIRST MERIT MORTGAGE | | | | | | |
|--|----|----------------|----------------|----|----------|---|
| CORPORATION | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$838,859.00 | 0.6% 0 \$0.00 | NA | \$0.00 |] |
| FIRST NATIONAL BANK ALASKA | 1 | \$101,253.90 | 0.07% 0 \$0.00 | NA | \$0.00 |] |
| FIRST NATIONAL BANK | 2 | \$210,000.00 | 0.15% 0 \$0.00 | NA | 0 \$0.00 |] |
| AND TRUST COMPANY FIRST NATIONAL BANK | 1 | \$92,000.00 | 0.07% 0 \$0.00 | NA | 0\$0.00 | 1 |
| OF CARMI FIRST NATIONAL BANK | 1 | \$103,000.00 | 0.07% 0 \$0.00 | | 0 \$0.00 | |
| OF SUFFIELD THE FIRST NATIONAL BANK | 1 | | - H | | | |
| OF WATERLOO FIRST NORTHERN | 1 | \$85,400.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 | |
| CREDIT UNION | 2 | \$192,475.00 | 0.14% 0 \$0.00 | | \$0.00 |] |
| FIRST PLACE BANK | 8 | \$773,825.00 | 0.56% 0 \$0.00 | NA | \$0.00 |] |
| FIRST STATE BANK OF ILLINOIS | 1 | \$107,200.00 | 0.08% 0 \$0.00 | NA | \$0.00 |] |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$997,950.00 | 0.72% 0 \$0.00 | NA | \$0.00 |] |
| FIRST UNITED BANK | 1 | \$95,000.00 | 0.07% 0 \$0.00 | NA | \$0.00 |] |
| FIRSTBANK PUERTO RICO | 4 | \$398,149.42 | 0.29% 0 \$0.00 | NA | \$0.00 |] |
| FORWARD FINANCIAL BANK SSB | 1 | \$85,600.00 | 0.06% 0 \$0.00 | NA | \$0.00 |] |
| FRANDSEN BANK & TRUST | 1 | \$94,600.00 | 0.07% 0 \$0.00 | NA | \$0.00 |] |
| FRANKENMUTH CREDIT UNION | 1 | \$90,535.00 | 0.07% 0 \$0.00 | NA | \$0.00 |] |
| FREMONT BANK | 4 | \$389,980.00 | 0.28% 0 \$0.00 | NA | \$0.00 | 1 |
| FULTON BANK, NATIONAL ASSOCIATION | 16 | \$1,549,880.00 | 1.12% 0 \$0.00 | | 0 \$0.00 |] |
| GATEWAY BUSINESS BANK | 2 | \$180,000.00 | 0.13% 0 \$0.00 | NA | \$0.00 |] |
| GATEWAY MORTGAGE CORPORATION | 6 | \$592,790.00 | 0.43% 0 \$0.00 | NA | \$0.00 |] |
| GECU | 1 | \$107,100.00 | 0.08% 0 \$0.00 | NA | 0\$0.00 |] |
| GENISYS CREDIT UNION | 2 | \$193,500.00 | 0.14% 0 \$0.00 | | 0\$0.00 |] |
| GEO-CORP, INC. | 1 | \$97,500.00 | 0.07% 0 \$0.00 | | 0\$0.00 |] |
| GESA CREDIT UNION | 1 | \$87,426.64 | 0.06% 0 \$0.00 | | \$0.00 |] |
| GMFS, LLC | 1 | \$106,000.00 | 0.08% 0 \$0.00 | | \$0.00 |] |
| GREAT WESTERN BANK | 7 | \$677,900.00 | 0.49% 0 \$0.00 | | \$0.00 |] |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$95,200.00 | 0.07% 0 \$0.00 | NA | \$0.00 |] |

| GREYLOCK FEDERAL CREDIT UNION | 1 | \$109,350.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
|---|---|--------------|----------------|-------------|
| GTE FEDERAL CREDIT UNION | 4 | \$402,950.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$733,850.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| HAMPDEN BANK | 1 | \$89,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HARBORONE CREDIT | - | · | | |
| UNION | 1 | \$87,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$100,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND BANK | 4 | \$406,375.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$98,300.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$100,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HOME BANK | 1 | \$100,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK | 2 | \$201,450.08 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$315,800.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| HOME LOAN CENTER, INC. | 1 | \$100,100.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$286,500.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$92,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HOMEWISE, INC. | 2 | \$196,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$192,462.48 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| HONOR BANK | 2 | \$182,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$191,800.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| ICON CREDIT UNION | 1 | \$106,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$191,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$187,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| ILLINI BANK | 2 | \$197,534.72 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| ILLINOIS NATIONAL BANK | 4 | \$386,215.03 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$100,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

| KIRTLAND FEDERAL CREDIT UNION | 2 | \$192,200.00 | 0.14% 0 | \$0.00 NA | 0 | \$0.00 |
|--|------|----------------|---------|-----------|---|--------|
| L&N FEDERAL CREDIT UNION | 4 | \$399,596.07 | 0.29% 0 | \$0.00 NA | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$88,790.00 | 0.06% 0 | \$0.00 NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$87,920.00 | | | _ | \$0.00 |
| LAKE FOREST BANK & TRUST | 4 | \$373,800.00 | | | | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$196,400.00 | 0.14% 0 | \$0.00 NA | 0 | \$0.00 |
| LAND /HOME FINANCIA SERVICES, INC. | AL 1 | \$92,400.00 | 0.07% 0 | \$0.00 NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$301,600.00 | 0.22% 0 | \$0.00 NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$91,000.00 | 0.07% 0 | \$0.00 NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$87,000.00 | 0.06% 0 | \$0.00 NA | 0 | \$0.00 |
| LIFESTORE BANK | 2 | \$211,700.00 | 0.15% 0 | \$0.00 NA | 0 | \$0.00 |
| LOS ALAMOS NATIONA BANK | AL 2 | \$179,950.00 | 0.13% 0 | \$0.00 NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNIC | on 1 | \$98,000.00 | 0.07% 0 | \$0.00 NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$196,700.00 | 0.14% 0 | \$0.00 NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$88,000.00 | 0.06% 0 | \$0.00 NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$105,000.00 | 0.08% | \$0.00 NA | 0 | \$0.00 |
| MANUFACTURERS BAN AND TRUST CO. | NK 1 | \$99,000.00 | 0.07% 0 | \$0.00 NA | 0 | \$0.00 |
| MARINE BANK | 16 | \$1,570,355.01 | 1.13% 0 | \$0.00 NA | 0 | \$0.00 |
| MAX CREDIT UNION | 4 | \$390,400.00 | 0.28% 0 | \$0.00 NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$104,000.00 | 0.07% 0 | \$0.00 NA | 0 | \$0.00 |
| MERCANTILE BANK | 2 | \$178,800.00 | 0.13% 0 | \$0.00 NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$1,208,345.31 | 0.87% 0 | \$0.00 NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | E 4 | \$409,500.00 | 0.29% 0 | \$0.00 NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$107,100.00 | 0.08% | \$0.00 NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNIO | on 1 | \$100,000.00 | 0.07% 0 | \$0.00 NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$97,000.00 | 0.07% 0 | \$0.00 NA | 0 | \$0.00 |
| MIDLAND STATES BAN | IK 4 | \$401,500.00 | 0.29% 0 | \$0.00 NA | 0 | \$0.00 |
| MIDWEST COMMUNITY | | \$179,900.00 | | | _ | \$0.00 |
| • | | | | | | |

| BANK | | | | | | |
|---|----|----------------|----------------|------|--------|---|
| MIDWEST LOAN SERVICES INC. | 1 | \$88,500.00 | 0.06% 0 \$0.00 | NA | \$0.00 |] |
| MISSION FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.13% 0 \$0.00 | NA | \$0.00 |] |
| MISSOURI CREDIT UNION | 2 | \$210,300.00 | 0.15% 0 \$0.00 | NA | \$0.00 |] |
| MONSON SAVINGS BANK | 1 | \$96,807.28 | 0.07% 0 \$0.00 | NA | \$0.00 |] |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.07% 0 \$0.00 | NA | \$0.00 |] |
| MORTGAGE AMERICA, INC. | 3 | \$298,000.00 | 0.21% 0 \$0.00 | NA | \$0.00 |] |
| MORTGAGE CLEARING CORPORATION | 1 | \$103,000.00 | 0.07% 0 \$0.00 | NA | \$0.00 |] |
| MOUNTAIN AMERICA CREDIT UNION | 19 | \$1,834,386.91 | 1.32% 0 \$0.00 | NA | \$0.00 |] |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$104,800.00 | 0.08% 0 \$0.00 | NA (| \$0.00 |] |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$192,500.00 | 0.14% 0 \$0.00 | NA | \$0.00 |] |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$204,400.00 | 0.15% 0 \$0.00 | NA (| \$0.00 |] |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$106,000.00 | 0.08% 0 \$0.00 | NA | \$0.00 |] |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$104,571.74 | 0.08% 0 \$0.00 | NA | \$0.00 |] |
| NAVY FEDERAL CREDIT UNION | 2 | \$202,750.00 | 0.15% 0 \$0.00 | NA | \$0.00 |] |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$774,400.00 | 0.56% 0 \$0.00 | NA | \$0.00 |] |
| NEWTOWN SAVINGS BANK | 1 | \$99,000.00 | 0.07% 0 \$0.00 | NA | \$0.00 |] |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$195,560.00 | 0.14% 0 \$0.00 | NA | \$0.00 |] |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$197,353.04 | 0.14% 0 \$0.00 | NA | \$0.00 |] |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,072,283.00 | 0.77% 0 \$0.00 | NA | \$0.00 |] |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$188,300.00 | 0.14% 0 \$0.00 | NA | \$0.00 |] |
| NRL FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.07% 0 \$0.00 | NA | \$0.00 |] |
| NUMERICA CREDIT UNION | 3 | \$264,000.00 | 0.19% 0 \$0.00 | NA | \$0.00 |] |
| | 1 | \$107,000.00 | 0.08% 0 \$0.00 | NA | \$0.00 | |

| NUVISION FEDERAL CREDIT UNION | | | | | | |
|---|---|--------------|----------------|----|---------|---|
| OCEANFIRST BANK | 5 | \$479,000.00 | 0.35% 0 \$0.00 | NA | 0\$0.00 |] |
| OLD SECOND NATIONAL BANK | 1 | \$95,000.00 | 0.07% 0 \$0.00 | NA | \$0.00 |] |
| OPES ADVISORS, INC | 1 | \$106,000.00 | 0.08% 0 \$0.00 | NA | \$0.00 |] |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$103,000.00 | 0.07% 0 \$0.00 | NA | \$0.00 |] |
| ORIENTAL BANK AND TRUST | 3 | \$280,500.00 | 0.2% 0 \$0.00 | NA | \$0.00 |] |
| ORRSTOWN BANK | 1 | \$104,000.00 | 0.07% 0 \$0.00 | NA | 0.00 |] |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$91,700.00 | 0.07% 0 \$0.00 | NA | \$0.00 |] |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$86,300.00 | 0.06% 0 \$0.00 | NA | \$0.00 |] |
| PANHANDLE STATE BANK | 1 | \$87,647.73 | 0.06% 0 \$0.00 | NA | \$0.00 |] |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$280,584.57 | 0.2% 0 \$0.00 | NA | \$0.00 |] |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$295,852.68 | 0.21% 0 \$0.00 | NA | \$0.00 |] |
| PEOPLES BANK | 2 | \$193,000.00 | 0.14% 0 \$0.00 | NA | \$0.00 |] |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$193,405.00 | 0.14% 0 \$0.00 | NA | \$0.00 |] |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$92,000.00 | 0.07% 0 \$0.00 | NA | \$0.00 |] |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$504,000.00 | 0.36% 0 \$0.00 | NA | \$0.00 |] |
| PIONEER CREDIT UNION | 6 | \$573,000.00 | 0.41% 0 \$0.00 | NA | \$0.00 |] |
| PLATINUM HOME MORTGAGE | 1 | \$96,200.00 | 0.07% 0 \$0.00 | NA | \$0.00 |] |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$397,322.25 | 0.29% 0 \$0.00 | NA | \$0.00 |] |
| PORT WASHINGTON STATE BANK | 3 | \$281,650.00 | 0.2% 0 \$0.00 | NA | \$0.00 |] |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$269,000.00 | 0.19% 0 \$0.00 | NA | \$0.00 |] |
| PRAIRIE STATE BANK & TRUST | 5 | \$487,914.70 | 0.35% 0 \$0.00 | NA | \$0.00 |] |
| PREMIER AMERICA CREDIT UNION | 2 | \$184,741.72 | 0.13% 0 \$0.00 | NA | \$0.00 |] |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$103,500.00 | 0.07% 0 \$0.00 | NA | \$0.00 |] |
| | 3 | \$286,000.00 | 0.21% 0 \$0.00 | NA | \$0.00 |] |

| PROFESSIONAL FEDERAL CREDIT UNIO | ON | | | |
|--|------|----------------|----------------|-------------|
| PROVIDENT CREDIT UNION | 3 | \$291,250.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 8 | \$781,000.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$198,205.01 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNIO | ON 3 | , | | NA 0 \$0.00 |
| RANLIFE, INC. | 1 | \$106,400.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$85,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$100,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$106,650.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | , , | | NA 0 \$0.00 |
| RIVER VALLEY BANK | 1 | \$98,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$197,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$108,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | . 4 | \$392,370.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$86,500.00 | | NA 0 \$0.00 |
| ROYAL CREDIT UNION | 11 | \$1,080,631.72 | | NA 0 \$0.00 |
| RPM MORTGAGE, INC. | 1 | | | |
| S&T BANK | 5 | | | NA 0 \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$306,000.00 | | NA 0 \$0.00 |
| SALAL CREDIT UNION | 2 | \$192,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$103,000.00 | | NA 0 \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$181,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNIO | on 4 | \$393,600.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| SCOTIABANK OF PUERTO RICO | 9 | \$850,078.75 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$93,500.00 | | NA 0 \$0.00 |
| SIUSLAW BANK | 2 | \$197,400.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |

| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$317,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| SOUND COMMUNITY BANK | 1 | \$100,900.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$606,600.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$86,400.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ST. MARYS BANK | 2 | \$198,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$103,400.00 | 0.07% 0 \$0.00 | |
| STANDARD BANK AND TRUST COMPANY | 4 | \$381,350.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD MORTGAGE CORPORATION | 7 | \$689,000.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK AND TRUST | 2 | \$207,900.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$86,300.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF LINCOLN | 3 | \$303,755.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 5 | \$472,100.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$85,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$85,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$189,170.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$96,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT CREDIT UNION | 21 | \$2,046,110.00 | 1.47% 0 \$0.00 | NA 0 \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$103,200.00 | 0.07% 0 \$0.00 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,421.76 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$709,656.26 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| SUTTON BANK | 2 | \$182,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |

| | | | 11. | 11. |
|-----------------------|---|--------------------|--------------------|----------------------------|
| TALMER BANK & TRUST | 1 | \$108,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| TEACHERS FEDERAL | 3 | \$293,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | Ψ2>3,000.00 | 0.2170 0 00.00 | 1110 00.00 |
| THE CALIFORNIA | 1 | \$90,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | - | Ψ, σ,σσσ.σσ | 0.0076 0 40.00 | 1110 0000 |
| THE FARMERS STATE | | | | |
| BANK AND TRUST | 3 | \$280,250.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY | | | | |
| THE FIRST NATIONAL | 2 | \$182,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| BANK | | , , | | |
| THE FIRST NATIONAL | 1 | \$87,700.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF DENNISON | | | | |
| THE MERCHANTS | 1 | \$96,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK | | | | |
| THE NATIONAL B&T OF | 2 | \$197,750.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| SYCAMORE | | | | |
| THE NORTHUMBERLAND | 1 | \$85,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK | 1 | \$65,500.00 | 0.00 % 0 \$0.00 | 11/1/0/\$0.00 |
| THE PARK BANK | 2 | \$206,875.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| THE TRADERS | | Ψ200,073.00 | | |
| NATIONAL BANK | 1 | \$95,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 I |
| THINK MUTUAL BANK | 5 | \$488,400.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| THREE RIVERS FEDERAL | | · | | |
| CREDIT UNION | 1 | \$91,900.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| TINKER FEDERAL | | | | |
| CREDIT UNION | 2 | \$204,900.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| TLC COMMUNITY | | **** | | |
| CREDIT UNION | 2 | \$212,800.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| TOPLINE FEDERAL | 2 | #104.000.00 | 0.146(0.00.00 | X X X X X X X X X X |
| CREDIT UNION | 2 | \$194,900.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| TOWER FEDERAL | 1 | Φ00 020 00 | 0.070/ 0.00 | NIA 0 00 00 7 |
| CREDIT UNION | 1 | \$98,920.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| TOWN & COUNTRY | | | | |
| BANC MORTGAGE | 4 | \$380,650.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| SERVICES, INC. | | | | |
| TRAVERSE CITY STATE | 2 | \$184,920.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| BANK | ۷ | \$104,920.00 | 0.13% 0 \$0.00 | 1NA 0 \$0.00 1 |
| TRAVIS CREDIT UNION | 1 | \$108,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$87,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION | 1 | φο / ,000.00 | | |
| UMPQUA BANK | 4 | \$388,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK & TRUST | 4 | \$386,600.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK OF UNION | 1 | \$100,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| UNITED COMMUNITY | 2 | \$200,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| BANK | 2 | \$∠UU,UUU.UU | 0.14% 0 \$0.00 | 1NA U \$0.00 1 |
| UNITUS COMMUNITY | 2 | \$201,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | ۷ | Ψ201,000.00 | σ. 1 - 70 σ φυ. συ | 111 ΙΟΙΨΟ.ΟΟ |

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| | UNITY BANK | 1 | \$105,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|-------|------------------|-------|----------|-------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$203,453.62 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$199,325.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$91,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$202,259.10 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$88,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$85,000.00 | | 0 \$0.00 | |
| <u> </u> | VYSTAR CREDIT UNION | 7 | \$678,611.30 | 0.49% | 0 \$0.00 | NA 0 \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$103,266.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$385,136.13 | 0.28% | 0 \$0.00 | NA 0 \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$91,017.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$283,643.36 | 0.2% | 0 \$0.00 | NA 0 \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$204,100.00 | | 0 \$0.00 | |
| | WEST GATE BANK | 2 | \$171,500.00 | | 0 \$0.00 | |
| <u> </u> | WESTBURY BANK | 3 | \$298,400.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$469,450.00 | 0.34% | 0 \$0.00 | NA 0 \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$95,800.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$92,873.61 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$208,353.45 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$198,850.00 | | 0 \$0.00 | |
| | Unavailable | 242 | \$23,560,649.98 | | 0 \$0.00 | |
| Total | | 1,426 | \$138,832,516.98 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31417A4Q9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$114,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$117,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
| | | | , | - | | |

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| ADVANCIAL FEDERAL CREDIT UNION | | | | |
|--|----|----------------|----------------|-------------|
| ADVANTAGE BANK | 2 | \$236,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| ALABAMA ONE CREDIT UNION | 1 | \$110,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 4 | \$458,535.15 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| ALERUS FINANCIAL | 2 | \$245,595.50 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| ALPINE BANK & TRUST CO. | 11 | \$1,276,825.39 | 1.09% 0 \$0.00 | NA 0 \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 11 | \$1,268,100.00 | 1.08% 0 \$0.00 | NA 0 \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,506,609.00 | 1.29% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK | 2 | \$235,322.53 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$110,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK, N.A. | 2 | \$230,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$124,640.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$110,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$364,562.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$112,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| ANCHORBANK FSB | 19 | \$2,207,624.05 | 1.89% 0 \$0.00 | NA 0 \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$461,090.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| ARIZONA STATE CREDIT UNION | 8 | \$931,950.00 | 0.8% 0 \$0.00 | NA 0 \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$233,689.59 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BANK, NA | 47 | \$5,504,047.00 | 4.7% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$117,630.27 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$232,520.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$118,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| BANCORPSOUTH BANK | 8 | \$934,649.64 | 0.8% 0 \$0.00 | NA 0 \$0.00 |
| BANK FIRST NATIONAL | 2 | \$243,700.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| BANK MUTUAL | 12 | \$1,400,834.92 | 1.2% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF AKRON | 1 | \$112,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF SPRINGFIELD | 5 | \$566,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |

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| BANK OF STANLY | 4 | \$474,493.82 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
|---|---|--------------|----------------|-------------|
| BANK OF THE WEST | 5 | \$587,484.54 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$237,891.17 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT UNION | 1 | \$110,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| BELLCO CREDIT UNION | 6 | \$690,200.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$110,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$110,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$480,200.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK BANK | 4 | \$473,423.22 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$241,400.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$112,955.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$118,325.43 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$113,250.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$124,700.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| BUSEY BANK | 5 | \$588,118.28 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$115,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CARROLLTON BANK | 1 | \$115,600.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CASHCALL, INC. | 4 | \$476,728.55 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$347,465.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$118,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$115,600.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$355,660.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$120,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL STATE BANK | 1 | \$113,455.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$112,100.00 | 0.1% 0 \$0.00 | |
| CHARLES RIVER BANK | 1 | \$120,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |

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| CHEMICAL BANK | 1 | \$113,245.00 | 0.1% 0 \$0.0 | 00 NA | 0 \$0.00 | |
|--------------------|---|-----------------------|----------------|--------|----------|---|
| CITADEL FEDERAL | 1 | ф117,000,00 | | | | |
| CREDIT UNION | 1 | \$117,000.00 | 0.1% 0 \$0.0 | JU NA | 0 \$0.00 | 1 |
| CITIZENS BANK OF | 1 | ¢121 920 27 | 0.10/ 0.50 | 00 NIA | 0,00 | 7 |
| NORTHERN KENTUCKY | 1 | \$121,820.27 | 0.1% 0 \$0.0 | JU NA | 0 \$0.00 | 1 |
| CITIZENS COMMUNITY | 1 | ¢121 020 00 | 0.107.000 | 00 NIA | 0,00 | , |
| BANK | 1 | \$121,938.08 | 0.1% 0 \$0.0 | JU NA | 0 \$0.00 | 1 |
| CITIZENS FINANCIAL | 2 | ф 22.4 .000.00 | 0.200 0.00 | 00 NIA | 0,00 | , |
| BANK | 2 | \$234,000.00 | 0.2% 0 \$0.0 | JU NA | 0 \$0.00 | 1 |
| CITIZENS FIRST | 2 | ¢227_475_00 | 0.207 0.00 | OO NIA | 0,00 | , |
| NATIONAL BANK | 2 | \$237,475.00 | 0.2% 0 \$0.0 | JU NA | 0 \$0.00 | 1 |
| CITIZENS FIRST | | | | | | |
| WHOLESALE | 5 | \$575,440.00 | 0.49% 0 \$0.0 | 00 NA | 0 \$0.00 | I |
| MORTGAGE | | | | | | |
| CITIZENS UNION | 2 | \$222,500,00 | 0.2% 0 \$0.0 | NI A | 00 00 | , |
| SAVINGS BANK | 2 | \$233,500.00 | 0.2% 0 \$0. | JU NA | 0 \$0.00 | 1 |
| COASTAL FEDERAL | 6 | ¢679.050.00 | 0.500/ 0.50 | NI A | 0 \$0.00 | , |
| CREDIT UNION | 6 | \$678,950.00 | 0.58% 0 \$0.0 | JU NA | 0 \$0.00 | 1 |
| COBALT MORTGAGE, | 5 | ¢504 125 00 | 0.510/ 0.50 | NI A | 0,00 | , |
| INC. | 5 | \$594,125.00 | 0.51% 0 \$0.0 | JU NA | 0 \$0.00 | 1 |
| COLE TAYLOR BANK | 1 | \$112,500.00 | 0.1% 0 \$0.0 | 00 NA | 0 \$0.00 | I |
| COLUMBIA CREDIT | 4 | ¢470.050.00 | 0.407.000 | 00 NIA | 0,00 | , |
| UNION | 4 | \$470,850.00 | 0.4% 0 \$0.0 | 00 NA | 0 \$0.00 | 1 |
| COMMERCIAL BANK OF | 1 | ¢120,200,00 | 0.10/ 0.00 | 00 NIA | 0,00 | , |
| TEXAS, N.A. | 1 | \$120,200.00 | 0.1% 0 \$0.0 | JU NA | 0 \$0.00 | 1 |
| COMMUNITY BANC | | | | | | |
| MORTGAGE | 1 | \$123,000.00 | 0.11% 0 \$0.0 | 00 NA | 0 \$0.00 | I |
| CORPORATION | | | | | | |
| COMMUNITY FIRST | 2 | ¢241.600.00 | 0.210/ 0.50 | NI A | 0,00 | , |
| CREDIT UNION | 2 | \$241,600.00 | 0.21% 0 \$0.0 | JU NA | 0 \$0.00 | 1 |
| COMMUNITY FIRST | | | | | | |
| CREDIT UNION OF | 2 | \$227,447.08 | 0.19% 0 \$0.0 | 00 NA | 0 \$0.00 | 1 |
| FLORIDA | | | | | | |
| COMMUNITY | | | | | | |
| MORTGAGE FUNDING, | 1 | \$110,000.00 | 0.09% 0 \$0.0 | 00 NA | 0 \$0.00 | 1 |
| LLC | | | | | | |
| COMMUNITY SAVINGS | 2 | \$230,500.00 | 0.2% 0 \$0.0 | 00 NA | 0 \$0.00 | , |
| BANK | 2 | \$230,300.00 | 0.2% 0 \$0.0 | JU NA | 0 30.00 | 1 |
| COMMUNITY STATE | 2 | \$224,000.00 | 0.19% 0 \$0.0 | NIA | 0 \$0.00 | 7 |
| BANK OF ROCK FALLS | 2 | \$224,000.00 | 0.19% 0 50. | JU NA | 0 30.00 | 1 |
| CONSUMERS | | | | | | |
| COOPERATIVE CREDIT | 1 | \$119,500.00 | 0.1% 0 \$0.0 | 00 NA | 0 \$0.00 | 1 |
| UNION | | | | | | |
| CORNERSTONE | 1 | \$112,400.00 | 0.1% 0 \$0.0 | 00 NIA | 0 \$0.00 | 1 |
| MORTGAGE INC. | 1 | · | | | + | 1 |
| CORTRUST BANK | 1 | \$115,200.00 | 0.1% 0 \$0.0 | 00 NA | 0 \$0.00 | 1 |
| COVANTAGE CREDIT | 2 | \$230,839.23 | 0.2% 0 \$0.0 | 00 NIA | 0 \$0.00 | 7 |
| UNION | | Ψ230,039.23 | 0.2 /0 0 \$0.0 | INA | υψυ.υυ | 1 |

| CREDIT UNION MORTGAGE SERVICES, | 1 | \$117,990.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |] |
|---|----|----------------|-------|----------|----|---|--------|---|
| INC. CREDIT UNION OF | 1 | \$115,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| SOUTHERN CALIFORNIA CUSO MORTGAGE | 2 | . , | 0.19% | | | | \$0.00 | , |
| CORPORATION | 2 | \$226,900.00 | 0.19% | 0 \$0.00 | NA | U | \$0.00 | |
| DEAN COOPERATIVE BANK | 1 | \$123,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| DELTA COMMUNITY CREDIT UNION | 1 | \$121,459.54 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| DENALI STATE BANK | 1 | \$113,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$113,839.38 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| DHCU COMMUNITY CREDIT UNION | 1 | \$110,500.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 |] |
| DIME BANK | 1 | \$124,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| DUBUQUE BANK AND TRUST COMPANY | 12 | \$1,429,855.00 | 1.22% | \$0.00 | NA | 0 | \$0.00 |] |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$724,700.00 | 0.62% | \$0.00 | NA | 0 | \$0.00 |] |
| DUPAGE CREDIT UNION | 2 | \$237,679.35 | | 0 \$0.00 | | 0 | \$0.00 |] |
| EASTWOOD BANK | 1 | \$113,000.00 | | 0 \$0.00 | | | \$0.00 |] |
| ELEVATIONS CU | 1 | \$123,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$222,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |] |
| ENT FEDERAL CREDIT UNION | 2 | \$222,203.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| ESB MORTGAGE COMPANY | 1 | \$110,000.00 | 0.09% | 0.00 | NA | 0 | \$0.00 |] |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$120,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$123,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FARMERS BANK & TRUST | 8 | \$960,652.00 | 0.82% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIDELITY BANK MORTGAGE | 4 | \$468,624.00 | 0.4% | \$0.00 | NA | 0 | \$0.00 |] |
| FIDELITY CO-OPERATIVE BANK | 1 | \$111,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$110,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$466,700.00 | 0.4% | \$0.00 | NA | 0 | \$0.00 |] |

| FINANCIAL PARTNERS CREDIT UNION | 1 | \$117,791.06 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | |
|---|----|----------------|-------|----------|----|---|--------|---|
| FIRST BANK OF WYOMING | 2 | \$234,800.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIRST BANK RICHMOND, NA | 1 | \$118,400.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$1,630,213.88 | 1.39% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIRST CITIZENS BANK NA | 7 | \$835,746.00 | 0.71% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIRST CLOVER LEAF BANK | 1 | \$110,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIRST COMMUNITY CREDIT UNION | 2 | \$244,500.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$116,500.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$341,329.26 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$114,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$818,626.00 | 0.7% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIRST FEDERAL SAVINGS BANK | 1 | \$110,200.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$232,000.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$466,925.00 | 0.4% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIRST INTERSTATE BANK | 12 | \$1,402,600.00 | 1.2% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$242,000.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,538,200.00 | 1.31% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$580,250.71 | 0.5% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIRST NATIONAL BANK ALASKA | 2 | \$223,672.43 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| | 2 | \$236,000.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| | | | | | • | | • | • |

| FIRST NATIONAL BANK OF DEERWOOD | | | | | |
|--|----|----------------|----------------|-------------|---|
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$360,750.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST PLACE BANK | 5 | \$587,440.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$934,346.33 | 0.8% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST UNITED BANK | 1 | \$122,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | |
| FIRSTRUST SAVINGS BANK | 1 | \$112,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | |
| FORUM CREDIT UNION | 1 | \$122,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | |
| FRANDSEN BANK & TRUST | 1 | \$112,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | |
| FRANKENMUTH CREDIT UNION | 2 | \$233,100.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | |
| FULTON BANK, NATIONAL ASSOCIATION | 10 | \$1,165,370.00 | 1% 0 \$0.00 | NA 0 \$0.00 | |
| GATEWAY BUSINESS BANK | 1 | \$112,600.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$118,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | |
| GESA CREDIT UNION | 1 | \$122,430.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$115,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | |
| GREAT MIDWEST BANK SSB | 1 | \$115,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | |
| GREAT WESTERN BANK | 4 | \$474,800.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$110,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| GREENWOOD CREDIT UNION | 1 | \$124,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | |
| GTE FEDERAL CREDIT UNION | 6 | \$702,900.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 | |
| GUARANTEED RATE, INC. | 1 | \$115,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | , |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$120,800.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$697,450.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 | |
| HAMPDEN BANK | 1 | \$120,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | |
| HARVARD SAVINGS BANK | 2 | \$236,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | |
| HEARTLAND BANK | 1 | \$110,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |
| | 1 | \$113,767.48 | 0.1% 0 \$0.00 | NA 0 \$0.00 | |

| HICKORY POINT BANK AND TRUST, FSB | | | | |
|---|---|--------------|----------------|-------------|
| HILLTOP NATIONAL BANK | 3 | \$344,850.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$117,194.64 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK | 2 | \$237,100.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$118,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$120,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| HOMEWISE, INC. | 1 | \$118,150.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$225,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| ICON CREDIT UNION | 1 | \$116,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$244,400.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$223,300.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$118,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| INDEPENDENT BANK | 1 | \$118,515.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$113,900.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS BANK | 1 | \$110,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$111,100.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$223,892.94 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$122,119.83 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| L&N FEDERAL CREDIT UNION | 3 | \$347,900.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| LA SALLE STATE BANK | 1 | \$118,800.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| LAKE AREA BANK | 1 | \$112,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$236,900.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$359,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$701,500.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

| LEADER BANK, N.A. | 1 | \$119,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
|-------------------------------|---|---------------------|-----------------|--|
| LUSO FEDERAL CREDIT | 1 | \$115,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| UNION | 1 | \$113,000.00 | | |
| MAGNA BANK | 2 | \$233,548.33 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| MANSFIELD | 1 | \$116,300.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| COOPERATIVE BANK | | · | | |
| MARINE BANK | 8 | \$926,337.70 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| MASON-MCDUFFIE | | | | |
| MORTGAGE | 1 | \$120,800.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | **** | 0.4.4.0.4.0.00 | |
| MAX CREDIT UNION | 1 | \$114,600.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| MAYFLOWER | 1 | \$118,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| COOPERATIVE BANK | | . , | | |
| MEMBER FIRST | 1 | \$117,629.01 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE, LLC | | | ++ | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$115,425.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| MEMBERS MORTGAGE | | | | |
| COMPANY INC. | 1 | \$110,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| MERCANTILE BANK | 2 | \$231,850.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, | | \$231,830.00 | 0.2 /6 0 \$0.00 | 11Α Ο φυ.ου |
| NATIONAL | 4 | \$484,212.65 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION | - | Ψ101,212.03 | 0.4176 0 40.00 | 1171 0 φ0.00 |
| MERRIMACK VALLEY | | | | |
| FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| METRO CREDIT UNION | 1 | \$120,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| MI FINANCIAL | 1 | · | | |
| CORPORATION | 1 | \$120,350.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| MIDLAND STATES BANK | 1 | \$124,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST BANK OF | 1 | \$116,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| WESTERN ILLINOIS | 1 | \$110,000.00 | | |
| MIDWESTONE BANK | 1 | \$121,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| MISSOULA FEDERAL | 2 | \$220,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | ۷ | \$220,000.00 | 0.1776 0 \$0.00 | 14Α Ο ψ0.00 |
| MISSOURI CREDIT | 2 | \$227,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| UNION | _ | 422 7,000100 | 0.17 /6 0 40.00 | |
| MORTGAGE CLEARING | 1 | \$117,100.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | + · , - · · · · · | | |
| MOUNTAIN AMERICA | 8 | \$938,663.33 | 0.8% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | 4 | . , | | |
| MT. MCKINLEY BANK | 1 | \$120,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF | 1 | \$114,300.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| MIDDLEBURY | | | ++ | |
| NATIONAL COOPERATIVE BANK, | 2 | \$239,430.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| N.A. | 2 | \$459,450.00 | 0.270 0 \$0.00 | ΙΝΑΙΟΙΦΟ.ΟΟ Ι |
| N.A. NATIONAL EXCHANGE | | | | |
| BANK AND TRUST | 2 | \$234,980.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| PARTITION INCOM | | | | |

| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$117,400.00 | 0.1% 0 \$0.00 | NA | \$0.00 |] |
|---|---|--------------|----------------|------|--------|---|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$234,405.00 | 0.2% 0 \$0.00 | NA | \$0.00 |] |
| NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$111,150.00 | 0.09% 0 \$0.00 | NA | \$0.00 |] |
| NEW REPUBLIC SAVINGS BANK | 1 | \$112,000.00 | 0.1% 0 \$0.00 | NA | \$0.00 |] |
| NEWFIELD NATIONAL BANK | 2 | \$239,500.00 | 0.2% 0 \$0.00 | NA | \$0.00 |] |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$229,300.00 | 0.2% 0 \$0.00 | NA | \$0.00 |] |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$599,486.53 | 0.51% 0 \$0.00 | NA | \$0.00 |] |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$606,550.00 | 0.52% 0 \$0.00 | NA | \$0.00 |] |
| NORWOOD COOPERATIVE BANK | 1 | \$113,600.00 | 0.1% 0 \$0.00 | NA | \$0.00 |] |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$244,400.00 | 0.21% 0 \$0.00 | NA | \$0.00 |] |
| NUMARK CREDIT UNION | 2 | \$232,000.00 | 0.2% 0 \$0.00 | NA (| \$0.00 |] |
| NUMERICA CREDIT UNION | 1 | \$112,000.00 | | | \$0.00 |] |
| NUVISION FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% 0 \$0.00 | NA | \$0.00 |] |
| OCEANFIRST BANK | 3 | \$350,000.00 | 0.3% 0 \$0.00 | NA (| \$0.00 | |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$229,200.00 | | | \$0.00 |] |
| OPES ADVISORS, INC | 1 | \$121,500.00 | 0.1% 0 \$0.00 | NA (| \$0.00 | |
| ORIENTAL BANK AND TRUST | 2 | \$245,600.00 | | | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$240,637.02 | 0.21% 0 \$0.00 | NA (| \$0.00 |] |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.1% 0 \$0.00 | NA (| \$0.00 |] |
| PARK BANK | 2 | \$240,000.00 | 0.21% 0 \$0.00 | NA (| \$0.00 |] |
| PATELCO CREDIT UNION | 2 | \$237,550.00 | 0.2% 0 \$0.00 | | \$0.00 |] |
| PEOPLES BANK | 2 | \$238,500.00 | 0.2% 0 \$0.00 | NA | \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$601,550.00 | | | \$0.00 |] |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$343,000.00 | | | 0,00 |] |
| | 1 | \$120,600.00 | 0.1% 0 \$0.00 | NA | \$0.00 |] |

| PINNACLE MORTGAGE GROUP, INC. | | | | | |
|---|---|----------------|----------------|-------------|--|
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | |
| POPULAR MORTGAGE, INC. | 1 | \$117,922.12 | 0.1% 0 \$0.00 | NA 0 \$0.00 | |
| PORT WASHINGTON STATE BANK | 2 | \$235,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$351,500.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 4 | \$476,660.47 | 0.41% 0 \$0.00 | NA 0 \$0.00 | |
| PREMIER AMERICA CREDIT UNION | 2 | \$240,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$582,790.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | |
| QUALSTAR CREDIT UNION | 1 | \$115,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$709,138.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 | |
| RED CANOE CREDIT UNION | 1 | \$120,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$120,821.74 | 0.1% 0 \$0.00 | NA 0 \$0.00 | |
| RIVER VALLEY BANK | 3 | \$352,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$111,250.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$113,700.00 | 0.1% 0 \$0.00 | | |
| ROYAL CREDIT UNION | 9 | \$1,066,625.00 | 0.91% 0 \$0.00 | NA 0 \$0.00 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$124,800.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | |
| SACRAMENTO CREDIT UNION | 1 | \$116,720.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | |
| SAFE CREDIT UNION | 2 | \$241,300.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | |
| SALAL CREDIT UNION | 1 | \$123,000.00 | 0.11% 0 \$0.00 | | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$119,830.92 | 0.1% 0 \$0.00 | NA 0 \$0.00 | |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$246,750.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | |
| SCOTIABANK OF PUERTO RICO | 4 | \$459,563.88 | 0.39% 0 \$0.00 | NA 0 \$0.00 | |
| | 1 | \$110,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 | |

| 1 | \$114,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
|----|---|---|---|
| 1 | \$112,900.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$114,400.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$115,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| 9 | \$1,047,000.00 | 0.89% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$110,528.06 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$233,700.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$116,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$355,800.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$234,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$356,500.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$120,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$110,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$345,325.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$115,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$110,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| 19 | \$2,256,520.00 | 1.93% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$231,900.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$110,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$118,582.68 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$222,682.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$111,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$236,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| | 1 1 9 1 2 1 1 1 1 1 2 1 1 1 2 1 1 1 2 1 | 1 \$112,900.00 1 \$114,400.00 1 \$115,500.00 9 \$1,047,000.00 1 \$110,528.06 2 \$233,700.00 1 \$116,000.00 3 \$355,800.00 2 \$234,000.00 3 \$356,500.00 1 \$110,000.00 3 \$345,325.00 1 \$110,000.00 1 \$110,000.00 2 \$231,900.00 1 \$110,000.00 1 \$110,000.00 1 \$118,582.68 2 \$222,682.00 1 \$111,500.00 | 1 \$112,900.00 0.1% 0 \$0.00 1 \$114,400.00 0.1% 0 \$0.00 1 \$115,500.00 0.1% 0 \$0.00 9 \$1,047,000.00 0.89% 0 \$0.00 1 \$110,528.06 0.09% 0 \$0.00 2 \$233,700.00 0.2% 0 \$0.00 3 \$355,800.00 0.3% 0 \$0.00 2 \$234,000.00 0.2% 0 \$0.00 3 \$356,500.00 0.3% 0 \$0.00 1 \$110,000.00 0.1% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 3 \$345,325.00 0.29% 0 \$0.00 1 \$115,000.00 0.1% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 2 \$231,900.00 0.2% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 1 \$118,582.68 0.1% 0 \$0.00 2 \$222,682.00 0.19% 0 \$0.00 1 \$111,500.00 0.1% 0 \$0.00 |

| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
|---|---|--------------|----------------|-------------|
| THE FIRST NATIONAL BANK | 3 | \$337,700.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$114,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$225,659.85 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$117,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$115,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$122,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| THINK MUTUAL BANK | 2 | \$233,400.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$117,710.99 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| TLC COMMUNITY CREDIT UNION | 2 | \$225,200.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$234,119.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$460,700.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$239,400.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$112,050.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| TRISTAR BANK | 1 | \$115,800.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| UMPQUA BANK | 1 | \$115,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK & TRUST | 2 | \$236,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK OF UNION | 3 | \$353,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$235,348.89 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$111,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| UNITY BANK | 1 | \$114,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$118,200.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| UNIVEST BANK AND TRUST CO. | 2 | \$238,250.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$110,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |

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| | VANDYK MORTGAGE CORPORATION | | | | | |
|-----------|--|-------|------------------|--------|---------|-------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$113,477.83 | 0.1% | \$0.00 | NA 0 \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$354,520.00 | 0.3% | \$0.00 | NA 0 \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$113,800.00 | 0.1% | \$0.00 | NA 0 \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$110,800.00 | 0.09% | \$0.00 | NA 0 \$0.00 |
| | WAYNE BANK | 1 | \$123,437.97 | 0.11% | \$0.00 | NA 0 \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$116,800.00 | 0.1% | \$0.00 | NA 0 \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$115,350.00 | 0.1% | | NA 0 \$0.00 |
| | WEST GATE BANK | 1 | \$120,500.00 | 0.1% | \$0.00 | NA 0 \$0.00 |
| | WESTBURY BANK | 2 | \$233,000.00 | 0.2% | \$0.00 | NA 0 \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$827,795.00 | 0.71% | \$0.00 | NA 0 \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$115,262.52 | 0.1% | \$0.00 | NA 0 \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$229,894.55 | 0.2% | \$0.00 | NA 0 \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$114,494.68 | 0.1% | | NA 0 \$0.00 |
| | Unavailable | 194 | \$22,804,106.60 | 19.53% | | NA 0 \$0.00 |
| Total | | 1,000 | \$117,067,379.86 | 100% | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417A4R7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$125,400.00 | 0.06% | \$0.00 | NA 0 \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$431,204.80 | 0.19% | \$0.00 | NA 0 \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.06% | \$0.00 | NA 0 \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$284,900.00 | 0.13% | \$0.00 | NA 0 \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$280,700.00 | 0.12% | \$0.00 | NA 0 \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$250,750.00 | 0.11% | \$0.00 | NA 0 \$0.00 |
| | ADVANTAGE BANK | 1 | \$147,000.00 | 0.06% | \$0.00 | NA 0 \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$270,375.00 | 0.12% | | NA 0 \$0.00 |
| | ALASKA USA FEDERAL | 7 | \$964,808.79 | 0.42% | 00 08 | NA 0 \$0.00 |
| | CREDIT UNION | / | \$704,000.77 | 0.1270 | , φυ.συ | 11/10 φ0.00 |

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| A A A A A A GE E A A A A A | | #144.200.00 | 0.0664.040.00 | 374 0 00 00 3 |
|----------------------------------|-------------------|--------------------|--------------------|---|
| ALLIANCE BANK | 1 | \$144,289.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 2 | \$277,050.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| ALPINE BANK & TRUST | | | | - |
| CO. | 11 | \$1,481,214.76 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| ALTRA FEDERAL CREDIT | | | | |
| UNION | 8 | \$1,091,100.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| AMEGY MORTGAGE | 3 | \$386,700.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| AMERICA FIRST | | | | |
| FEDERAL CREDIT UNION | 31 | \$4,227,211.09 | 1.86% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAHOMEKEY, INC | 1 | \$138,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK | 5 | \$670,541.28 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK & | | | | |
| TRUST CO., INC. | 1 | \$128,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK & | | | | |
| TRUST OF THE | 1 | \$133,800.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CUMBERLANDS | | | | |
| AMERICAN BANK | 2 | \$262,400.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CENTER | | | | |
| AMERICAN BANK, N.A. | 4 | \$565,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN EAGLE | 1 | \$127,800.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION | | Ψ127,000.00 | 0.00 /0 0 40.00 | 11/10/φοιοσ |
| AMERICAN FEDERAL | 1 | \$143,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK | \longrightarrow | Ψ ,- | | - 12 1, 2 - 2 |
| AMERICAN NATIONAL | 2 | \$289,850.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| BANK, TERRELL | | · · · | | |
| AMERIFIRST FINANCIAL | 3 | \$418,650.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | + | | | ++ + |
| AMERITRUST MORTGAGE | 2 | \$281,200.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | _ | \$201,200.00 | 0.1270 μφυ.σσ | ΙΝΑΙΟΙΦΟ.ΟΟ |
| ANCHORBANK FSB | 39 | \$5,330,982.00 | 2.35% 0 \$0.00 | NA 0 \$0.00 |
| ANHEUSER-BUSCH | | Ψυ,υυ,νυμ.υυ | 2.33 /0 O po.oc | 11/1 Ο ψΟ.ΟΟ |
| EMPLOYEES CREDIT | 4 | \$539,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| UNION | Ī | Ψουν,σι | 0.2 . / . | |
| ARIZONA STATE CREDIT | 7 | ±0.44.000.00 | - · · ~ o do oo | 771 0 40 00 |
| UNION | 7 | \$941,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| ARKANSAS FEDERAL | 2 | ¢274 200 00 | 0.1207 0.50 00 | 27 4 10 00 00 |
| CREDIT UNION | 2 | \$274,200.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BANK, NA | 87 | \$11,881,273.09 | 5.23% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED CREDIT | | | | |
| UNION | 1 | \$130,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ASTORIA FEDERAL | | | | |
| SAVINGS AND LOAN | 4 | \$540,525.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION | | | | |
| AUBURNBANK | 6 | \$823,200.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| AURORA FINANCIAL | 1 | \$128,600.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GROUP INC. | | Ψ120,000.00 | 0.0070 0 40.00 | 11/1 Ο ΨΟ.ΟΟ |

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| 2 | \$253,864.67 | 0.11% 0 \$0.00 | NA 0 | \$0.00 |
|----|--|---|---|------------------|
| 8 | \$1 093 550 00 | 0.48% 0.80.00 | NA 0 | \$0.00 |
| | · · · | | 1 | |
| | · | | | |
| | | | | |
| 1 | \$136,000.00 | 0.06% 0 \$0.00 | NA ₀ | \$0.00 |
| 1 | \$140,625,00 | 0.06% 0.80.00 | NA 0 | \$0.00 |
| | | | | |
| | | | | |
| | | | | |
| 2 | \$250,823.88 | 0.11% 0 \$0.00 | NA 0 | \$0.00 |
| 1 | \$148,000.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 |
| | , -, | | | |
| 1 | \$139,789.14 | 0.06% 0 \$0.00 | NA 0 | \$0.00 |
| 4 | \$565,300.00 | 0.25% 0 \$0.00 | NA 0 | \$0.00 |
| | | | | |
| | · | | | |
| 5 | \$687,800.00 | 0.3% 0 \$0.00 | NA 0 | \$0.00 |
| 3 | \$408,500.00 | 0.18% 0 \$0.00 | NA 0 | \$0.00 |
| | | | | |
| 1 | \$130,000.00 | 0.06% 0 \$0.00 | NA ₀ | \$0.00 |
| 4 | \$520,900,00 | 0.240/ 0.50 00 | NAO | \$0.00 |
| 4 | \$339,800.00 | | | |
| 5 | \$700,000.00 | 0.31% 0 \$0.00 | NA 0 | \$0.00 |
| 10 | \$1,347,664.85 | 0.59% 0 \$0.00 | NA 0 | \$0.00 |
| 1 | \$128,280.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 |
| 7 | ¢075 904 96 | 0.420/ 0.50 00 | NIA O | \$0.00 |
| / | \$973,894.80 | 0.43% 0 \$0.00 | NAU | \$0.00 |
| 1 | \$128,296.47 | 0.06% 0 \$0.00 | NA 0 | \$0.00 |
| 1 | \$140,000,00 | 0.06% 0.\$0.00 | NA 0 | \$0.00 |
| | . , | <u> </u> | | |
| 1 | · · | | | 1 1 |
| 1 | · | | 1 | 1 1 |
| 5 | \$656,200.00 | 0.29% 0 \$0.00 | NA 0 | \$0.00 |
| 1 | \$141,700.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 |
| 4 | ¢121 000 00 | 0.0600 0.00 | NIA | ¢0.00 |
| I | \$131,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 I |
| 2 | \$252.500.00 | 0.11% 0 \$0 00 | NA 0 | \$0.00 |
| | \$252,500.00 | 3.1175 0 \$0.00 | 11710 | 4 3.00 |
| 1 | \$140,759.90 | 0.06% 0 \$0.00 | NA 0 | \$0.00 |
| | 8 2 22 1 1 7 2 2 1 1 4 2 5 3 1 1 1 1 1 5 5 1 1 1 2 2 1 1 1 1 1 1 1 1 | 8 \$1,093,550.00 2 \$284,000.00 22 \$3,015,795.94 1 \$136,000.00 1 \$140,625.00 7 \$960,665.00 2 \$269,600.00 2 \$250,823.88 1 \$148,000.00 1 \$139,789.14 4 \$565,300.00 2 \$276,000.00 5 \$687,800.00 3 \$408,500.00 4 \$539,800.00 4 \$539,800.00 5 \$700,000.00 1 \$1,347,664.85 1 \$128,280.00 7 \$975,894.86 1 \$128,296.47 1 \$140,000.00 1 \$149,000.00 1 \$149,000.00 1 \$134,400.00 5 \$656,200.00 1 \$131,000.00 1 \$141,700.00 1 \$131,000.00 | 8 \$1,093,550.00 0.48% 0 \$0.00 2 \$284,000.00 0.12% 0 \$0.00 22 \$3,015,795.94 1.33% 0 \$0.00 1 \$136,000.00 0.06% 0 \$0.00 7 \$960,665.00 0.42% 0 \$0.00 2 \$269,600.00 0.12% 0 \$0.00 2 \$250,823.88 0.11% 0 \$0.00 1 \$139,789.14 0.06% 0 \$0.00 2 \$276,000.00 0.12% 0 \$0.00 2 \$276,000.00 0.12% 0 \$0.00 3 \$408,500.00 0.3% 0 \$0.00 4 \$539,800.00 0.24% 0 \$0.00 5 \$687,800.00 0.31% 0 \$0.00 4 \$539,800.00 0.24% 0 \$0.00 5 \$700,000.00 0.31% 0 \$0.00 1 \$1,347,664.85 0.59% 0 \$0.00 1 \$128,280.00 0.06% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 1 \$149,000.00 0.06% 0 \$0.00 1 \$149,000.00 0.06% 0 \$0.00 1 \$131,000.00 0.06% 0 \$0.00 1 \$141,000.00 0.06% 0 \$0.00 | 8 \$1,093,550.00 |

| CENTRAL BANK OF PROVO | 1 | \$146,400.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | |
|---|-----|----------------|----------------|-------------|---|
| CENTRAL MORTGAGE COMPANY | 12 | \$1,688,395.73 | 0.74% 0 \$0.00 | NA 0 \$0.00 | |
| CENTRAL STATE BANK | 1 | \$136,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$140,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | |
| CHELSEA GROTON BANK | 1 | \$140,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | |
| CHEMICAL BANK | 1 | \$125,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | |
| CITIZENS 1ST BANK | 1 | \$130,400.00 | 0.06% 0 \$0.00 | | |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$267,907.01 | 0.12% 0 \$0.00 | NA 0 \$0.00 | |
| CITIZENS FINANCIAL BANK | 2 | \$254,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$125,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$544,849.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | |
| CITIZENS STATE BANK | 1 | \$126,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | |
| CITIZENS UNION SAVINGS BANK | 1 | \$133,500.00 | 0.06% 0 \$0.00 | | |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 3 | \$410,300.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 7 | \$965,275.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 | |
| COBALT MORTGAGE, INC. | 9 | \$1,210,929.02 | 0.53% 0 \$0.00 | | |
| COLE TAYLOR BANK | 2 | \$264,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | |
| COLUMBIA CREDIT UNION | 6 | \$844,600.00 | 0.37% 0 \$0.00 | | |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$268,950.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |] |
| COMMUNITY BANK - MISSOULA | 3 | \$420,900.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |] |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$284,290.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |] |
| COMMUNITY SAVINGS BANK | 2 | \$278,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | |
| CONNECTICUT RIVER BANK | 1 | \$146,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |] |
| CONSUMER LOAN SERVICES, LLC | 1 | \$137,750.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | |
| | 3 | \$429,250.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | |
| ı | ı I | I | 1 1 | | |

| CONSUMERS COOPERATIVE CREDIT UNION | | | | |
|---|----|----------------|----------------|-------------|
| CORTRUST BANK | 1 | \$139,900.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| COVANTAGE CREDIT UNION | 3 | \$398,297.19 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$135,850.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$560,500.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION OF COLORADO | 4 | \$521,155.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$145,484.76 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION WEST | 3 | \$427,600.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$292,700.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$149,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$145,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$130,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 4 | \$532,798.29 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| DENALI STATE BANK | 1 | \$131,300.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 5 | \$682,803.92 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$133,300.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$953,947.02 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 11 | \$1,510,300.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$413,750.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$272,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| EASTWOOD BANK | 4 | \$534,774.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| ELEVATIONS CU | 5 | \$686,950.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$126,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$669,844.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| | 3 | \$417,700.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |

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| ENT FEDERAL CREDIT UNION | | | | | | | |
|--|----|----------------|---------|--------|----|----------|---|
| ESB MORTGAGE COMPANY | 1 | \$133,600.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | I |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$144,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | I |
| FAA CREDIT UNION | 4 | \$552,650.00 | 0.24% | \$0.00 | NA | 0 \$0.00 | I |
| FARMERS BANK & TRUST | 11 | \$1,500,515.85 | 0.66% | | | 0 \$0.00 | |
| FIDELITY BANK MORTGAGE | 6 | \$834,000.00 | 0.37% | \$0.00 | NA | 0 \$0.00 | I |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$417,500.00 | 0.18% | \$0.00 | NA | 0 \$0.00 | I |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$140,000.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | I |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$415,150.00 | 0.18% | \$0.00 | NA | 0 \$0.00 | 1 |
| FIRST BANK OF WYOMING | 1 | \$149,900.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | I |
| FIRST CENTURY BANK, NA | 1 | \$142,800.00 | 0.06% | \$0.00 | NA | 0 \$0.00 | I |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$2,559,013.14 | 1.13% | \$0.00 | NA | 0 \$0.00 | I |
| FIRST CITIZENS BANK NA | 9 | \$1,228,343.00 | 0.54% | \$0.00 | NA | 0 \$0.00 | I |
| FIRST CLOVER LEAF BANK | 4 | \$533,851.75 | 0.23% | \$0.00 | NA | 0 \$0.00 | I |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | I |
| FIRST COMMUNITY CREDIT UNION | 2 | \$271,350.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | I |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$660,650.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 | I |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$293,427.32 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | I |
| FIRST FEDERAL BANK OF OHIO | 1 | \$148,000.00 | 0.07% | \$0.00 | NA | 0 \$0.00 | 1 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$273,500.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | 1 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$979,741.00 | 0.43% 0 | \$0.00 | NA | 0 \$0.00 | I |

| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$145,000.00 | 0.06% 0 \$0.0 | 00 NA | \$0.00 |
|--|----|----------------|---------------|--------|--------|
| FIRST FEDERAL SAVINGS BANK | 1 | \$140,600.00 | 0.06% 0 \$0.0 | 00 NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$403,000.00 | 0.18% 0 \$0.0 | 00 NA | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.06% 0 \$0.0 | 00 NA | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$395,000.00 | 0.17% 0 \$0.0 | 00 NA | \$0.00 |
| FIRST INTERSTATE BANK | 19 | \$2,648,175.00 | 1.17% 0 \$0.0 | NA (| \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$279,920.00 | 0.12% 0 \$0.0 | NA (| \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 16 | \$2,189,890.29 | 0.96% 0 \$0.0 | 00 NA(| \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,393,985.37 | 0.61% 0 \$0.0 | 00 NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 7 | \$967,896.34 | 0.43% 0 \$0.0 | NA (| \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$135,500.00 | 0.06% 0 \$0.0 | NA (| \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$281,894.00 | 0.12% 0 \$0.0 | NA (| \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$140,000.00 | 0.06% 0 \$0.0 | 00 NA | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$130,225.00 | 0.06% 0 \$0.0 | 00 NA | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$145,000.00 | 0.06% 0 \$0.0 | NA (| \$0.00 |
| FIRST OPTION BANK | 1 | \$148,500.00 | 0.07% 0 \$0.0 | 00 NA | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$132,000.00 | 0.06% 0 \$0.0 | NA (| \$0.00 |
| FIRST PLACE BANK | 6 | \$830,533.50 | 0.37% 0 \$0.0 | 00 NA | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$1,585,400.00 | 0.7% 0 \$0.0 | 00 NA | \$0.00 |
| FIRST UNITED BANK | 2 | \$286,500.00 | 0.13% 0 \$0.0 | 00 NA | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$135,799.65 | 0.06% 0 \$0.0 | NA (| \$0.00 |
| FIRSTRUST SAVINGS BANK | 1 | \$143,000.00 | 0.06% 0 \$0.0 | 00 NA | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$133,600.00 | 0.06% 0 \$0.0 | 00 NA | \$0.00 |
| FORUM CREDIT UNION | 1 | \$137,750.00 | 0.06% 0 \$0.0 | | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 3 | \$414,950.00 | 0.18% 0 \$0.0 | NA NA | \$0.00 |

| FRANKENMUTH CREDIT UNION | 2 | \$268,600.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
|-------------------------------------|-----|---------------------------------------|------------------|---------------|
| FREMONT BANK | 63 | \$8,454,615.52 | 3.72% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, | 0.5 | ψ0,+3+,013.32 | 3.72760 \$0.00 | 14Α υψυ.υυ |
| NATIONAL | 16 | \$2,204,171.63 | 0.97% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION | | , , , , , , , , , , , , | | |
| GATEWAY BUSINESS | 2 | \$285,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| BANK | | \$283,000.00 | 0.13 /6 0 \$0.00 | 11Α Ο ΦΟ.ΟΟ |
| GATEWAY MORTGAGE CORPORATION | 3 | \$418,350.00 | 0.18% 0 \$0.00 | |
| GECU | 1 | \$137,740.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$130,550.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GESA CREDIT UNION | 1 | \$142,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$138,400.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GREAT MIDWEST BANK SSB | 2 | \$271,750.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK | 2 | \$266,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| GREATER NEVADA | 6 | \$790,384.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES | | , , , , , , , , , , , , , , , , , , , | | |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$138,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GREENWOOD CREDIT | | | | |
| UNION | 1 | \$133,200.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GREYLOCK FEDERAL | 1 | \$1.45,000,00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | 1 | \$145,900.00 | 0.00% 0 \$0.00 | NA 0 50.00 |
| GTE FEDERAL CREDIT | 3 | \$405,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| UNION | | Ψ102,000.00 | 0.10 /6 0 40.00 | 1111040.00 |
| GUARANTEED RATE, INC. | 2 | \$274,862.17 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN CREDIT | | | | |
| UNION | 1 | \$128,200.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN MORTGAGE | 0 | ¢1 10 2 000 00 | 0.40% 0.60.00 | NIA 0 00 00 1 |
| COMPANY INC. | 8 | \$1,102,800.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| HAMPDEN BANK | 1 | \$136,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND BANK | 1 | \$130,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND CREDIT | 5 | \$703,762.54 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| UNION | | + · · · · · · · · | | |
| HERGET BANK, NATIONAL | 1 | \$145,600.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION | 1 | \$143,000.00 | 0.00% 0 \$0.00 | NA 0 50.00 |
| HICKORY POINT BANK | | . | | |
| AND TRUST, FSB | 1 | \$145,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HILLTOP NATIONAL | 2 | \$262,050,00 | 0.1207.000.00 | NIA O CO OO |
| BANK | 2 | \$263,950.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| HOLYOKE CREDIT | 1 | \$144,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| UNION | • | Ψ1.1,000.00 | σ.σσ,σσφσ.σσ | 1111000.00 |

| HOME FED | DERAL BANK | 3 | \$410,419.57 | 0.18% | 0 \$0.00 |) NA | 0 | \$0.00 | |
|------------|--------------|----|----------------------|-----------|----------|---------|-----|---------------|---|
| HOME FED | | 1 | \$128,800.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| SAVINGS I | | 1 | Ψ120,000.00 | 0.0076 | σφοιστ | 7 1111 | Ľ | Ψ0.00 | |
| | AN CENTER, | 5 | \$678,800.00 | 0.3% | 0 \$0.00 |) NA | 0 | \$0.00 |] |
| INC. | | | . , | | H | 1 | H | · | |
| | NT FINANCIAL | 1 | \$130,500.00 | 0.06% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| CORPORA | | 2 | Ф277 000 00 | 0.100 | 0,00,00 |) NTA | | ΦΩ ΩΩ | |
| HOMETOW | | 2 | \$277,800.00 | | 0 \$0.00 | | - | \$0.00 | |
| HOMEWIS | | 3 | \$396,300.00 | 0.17% | 0 \$0.00 |) NA | .U | \$0.00 | |
| | LE NATIONAL | 4 | \$538,400.00 | 0.24% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| BANK THE | | 1 | ¢1.42.500.00 | 0.060 | 0,00,00 |) NTA | | ΦΩ ΩΩ | |
| HONOR BA | | 1 | \$143,500.00 | 0.06% | 0 \$0.00 |) NA | U | \$0.00 | |
| HUDSON H | CREDIT UNION | 1 | \$145,000.00 | 0.06% | 0 \$0.00 |) NA | 0 | \$0.00 |] |
| | AL CREDIT | | | | | | Н | | |
| UNION | AL CREDIT | 2 | \$259,500.00 | 0.11% | 0 \$0.00 |) NA | . 0 | \$0.00 | |
| | NTRAL CREDIT | | | | | | H | | |
| UNION | NTRAL CREDIT | 1 | \$142,000.00 | 0.06% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| | SIPPI VALLEY | | | | | | H | | |
| CREDIT UN | | 1 | \$132,000.00 | 0.06% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| ILLINI BAN | | 5 | \$712,363.41 | 0.31% | 0 \$0.00 |) NA | Ω | \$0.00 | , |
| | REDIT UNION | 2 | \$256,900.00 | | 0 \$0.00 | | - | \$0.00 | |
| | TIONAL BANK | 2 | | | | | | | |
| OF COMMI | | 2 | \$268,400.00 | 0.12% | 0 \$0.00 |) NA | . 0 | \$0.00 | |
| INVESTOR | | 4 | \$542,000.00 | 0.24% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| IOWA BAN | | | φε :2,000100 | 0.2 . , c | σ φσιστ | 7 1 111 | | φυ.υυ | |
| MORTGAG | | 2 | \$281,175.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0.00 | , |
| CORPORA | | _ | φ 2 01,170100 | 0,12,6 | 0 000 | | | φοίοο | • |
| | IUNITY BANK | 3 | \$430,700.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0.00 | |
| JEANNE D | ARC CREDIT | | · | | | | | φο οο | , |
| UNION | | 1 | \$140,601.97 | 0.06% | 0 \$0.00 |) NA | .0 | \$0.00 | |
| KELLOGG | COMMUNITY | | ф1 22 000 00 | 0.068 | 0 00 00 | | | Φ0.00 | |
| FEDERAL (| CREDIT UNION | 1 | \$132,000.00 | 0.06% | 0 \$0.00 |) NA | .0 | \$0.00 | |
| KINECTA I | FEDERAL | _ | ΦC02 050 00 | 0.20 | 0,00,00 |) NTA | | ¢Ω ΩΩ | |
| CREDIT UN | NION | 5 | \$683,950.00 | 0.3% | 0 \$0.00 |) NA | · U | \$0.00 | |
| KIRTLAND | FEDERAL | 2 | \$265.050.00 | 0.120/ | 0,00 | NI A | ^ | ¢0,00 | , |
| CREDIT UN | NION | 2 | \$265,950.00 | 0.12% | 0 \$0.00 |) NA | · U | \$0.00 | |
| L&N FEDE | RAL CREDIT | 1 | \$135,000.00 | 0.06% | 0 \$0.00 | N A | | \$0.00 | , |
| UNION | | 1 | \$133,000.00 | 0.00% | 0 30.00 |) NA | ٢ | Ф 0.00 | - |
| LAKE ARE | A BANK | 1 | \$140,500.00 | 0.06% | 0 \$0.00 |) NA | 0 | \$0.00 |] |
| LAKE FOR | EST BANK & | 4 | \$566,500.00 | 0.25% | 0 \$0.00 | NI A | | \$0.00 | , |
| TRUST | | 4 | \$500,500.00 | 0.25% | U \$0.00 | INA | Ū | φυ.υυ | |
| LAKE MOF | RTGAGE | 2 | \$271,000.00 | 0 120% | 0 \$0.00 | NI A | | \$0.00 | , |
| COMPANY | INC. | Z | φ2/1,000.00 | 0.1270 | υ φυ.υι | INA | U | φυ.υυ | |
| | ME FINANCIAL | 3 | \$408,500.00 | 0.18% | 0 \$0.00 | NA | n | \$0.00 | 1 |
| SERVICES, | | | | | | | Ш | | |
| LANDMAR | K CREDIT | 13 | \$1,748,235.61 | 0.77% | 0 \$0.00 |) NA | 0 | \$0.00 |] |
| | | | | | | | | | |

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| UNION | | | | | | | | |
|--|----|----------------|-------|--------|----|-------|------|---|
| LEADER BANK, N.A. | 2 | \$268,500.00 | 0.12% | \$0.00 | NA | 0 \$0 | 0.00 |] |
| LIFESTORE BANK | 1 | \$147,900.00 | 0.07% | \$0.00 | NA | 0 \$0 | 0.00 | I |
| LOS ALAMOS NATIONAL BANK | 5 | \$655,470.00 | 0.29% | \$0.00 | NA | 0 \$0 | 0.00 | I |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.06% | \$0.00 | NA | 0 \$0 | 0.00 | 1 |
| MAGNA BANK | 1 | \$148,750.00 | 0.07% | \$0.00 | NA | 0 \$0 | 0.00 | 1 |
| MAINSTREET CREDIT UNION | 1 | \$148,300.00 | 0.07% | \$0.00 | NA | 0 \$0 | 0.00 | I |
| MARINE BANK | 8 | \$1,113,038.18 | 0.49% | \$0.00 | NA | 0 \$0 | 0.00 | 1 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.06% | \$0.00 | NA | 0 \$0 | 0.00 | I |
| MAX CREDIT UNION | 1 | \$146,792.87 | 0.06% | \$0.00 | NA | 0 \$0 | 0.00 | I |
| MAYFLOWER COOPERATIVE BANK | 2 | \$262,000.00 | 0.12% | \$0.00 | NA | 0 \$0 | 0.00 | I |
| MECHANICS SAVINGS BANK | 2 | \$265,044.42 | 0.12% | \$0.00 | NA | 0 \$0 | 0.00 | 1 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$138,953.94 | 0.06% | \$0.00 | NA | 0 \$0 | 0.00 | 1 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$287,500.00 | 0.13% | \$0.00 | NA | 0 \$0 | 0.00 | 1 |
| MERCANTILE BANK | 1 | \$142,400.00 | 0.06% | \$0.00 | NA | 0 \$0 | 0.00 | 1 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$1,745,922.18 | 0.77% | \$0.00 | NA | 0 \$0 | 0.00 | I |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$135,300.00 | 0.06% | \$0.00 | NA | 0 \$0 | 0.00 | l |
| MIDLAND STATES BANK | 1 | \$139,000.00 | 0.06% | \$0.00 | NA | 0 \$0 | 0.00 | 1 |
| MIDWEST COMMUNITY BANK | 5 | \$691,600.00 | 0.3% | \$0.00 | NA | 0 \$0 | 0.00 | I |
| MIDWESTONE BANK | 3 | \$412,200.00 | 0.18% | \$0.00 | NA | 0 \$0 | 0.00 | I |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.06% | \$0.00 | NA | 0 \$0 | 0.00 | 1 |
| MILFORD BANK, THE | 1 | \$148,000.00 | 0.07% | \$0.00 | NA | 0 \$0 | 0.00 | I |
| MISSION FEDERAL CREDIT UNION | 2 | \$277,300.00 | 0.12% | \$0.00 | NA | 0 \$0 | 0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$414,270.84 | 0.18% | \$0.00 | NA | 0 \$0 | 0.00 | 1 |
| MISSOURI CREDIT UNION | 3 | \$414,000.00 | 0.18% | \$0.00 | NA | 0 \$0 | 0.00 | 1 |
| MONSON SAVINGS BANK | 1 | \$135,000.00 | 0.06% | \$0.00 | NA | 0 \$0 | 0.00 | 1 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$147,000.00 | 0.06% | \$0.00 | NA | 0 \$0 | 0.00 | 1 |

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| MORTGAGE AMERICA, INC. | 1 | \$135,650.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| MORTGAGE CLEARING CORPORATION | 1 | \$133,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$274,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,082,675.57 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| MT. MCKINLEY BANK | 3 | \$410,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$148,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$282,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$266,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$532,300.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$444,600.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$140,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$128,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$542,196.57 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$128,110.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,543,150.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$125,100.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$272,950.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| OAK BANK | 1 | \$148,625.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| OCEANFIRST BANK | 2 | \$260,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$139,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

| | | | | , | | | _ | | 1 |
|-------------------------------|-------------------------|----|----------------|-------|----------|----|---|--------|---|
| ONE WAS | SHINGTON | 1 | \$143,500.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| | VISORS, INC | 2 | \$282,900.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| | INITIES CREDIT | 2 | \$271,783.44 | | 0 \$0.00 | | | \$0.00 | 1 |
| ORANGE CREDIT U | COUNTY'S JNION | 2 | \$255,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| OREGONI CREDIT U | IANS FEDERAL UNION | 1 | \$146,600.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| ORIENTA TRUST | L BANK AND | 5 | \$698,850.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| ORNL FEI UNION | DERAL CREDIT | 1 | \$125,850.00 | | 0 \$0.00 | | 0 | \$0.00 | 1 |
| ORRSTOV | VN BANK | 2 | \$257,600.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| PACIFIC (CREDIT U | COMMUNITY UNION | 2 | \$265,900.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| PACIFIC I CREDIT U | NW FEDERAL JNION | 3 | \$418,800.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| PANHANI BANK | DLE STATE | 1 | \$142,640.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| PARTNER CREDIT U | AS FEDERAL UNION | 2 | \$256,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| PATELCO | CREDIT UNION | 2 | \$284,750.00 | | 0 \$0.00 | | 0 | \$0.00 |] |
| PBI BANK | X. | 1 | \$142,000.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| PENTAGO CREDIT U | ON FEDERAL UNION | 3 | \$399,648.62 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| PEOPLES | BANK | 1 | \$148,800.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| PEOPLES NATIONA ASSOCIA | L | 4 | \$554,520.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| PHILADE FEDERAL | LPHIA CREDIT UNION | 1 | \$145,000.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| PINNACL MORTGA CORPORA | | 16 | \$2,197,590.00 | 0.97% | 0 \$0.00 | NA | 0 | \$0.00 | Ī |
| PIONEER | CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| POLICE A FEDERAL | ND FIRE CREDIT UNION | 5 | \$674,600.00 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| PORT WA STATE BA | SHINGTON ANK | 8 | \$1,059,346.00 | 0.47% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| POTLATO FEDERAL | TH NO.1 CREDIT UNION | 5 | \$679,950.00 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| PRAIRIE S TRUST | STATE BANK & | 3 | \$420,849.17 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| PREMIER CREDIT U | AMERICA JNION | 1 | \$141,050.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| PREMIER JACKSON | BANK OF VILLE | 1 | \$143,500.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |

| PREVAIL CREDIT UNION | 2 | \$281,926.42 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
|--------------------------------------|----|----------------------|------------------|---------------|
| PRIMEBANK | 1 | \$129,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL | 3 | \$419,460.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION | 3 | \$419,400.00 | 0.18 /6 0 \$0.00 | 11ΑΟΦ0.00 |
| PROGRESSIVE SAVINGS | 1 | \$142,100.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BANK FSB | | • | | |
| PROVIDENCE BANK | 2 | \$277,610.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENT CREDIT | 3 | \$428,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| UNION | | , -, | | |
| PUBLIC SERVICE | 1 | ¢122.000.00 | 0.060(0.00 | NIA 0 00 00 1 |
| EMPLOYEES CREDIT UNION | 1 | \$133,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PURDUE FEDERAL | | | | |
| CREDIT UNION | 6 | \$828,557.53 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| RANDOLPH-BROOKS | | A : | 0.057 | |
| FEDERAL CREDIT UNION | 4 | \$574,933.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| RANLIFE, INC. | 3 | \$395,200.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| RED CANOE CREDIT | 2 | \$253,200.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| UNION | 2 | \$233,200.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 1 |
| REDSTONE FEDERAL | 1 | \$135,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | 1 | Ψ133,000.00 | 0.00 % 0 \$0.00 | 11/1 0 φ0.00 |
| RIDDELL NATIONAL | 1 | \$147,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BANK | 2 | | | |
| RIVER VALLEY BANK | 3 | \$411,187.35 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| RIVERMARK COMMUNITY CREDIT | 3 | \$409,300.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| UNION | 3 | \$409,300.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 1 |
| ROBINS FEDERAL | | | | |
| CREDIT UNION | 2 | \$259,700.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| ROCKY MOUNTAIN | | 44.47 .000.00 | 0.06% | 37.4 0 00 00 |
| MORTGAGE COMPANY | 1 | \$145,900.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT | | | | |
| MORTGAGE SERVICING | 1 | \$128,800.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | |
| ROXBORO SAVINGS | 2 | \$276,300.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| BANK SSB | | • | | |
| ROYAL CREDIT UNION | 11 | \$1,520,773.64 | 0.67% 0 \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$146,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| S&T BANK | 4 | \$556,870.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 I |
| SABINE STATE BANK | 1 | \$135,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| AND TRUST COMPANY | 3 | \$415 500 00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| SAFE CREDIT UNION SAVINGS BANK OF | 3 | \$415,500.00 | | |
| DANBURY | 3 | \$401,250.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS INSTITUTE | | | | |
| BANK AND TRUST | 1 | \$145,494.70 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY | | | | |
| | 2 | \$276,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | - | · | • | = |

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| SCHOOLSFIRST FEDERAL CREDIT UNION | | | | |
|---|---|--------------|----------------|-------------|
| SCOTIABANK OF PUERTO RICO | 5 | \$657,222.33 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$149,700.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SIUSLAW BANK | 1 | \$142,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$131,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$979,806.96 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$135,920.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$141,600.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ST. MARYS BANK | 1 | \$146,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD MORTGAGE CORPORATION | 6 | \$844,950.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK AND TRUST | 4 | \$515,200.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$138,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$280,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$384,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING, INC. | 1 | \$131,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$271,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$285,875.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$256,152.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |

| SUMMIT CREDIT UNION | 31 | \$4,349,910.00 | 1.91% 0 \$0.00 | NA 0 \$0.00 | |
|---|----|----------------|----------------|-------------|--|
| SUN WEST MORTGAGE | 2 | \$291,606.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | |
| COMPANY INC. | | \$291,000.00 | 0.13%050.00 | NA 0 \$0.00 | |
| SUPERIOR FEDERAL | 5 | \$672,900.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | |
| CREDIT UNION | | · | | | |
| SUTTON BANK | 3 | \$398,800.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$128,001.12 | 0.06% 0 \$0.00 | NA 0 \$0.00 | |
| THE BANK OF MAINE | 1 | \$131,200.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | |
| THE CALIFORNIA CREDIT UNION | 2 | \$288,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | |
| THE FIRST NATIONAL BANK | 3 | \$428,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | |
| THE GOLDEN 1 CREDIT UNION | 3 | \$402,311.20 | 0.18% 0 \$0.00 | NA 0 \$0.00 | |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$137,473.50 | 0.06% 0 \$0.00 | NA 0 \$0.00 | |
| THE PARK BANK | 6 | \$787,990.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$140,415.21 | 0.06% 0 \$0.00 | NA 0 \$0.00 | |
| THINK MUTUAL BANK | 2 | \$255,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | |
| THIRD FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$259,508.08 | 0.11% 0 \$0.00 | NA 0 \$0.00 | |
| TINKER FEDERAL CREDIT UNION | 2 | \$257,044.84 | 0.11% 0 \$0.00 | NA 0 \$0.00 | |
| TLC COMMUNITY CREDIT UNION | 2 | \$279,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$287,099.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 4 | \$549,670.92 | 0.24% 0 \$0.00 | NA 0 \$0.00 | |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$408,955.64 | 0.18% 0 \$0.00 | NA 0 \$0.00 | |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$141,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | |
| TRAVERSE CITY STATE BANK | 1 | \$136,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | |
| TRAVIS CREDIT UNION | 1 | \$142,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | |
| TRISTAR BANK | 1 | \$130,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$398,561.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | |
| | 2 | \$290,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | |
| | | | | | |

| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | |
|--|----|----------------|----------------|------|--------|
| UMPQUA BANK | 9 | \$1,252,426.05 | 0.55% 0 \$0.00 | NA 0 | \$0.00 |
| UNITED BANK & TRUST | 6 | \$816,130.00 | 0.36% 0 \$0.00 | | \$0.00 |
| UNITED BANK OF UNION | 3 | \$393,000.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00 |
| UNITED COMMUNITY BANK | 4 | \$553,486.52 | 0.24% 0 \$0.00 | NA 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$273,400.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$145,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 |
| UNIVERSAL BANK FSB | 1 | \$130,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$148,800.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$143,700.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$133,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$129,920.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 |
| VERITY CREDIT UNION | 1 | \$147,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$536,798.84 | 0.24% 0 \$0.00 | NA 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$134,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 |
| VYSTAR CREDIT UNION | 2 | \$277,605.18 | 0.12% 0 \$0.00 | NA 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 4 | \$520,500.00 | 0.23% 0 \$0.00 | NA 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,342,300.00 | 0.59% 0 \$0.00 | NA 0 | \$0.00 |
| WAUKESHA STATE BANK | 4 | \$565,200.00 | 0.25% 0 \$0.00 | NA 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 4 | \$536,795.40 | 0.24% 0 \$0.00 | NA 0 | \$0.00 |
| WESTBURY BANK | 3 | \$410,400.00 | 0.18% 0 \$0.00 | NA 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 10 | \$1,386,975.00 | 0.61% 0 \$0.00 | NA 0 | \$0.00 |
| WESTFIELD BANK, F.S.B. | 1 | \$126,400.00 | 0.06% 0 \$0.00 | | \$0.00 |
| | 1 | \$143,200.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 |

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| | WORKERS CREDIT UNION | | | | | | | | | |
|-----------|--|-------|------------------|--------|---|--------|----|---|--------|---|
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$146,000.00 | 0.06% | Ш | | | | \$0.00 | |
| | Unavailable | 295 | \$40,493,895.85 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1,660 | \$227,232,470.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417A4S5 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$475,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$173,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$173,599.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALERUS FINANCIAL | 1 | \$149,779.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$150,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO. | 4 | \$638,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | , |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,156,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 1 | \$156,379.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,420,512.62 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK | 1 | \$169,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$151,304.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$322,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$469,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 21 | \$3,403,200.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARIZONA STATE CREDIT UNION | 2 | \$302,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$304,360.00 | 0.23% | | | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 43 | \$6,928,909.29 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED CREDIT UNION | 2 | \$312,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| 2 | \$315,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
|--------|----------------|--|---|
| 1 | \$153,600.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| 1 | · | | |
| NK 6 | \$962,200.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| NAL 1 | \$167,400.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| 7 | \$1,112,403.23 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$335,300.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| ELD 2 | \$319,905.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$158,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| 5 | \$819,063.29 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| ΓΟN 1 | \$155,000.00 | | · · · · · · · · · · · · · · · · · · · |
| , NA 1 | \$174,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | \$467,160.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| OIT 1 | \$151,750.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| ION 3 | \$488,200.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| L 4 | \$629,700.00 | | |
| 1 | \$169,116.45 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| . 1 | \$160,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| Т 2 | \$328,857.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| S 7 | \$1,125,847.84 | 0.84% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$172,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$323,727.48 | | · · · · · · · · · · · · · · · · · · · |
| IION 1 | · | | |
| 6 | \$1,002,100.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 |
| GE 11 | \$1,744,450.00 | 1.31% 0 \$0.00 | NA 0 \$0.00 |
| CRAL 1 | \$159,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$155,200.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| GE 2 | \$316,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| NK 1 | \$160,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$325,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$161,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | 1 \$153,600.00 NK 6 \$962,200.00 NK 6 \$962,200.00 NAL 1 \$167,400.00 7 \$1,112,403.23 2 \$335,300.00 LD 2 \$319,905.00 1 \$158,500.00 5 \$819,063.29 TON 1 \$155,000.00 NA 1 \$174,000.00 NA 1 \$174,000.00 T 1 \$169,116.45 1 \$169,116.45 1 \$160,000.00 T 2 \$328,857.00 S 7 \$1,125,847.84 1 \$172,000.00 T 2 \$323,727.48 NO 1 \$165,300.00 S 1 \$1,724,450.00 S 1 \$1,744,450.00 S 2 \$323,727.48 NO 1 \$165,300.00 S 1 \$1,744,450.00 S 2 \$323,727.48 NO 1 \$165,300.00 S 3 \$1,125,847.84 S 1 \$159,000.00 S 2 \$323,727.48 S 3 \$1,125,847.84 S 1 \$155,200.00 S 2 \$316,000.00 S 3 \$1,000.00 1 \$153,600.00 0.12% 0 \$0.00 NK 6 \$962,200.00 0.72% 0 \$0.00 NK 6 \$962,200.00 0.72% 0 \$0.00 NK 6 \$962,200.00 0.13% 0 \$0.00 NK 6 \$962,200.00 0.13% 0 \$0.00 NK 6 \$962,200.00 0.13% 0 \$0.00 NK 7 \$1,112,403.23 0.83% 0 \$0.00 LD 2 \$319,905.00 0.24% 0 \$0.00 LD 2 \$319,905.00 0.12% 0 \$0.00 S \$819,063.29 0.61% 0 \$0.00 NA 1 \$174,000.00 0.13% 0 \$0.00 NA 1 \$174,000.00 0.13% 0 \$0.00 NA 1 \$174,000.00 0.35% 0 \$0.00 NA 1 \$174,000.00 0.37% 0 \$0.00 NA 1 \$165,750.00 0.11% 0 \$0.00 NA 1 \$169,116.45 0.13% 0 \$0.00 TO 1 \$160,000.00 0.12% 0 \$0.00 TO 2 \$328,857.00 0.25% 0 \$0.00 TO 2 \$328,857.00 0.25% 0 \$0.00 TO 3 \$1,125,847.84 0.84% 0 \$0.00 NA 1 \$172,000.00 0.13% 0 \$0.00 TO 2 \$323,727.48 0.24% 0 \$0.00 S \$1,002,100.00 0.75% 0 \$0.00 TO 3 \$1,002,100.00 0.75% 0 \$0.00 TO 4 \$155,200.00 0.12% 0 \$0.00 TO 5 \$1,002,100.00 0.75% 0 \$0.00 TO 6 \$1,002,100.00 0.75% 0 \$0.00 TO 7 \$155,200.00 0.12% 0 \$0.00 TO 8 \$1,002,100.00 0.12% 0 \$0.00 TO 9 \$1,000.00 0.12% 0 \$0.00 TO 9 \$1,000.00 0.12% 0 \$0.00 TO 9 \$1,000.00 0.12% 0 \$0.00 TO 9 \$1,000.00 0.12% 0 \$0.00 TO 9 \$1,000.00 0.12% 0 \$0.00 TO 9 \$1,000.00 0.12% 0 \$0.00 TO 9 \$1,000.00 0.12% 0 \$0.00 TO 9 \$1,000.00 0.12% 0 \$0.00 TO 9 \$1,000.00 0.12% 0 \$0.00 TO 9 \$1,000.00 0.12% 0 \$0.00 TO 9 \$1,000.00 0.12% 0 \$0.00 TO 9 \$1,000.00 0.12% 0 \$0.00 TO 9 \$1,000.00 0.12% 0 \$0.00 TO 9 \$1,000.00 0.12% 0 \$0.00 TO 9 \$1,000.0 |

| CHERRY CREEK MORTGAGE COMPANY | 1 | \$161,120.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
|--|---|--------------|----------------|-------------|
| CITADEL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$474,700.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS STATE BANK | 2 | \$333,700.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$163,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CMG MORTGAGE, INC | 1 | \$158,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$827,900.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| COBALT MORTGAGE, INC. | 5 | \$819,250.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$331,040.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$162,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$316,750.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$152,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CORTRUST BANK | 1 | \$151,520.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| COTTAGE SAVINGS BANK | 1 | \$154,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$310,750.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| CU COMMUNITY, LLC | 1 | \$155,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$152,800.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$164,935.27 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| DIME BANK | 1 | \$174,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$463,100.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$633,000.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| DUPAGE CREDIT UNION | 4 | \$624,900.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.13% 0 \$0.00 | |
| | | | | |

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| ELEVATIONS CU | 2 | \$314,000.00 | 0.24% | \$0.00 | NA | 0 | \$0.00 |] |
|-----------------------------------|---|---|---------|------------------|--------------|---|----------|-----|
| EMPOWER FEDERAL | 2 | \$329,257.65 | 0.25% | 00 02 | NIA | Λ | \$0.00 | ١ , |
| CREDIT UNION | | \$329,237.03 | 0.23% | 7,50.00 | INA | U | \$0.00 | 1 |
| FARMERS & | 1 | \$165,200.00 | 0.12% | 00 02 | NIA | Λ | \$0.00 | ١ , |
| MERCHANTS BANK | 1 | \$105,200.00 | 0.12% | 7,50.00 | INA | U | \$0.00 | 1 |
| FARMERS BANK & | 3 | \$469,000.00 | 0.35% | 00 02 | NIA | Λ | \$0.00 | ١ , |
| TRUST | 3 | \$409,000.00 | 0.33% | 7,50.00 | INA | U | \$0.00 | _ |
| FIDELITY BANK | 2 | \$326,555.00 | 0.24% | 00 02 | NIA | Λ | \$0.00 | ١ , |
| MORTGAGE | | \$320,333.00 | 0.24% | , 30.00 | INA | U | \$0.00 | 1 |
| FINANCIAL PARTNERS | 1 | \$160,000.00 | 0.12% | 00 02 | NIA | Λ | \$0.00 | ١ , |
| CREDIT UNION | 1 | \$100,000.00 | 0.1270 | , φυ.υυ | IVA | U | φυ.υυ | |
| FIRST AMERICAN | 1 | \$165,750.00 | 0.12% | 00 02 | NΙΔ | Λ | \$0.00 | ١ ١ |
| INTERNATIONAL BANK | 1 | Ψ105,750.00 | 0.1270 | , ψυ.υυ | 11/1 | Ů | ψ0.00 | , |
| FIRST CITIZENS BANK & | 8 | \$1,302,321.96 | 0.98% | 00 02 | NΙΔ | Λ | \$0.00 | ١ ١ |
| TRUST COMPANY OF SC | 0 | \$1,302,321.70 | 0.7070 | , ψυ.υυ | 11/1 | Ů | ψ0.00 | , |
| FIRST CITIZENS BANK | 8 | \$1,251,545.58 | 0.94% | \$0.00 | NΔ | n | \$0.00 | 1 |
| NA | U | Ψ1,231,343.30 | 0.7470 | , ψυ.υυ | 1171 | Ů | ψ0.00 | _ |
| FIRST COMMUNITY | 2 | \$329,450.00 | 0.25% | \$0.00 | NA | 0 | \$0.00 | 1 |
| CREDIT UNION | | Ψ327,π30.00 | 0.23 /0 | , φυ.υυ | 11/1 | Ľ | Ψ0.00 | |
| FIRST COMMUNITY | | | | | | | | |
| CREDIT UNION ABN | | * | | | | _ | | |
| OREGON FIRST | 3 | \$491,250.00 | 0.37% |) \$0.00 | NA | 0 | \$0.00 |] |
| COMMUNITY CREDIT | | | | | | | | |
| UNION | | | | | | - | | |
| FIRST CONTINENTAL | 1 | ¢170,000,00 | 0.120/ | φο οο | NT A | ^ | ΦΩ ΩΩ | ١, |
| MORTGAGE COMPANY, | 1 | \$170,000.00 | 0.13% | 150.00 | NA | U | \$0.00 | |
| LTD. | | | | 1 | | | <u> </u> | |
| FIRST FEDERAL BANK | 4 | \$651,045.00 | 0.49% | \$0.00 | NA | 0 | \$0.00 |] |
| OF THE MIDWEST | | | | | | | | |
| FIRST FEDERAL SAVINGS AND LOAN | | | | | | | | |
| | 5 | \$834,545.00 | 0.63% | \$0.00 | NA | 0 | \$0.00 |] |
| ASSOCIATION OF LAKEWOOD | | | | | | | 1 | |
| FIRST FEDERAL | | | | 1 | | H | | |
| SAVINGS BANK | 1 | \$150,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |] |
| FIRST FEDERAL | | | | | | H | | |
| SAVINGS BANK OF | 2 | \$312,000.00 | 0.23% | SO 00 | NΙΛ | n | \$0.00 | 1 |
| BOSTON | | Ψ512,000.00 | 0.23 /0 | , φυ.υυ | | 0 | Ψυ.υυ |] |
| FIRST HAWAIIAN BANK | 1 | \$151,545.31 | 0.11% (| \$0.00 | NA | 0 | \$0.00 | 1 |
| FIRST HERITAGE | 1 | | | | | | | |
| FINANCIAL, LLC | 1 | \$150,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 |] |
| FIRST INTERSTATE | | | | 1 | | l | | |
| BANK | 7 | \$1,138,510.00 | 0.85% | \$0.00 | NA | 0 | \$0.00 |] |
| FIRST MERIT | | | | 1 | | f | | |
| MORTGAGE | 8 | \$1,328,503.00 | 1%(| \$0.00 | NA | 0 | \$0.00 | 1 |
| CORPORATION | 3 | ψ1,5 2 0,505.00 | 1,00 | | 1,77 | | 75.00 |] |
| FIRST MORTGAGE | | 4 | | 1 | | T | | |
| COMPANY, L.L.C. | 5 | \$796,511.22 | 0.6% | \$0.00 | NA | 0 | \$0.00 | |
| , , _,_, | | | | | | _ | | |

| FIRST NATIONAL BANK | 1 | \$155,900.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 |
|--------------------------|----|--------------------------|------------------|--|-----------------|
| FIRST NATIONAL BANK | 1 | \$165,000.00 | 0.12% 0 \$0.00 | NA 0 | 1 00 02 |
| OF WATERLOO | 1 | \$105,000.00 | 0.12% 0 \$0.00 | NAU | \$0.00 |
| FIRST PLACE BANK | 11 | \$1,696,293.00 | 1.27% 0 \$0.00 | NA 0 | \$0.00 |
| FIRST STATE BANK OF | 1 | \$153,000.00 | 0.11% 0 \$0.00 | NA 0 | 1 00 02 |
| ILLINOIS | 1 | \$155,000.00 | 0.11%0 \$0.00 | NAU | φ 0.00 1 |
| FIRST TECHNOLOGY | 9 | \$1,437,856.00 | 1.08% 0 \$0.00 | NA 0 | 1 00 02 |
| FEDERAL CREDIT UNION | , | \$1,437,630.00 | 1.08 /6 0 \$0.00 | INAU | φ 0.00 1 |
| FIRSTBANK PUERTO | 1 | \$154,500.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 |
| RICO | 1 | \$154,500.00 | 0.12 /6 0 \$0.00 | IVA | ψ0.00 |
| FRANKENMUTH CREDIT | 1 | \$157,200.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 |
| UNION | | Ψ137,200.00 | | | |
| FREMONT BANK | 23 | \$3,665,274.00 | 2.75% 0 \$0.00 | NA 0 | \$0.00 |
| FULTON BANK, | | | | | |
| NATIONAL | 9 | \$1,446,782.34 | 1.08% 0 \$0.00 | NA 0 | \$0.00 |
| ASSOCIATION | | | | | |
| GATEWAY BUSINESS | 1 | \$157,500.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 |
| BANK | | \$10.7,000.000 | 0.12 /6 0 40.00 | 1,110 | 40.00 |
| GATEWAY MORTGAGE | 2 | \$325,000.00 | 0.24% 0 \$0.00 | NA 0 | \$0.00 |
| CORPORATION | | | | | |
| GECU | 2 | \$317,460.00 | 0.24% 0 \$0.00 | NA 0 | \$0.00 |
| GEORGETOWN SAVINGS | 1 | \$150,000.00 | 0.11% 0 \$0.00 | NA 0 | \$0.00 |
| BANK | | +, | | | 7 0 0 0 |
| GILPIN FINANCIAL | 1 | \$153,600.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 |
| SERVICES, INC | | | | | |
| GMFS, LLC | 1 | \$168,210.00 | 0.13% 0 \$0.00 | NA 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$158,000.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 |
| SSB | _ | · | | | |
| GREAT WESTERN BANK | 5 | \$818,525.24 | 0.61% 0 \$0.00 | NA 0 | \$0.00 |
| GREATER NEW | | 4.72 600 00 | | | 40.00 |
| ORLEANS FEDERAL | 1 | \$152,600.00 | 0.11% 0 \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION | | | | | |
| GREYLOCK FEDERAL | 1 | \$157,738.64 | 0.12% 0 \$0.00 | NA 0 | \$0.00 |
| CREDIT UNION | | | | | |
| GTE FEDERAL CREDIT | 3 | \$452,000.00 | 0.34% 0 \$0.00 | NA 0 | \$0.00 |
| UNION | | | | | |
| GUARANTEED RATE, INC. | 2 | \$318,400.00 | 0.24% 0 \$0.00 | NA 0 | \$0.00 |
| GUARDIAN CREDIT | | | | | |
| UNION | 1 | \$161,000.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 |
| GUARDIAN MORTGAGE | | | ++- | | |
| COMPANY INC. | 4 | \$632,800.00 | 0.47% 0 \$0.00 | NA 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$158,000.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 |
| HARBORONE CREDIT | 1 | φ156,000.00 | 0.1270000000 | NAU | ψυ.υυ Ι |
| UNION | 1 | \$161,600.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$488,494.00 | 0.37% 0 \$0.00 | NA 0 | \$0.00 |
| HEARTLAND CREDIT | ی | ψ + 00,+24.00 | | | |
| UNION | 4 | \$659,254.76 | 0.49% 0 \$0.00 | NA 0 | \$0.00 |
| 0141014 | | | | <u>. </u> | |

| HOME FEDERAL BANK | 1 | \$160,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
|-------------------------------|---|--------------------------|--------------------------|-----------------|
| HOME FEDERAL | 4 | \$648,350.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK | | φυ τ υ,550.00 | 0.47760 \$0.00 | 11ΑΟ ΦΟ.ΟΟ |
| HOME LOAN CENTER, | 1 | \$155,700.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| INC. | | Ψ122,700.00 | 0.12 / 0 0 0 0 0 | 1,110,00.00 |
| HOME SAVINGS & LOAN | | 44.7 0.000.00 | | 77.10 |
| COMPANY OF | 1 | \$150,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| YOUNGSTOWN, OHIO | + | | | |
| I-C FEDERAL CREDIT UNION | 1 | \$150,400.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| ICON CREDIT UNION | 1 | \$168,750.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| IDAHO CENTRAL CREDIT | 1 | \$100,730.00 | | |
| UNION | 2 | \$327,750.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| IH MISSISSIPPI VALLEY | 1 | | | |
| CREDIT UNION | 1 | \$155,203.20 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| ILLINI BANK | 3 | \$477,200.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| ILLINOIS NATIONAL | 4 | · | | |
| BANK | 1 | \$150,190.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$153,600.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS BANK | 1 | \$162,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| IOWA BANKERS | | | | |
| MORTGAGE | 1 | \$151,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | |
| ISB COMMUNITY BANK | 1 | \$153,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| JUSTICE FEDERAL | 1 | \$172,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | • | Ψ172,000.00 | 0.13 /ε 0 φ0.00 | 1110 φο.σσ |
| KERN SCHOOLS | 1 | \$161,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION | | · | | |
| LAKE AREA BANK | 1 | \$174,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| LAKE FOREST BANK & | 1 | \$166,800.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| TRUST | + | | | |
| LAKE MORTGAGE COMPANY INC. | 2 | \$323,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| LAND /HOME FINANCIAL | | + | | |
| SERVICES, INC. | 1 | \$153,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT | | + | | |
| UNION | 7 | \$1,113,607.41 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
| LEADER BANK, N.A. | 2 | \$332,400.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| LIFESTORE BANK | 1 | \$160,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MANSFIELD | | · | | |
| COOPERATIVE BANK | 1 | \$165,600.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MARINE BANK | 5 | \$793,551.66 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| MARSHALL | | | | |
| COMMUNITY CREDIT | 1 | \$150,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| UNION | | | | |
| MASON-MCDUFFIE | | | | |
| MORTGAGE | 1 | \$154,800.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | |

| MAX CREDIT UNION | 1 | \$153,900.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
|----------------------|----|--|------------------|--|
| MEMBERS MORTGAGE | 3 | \$488,400.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY INC. | 3 | \$ 4 66, 4 00.00 | | |
| MERCANTILE BANK | 2 | \$312,237.77 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, | | | | |
| NATIONAL | 5 | \$820,000.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 I |
| ASSOCIATION | | | | |
| MERIWEST MORTGAGE | 1 | \$163,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY, LLC | 1 | Ψ103,300.00 | 0.12 /6 0 \$0.00 | 11ΑΟ ΦΟ.ΟΟ |
| MERRIMACK VALLEY | 2 | \$325,600.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION | 2 | ψ323,000.00 | 0.24 /6 0 \$0.00 | 11ΑΟ ΦΟ.ΟΟ |
| METRO CREDIT UNION | 1 | \$171,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| MID-ISLAND MORTGAGE | 1 | \$150,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CORP. | 1 | \$130,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 1 |
| MIDLAND STATES BANK | 1 | \$165,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST BANK OF | 1 | \$165,000,00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| WESTERN ILLINOIS | 1 | \$165,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 1 |
| MIDWEST COMMUNITY | 1 | \$165,200.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| BANK | 1 | \$103,200.00 | | 11A 0 \$0.00 1 |
| MIDWESTONE BANK | 2 | \$326,400.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| MILFORD BANK, THE | 1 | \$153,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MISSION FEDERAL | 1 | \$163,400.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | 1 | \$105,400.00 | 0.12% 0 \$0.00 | 1NA 0 \$0.00 1 |
| MISSOULA FEDERAL | 1 | \$168,150.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | 1 | \$108,130.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 1 |
| MISSOURI CREDIT | 2 | \$302,900.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| UNION | ۷ | \$302,900.00 | 0.23 /6 0 \$0.00 | 11/Λ Ο ΦΟ.ΟΟ 1 |
| MORTGAGE ACCESS | | | | |
| CORP.DBA WEICHERT | 1 | \$162,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 I |
| FINANCIAL SERVICES | | | | |
| MORTGAGE AMERICA, | 4 | \$644,100.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| INC. | · | φοτι,100.00 | 0.10 /ε 0 Φ0.00 | 111 Ισφο.σσ |
| MOUNTAIN AMERICA | 10 | \$1,602,450.00 | 1.2% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | 10 | ψ1,002,430.00 | 1.2 /6 0 \$0.00 | 11/10 φ0.00 |
| NATIONAL BANK OF | 3 | \$499,750.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| MIDDLEBURY | | Ψ199,750.00 | 0.57 70 0 40.00 | 1110 φ0.00 |
| NATIONAL | | | | |
| COOPERATIVE BANK, | 2 | \$326,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| N.A. | | | | |
| NATIONAL EXCHANGE | 1 | \$155,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| BANK AND TRUST | • | ÷ 122,2 00.00 | 75.50 | 1 4 5 5 |
| NEIGHBORHOOD | | 4.71 0.70 0.5 | | N. A. C. C. C. C. C. C. C. C. C. C. C. C. C. |
| MORTGAGE SOLUTIONS, | 1 | \$151,050.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| LLC | | | | |
| NEW PENN FINANCIAL, | , | ¢165 471 00 | 0.120/10/00 00 | NIA ORO CO |
| LLC DBA SHELLPOINT | 1 | \$165,471.29 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICING | 1 | ¢170 000 00 | 0.120/ 0.00 | NIA O CO OO |
| | 1 | \$170,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |

| NORTHAMPTON COOPERATIVE BANK | | | | | |
|---|---|----------------|----------------|-------------|---|
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$152,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |] |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$156,700.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |] |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$506,684.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |] |
| NRL FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |] |
| NUMERICA CREDIT UNION | 1 | \$153,900.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |] |
| OLD SECOND NATIONAL BANK | 1 | \$174,250.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | |
| OMNIAMERICAN BANK | 1 | \$160,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |] |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$160,100.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | J |
| PAWTUCKET CREDIT UNION | 1 | \$163,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$491,264.47 | 0.37% 0 \$0.00 | NA 0 \$0.00 | J |
| PEOPLES BANK | 2 | \$311,200.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |] |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |] |
| PEOPLES STATE BANK | 1 | \$152,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | ! |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,098,950.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$344,550.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | |
| POLISH NATIONAL CREDIT UNION | 1 | \$170,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$657,980.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 3 | \$494,286.06 | 0.37% 0 \$0.00 | NA 0 \$0.00 | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$158,400.00 | 0.12% 0 \$0.00 | | |
| PRIMEBANK | 1 | \$151,950.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$157,247.50 | 0.12% 0 \$0.00 | NA 0 \$0.00 | |
| PROVIDENCE BANK | 2 | \$321,586.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | |
| PROVIDENT CREDIT UNION | 6 | \$946,500.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 | |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$158,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | |

| PURDUE CREDIT U | FEDERAL UNION | 4 | \$645,800.00 | 0.48% | \$0.00 | NA 0 \$0.00 |] |
|----------------------------|-------------------------------------|---|----------------|---------|--------|-------------|---|
| RANDOL | PH-BROOKS L CREDIT UNION | 2 | \$339,275.00 | 0.25% | \$0.00 | NA 0 \$0.00 | |
| | NE FEDERAL | 2 | \$320,500.00 | 0.24% | \$0.00 | NA 0 \$0.00 | |
| | ALLEY BANK | 1 | \$150,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 | |
| RIVERHI | LLS BANK | 1 | \$154,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 | |
| ROUNDP MORTGA CORPOR | GE SERVICING | 9 | \$1,460,000.00 | 1.09% (| \$0.00 | NA 0 \$0.00 | |
| ROYAL C | CREDIT UNION | 3 | \$477,750.00 | 0.36% | \$0.00 | NA 0 \$0.00 | , |
| RPM MO | RTGAGE, INC. | 3 | \$495,000.00 | 0.37% | _ | | |
| S&T BAN | | 2 | \$322,400.00 | 0.24% | \$0.00 | NA 0 \$0.00 | |
| | STATE BANK JST COMPANY | 1 | \$160,568.32 | 0.12% | \$0.00 | NA 0 \$0.00 |] |
| SAFE CR | EDIT UNION | 1 | \$166,840.00 | 0.13% | \$0.00 | NA 0 \$0.00 | |
| SAN DIEC CREDIT U | GO COUNTY UNION | 1 | \$173,648.13 | 0.13% | \$0.00 | NA 0 \$0.00 |] |
| SAN FRA CREDIT U | NCISCO FIRE UNION | 1 | \$160,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 | |
| SAVINGS DANBUR | S BANK OF Y | 1 | \$150,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 |] |
| SCHOOL: CREDIT U | S FINANCIAL UNION | 2 | \$320,000.00 | 0.24% | \$0.00 | NA 0 \$0.00 | |
| SCHOOL: FEDERAI | SFIRST L CREDIT UNION | 1 | \$153,600.00 | 0.12% | \$0.00 | NA 0 \$0.00 | |
| SCOTIAB PUERTO | | 1 | \$154,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 | |
| SHELL FI UNION | EDERAL CREDIT | 1 | \$154,375.00 | 0.12% | \$0.00 | NA 0 \$0.00 | |
| SHREWS CREDIT U | BURY FEDERAL UNION | 2 | \$304,850.00 | 0.23% | \$0.00 | NA 0 \$0.00 |] |
| SIR FEDE UNION | ERAL CREDIT | 1 | \$154,400.00 | 0.12% | \$0.00 | NA 0 \$0.00 |] |
| CAPITAL | INC., DBA MORTGAGE S OF TEXAS | 2 | \$323,052.07 | 0.24% | \$0.00 | NA 0 \$0.00 |] |
| SOUND C BANK | COMMUNITY | 1 | \$151,500.00 | 0.11% | \$0.00 | NA 0 \$0.00 |] |
| | GN BANK, A L SAVINGS | 5 | \$795,000.00 | 0.6% | \$0.00 | NA 0 \$0.00 | |
| | DIT UNION | 1 | \$152,000.00 | 0.11% | \$0.00 | NA 0 \$0.00 |] |
| ST. ANNI | E'S OF FALL REDIT UNION | 4 | \$652,710.31 | 0.49% | | | |
| | YS BANK | 1 | \$170,000.00 | 0.13% | \$0.00 | NA 0 \$0.00 |] |
| | | 2 | \$312,769.47 | 0.23% | _ | | |

| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | | | | | |
|---|----|----------------|----------------|------|--------|
| STANDARD BANK AND TRUST COMPANY | 3 | \$467,100.00 | 0.35% 0 \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 8 | \$1,279,350.00 | 0.96% 0 \$0.00 | NA | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$308,304.00 | 0.23% 0 \$0.00 | NA | \$0.00 |
| STATE BANK AND TRUST | 1 | \$154,800.00 | 0.12% 0 \$0.00 | NA | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$330,500.00 | 0.25% 0 \$0.00 | NA | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$326,250.00 | 0.24% 0 \$0.00 | NA | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.11% 0 \$0.00 | NA 0 | \$0.00 |
| SUMMIT CREDIT UNION | 13 | \$2,096,015.00 | 1.57% 0 \$0.00 | NAC | \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$154,000.00 | 0.12% 0 \$0.00 | | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$801,611.37 | 0.6% 0 \$0.00 | NA | \$0.00 |
| SWBC MORTGAGE | 1 | \$169,915.00 | 0.13% 0 \$0.00 | NA | \$0.00 |
| TEXAS BANK | 2 | \$326,800.00 | 0.24% 0 \$0.00 | NAC | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$155,000.00 | 0.12% 0 \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$150,000.00 | 0.11% 0 \$0.00 | NA 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$166,700.00 | 0.12% 0 \$0.00 | | \$0.00 |
| THE PARK BANK | 1 | \$154,300.00 | 0.12% 0 \$0.00 | NA C | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$158,100.00 | 0.12% 0 \$0.00 | NA 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$316,098.48 | 0.24% 0 \$0.00 | NA 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$317,840.00 | 0.24% 0 \$0.00 | NA | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$312,000.00 | 0.23% 0 \$0.00 | NA C | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$156,000.00 | 0.12% 0 \$0.00 | NA | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$343,500.00 | 0.26% 0 \$0.00 | NA | \$0.00 |
| UMPQUA BANK | 5 | \$768,000.00 | 0.58% 0 \$0.00 | | \$0.00 |
| UNITED BANK & TRUST | 3 | \$477,700.00 | 0.36% 0 \$0.00 | | \$0.00 |
| UNITED BANK OF UNION | 1 | \$153,000.00 | 0.11% 0 \$0.00 | NA | \$0.00 |

6

\$1,005,507.84

0.75% 0 \$0.00

NA 0 \$0.00

UNITED COMMUNITY

BANK

| UNITUS COMMUNITY CREDIT UNION VANDYK MORTGAGE | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
|---|--|--|--|--|---|--|---------------|--|--|
| | | | | | | | | ı l | _ |
| CORPORATION | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| VERMONT FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$484,177.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| VIRGINIA CREDIT UNION, INC. | 1 | \$164,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| VYSTAR CREDIT UNION | 1 | \$169,520.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$335,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$498,447.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | , |
| WAUKESHA STATE BANK | 3 | \$451,785.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| WESCOM CENTRAL CREDIT UNION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| WESTBURY BANK | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| WESTCONSIN CREDIT UNION | 5 | \$789,096.60 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | , |
| WESTFIELD BANK, F.S.B. | 1 | \$157,130.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | , |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$321,536.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| WORTHINGTON FEDERAL BANK, FSB | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| YOLO FEDERAL CREDIT UNION | 1 | \$155,500.00 | | | | | | | |
| Unavailable | 132 | \$21,208,607.89 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 | , |
| | 831 | \$133,392,607.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | |
| ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$466,575.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| ADIRONDACK TRUST COMPANY THE | 1 | \$150,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$314,570.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| ALASKA USA FEDERAL CREDIT UNION | 4 | \$631,506.57 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| ALERUS FINANCIAL | 2 | \$331,206.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| ALPINE BANK & TRUST CO. | 3 | \$484,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB YOLO FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST | VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION 1 UNION Unavailable 132 ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE PLUS FEDERAL CREDIT UNION 4 ALERUS FINANCIAL 2 ALPINE BANK & TRUST 3 | CREDIT UNION VERMONT STATE EMPLOYEES CREDIT 3 \$484,177.18 UNION 1 \$164,350.00 VIRGINIA CREDIT 1 \$169,520.11 W.J. BRADLEY MORTGAGE CAPITAL 2 \$335,000.00 CORP. WASHINGTON STATE EMPLOYEES CREDIT 3 \$498,447.46 UNION WAUKESHA STATE 3 \$451,785.83 WESCOM CENTRAL 1 \$170,000.00 WESTBURY BANK 1 \$170,000.00 WESTONSIN CREDIT 5 \$789,096.60 UNION 2 \$321,536.05 WORTHINGTON 2 \$321,536.05 WORTHINGTON 1 \$170,000.00 WESTEAL CREDIT UNION 2 \$321,536.05 WORTHINGTON 1 \$170,000.00 FEDERAL CREDIT UNION 1 \$155,500.00 Unavailable 132 \$21,208,607.89 ADIONDACK TRUST 1 \$150,700.00 ADVANTAGE PLUS \$314,570.00 FEDERAL CREDIT UNION 2 \$314,570.00 | CREDIT UNION VERMONT STATE EMPLOYEES CREDIT 3 \$484,177.18 0.36% UNION VIRGINIA CREDIT 1 \$164,350.00 0.12% VYSTAR CREDIT UNION 1 \$169,520.11 0.13% W.J. BRADLEY 0.13% 0.25% MORTGAGE CAPITAL 2 \$335,000.00 0.25% CORP. 0.25% 0.37% 0.37% WASHINGTON STATE 3 \$498,447.46 0.37% UNION 3 \$498,447.46 0.37% WINION 4 \$170,000.00 0.13% WESCOM CENTRAL 1 \$170,000.00 0.13% WESTBURY BANK 1 \$170,000.00 0.13% WESTCONSIN CREDIT 5 \$789,096.60 0.59% WINGS FINANCIAL 2 \$321,536.05 0.24% WORTHINGTON 2 \$321,536.05 0.24% YOLO FEDERAL CREDIT 1 \$170,000.00 0.13% YOLO FEDERAL CREDIT 1 \$155,500.00 0.12% A | CREDIT UNION VERMONT STATE EMPLOYEES CREDIT 3 \$484,177.18 0.36% 0 UNION VIRGINIA CREDIT 1 \$164,350.00 0.12% 0 VYSTAR CREDIT UNION 1 \$169,520.11 0.13% 0 W.J. BRADLEY MORTGAGE CAPITAL 2 \$335,000.00 0.25% 0 CORP. WASHINGTON STATE EMPLOYEES CREDIT 3 \$498,447.46 0.37% 0 UNION WAUKESHA STATE 3 \$451,785.83 0.34% 0 WESCOM CENTRAL CREDIT UNION 1 \$170,000.00 0.13% 0 WESTBURY BANK 1 \$170,000.00 0.13% 0 WESTFIELD BANK, FS.B. 1 \$157,130.00 0.12% 0 WINGS FINANCIAL FEDERAL CREDIT UNION 2 \$321,536.05 0.24% 0 WORTHINGTON FEDERAL CREDIT UNION 1 \$170,000.00 0.13% 0 WORTHINGTON FEDERAL CREDIT UNION 1 \$155,500.00 0.12% 0 ABBEVILLE BUILDING AND LOAN, SSB 3 \$466,575.00 0.43% 0 ABBEVILLE BUILDING AND AND LOAN, SSB 3 \$466,575.00 | CREDIT UNION VERMONT STATE 3 \$484,177.18 0.36% 0 \$0.00 VIRGINIA CREDIT UNION 1 \$164,350.00 0.12% 0 \$0.00 VIRGINIA CREDIT UNION INC. 1 \$169,520.11 0.13% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL CORP. 2 \$335,000.00 0.25% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$498,447.46 0.37% 0 \$0.00 WAUKESHA STATE BANK 3 \$451,785.83 0.34% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$170,000.00 0.13% 0 \$0.00 WESTBURY BANK 1 \$170,000.00 0.13% 0 \$0.00 WESTONSIN CREDIT UNION 5 \$789,096.60 0.59% 0 \$0.00 WESTFIELD BANK, F.S.B. 1 \$157,130.00 0.12% 0 \$0.00 WORTHINGTON FEDERAL CREDIT UNION 2 \$321,536.05 0.24% 0 \$0.00 WORTHINGTON FEDERAL CREDIT UNION 1 \$170,000.00 0.13% 0 \$0.00 Unavailable 132 \$21,208,607.89 15.96% 0 \$0.00 ABBEVILLE BUILDING AND LOAN, SSB 3 \$466,575.00 0.43% 0 \$0.00 ADIRONDACK TRUST CO | VERMONT STATE | VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION, INC. 1 \$164,350.00 0.12% 0 \$0.00 NA 0 VISTAR CREDIT UNION, INC. VYSTAR CREDIT UNION 1 \$169,520.11 0.13% 0 \$0.00 NA 0 VISTAR CREDIT UNION 1 \$169,520.11 0.13% 0 \$0.00 NA 0 VISTAR CREDIT UNION 1 \$169,520.11 0.13% 0 \$0.00 NA 0 VISTAR CREDIT UNION VISTAR CREDIT 3 \$498,447.46 0.37% 0 \$0.00 NA 0 VISTAR CREDIT UNION VISTAR CREDIT 3 \$498,447.46 0.37% 0 \$0.00 NA 0 VISTAR CREDIT UNION VISTAR CREDIT UNION VISTAR CREDIT UNION 1 \$170,000.00 0.13% 0 \$0.00 NA 0 VISTAR CREDIT UNION VISTAR CREDIT VISTAR CREDIT UNION VISTAR CREDIT UNION VISTAR CREDIT UNION VISTAR CREDIT UNION VISTAR CREDIT VISTAR CREDIT VISTAR CREDIT UNION VISTAR CREDIT VIST | VERMONT STATE EMPLOYEES CREDIT 3 \$484,177.18 0.36% 0\$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION, INC. 1 \$164,350.00 0.12% 0\$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION, INC. 2 \$335,000.00 0.25% 0\$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION 1 \$169,520.11 0.13% 0\$0.00 NA 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL 2 \$335,000.00 0.25% 0\$0.00 NA 0 \$0.00 CORP. WASHINGTON STATE EMPLOYEES CREDIT 3 \$498,447.46 0.37% 0\$0.00 NA 0 \$0.00 WAUKESHA STATE 3 \$451,785.83 0.34% 0\$0.00 NA 0 \$0.00 WAUKESHA STATE 3 \$451,785.83 0.34% 0\$0.00 NA 0 \$0.00 WESTCOM CENTRAL 1 \$170,000.00 0.13% 0\$0.00 NA 0 \$0.00 WESTGUTY BANK 1 \$170,000.00 0.13% 0\$0.00 NA 0 \$0.00 WESTGUTY BANK 1 \$170,000.00 0.13% 0\$0.00 NA 0 \$0.00 WESTFIELD BANK, F.S.B. 1 \$157,130.00 0.12% 0\$0.00 NA 0 \$0.00 WORTHINGTON EDERAL CREDIT UNION 2 \$321,536.05 0.24% 0\$0.00 NA 0 \$0.00 WORTHINGTON FEDERAL CREDIT UNION 1 \$155,500.00 0.13% 0\$0.00 NA 0 \$0.00 WORTHINGTON 1 \$155,500.00 0.12% 0\$0.00 NA 0 \$0.00 NA |

| 4 | \$653,250.00 | 0.61% 0 \$0.00 | NA | \$0.00 |
|----|---|---|---|---|
| 3 | \$505,800.00 | 0.47% 0 \$0.00 | NA (| \$0.00 |
| 14 | \$2,270,824.44 | 2.11% 0 \$0.00 | NA | \$0.00 |
| 1 | \$164,318.99 | 0.15% 0 \$0.00 | NA (| \$0.00 |
| 3 | \$495,000.00 | 0.46% 0 \$0.00 | NA | \$0.00 |
| 13 | \$2,101,000.00 | 1.96% 0 \$0.00 | NA (| \$0.00 |
| 2 | \$334,140.98 | 0.31% 0 \$0.00 | NA | \$0.00 |
| 1 | \$166,700.00 | 0.16% 0 \$0.00 | NA | \$0.00 |
| 1 | \$156,000.00 | 0.15% 0 \$0.00 | NA | \$0.00 |
| 38 | \$6,140,986.06 | 5.72% 0 \$0.00 | NA | \$0.00 |
| 1 | \$157,000.00 | 0.15% 0 \$0.00 | NA | \$0.00 |
| 1 | \$166,000.00 | 0.15% 0 \$0.00 | NA | \$0.00 |
| 1 | \$162,925.00 | 0.15% 0 \$0.00 | NA | \$0.00 |
| 1 | \$158,740.47 | 0.15% 0 \$0.00 | NA | \$0.00 |
| 1 | \$149,779.02 | | NA | \$0.00 |
| 4 | \$646,400.00 | 11 | | \$0.00 |
| 7 | \$1,152,946.26 | 1.07% 0 \$0.00 | | \$0.00 |
| 1 | \$172,040.00 | 0.16% 0 \$0.00 | NA (| \$0.00 |
| 1 | \$170,500.00 | 0.16% 0 \$0.00 | NA | \$0.00 |
| 4 | \$627,132.98 | 0.58% 0 \$0.00 | NA (| \$0.00 |
| 1 | \$167,000.00 | | | \$0.00 |
| 2 | \$321,400.00 | 0.3% 0 \$0.00 | NA (| \$0.00 |
| 1 | \$151,000.00 | 0.14% 0 \$0.00 | NA | \$0.00 |
| 4 | \$672,000.00 | 0.63% 0 \$0.00 | NA (| \$0.00 |
| 1 | \$157,500.00 | 0.15% 0 \$0.00 | NA | \$0.00 |
| 4 | \$654,000.00 | 0.61% 0 \$0.00 | NA | \$0.00 |
| 1 | \$167,000.00 | 0.16% 0 \$0.00 | NA | \$0.00 |
| 1 | \$153,200.00 | 0.14% 0 \$0.00 | NA | \$0.00 |
| 7 | \$1,126,718.92 | 1.05% 0 \$0.00 | NA | \$0.00 |
| | 14 1 3 13 2 1 1 1 1 1 1 1 1 1 1 1 1 4 7 1 1 4 1 1 4 1 1 4 1 1 1 1 | 3 \$505,800.00 14 \$2,270,824.44 1 \$164,318.99 3 \$495,000.00 13 \$2,101,000.00 2 \$334,140.98 1 \$156,000.00 1 \$156,000.00 1 \$157,000.00 1 \$149,779.02 4 \$646,400.00 7 \$1,152,946.26 1 \$172,040.00 1 \$167,000.00 2 \$321,400.00 1 \$157,500.00 4 \$672,000.00 1 \$157,500.00 4 \$672,000.00 1 \$157,500.00 4 \$672,000.00 1 \$157,500.00 4 \$672,000.00 1 \$157,500.00 4 \$672,000.00 1 \$157,500.00 | 3 \$505,800.00 0.47% 0 \$0.00 14 \$2,270,824.44 2.11% 0 \$0.00 1 \$164,318.99 0.15% 0 \$0.00 3 \$495,000.00 0.46% 0 \$0.00 13 \$2,101,000.00 1.96% 0 \$0.00 2 \$334,140.98 0.31% 0 \$0.00 1 \$156,000.00 0.16% 0 \$0.00 1 \$157,000.00 0.15% 0 \$0.00 1 \$157,000.00 0.15% 0 \$0.00 1 \$157,000.00 0.15% 0 \$0.00 1 \$158,740.47 0.15% 0 \$0.00 1 \$149,779.02 0.14% 0 \$0.00 1 \$149,779.02 0.14% 0 \$0.00 1 \$172,040.00 0.16% 0 \$0.00 1 \$1772,040.00 0.16% 0 \$0.00 1 \$1770,500.00 0.16% 0 \$0.00 1 \$151,000.00 0.16% 0 \$0.00 1 \$151,000.00 0.16% 0 \$0.00 1 \$151,000.00 0.16% 0 \$0.00 1 \$151,000.00 0.16% 0 \$0.00 1 \$151,000.00 0.16% 0 \$0.00 1 \$151,000.00 0.16% 0 \$0.00 1 \$151,000.00 0.16% 0 \$0.00 1 \$151,000.00 0.16% 0 \$0.00 1 \$151,000.00 0.16% 0 \$0.00 1 \$151,000.00 0.16% 0 \$0.00 1 \$157,500.00 0.15% 0 \$0.00 1 \$157,500.00 0.15% 0 \$0.00 1 \$157,500.00 0.15% 0 \$0.00 1 \$157,500.00 0.16% 0 \$0.00 1 \$157,500.00 0.16% 0 \$0.00 1 \$157,500.00 0.16% 0 \$0.00 1 \$157,500.00 0.16% 0 \$0.00 1 \$157,500.00 0.16% 0 \$0.00 1 \$157,500.00 0.16% 0 \$0.00 1 \$157,500.00 0.16% 0 \$0.00 | 3 \$505,800.00 0.47% 0 \$0.00 NA (14 \$2,270,824.44 2.11% 0 \$0.00 NA (1 \$164,318.99 0.15% 0 \$0.00 NA (3 \$495,000.00 0.46% 0 \$0.00 NA (2 \$334,140.98 0.31% 0 \$0.00 NA (1 \$156,000.00 0.16% 0 \$0.00 NA (1 \$156,000.00 0.15% 0 \$0.00 NA (3 \$6,140,986.06 5.72% 0 \$0.00 NA (1 \$157,000.00 0.15% 0 \$0.00 NA (1 \$158,740.47 0.15% 0 \$0.00 NA (1 \$149,779.02 0.14% 0 \$0.00 NA (1 \$172,040.00 0.16% 0 \$0.00 NA (1 \$172,040.00 0.16% 0 \$0.00 NA (1 \$167,000.00 0.16% 0 \$0.00 NA (1 \$151,000.00 0.16% 0 \$0.00 NA (1 \$151,000.00 0.16% 0 \$0.00 NA (1 \$152,946.26 1.07% 0 \$0.00 NA (1 \$172,040.00 0.16% 0 \$0.00 NA (1 \$151,000.00 0.16% 0 \$0.00 NA (1 \$151,000.00 0.16% 0 \$0.00 NA (1 \$151,000.00 0.16% 0 \$0.00 NA (1 \$151,000.00 0.16% 0 \$0.00 NA (1 \$151,000.00 0.16% 0 \$0.00 NA (1 \$151,000.00 0.16% 0 \$0.00 NA (1 \$151,000.00 0.16% 0 \$0.00 NA (1 \$151,000.00 0.16% 0 \$0.00 NA (1 \$151,000.00 0.16% 0 \$0.00 NA (1 \$151,000.00 0.16% 0 \$0.00 NA (1 \$157,500.00 0.16% 0 \$0.00 NA (|

| BOEING EMPLOYEES CREDIT UNION | | | | |
|---|---|----------------|----------------|-------------|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$152,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| BUSEY BANK | 3 | \$496,700.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$317,025.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| CARROLLTON BANK | 1 | \$171,200.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| CASHCALL, INC. | 4 | \$667,800.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$150,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$161,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,135,478.75 | 1.06% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL STATE BANK | 2 | \$321,150.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$166,800.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| CENTRUE BANK | 1 | \$164,900.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$171,500.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FINANCIAL BANK | 2 | \$341,990.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$158,925.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$338,400.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$169,500.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| CMG MORTGAGE, INC | 3 | \$507,500.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$626,900.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| COBALT MORTGAGE, INC. | 3 | \$499,350.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$155,783.13 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$158,650.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| CORTRUST BANK | 2 | \$319,500.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |

| CREDIT UNION OF COLORADO | 2 | \$324,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | |
|---|---|----------------|----------------|-------------|---|
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$150,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | |
| CRESCENT CREDIT UNION | 2 | \$321,323.15 | 0.3% 0 \$0.00 | NA 0 \$0.00 | |
| CUMANET, LLC | 1 | \$167,675.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$162,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | |
| DELTA COMMUNITY CREDIT UNION | 1 | \$167,757.94 | 0.16% 0 \$0.00 | NA 0 \$0.00 | |
| DENALI STATE BANK | 1 | \$152,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | |
| DIME BANK | 1 | \$163,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | _ |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$466,325.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 8 | \$1,293,450.00 | 1.2% 0 \$0.00 | NA 0 \$0.00 | |
| DUPAGE CREDIT UNION | 2 | \$339,500.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | |
| ELEVATIONS CU | 3 | \$458,702.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 | _ |
| EMI EQUITY MORTGAGE, INC. | 1 | \$173,600.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$160,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$153,502.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | |
| ENT FEDERAL CREDIT UNION | 2 | \$344,835.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | |
| ESB MORTGAGE COMPANY | 1 | \$166,250.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$345,400.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | |
| FAA CREDIT UNION | 2 | \$324,500.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | |
| FARMERS BANK & TRUST | 1 | \$165,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | |
| FIDELITY BANK MORTGAGE | 3 | \$485,720.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$483,250.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$156,274.52 | 0.15% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST CITIZENS BANK NA | 1 | \$160,750.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 3 | \$470,875.17 | 0.44% 0 \$0.00 | NA 0 \$0.00 | |
| | 1 | \$171,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | _ |

| FIRST FEDERAL | Ī | Ī | 11 1 | |
|----------------------|-----|---------------------------|---|-------------|
| SAVINGS AND LOAN | | | | |
| ASSOCIATION OF | | | | |
| LAKEWOOD | | | | |
| FIRST FEDERAL | | | | |
| SAVINGS BANK OF | 4 | \$628,200.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| BOSTON | | | | |
| FIRST HERITAGE | 2 | \$301,600.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL, LLC | ۷ | \$301,000.00 | 0.28% 0 \$0.00 | NA U \$0.00 |
| FIRST INTERSTATE | | \$673,100.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| BANK | 4 | \$073,100.00 | 0.03% 0 \$0.00 | NA U \$0.00 |
| FIRST MERIT | | | | |
| MORTGAGE | 3 | \$489,337.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | |
| FIRST MORTGAGE | 4 | \$644,737.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY, L.L.C. | | Φυ 111 ,737.00 | 0.0%0 0 00.00 | ΝΑυφυίου |
| FIRST MORTGAGE | 1 | \$170,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | 1 | \$170,000.00 | 0.10% 0 \$0.00 | NA U \$0.00 |
| FIRST NATIONAL BANK | 1 | ¢161,000,00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| ALASKA | 1 | \$161,000.00 | 0.13% 0 \$0.00 | NA U \$0.00 |
| FIRST NATIONAL BANK | 1 | \$169,600.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| OF GILLETTE | 1 | \$109,000.00 | 0.10% 0 \$0.00 | NA U \$0.00 |
| FIRST NATIONAL BANK | 1 | ¢154,000,00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| OF SUFFIELD THE | 1 | \$154,000.00 | 0.14% 0 \$0.00 | NA U \$0.00 |
| FIRST PEOPLES | 1 | ¢171 000 00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY FCU | 1 | \$171,000.00 | 0.10% 0 \$0.00 | ΝΑ υ φυ.υυ |
| FIRST PLACE BANK | 13 | \$2,100,697.39 | 1.95% 0 \$0.00 | NA 0 \$0.00 |
| FIRST TECHNOLOGY | 1 / | | | |
| FEDERAL CREDIT UNION | 14 | \$2,248,950.00 | 2.09% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 23 | \$3,721,696.00 | 3.46% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, | | . , | | |
| NATIONAL | 5 | \$843,452.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION | | | | |
| GATEWAY BUSINESS | | \$222.200.00 | 2 | -71 000 00 |
| BANK | 2 | \$330,200.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| GECU | 1 | \$166,250.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| GILPIN FINANCIAL | | · | | |
| SERVICES, INC | 1 | \$154,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK | 2 | \$334,396.01 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT | | | | |
| UNION | 1 | \$169,700.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN MORTGAGE | | 1717 200 00 | | |
| COMPANY INC. | 2 | \$316,800.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| HANNIBAL NATIONAL | | | | |
| BANK | 1 | \$151,100.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| HAWTHORN BANK | 1 | \$162,009.33 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND CREDIT | | · | | |
| UNION | 1 | \$150,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| 0111011 | | | | |

| HILLTOP NATIONAL BANK | 1 | \$167,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
|--|---|--------------|--------------------------|-------------|
| HONESDALE NATIONAL BANK THE | 1 | \$166,604.58 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$159,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS BANK | 2 | \$331,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$508,540.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$317,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| LAKE AREA BANK | 1 | \$150,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$168,900.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$166,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| LAKE REGION BANK | 1 | \$159,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$174,300.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$989,650.00 | 0.92% 0 \$0.00 | NA 0 \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| LEADER BANK, N.A. | 1 | \$165,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$172,898.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| LIBERTY BANK | 1 | \$162,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$154,205.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| MAGNA BANK | 4 | \$642,650.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$154,437.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| MARINE BANK | 2 | \$326,544.24 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| MARQUETTE BANK | 1 | \$167,757.94 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$167,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$937,000.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 |
| MERCANTILE BANK | 1 | \$171,700.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL | 3 | \$481,900.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| 1 | 3 | ψ+01,700.00 | 0.7 <i>3 /</i> 0 0 00.00 | 114 0 90.00 |

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| ASSOCIATION | | 1 | | |
|--------------------------------------|---|--------------|------------------|--------------|
| MERIWEST MORTGAGE | 1 | \$170,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY, LLC | | Ψ1/0,000.00 | 0.10 /// 0 40.00 | 14/1 Ο φυ.συ |
| MERRIMACK VALLEY | 1 | \$160,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION | 1 | . , | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| METRO CREDIT UNION MID-HUDSON VALLEY | 1 | \$160,000.00 | | |
| FEDERAL CREDIT UNION | 1 | \$173,255.54 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$150,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| MILFORD BANK, THE | 1 | \$168,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$338,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$327,400.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| MONSON SAVINGS BANK | 3 | \$465,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$154,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$822,758.69 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| MT. MCKINLEY BANK | 1 | \$160,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$156,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$160,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$316,664.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$816,010.96 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$486,200.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| NUMARK CREDIT UNION | 1 | \$151,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$173,630.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| OAK BANK | 1 | \$170,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$160,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 3 | \$500,950.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| PATELCO CREDIT UNION | 3 | \$483,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$328,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |

| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
|---|---|----------------|----------------|-------------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,015,900.00 | 0.95% 0 \$0.00 | NA 0 \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$644,250.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$168,500.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$163,100.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$307,349.44 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$173,700.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENCE BANK | 2 | \$313,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$331,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$161,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$171,148.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$495,250.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION | 3 | \$471,605.95 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE, INC. | 3 | \$500,000.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| S&T BANK | 1 | \$161,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| SAFE CREDIT UNION | 1 | \$151,150.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$503,028.13 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$164,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$314,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$330,622.94 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$150,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
|--|----|---------------------|----------------|----------------|
| SHREWSBURY FEDERAL | 1 | ¢150,000,00 | 0.150/ 0.50 00 | NA 0 00 00 |
| CREDIT UNION | 1 | \$158,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| SIUSLAW BANK | 1 | \$151,900.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$663,300.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| ST. MARYS BANK | 1 | \$150,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD MORTGAGE | - | | | |
| CORPORATION | 2 | \$317,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD PACIFIC | 1 | \$174,951.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE, INC. | | | | |
| STATE BANK AND TRUST | 1 | \$151,600.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF CROSS | | | | |
| PLAINS | 1 | \$165,923.33 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF THE | | Φ1 55 000 00 | 0.140/0.00 | NA 0 00 00 |
| LAKES | 1 | \$155,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| STATE EMPLOYEES | | | | |
| CREDIT UNION OF | 1 | \$168,800.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| MARYLAND, INC. | | | | |
| STILLWATER NATIONAL | | ¢1.70.000.00 | 0.1.46(0)00.00 | N. 4 0 00 00 0 |
| BANK & TRUST | 1 | \$150,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 I |
| COMPANY STOCKMAN BANK OF | | | | |
| MONTANA | 1 | \$168,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| SUFFOLK COUNTY | | | | |
| NATIONAL BANK | 1 | \$165,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT CREDIT UNION | 12 | \$1,912,595.00 | 1.78% 0 \$0.00 | NA 0 \$0.00 |
| SUNCOAST SCHOOLS | 1 | | | |
| FEDERAL CREDIT UNION | 1 | \$162,120.13 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| SUPERIOR FEDERAL | 3 | \$492,219.44 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | 3 | \$492,219.44 | 0.40% 0 \$0.00 | 1\A\0\\$0.00 |
| TAMPA BAY FEDERAL | 1 | \$150,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | - | Ψ120,000.00 | 0.1170 0 40.00 | 1110 00.00 |
| THE GOLDEN 1 CREDIT | 1 | \$150,686.60 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| UNION | | | | |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$169,100.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| THE PARK BANK | 1 | \$165,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| THINK MUTUAL BANK | 2 | \$318,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| THIRD FEDERAL | | | | |
| SAVINGS BANK | 2 | \$304,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| THREE RIVERS FEDERAL | 4 | Ø151 200 00 | 0.140/.000.00 | NIA 0 00 00 |
| CREDIT UNION | 1 | \$151,200.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| TOWER FEDERAL CREDIT UNION | 3 | \$482,548.96 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| | | i | | |

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2

\$337,425.00

0.31% 0 \$0.00

NA 0 \$0.00

TRAVERSE CITY STATE

BANK

| | TIM (DOLL) - DANKE | | #222 222 22 | 0.20 | 0.00 | NTA 0 00 00 |
|-----------|--|-----|--------------------|--------|----------|-------------|
| | UMPQUA BANK | 2 | \$322,230.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | UNITED BANK & TRUST | 2 | \$317,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | UNITED BANK OF UNION | 1 | \$160,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$333,156.99 | 0.31% | 0 \$0.00 | NA 0 \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$151,905.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$335,891.00 | 0.31% | 0 \$0.00 | NA 0 \$0.00 |
| | VERITY CREDIT UNION | 2 | \$317,500.00 | 0.3% | 0 \$0.00 | NA 0 \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$168,500.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$323,532.27 | 0.3% | 0 \$0.00 | NA 0 \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$310,400.00 | 0.29% | 0 \$0.00 | NA 0 \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$153,918.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$318,023.21 | 0.3% | 0 \$0.00 | NA 0 \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$164,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| | WESTBURY BANK | 1 | \$146,400.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$975,860.00 | 0.91% | 0 \$0.00 | NA 0 \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$164,000.00 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$154,950.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 117 | \$18,996,231.62 | 17.67% | | NA 0 \$0.00 |
| Total | | 663 | \$107,453,605.15 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417A4U0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$58,400.00 | 0.07% | 0\$0.00 | NA 0 \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 3 | \$161,750.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$50,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
| | | | | | | 1176 |

| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.07% 0 \$0 | 0.00 NA | 0 | \$0.00 |] |
|--|----|----------------|-------------|---------|---|--------|---|
| ACHIEVA CREDIT UNION | 1 | \$77,000.00 | 0.09% 0 \$0 | 0.00 NA | 0 | \$0.00 |] |
| ADVANTAGE BANK | 1 | \$58,699.57 | 0.07% 0 \$0 | | _ | \$0.00 |] |
| ALASKA USA FEDERAL CREDIT UNION | 5 | \$343,728.88 | 0.4% 0 \$0 | 0.00 NA | 0 | \$0.00 |] |
| ALLSOUTH FEDERAL CREDIT UNION | 4 | \$251,725.00 | 0.29% 0 \$0 | 0.00 NA | 0 | \$0.00 |] |
| ALPINE BANK & TRUST CO. | 19 | \$1,254,361.95 | 1.45% 0 \$0 | 0.00 NA | 0 | \$0.00 |] |
| ALTRA FEDERAL CREDIT UNION | 7 | \$442,150.00 | 0.51% 0 \$0 | 0.00 NA | 0 | \$0.00 |] |
| AMEGY MORTGAGE | 1 | \$76,000.00 | 0.09% 0 \$0 | 0.00 NA | 0 | \$0.00 |] |
| AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$1,394,184.72 | 1.62% 0 \$0 | 0.00 NA | 0 | \$0.00 |] |
| AMERICAN BANK | 3 | \$203,926.60 | 0.24% 0 \$0 | 0.00 NA | 0 | \$0.00 |] |
| AMERICAN BANK CENTER | 1 | \$78,300.00 | 0.09% 0 \$0 | 0.00 NA | 0 | \$0.00 |] |
| AMERICAN BANK, N.A. | 4 | \$217,545.00 | 0.25% 0 \$0 | 0.00 NA | 0 | \$0.00 |] |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$83,876.25 | 0.1% 0 \$0 | 0.00 NA | 0 | \$0.00 |] |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$43,000.00 | 0.05% 0 \$0 | 0.00 NA | 0 | \$0.00 |] |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$54,000.00 | 0.06% 0 \$0 | 0.00 NA | 0 | \$0.00 |] |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$203,448.00 | 0.24% 0 \$0 | 0.00 NA | 0 | \$0.00 |] |
| AMERICAN SAVINGS BANK | 1 | \$55,000.00 | 0.06% 0 \$0 | 0.00 NA | 0 | \$0.00 |] |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$75,000.00 | 0.09% 0 \$0 |).00 NA | 0 | \$0.00 |] |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$83,200.00 | 0.1% 0 \$0 | 0.00 NA | 0 | \$0.00 |] |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$82,000.00 | 0.1% 0 \$0 |).00 NA | 0 | \$0.00 |] |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$84,500.00 | 0.1% 0 \$0 | | 0 | \$0.00 |] |
| ANCHORBANK FSB | 33 | \$2,199,611.41 | 2.55% 0 \$0 | 0.00 NA | 0 | \$0.00 |] |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$59,200.00 | 0.07% 0 \$0 |).00 NA | 0 | \$0.00 |] |
| ARIZONA STATE CREDIT UNION | 18 | \$1,056,995.00 | 1.23% 0 \$0 | 0.00 NA | 0 | \$0.00 |] |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$139,800.00 | 0.16% 0 \$0 | | 0 | \$0.00 |] |
| ASSOCIATED BANK, NA | 50 | \$3,404,251.86 | 3.95% 0 \$0 | 0.00 NA | 0 | \$0.00 |] |

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| | ASSOCIATED CREDIT UNION | 4 | \$249,402.25 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
|---|--|----|----------------|----------------|-------------|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$70,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$162,286.65 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| I | BANCORPSOUTH BANK | 7 | \$504,912.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| I | BANK FIRST NATIONAL | 4 | \$281,600.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| I | BANK MUTUAL | 25 | \$1,736,646.40 | 2.01% 0 \$0.00 | NA 0 \$0.00 |
| I | BANK OF SPRINGFIELD | 9 | \$504,530.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| I | BANK OF STANLY | 2 | \$154,200.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF THE CASCADES | 1 | \$80,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| I | BANK OF THE WEST | 1 | \$68,902.78 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| I | BANK OF WASHINGTON | 1 | \$70,600.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| I | BANKIOWA | 1 | \$42,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| I | BANKWEST | 6 | \$119,865.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$78,280.25 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| I | BAXTER CREDIT UNION | 4 | \$222,950.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| I | BELLCO CREDIT UNION | 5 | \$312,900.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$137,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| I | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$80,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| I | BETHPAGE FEDERAL CREDIT UNION | 2 | \$94,700.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | BLACKHAWK BANK | 4 | \$257,600.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$420,317.29 | 0.49% 0 \$0.00 | |
| I | BROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING | 1 | \$74,890.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| I | BUSEY BANK | 13 | \$824,601.86 | 0.96% 0 \$0.00 | NA 0 \$0.00 |
| | CARROLLTON BANK | 1 | \$82,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| (| CASHCALL, INC. | 2 | \$155,381.41 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | CENTRAL BANK LLINOIS | 3 | \$191,500.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$54,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$652,863.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$80,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |

| 1 | | 1 1 | |
|---|---|---|---|
| 3 | \$192,500.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| | | | |
| 1 | \$70,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | | | |
| 1 | \$65,000,00 | 0.08%,080.00 | NA 0 \$0.00 |
| 1 | \$03,000.00 | 0.08% 0 \$0.00 | NA 0 50.00 |
| 1 | \$83,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$131,000,00 | 0.15% 0.50 00 | NA 0 \$0.00 |
| 2 | \$131,000.00 | 0.13% 0 \$0.00 | NA 0 50.00 |
| 1 | \$70,007,20 | 0.00% 0.00 | NA 0 \$0.00 |
| 1 | \$19,001.20 | 0.09% 0 \$0.00 | NA 0 50.00 |
| 1 | \$57,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$100,000,00 | 0.2207 0000 00 | NA 0 \$0.00 |
| 3 | \$198,900.00 | 0.23% 0 \$0.00 | NA 0 50.00 |
| 1 | \$52,500,00 | 0.0607 0.50 00 | NA 0 \$0.00 |
| 1 | \$32,300.00 | 0.00% 0 \$0.00 | NA 0 50.00 |
| 2 | \$146 455 00 | 0 17% 0 \$0 00 | NA 0 \$0.00 |
| 3 | \$140,433.00 | 0.17% 0 \$0.00 | NA 0 50.00 |
| | | | |
| 5 | \$320,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| | | | |
| 2 | \$138,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | | | |
| 2 | \$156,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | | | |
| 5 | \$327,800,00 | 0.38% 0.80.00 | NA 0 \$0.00 |
| | Ψ327,000.00 | 0.50 // 0 φ0.00 | 14/10 φ0.00 |
| 1 | \$68 100 00 | 0.08% 0.80.00 | NA 0 \$0.00 |
| , | ψου,100.00 | σ.σσ /σ σ φσ.σσ | 1410 φ0.00 |
| 4 | \$267 310 00 | 0.31% 0.80.00 | NA 0 \$0.00 |
| | , | | |
| 1 | \$76,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$80,200,00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| 1 | Ψ00,200.00 | 0.07/0 φ0.00 | 1111 Ο ΨΟ.ΟΟ |
| 1 | \$76,000,00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| 1 | · | | |
| 2 | \$133,300.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$38,000,00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| 1 | Ψ50,000.00 | 0.07/0/0/00.00 | 11/1 Ο ΦΟ.ΟΟ |
| 2 | \$118 460 00 | 0 14% 0 \$0 00 | NA 0 \$0.00 |
| | Ψ110,700.09 | 0.17/0/0/00.00 | 11/1 Ο ΦΟ.ΟΟ |
| 3 | \$218 540 00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| | Ψ210,570.00 | υ.25 /0 υ φυ.00 | 1111 Ο ΨΟ.ΟΟ |
| | | | |
| 3 | \$170,600.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| | | | |
| 1 | | | |
| 2 | \$69,350.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | 1 1 2 1 3 5 2 2 2 5 1 1 4 1 1 2 1 1 2 3 3 3 3 3 1 1 1 1 1 1 1 1 1 | 1 \$70,000.00 1 \$65,000.00 1 \$83,000.00 2 \$131,000.00 1 \$79,887.28 1 \$57,000.00 3 \$198,900.00 1 \$52,500.00 3 \$146,455.00 5 \$320,000.00 2 \$138,000.00 2 \$156,000.00 3 \$68,100.00 4 \$267,310.00 1 \$76,000.00 1 \$76,000.00 2 \$133,300.00 1 \$38,000.00 2 \$118,460.09 3 \$218,540.00 1 \$65,000.00 | 1 \$70,000.00 0.08% 0 \$0.00 1 \$65,000.00 0.08% 0 \$0.00 1 \$83,000.00 0.1% 0 \$0.00 2 \$131,000.00 0.15% 0 \$0.00 1 \$79,887.28 0.09% 0 \$0.00 3 \$198,900.00 0.23% 0 \$0.00 3 \$146,455.00 0.17% 0 \$0.00 3 \$146,455.00 0.17% 0 \$0.00 2 \$138,000.00 0.16% 0 \$0.00 2 \$138,000.00 0.16% 0 \$0.00 2 \$156,000.00 0.38% 0 \$0.00 3 \$68,100.00 0.38% 0 \$0.00 4 \$267,310.00 0.31% 0 \$0.00 1 \$76,000.00 0.09% 0 \$0.00 1 \$76,000.00 0.09% 0 \$0.00 2 \$133,300.00 0.15% 0 \$0.00 3 \$218,540.00 0.25% 0 \$0.00 3 \$218,540.00 0.25% 0 \$0.00 3 \$170,600.00 0.08% 0 \$0.00 |

| CREDIT UNION MORTGAGE SERVICES, INC. | | | | |
|---|----|--------------|----------------|-------------|
| CREDIT UNION WEST | 4 | \$212,650.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| CRESCENT CREDIT UNION | 1 | \$65,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$76,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$70,100.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$75,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$141,436.70 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| DENALI STATE BANK | 1 | \$79,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$73,046.93 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$137,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$57,836.27 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| DIME BANK | 1 | \$70,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| DORAL BANK | 3 | \$212,189.24 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$114,300.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$209,200.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 10 | \$683,500.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$140,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| DUPONT STATE BANK | 1 | \$46,900.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$68,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 9 | \$626,200.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$172,175.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| FAA CREDIT UNION | 5 | \$330,405.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$82,400.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & TRUST | 1 | \$68,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$117,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$26,800.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |

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| FIDELITY HOMESTEAD SAVINGS BANK | | | | |
|---|----|----------------|----------------|-------------|
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$144,200.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK RICHMOND, NA | 2 | \$154,500.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$1,215,081.11 | 1.41% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK NA | 7 | \$458,000.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$223,728.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$60,200.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$76,800.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$127,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$245,718.31 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$65,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$775,020.00 | 0.9% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$69,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$63,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$299,050.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$653,860.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 29 | \$1,822,058.04 | 2.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$407,836.48 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK | 1 | \$53,524.48 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$59,906.25 | 0.07% 0 \$0.00 | NA 0 \$0.00 |

| 2 | \$151,000.00 | 0.18% 0 \$0.00 | NA | \$0.00 |] |
|----|--|---|---|--|--|
| 1 | \$65,000.00 | 0.08% 0 \$0.00 | NA | \$0.00 | |
| 1 | \$76,000.00 | 0.09% 0 \$0.00 | NA | \$0.00 | |
| 1 | \$84,000.00 | 0.1% 0 \$0.00 | NA | \$0.00 |] |
| 2 | \$144,300.00 | 0.17% 0 \$0.00 | NA | \$0.00 | |
| 2 | \$136,800.00 | 0.16% 0 \$0.00 | NA | \$0.00 | I |
| 2 | \$152,600.00 | 0.18% 0 \$0.00 | NA | \$0.00 | 1 |
| 5 | \$331,965.21 | 0.38% 0 \$0.00 | NA | \$0.00 |] |
| 10 | \$698,429.15 | 0.81% 0 \$0.00 | NA | \$0.00 | I |
| 1 | \$71,000.00 | 0.08% 0 \$0.00 | NA | \$0.00 |] |
| 2 | \$107,000.00 | 0.12% 0 \$0.00 | NA | \$0.00 | I |
| 4 | \$242,382.00 | 0.28% 0 \$0.00 | NA | \$0.00 | l |
| 2 | \$123,890.46 | 0.14% 0 \$0.00 | | | l |
| 1 | \$81,000.00 | 0.09% 0 \$0.00 | NA (| \$0.00 | 1 |
| 12 | \$852,500.00 | 0.99% 0 \$0.00 | NA | \$0.00 | I |
| 1 | \$68,800.00 | 0.08% 0 \$0.00 | NA | \$0.00 | I |
| 2 | \$135,450.00 | 0.16% 0 \$0.00 | NA | \$0.00 | I |
| 3 | \$215,301.76 | 0.25% 0 \$0.00 | NA | \$0.00 | l |
| 1 | \$45,000.00 | 0.05% 0 \$0.00 | | | 1 |
| 3 | \$215,000.00 | 0.25% 0 \$0.00 | NA | \$0.00 | l |
| 1 | \$71,250.00 | 0.08% 0 \$0.00 | NA | \$0.00 | I |
| 1 | \$68,000.00 | 0.08% 0 \$0.00 | NA | \$0.00 | I |
| 3 | \$226,000.00 | 0.26% 0 \$0.00 | NA | \$0.00 | l |
| 2 | \$159,850.00 | 0.19% 0 \$0.00 | NA | \$0.00 | 1 |
| 1 | \$84,000.00 | 0.1% 0 \$0.00 | NA | \$0.00 | I |
| 1 | \$68,151.66 | 0.08% 0 \$0.00 | NA | \$0.00 | l |
| 5 | \$329,000.00 | 0.38% 0 \$0.00 | NA | \$0.00 | l |
| 1 | \$74,100.00 | 0.09% 0 \$0.00 | NA | \$0.00 | l |
| | 1 1 1 1 2 2 2 5 10 1 2 4 2 1 12 1 12 1 1 3 1 1 1 1 1 1 1 1 | 1 \$65,000.00 1 \$76,000.00 1 \$84,000.00 2 \$144,300.00 2 \$136,800.00 2 \$152,600.00 5 \$331,965.21 10 \$698,429.15 1 \$71,000.00 2 \$107,000.00 4 \$242,382.00 2 \$123,890.46 1 \$81,000.00 1 \$68,800.00 2 \$135,450.00 3 \$215,301.76 1 \$45,000.00 3 \$215,000.00 1 \$68,000.00 2 \$159,850.00 1 \$68,151.66 5 \$329,000.00 | 1 \$65,000.00 0.08% 0 \$0.00 1 \$76,000.00 0.09% 0 \$0.00 1 \$84,000.00 0.1% 0 \$0.00 2 \$144,300.00 0.17% 0 \$0.00 2 \$136,800.00 0.16% 0 \$0.00 2 \$152,600.00 0.18% 0 \$0.00 5 \$331,965.21 0.38% 0 \$0.00 1 \$71,000.00 0.08% 0 \$0.00 2 \$107,000.00 0.12% 0 \$0.00 2 \$107,000.00 0.12% 0 \$0.00 4 \$242,382.00 0.28% 0 \$0.00 2 \$123,890.46 0.14% 0 \$0.00 1 \$81,000.00 0.09% 0 \$0.00 2 \$135,450.00 0.08% 0 \$0.00 3 \$215,301.76 0.25% 0 \$0.00 3 \$215,000.00 0.25% 0 \$0.00 1 \$68,000.00 0.08% 0 \$0.00 1 \$68,000.00 0.08% 0 \$0.00 2 \$159,850.00 0.19% 0 \$0.00 | 1 \$65,000.00 0.08% 0 \$0.00 NA (1 \$76,000.00 0.09% 0 \$0.00 NA (1 \$84,000.00 0.1% 0 \$0.00 NA (2 \$144,300.00 0.16% 0 \$0.00 NA (2 \$136,800.00 0.16% 0 \$0.00 NA (2 \$152,600.00 0.18% 0 \$0.00 NA (3 \$331,965.21 0.38% 0 \$0.00 NA (1 \$71,000.00 0.08% 0 \$0.00 NA (2 \$107,000.00 0.12% 0 \$0.00 NA (2 \$123,890.46 0.14% 0 \$0.00 NA (1 \$81,000.00 0.09% 0 \$0.00 NA (1 \$81,000.00 0.09% 0 \$0.00 NA (1 \$68,800.00 0.08% 0 \$0.00 NA (1 \$68,800.00 0.08% 0 \$0.00 NA (1 \$68,800.00 0.08% 0 \$0.00 NA (1 \$68,000.00 0.08% 0 \$0.00 NA (1 \$68,000.00 0.08% 0 \$0.00 NA (1 \$68,000.00 0.08% 0 \$0.00 NA (1 \$68,000.00 0.25% 0 \$0.00 NA (1 \$68,000.00 0.25% 0 \$0.00 NA (1 \$68,000.00 0.25% 0 \$0.00 NA (1 \$68,000.00 0.25% 0 \$0.00 NA (1 \$68,000.00 0.25% 0 \$0.00 NA (1 \$68,000.00 0.26% 0 \$0.00 NA (1 \$68,000.00 0.26% 0 \$0.00 NA (1 \$68,000.00 0.26% 0 \$0.00 NA (1 \$68,000.00 0.26% 0 \$0.00 NA (1 \$68,000.00 0.26% 0 \$0.00 NA (1 \$68,000.00 0.26% 0 \$0.00 NA (1 \$68,000.00 0.26% 0 \$0.00 NA (1 \$68,000.00 0.26% 0 \$0.00 NA (1 \$68,000.00 0.26% 0 \$0.00 NA (1 \$68,000.00 0.26% 0 \$0.00 NA (1 \$68,000.00 0.26% 0 \$0.00 NA (1 \$68,000.00 0.38% 0 \$0.00 NA (1 \$68,151.66 0.08% 0 \$0.00 NA (1 \$68,151.66 0.08% 0 \$0.00 NA (1 \$68,151.66 0.08% 0 \$0.00 NA (1 \$68,151.66 0.08% 0 \$0.00 NA (1 \$68,151.66 0.08% 0 \$0.00 NA (1 \$68,000.00 0.38% 0 \$0.00 NA (1 \$68,151.66 0.08% 0 \$0.00 NA (1 \$68,000.00 0.38% 0 \$0.00 NA (1 \$68,151.66 0.08% 0 \$0.00 NA (1 \$68,000.00 0.38% 0 \$0.00 NA (1 \$68,000.00 0.38% 0 \$0.00 NA (1 \$68,000.00 0.38% 0 \$0.00 NA (1 \$68,000.00 0.38% 0 \$0.00 NA (1 \$68,000.00 0.38% 0 \$0.00 NA (1 \$68,000.00 0.38% 0 \$0.00 NA (1 \$68,000.00 0.38% 0 \$0.00 NA (1 \$68,000.00 0.38% 0 \$0.00 NA (1 \$68,000.00 0.38% 0 \$0.00 NA (1 \$68,000.00 0.38% 0 \$0.00 NA (1 \$68,000.00 0.38% 0 \$0.00 NA (1 \$68,000.00 0.38% 0 \$0.00 NA (1 \$68,000.00 0.38% 0 \$0.00 NA (1 \$68,000.00 0.38% 0 \$0.00 NA (1 \$68,000.00 0.38% 0 \$0.00 NA (1 \$68,000.00 0.38% 0 \$0.00 NA (1 \$68,000.00 0.38% 0 \$0.00 NA (1 \$68,000.00 0.00 NA (1 \$68,000.00 0.00 NA (1 \$68,000.00 0.00 NA (1 \$68,000.00 0.00 NA | 1 \$65,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$144,300.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$136,800.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$152,600.00 0.18% 0 \$0.00 NA 0 \$0.00 5 \$331,965,21 0.38% 0 \$0.00 NA 0 \$0.00 10 \$698,429.15 0.81% 0 \$0.00 NA 0 \$0.00 1 \$71,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$107,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$242,382.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$123,890.46 0.14% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$852,500.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$68,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$68,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$68,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$68,000 0.08% 0 \$0.00 NA 0 \$0.00 1 \$68,000 0.08% 0 \$0.00 NA 0 \$0.00 1 \$68,000 0.05% 0 \$0.00 NA 0 \$0.00 1 \$68,000 0.05% 0 \$0.00 NA 0 \$0.00 1 \$60.00 NA |

| REAL ESTATE COMPANY | | | | 11 1 |
|---|----|--------------|----------------|-------------|
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$99,400.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$80,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$66,200.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND CREDIT UNION | 4 | \$259,677.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$72,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$62,400.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$120,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK | 6 | \$377,479.87 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$119,300.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| HOMETOWN BANK | 2 | \$159,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$156,387.70 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| HONOR BANK | 1 | \$61,600.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$321,813.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 10 | \$606,150.00 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| ILLINI BANK | 3 | \$202,497.76 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| ILLINOIS NATIONAL BANK | 3 | \$201,395.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$81,450.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS BANK | 1 | \$50,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$66,850.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$65,050.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$153,885.17 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| L&N FEDERAL CREDIT UNION | 4 | \$277,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| LA SALLE STATE BANK | 1 | \$73,025.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$78,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |

| LAKE FOREST BANK & TRUST | | | | |
|--|----|--------------|----------------|-------------|
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$75,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT UNION | 10 | \$645,600.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$64,900.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$54,100.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$75,325.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MAGNA BANK | 1 | \$54,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 4 | \$252,900.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| MARINE BANK | 11 | \$687,899.90 | 0.8% 0 \$0.00 | NA 0 \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$57,418.98 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MERCANTILE BANK | 1 | \$45,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$364,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| METRO CREDIT UNION | 1 | \$75,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$136,600.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$55,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MIDLAND STATES BANK | 6 | \$380,100.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$105,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST LOAN SERVICES INC. | 2 | \$140,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| MIDWESTONE BANK | 1 | \$50,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$160,800.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$54,900.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MISSOURI CREDIT UNION | 7 | \$509,800.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| MONSON SAVINGS BANK | 2 | \$153,450.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$70,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |

| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | |
|---|----|--------------|-------|--------|-------------|
| MORTGAGE AMERICA, INC. | 2 | \$148,000.00 | 0.17% | \$0.00 | NA 0 \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$49,600.00 | 0.06% | \$0.00 | NA 0 \$0.00 |
| MORTGAGE CLEARING CORPORATION | 2 | \$116,700.00 | 0.14% | \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 10 | \$601,650.00 | 0.7% | \$0.00 | NA 0 \$0.00 |
| MT. MCKINLEY BANK | 2 | \$135,985.64 | 0.16% | \$0.00 | NA 0 \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$25,000.00 | 0.03% | \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$69,600.00 | 0.08% | \$0.00 | NA 0 \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$136,450.10 | 0.16% | \$0.00 | NA 0 \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$73,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$404,050.00 | 0.47% | \$0.00 | NA 0 \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$65,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$78,880.00 | 0.09% | \$0.00 | NA 0 \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$264,275.00 | 0.31% | \$0.00 | NA 0 \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$206,091.94 | 0.24% | \$0.00 | NA 0 \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$50,000.00 | 0.06% | \$0.00 | NA 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$514,776.61 | 0.6% | \$0.00 | NA 0 \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 |
| NUMARK CREDIT UNION | 1 | \$69,000.00 | 0.08% | \$0.00 | NA 0 \$0.00 |
| NUMERICA CREDIT UNION | 5 | \$378,771.00 | 0.44% | \$0.00 | NA 0 \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | \$0.00 | NA 0 \$0.00 |
| OCEANFIRST BANK | 2 | \$156,360.60 | 0.18% | \$0.00 | NA 0 \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$150,400.00 | 0.17% | \$0.00 | NA 0 \$0.00 |
| | 1 | \$72,500.00 | 0.08% | \$0.00 | NA 0 \$0.00 |

| OREGONIANS FEDERAL CREDIT UNION | | | | |
|--|---|--------------|----------------|-------------|
| ORIENTAL BANK AND TRUST | 4 | \$276,650.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| ORRSTOWN BANK | 2 | \$156,800.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$124,400.00 | 0.14% 0 \$0.00 | |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$68,400.00 | 0.08% 0 \$0.00 | |
| PARK BANK | 2 | \$138,900.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$60,000.00 | 0.07% 0 \$0.00 | |
| PBI BANK | 1 | \$60,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$162,383.75 | 0.19% 0 \$0.00 | |
| PEOPLES BANK | 2 | \$137,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$70,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$447,070.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES STATE BANK | 1 | \$38,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$82,700.00 | 0.1% 0 \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$320,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| PIONEER CREDIT UNION | 4 | \$290,500.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$225,500.00 | 0.26% 0 \$0.00 | |
| POLISH NATIONAL CREDIT UNION | 1 | \$68,400.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$143,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$158,770.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | 8 | \$539,379.46 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$50,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 3 | \$130,072.35 | 0.15% 0 \$0.00 | |
| PREVAIL CREDIT UNION | 1 | \$81,652.81 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$177,750.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 5 | \$360,900.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |

| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$287,837.00 | 0.33% 0 \$0 | 0.00 NA | 05 | \$0.00 |
|--|----|----------------|-------------|---------|-----|--------|
| REDSTONE FEDERAL CREDIT UNION | 3 | \$211,800.00 | 0.25% 0 \$0 | 0.00 NA | 0.5 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$60,000.00 | 0.07% 0 \$0 | 0.00 NA | 0.5 | \$0.00 |
| RIDDELL NATIONAL BANK | 2 | \$137,400.00 | 0.16% 0 \$0 | 0.00 NA | 0.5 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 5 | \$297,550.00 | 0.34% 0 \$0 | 0.00 NA | 0.5 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$216,760.00 | 0.25% 0 \$0 | 0.00 NA | 05 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$55,000.00 | 0.06% 0 \$0 | 0.00 NA | 05 | \$0.00 |
| ROYAL CREDIT UNION | 14 | \$1,004,172.91 | 1.16% 0 \$0 | 0.00 NA | 0.5 | \$0.00 |
| S&T BANK | 3 | \$207,967.10 | 0.24% 0 \$0 | | - | \$0.00 |
| SAFE CREDIT UNION | 1 | \$59,915.46 | 0.07% 0 \$0 | | - | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$72,000.00 | 0.08% 0 \$0 | | | \$0.00 |
| SAVINGS BANK OF DANBURY | 3 | \$214,000.00 | 0.25% 0 \$0 | 0.00 NA | 05 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$159,800.00 | 0.19% 0 \$0 | 0.00 NA | 0.5 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 7 | \$511,188.87 | 0.59% 0 \$0 | 0.00 NA | 0.5 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$55,000.00 | 0.06% 0 \$0 | 0.00 NA | 0.5 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$55,690.00 | 0.06% 0 \$0 | 0.00 NA | 05 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 2 | \$101,000.00 | 0.12% 0 \$0 | 0.00 NA | 08 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$174,200.00 | 0.2% 0 \$0 | 0.00 NA | 05 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.08% 0 \$0 | 0.00 NA | 05 | \$0.00 |
| SOUND COMMUNITY BANK | 4 | \$264,675.00 | 0.31% 0 \$0 | 0.00 NA | 0.5 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$633,950.00 | 0.73% 0 \$0 | 0.00 NA | 05 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% 0 \$0 | 0.00 NA | 08 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$57,483.55 | 0.07% 0 \$0 | 0.00 NA | 0.5 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$65,907.01 | 0.08% 0 \$0 | 0.00 NA | 0 | \$0.00 |
| | | | | | | |

| STANDARD BANK AND TRUST COMPANY | 1 | \$51,450.00 | 0.06% 0 \$ | 0.00 NA | 0 | \$0.00 | 1 |
|---|----|--------------|------------|----------|---|--------|---|
| STANDARD MORTGAGE CORPORATION | 3 | \$215,350.00 | 0.25% 0 \$ | 60.00 NA | 0 | \$0.00 | 1 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$66,750.00 | 0.08% 0 \$ | 60.00 NA | 0 | \$0.00 | I |
| STATE BANK AND TRUST | 2 | \$135,350.00 | 0.16% 0 \$ | 60.00 NA | 0 | \$0.00 | I |
| STATE BANK OF CROSS PLAINS | 2 | \$137,000.00 | 0.16% 0 \$ | 60.00 NA | 0 | \$0.00 | I |
| STATE BANK OF LINCOLN | 1 | \$72,200.00 | 0.08% 0 \$ | 60.00 NA | 0 | \$0.00 | I |
| STATE BANK OF SOUTHERN UTAH | 6 | \$379,000.00 | 0.44% 0 \$ | 60.00 NA | 0 | \$0.00 | I |
| STATE BANK OF THE LAKES | 3 | \$211,100.00 | 0.24% 0 \$ | 60.00 NA | 0 | \$0.00 | I |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$160,000.00 | 0.19% 0\$ | 60.00 NA | 0 | \$0.00 | 1 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.06% 0 \$ | 60.00 NA | 0 | \$0.00 | I |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$81,000.00 | 0.09% 0 \$ | 50.00 NA | 0 | \$0.00 | I |
| STOCKMAN BANK OF MONTANA | 2 | \$156,500.00 | 0.18% 0 \$ | 60.00 NA | 0 | \$0.00 | I |
| SUMMIT CREDIT UNION | 8 | \$591,360.00 | 0.69% 0 \$ | 50 00 NA | 0 | \$0.00 | 1 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$72,893.42 | 0.08% 0 \$ | | | \$0.00 | 1 |
| SUPERIOR FEDERAL CREDIT UNION | 13 | \$761,848.60 | 0.88% 0 \$ | 60.00 NA | 0 | \$0.00 | I |
| SUTTON BANK | 1 | \$72,500.00 | 0.08% 0 \$ | 60 00 NA | 0 | \$0.00 | 1 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% 0 \$ | | | \$0.00 |] |
| TELCOM CREDIT UNION | 2 | \$91,000.00 | 0.11% 0\$ | 00 00 NA | O | \$0.00 | 1 |
| THE CALIFORNIA CREDIT UNION | 1 | \$84,000.00 | 0.1% 0 \$ | | | \$0.00 | |
| THE CITIZENS BANKING COMPANY | 1 | \$83,500.00 | 0.1% 0 \$ | 60.00 NA | 0 | \$0.00 | I |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$73,200.00 | 0.08% 0 \$ | 50.00 NA | 0 | \$0.00 | Î |
| THE FIRST NATIONAL BANK | 1 | \$50,400.00 | 0.06% 0 \$ | 60.00 NA | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$78,800.00 | 0.09% 0 \$ | 60.00 NA | 0 | \$0.00 | 1 |
| | | | | | | | |

| | | | | | | 1 |
|--|----|--------------|----------------|------|--------|---|
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$70,000.00 | 0.08% 0 \$0.00 | NA | \$0.00 |] |
| THE GOLDEN 1 CREDIT UNION | 1 | \$84,500.00 | 0.1% 0 \$0.00 | NA | \$0.00 |] |
| THE MERCHANTS NATIONAL BANK | 2 | \$145,000.00 | 0.17% 0 \$0.00 | NA | \$0.00 |] |
| THE NATIONAL B&T OF SYCAMORE | 3 | \$214,792.80 | 0.25% 0 \$0.00 | NA | \$0.00 |] |
| THINK MUTUAL BANK | 5 | \$377,100.00 | 0.44% 0 \$0.00 | NA (| \$0.00 | 1 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$66,405.00 | | | \$0.00 |] |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$213,697.15 | 0.25% 0 \$0.00 | NA | \$0.00 |] |
| TINKER FEDERAL CREDIT UNION | 5 | \$326,693.66 | 0.38% 0 \$0.00 | NA | \$0.00 |] |
| TLC COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.1% 0 \$0.00 | NA | \$0.00 |] |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.1% 0 \$0.00 | NA | \$0.00 |] |
| TRAVERSE CITY STATE BANK | 2 | \$126,600.00 | 0.15% 0 \$0.00 | NA | \$0.00 |] |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.09% 0 \$0.00 | NA | \$0.00 |] |
| UNITED BANK & TRUST | 4 | \$285,300.00 | 0.33% 0 \$0.00 | NA (| \$0.00 |] |
| UNITED BANK OF UNION | 3 | \$205,150.00 | 0.24% 0 \$0.00 | NA (| \$0.00 |] |
| UNITED COMMUNITY BANK | 10 | \$588,530.57 | 0.68% 0 \$0.00 | NA | \$0.00 |] |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 0.08% 0 \$0.00 | NA | \$0.00 |] |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$49,240.00 | 0.06% 0 \$0.00 | NA | \$0.00 |] |
| UNIVEST BANK AND TRUST CO. | 2 | \$135,300.00 | 0.16% 0 \$0.00 | NA | \$0.00 |] |
| VANDYK MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.08% 0 \$0.00 | NA (| \$0.00 | 1 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$63,000.00 | 0.07% 0 \$0.00 | NA (| \$0.00 |] |
| VYSTAR CREDIT UNION | 8 | \$474,647.00 | 0.55% 0 \$0.00 | NA (| \$0.00 |] |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$163,300.00 | 0.19% 0 \$0.00 | NA | \$0.00 |] |
| WAUKESHA STATE BANK | 4 | \$310,088.69 | 0.36% 0 \$0.00 | NA | \$0.00 |] |
| WAYNE BANK AND TRUST COMPANY | 1 | \$60,605.11 | 0.07% 0 \$0.00 | NA | \$0.00 |] |
| WESTBURY BANK | 1 | \$47,000.00 | 0.05% 0 \$0.00 | NA (| \$0.00 |] |
| | | | · | | | |

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| | WESTCONSIN CREDIT | 8 | \$518,551.73 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
|---|---|--------------|-----------------|--------|--------|--------|----|--------|--------|--|
| | UNION WESTSTAR MORTGAGE | | | | | | | L | | |
| | CORPORATION | 1 | \$83,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$219,683.02 | 0.25% | | | | 0 | \$0.00 | |
| | Unavailable | 231 | \$15,909,828.10 | 18.38% | _ | | NA | _ | \$0.00 | |
| Total | | 1,295 | \$86,255,262.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417A4V8 | ALPINE BANK & TRUST CO. | 1 | \$403,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$357,100.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$607,650.00 | 1.53% | L | | | | \$0.00 | |
| | ANCHORBANK FSB | 6 | \$1,191,100.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$398,845.42 | | L | \$0.00 | | | \$0.00 | |
| | ASSOCIATED BANK, NA | 7 | \$1,363,376.20 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. | 1 | \$275,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | 1 | \$182,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | BANK FIRST NATIONAL | 1 | \$205,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK MUTUAL | 4 | \$764,658.35 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 1 | \$590,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$406,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,236,900.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$387,000.00 | 0.97% | L | | | | \$0.00 | |
| | CASHCALL, INC. | 6 | \$1,786,616.67 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$586,604.97 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$573,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COBALT MORTGAGE, INC. | 2 | \$664,600.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLUMBIA CREDIT UNION | 4 | \$1,005,600.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$326,051.15 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$188,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|-----------------------------|---|-----------------------|----------------------|--------|----------|---|
| DENALI STATE BANK | 1 | \$211,500.00 | 0.53% 0 \$0 | .00 NA | 0 \$0.00 |] |
| DHI MORTGAGE | 1 | \$296,500.00 | 0.74% 0 \$0 | .00 NA | 0 \$0.00 | 1 |
| COMPANY, LTD. | | | - | | | |
| DUBUQUE BANK AND | 1 | \$347,300.00 | 0.87% 0 \$0 | .00 NA | 0 \$0.00 | 1 |
| TRUST COMPANY | 1 | ф 225 7 00 00 | 0.578 0.00 | 00 NA | 0,00,00 | , |
| DUPAGE CREDIT UNION | 1 | \$225,700.00 | 0.57% 0 \$0 | .00 NA | 0 \$0.00 | 1 |
| ENT FEDERAL CREDIT UNION | 2 | \$579,636.00 | 1.45% 0 \$0 | .00 NA | 0 \$0.00 | 1 |
| FARMERS BANK & | | | | | | |
| TRUST | 1 | \$198,000.00 | 0.5% 0 \$0 | .00 NA | 0 \$0.00 | 1 |
| FIDELITY BANK | | | | | | |
| MORTGAGE | 1 | \$185,500.00 | 0.47% 0 \$0 | .00 NA | 0 \$0.00 | 1 |
| FIRST FEDERAL | | | | | | |
| SAVINGS BANK | 1 | \$235,000.00 | 0.59% 0 \$0 | .00 NA | 0 \$0.00 | 1 |
| FIRST INTERSTATE | | | | | 1. | |
| BANK | 2 | \$507,650.00 | 1.27% 0 \$0 | .00 NA | 0 \$0.00 | 1 |
| FIRST MERIT | | | | | | |
| MORTGAGE | 1 | \$277,021.46 | 0.7% 0 \$0 | .00 NA | 0 \$0.00 | 1 |
| CORPORATION | | · | | | | |
| FIRST MINNESOTA BANK | 1 | \$206,000.00 | 0.52% 0 \$0 | .00 NA | 0 \$0.00 | 1 |
| FIRST MORTGAGE | 1 | ¢200 450 00 | 0.750/ 0.50 | 00 NA | 0,00 | , |
| COMPANY INC. | 1 | \$298,450.00 | 0.75% 0 \$0 | .00 NA | 0 \$0.00 | 1 |
| FIRST PLACE BANK | 3 | \$795,000.00 | 2% 0 \$0 | .00 NA | 0 \$0.00 | 1 |
| FIRST TECHNOLOGY | 2 | \$525,706.27 | 1.32% 0 \$0 | 00 NA | 0 \$0.00 | , |
| FEDERAL CREDIT UNION | 2 | \$323,700.27 | | | 0 30.00 | 1 |
| FORUM CREDIT UNION | 1 | \$183,000.00 | 0.46% 0 \$0 | | 0 \$0.00 | |
| FREMONT BANK | 4 | \$1,050,400.00 | 2.64% 0 \$0 | .00 NA | 0 \$0.00 | 1 |
| FULTON BANK, | | | | | | |
| NATIONAL | 1 | \$210,400.00 | 0.53% 0 \$0 | .00 NA | 0 \$0.00 | 1 |
| ASSOCIATION | | | | | | |
| GATEWAY MORTGAGE | 1 | \$200,150.00 | 0.5% 0 \$0 | .00 NA | 0 \$0.00 | 1 |
| CORPORATION | | +-00,-0000 | | | | |
| GREAT MIDWEST BANK | 1 | \$246,500.00 | 0.62% 0 \$0 | .00 NA | 0 \$0.00 | 1 |
| SSB | | . , | | | | |
| GTE FEDERAL CREDIT | 1 | \$246,000.00 | 0.62% 0 \$0 | .00 NA | 0 \$0.00 | 1 |
| UNION | 1 | ¢2.4 2. 500.00 | 0.060 0.00 | 00 NA | 0,00,00 | , |
| HEARTLAND BANK | 1 | \$342,500.00 | 0.86% 0 \$0 | .00 NA | 0 \$0.00 | 1 |
| I-C FEDERAL CREDIT | 1 | \$207,000.00 | 0.52% 0 \$0 | .00 NA | 0 \$0.00 | 1 |
| UNION | | | | | | |
| LANDMARK CREDIT UNION | 1 | \$214,450.92 | 0.54% 0 \$0 | .00 NA | 0 \$0.00 | 1 |
| LIFESTORE BANK | 1 | \$176,600.00 | 0.44% 0 \$0 | 00 NIA | 0 \$0.00 | 1 |
| LOS ALAMOS NATIONAL | 1 | | | | | |
| BANK | 1 | \$202,901.70 | 0.51% 0 \$0 | .00 NA | 0 \$0.00 | 1 |
| MAGNA BANK | 1 | \$214,547.28 | 0.54% 0 \$0 | .00 NA | 0 \$0.00 | 1 |
| MERRIMACK VALLEY | 1 | | | | | |
| FEDERAL CREDIT UNION | 1 | \$182,666.56 | 0.46% 0 \$0 | .00 NA | 0 \$0.00 | l |
| | | | | | | • |

| MIDLAND STATES BANK | 1 | \$215,000.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | |
|-----------------------|---|---|---|---|--|
| MISSION FEDERAL | 1 | \$253,650.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 | |
| CREDIT UNION | 1 | \$233,030.00 | 0.04% 0 \$0.00 | NA 0 50.00 | |
| MUTUAL SAVINGS | 1 | \$190,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | |
| ASSOCIATION FSA | 1 | \$190,000.00 | 0.46 % 0 \$0.00 | NA 0 50.00 | |
| NATIONAL | | | | | |
| COOPERATIVE BANK, | 1 | \$355,367.82 | 0.89% 0 \$0.00 | NA 0 \$0.00 | |
| N.A. | | | | | |
| NEW PENN FINANCIAL, | | | | | |
| LLC DBA SHELLPOINT | 1 | \$192,750.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 | |
| MORTGAGE SERVICING | | | | | |
| NORTHWEST FEDERAL | 3 | \$903,500.00 | 2.27% 0 \$0.00 | NA 0 \$0.00 | |
| CREDIT UNION | 3 | \$905,500.00 | 2.21%050.00 | NA 0 50.00 | |
| NORTHWESTERN | 2 | \$772 425 OO | 1.94% 0 \$0.00 | NA 0 \$0.00 | |
| MORTGAGE COMPANY | 3 | \$773,425.00 | 1.94% 0 \$0.00 | NA 0 50.00 | |
| OCEANFIRST BANK | 1 | \$298,000.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 | |
| PARTNERS FEDERAL | 1 | \$205 000 00 | 0.9264.040.00 | NIA O CO OO | |
| CREDIT UNION | 1 | \$325,800.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 | |
| PEOPLES BANK | 1 | \$214,000.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 | |
| PINNACLE CAPITAL | | | | | |
| MORTGAGE | 1 | \$222,000.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 | |
| CORPORATION | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
| PORT WASHINGTON | | 415 (5 00 00 | 0.4474.0.00 | 77.4 | |
| STATE BANK | 1 | \$176,500.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | |
| PURDUE FEDERAL | | 4554 700 00 | 0.764.040.00 | | |
| CREDIT UNION | 1 | \$221,500.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 | |
| RANDOLPH SAVINGS | | 4 | | | |
| BANK | 1 | \$219,000.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | |
| REAL ESTATE | | | | | |
| MORTGAGE NETWORK | 1 | \$270,615.23 | 0.68% 0 \$0.00 | NA 0 \$0.00 | |
| INC. | - | , | | | |
| ROUNDPOINT | | | | | |
| MORTGAGE SERVICING | 1 | \$257,000.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 | |
| CORPORATION | | , | | | |
| SAVINGS BANK OF | | 4222 000 00 | 0.016(0.000 | X | |
| DANBURY | 1 | \$323,000.00 | 0.81% 0 \$0.00 | NA 0 \$0.00 | |
| SOVEREIGN BANK, A | | | | | |
| FEDERAL SAVINGS | 1 | \$343,000.00 | 0.86% 0 \$0.00 | NA 0 \$0.00 | |
| BANK | | , , , , , | | | |
| ST. ANNE'S OF FALL | | 4011011 | 20751015 | | |
| RIVER CREDIT UNION | 2 | \$814,916.47 | 2.05% 0 \$0.00 | NA 0 \$0.00 | |
| ST. PAUL POSTAL | | | - | - | |
| EMPLOYEES CREDIT | 1 | \$218,800.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | |
| UNION | 1 | Ψ210,000.00 | 0.22 /0 0 00.00 | | |
| STATE BANK OF | | | | | |
| SOUTHERN UTAH | 1 | \$294,000.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 | |
| SUMMIT CREDIT UNION | 2 | \$448,600.00 | 1.13% 0 \$0.00 | NA 0 \$0.00 | |
| SCHWIII CREDII CIVION | 2 | \$602,768.90 | 1.51% 0 \$0.00 | NA 0 \$0.00 | |
| | 4 | \$002,708.90 | 1.5170050.00 | 11A 0 30.00 | |
| · | - | • | • | • | |

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| | THE GOLDEN 1 CREDIT UNION | | | | |
|-----------|---|----------|-----------------|--|-------------|
| | TOWER FEDERAL CREDIT UNION | 2 | \$504,000.00 | 1.26% 0 \$0.00 | NA 0 \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$505,400.00 | 1.27% 0 \$0.00 | NA 0 \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$208,500.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| | UMPQUA BANK | 2 | \$611,200.00 | 1.53% 0 \$0.00 | NA 0 \$0.00 |
| | UNITED BANK & TRUST | 2 | \$412,300.00 | 1.03% 0 \$0.00 | NA 0 \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$248,200.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$798,600.00 | 2% 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,247,014.58 | 3.13% 0 \$0.00 | NA 0 \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$340,000.00 | 0.85% 0 \$0.00 | NA 0 \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$244,950.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$179,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 15 | \$4,344,188.39 | 10.9% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 150 | \$39,842,579.34 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | ——— | $\longrightarrow \!$ | |
| 31417A4W6 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$925,549.00 | 3.1% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$392,300.00 | 1.31% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$355,992.25 | 1.19% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | ANCHORBANK FSB | 2 | \$567,600.00 | 1.9% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | ASSOCIATED BANK, NA | 5 | \$1,578,458.82 | 5.29% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | BANCORPSOUTH BANK | 3 | \$705,720.00 | 2.36% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | BANK OF HAWAII | 1 | \$261,500.00 | 0.88% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | BANNER BANK | <u>l</u> | \$213,936.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | BAXTER CREDIT UNION | 1 | \$289,100.00 | 0.97% 0 \$0.00 | NA 0 \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$602,000.00 | 2.02% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | BLACKHAWK BANK | 1 | \$220,000.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$341,000.00 | 1.14% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | CASHCALL, INC. | 9 | \$2,922,000.00 | 9.79% 0 \$0.00 | NA 0 \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$211,850.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |

| COBALT MORTGAGE, INC. | 1 | \$401,000.00 | 1.34% 0 \$0.00 | NA 0 \$0.00 |
|---|----------------|--------------|----------------|-------------|
| COLUMBIA CREDIT UNION | 1 | \$195,300.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$179,400.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| CU COMMUNITY, LLC | 1 | \$218,500.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNIO | _N 1 | \$196,600.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & TRUST | 2 | \$720,850.00 | 2.42% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SO | | \$351,500.00 | 1.18% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$211,500.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$484,450.00 | 1.62% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$539,000.00 | 1.81% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 3 | \$795,225.00 | 2.66% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$507,150.00 | 1.7% 0 \$0.00 | NA 0 \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNIO | N 1 | \$391,550.00 | 1.31% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 2 | \$563,897.00 | 1.89% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$547,800.00 | 1.84% 0 \$0.00 | NA 0 \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$231,000.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$236,600.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| HOME STATE BANK | 1 | \$277,200.00 | 0.93% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS BANK | 1 | \$196,000.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$409,000.00 | 1.37% 0 \$0.00 | NA 0 \$0.00 |
| LAND /HOME FINANCIA SERVICES, INC. | L 3 | \$882,700.00 | 2.96% 0 \$0.00 | NA 0 \$0.00 |
| MARINE BANK | 1 | \$177,699.53 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$266,000.00 | 0.89% 0 \$0.00 | NA 0 \$0.00 |
| MIDLAND STATES BAN | K 1 | \$201,000.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$405,750.00 | 1.36% 0 \$0.00 | NA 0 \$0.00 |

| MORTGAGE AMERICA, INC. | | | | | | |
|--|---|--------------|----------------|----|----------|---|
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$191,235.00 | 0.64% 0 \$0.00 | NA | 0\$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$230,000.00 | 0.77% 0 \$0.00 | NA | \$0.00 |] |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$253,900.00 | 0.85% 0 \$0.00 | NA | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$188,600.00 | 0.63% 0 \$0.00 | NA | \$0.00 |] |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$495,800.00 | 1.66% 0 \$0.00 | NA | 0\$0.00 |] |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$423,750.00 | 1.42% 0 \$0.00 | NA | \$0.00 |] |
| PROSPECT MORTGAGE, LLC | 1 | \$505,000.00 | 1.69% 0 \$0.00 | NA | \$0.00 |] |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$359,980.95 | 1.21% 0 \$0.00 | NA | \$0.00 |] |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$374,900.00 | 1.26% 0 \$0.00 | NA | \$0.00 |] |
| SAFE CREDIT UNION | 1 | \$195,850.00 | 0.66% 0 \$0.00 | NA | 0 \$0.00 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$381,225.18 | 1.28% 0 \$0.00 | | \$0.00 |] |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$298,000.00 | 1% 0 \$0.00 | NA | \$0.00 | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$583,000.00 | 1.95% 0 \$0.00 | NA | \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$297,500.00 | 1% 0 \$0.00 | NA | \$0.00 | |
| SUMMIT CREDIT UNION | 1 | \$224,500.00 | 0.75% 0 \$0.00 | NA | 0.00 | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$224,650.00 | 0.75% 0 \$0.00 | NA | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$229,576.07 | 0.77% 0 \$0.00 | NA | \$0.00 | |
| TRAVIS CREDIT UNION | 1 | \$205,100.00 | 0.69% 0 \$0.00 | NA | 0.00 | |
| ULSTER SAVINGS BANK | 1 | \$417,000.00 | 1.4% 0 \$0.00 | NA | 0\$0.00 | |
| UMPQUA BANK | 1 | \$316,553.35 | 1.06% 0 \$0.00 | NA | 0\$0.00 | |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$208,126.02 | 0.7% 0 \$0.00 | NA | \$0.00 | |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$318,776.00 | 1.07% 0 \$0.00 | NA | \$0.00 | |
| WASHINGTON STATE EMPLOYEES CREDIT | 2 | \$477,900.00 | 1.6% 0 \$0.00 | NA | \$0.00 | |

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| | UNION | | | | \bigsqcup | | | | | |
|---------------------------------------|---|----------------|-----------------|-------|-------------|--------|------|--------|------------------|--|
| | WAUKESHA STATE BANK | 1 | \$370,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 1 | \$212,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 10 | \$2,691,645.07 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 106 | \$29,848,245.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ш | | | | | |
| 31417A4X4 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$815,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$245,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CO. | ALPINE BANK & TRUST CO. | 1 | \$198,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 2 | \$619,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,049,223.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | AMERICAN BANK, N.A. | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$189,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 1 | \$175,000.00 | 0.25% | | | | _ | \$0.00 | |
| | ASSOCIATED BANK, NA | 6 | \$1,739,273.84 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$398,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 5 | \$1,219,300.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK MUTUAL | 3 | \$656,928.05 | 0.95% | 0 | \$0.00 | | | \$0.00 | |
| | BANK OF HAWAII | 2 | \$507,200.00 | 0.73% | - | | | +- | \$0.00 | |
| | BANK OF STANLY | 1 | \$217,500.00 | 0.32% | | | | 1 | \$0.00 | |
| | BANNER BANK | 1 | \$238,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAY FEDERAL CREDIT | 1 | \$374,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| <u> </u> | UNION DELL CO CREDIT UNION | 1 | \$276,000,00 | 0.407 | | ¢0.00 | NT A | _ | ¢0.00 | |
| | BELLCO CREDIT UNION BENCHMARK BANK | 1 | \$276,000.00 | 0.4% | | \$0.00 | | 1 | \$0.00 \$0.00 | |
| | | 1 | \$400,169.74 | 0.36% | U | \$0.00 | INA | U | \$0.00 | |
| | BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 8 | \$2,464,300.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$363,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BROKER SOLUTIONS, INC. DBA NEW | 7 | \$2,296,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| AMERICAN FUNDING | | | | |
|---|---|----------------|----------------|-------------|
| BRYN MAWR TRUST COMPANY THE | 1 | \$339,900.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| CARROLLTON BANK | 1 | \$240,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| CASHCALL, INC. | 9 | \$3,466,116.29 | 5.02% 0 \$0.00 | NA 0 \$0.00 |
| CASTLE & COOKE | | | | |
| MORTGAGE, LLC | 1 | \$208,692.10 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$400,521.92 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$244,013.22 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$305,850.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| COBALT MORTGAGE, INC. | 2 | \$656,700.00 | 0.95% 0 \$0.00 | NA 0 \$0.00 |
| COLE TAYLOR BANK | 1 | \$417,000.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| CORTRUST BANK | 2 | \$377,000.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$384,000.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$417,000.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$388,075.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$329,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| CRESCENT CREDIT UNION | 1 | \$351,386.46 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$205,400.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$418,700.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$415,000.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| ELEVATIONS CU | 1 | \$405,000.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$183,350.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$330,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$182,400.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & TRUST | 1 | \$307,500.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| | 2 | \$805,100.00 | 1.17% 0 \$0.00 | NA 0 \$0.00 |

| FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | |
|--|---|----------------|----------------|------|--------|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$191,330.04 | 0.28% 0 \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$175,000.00 | 0.25% 0 \$0.00 | NA 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$209,000.00 | 0.3% 0 \$0.00 | NA 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$508,000.00 | 0.74% 0 \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$224,000.00 | 0.32% 0 \$0.00 | NA 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,068,900.00 | 1.55% 0 \$0.00 | NA 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$324,000.00 | 0.47% 0 \$0.00 | NA 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$388,550.00 | 0.56% 0 \$0.00 | | \$0.00 |
| FIRSTRUST SAVINGS BANK | 1 | \$360,000.00 | 0.52% 0 \$0.00 | NA 0 | \$0.00 |
| FOSTER BANK | 1 | \$200,000.00 | 0.29% 0 \$0.00 | NA 0 | \$0.00 |
| FREMONT BANK | 7 | \$1,624,622.00 | 2.35% 0 \$0.00 | NA 0 | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$943,500.00 | 1.37% 0 \$0.00 | NA 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$398,000.00 | 0.58% 0 \$0.00 | NA 0 | \$0.00 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$283,600.00 | 0.41% 0 \$0.00 | NA 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$306,850.00 | 0.44% 0 \$0.00 | NA 0 | \$0.00 |
| HAMPDEN BANK | 2 | \$683,000.00 | 0.99% 0 \$0.00 | NA 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$467,000.00 | 0.68% 0 \$0.00 | NA 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$247,119.00 | 0.36% 0 \$0.00 | NA 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.29% 0 \$0.00 | NA 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$220,000.00 | 0.32% 0 \$0.00 | NA 0 | \$0.00 |
| INVESTORS BANK | 1 | \$224,000.00 | 0.32% 0 \$0.00 | NA 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$241,500.00 | 0.35% 0 \$0.00 | NA 0 | \$0.00 |
| JONAH BANK OF WYOMING | 2 | \$667,500.00 | 0.97% 0 \$0.00 | NA 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$538,000.00 | 0.78% 0 \$0.00 | NA 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$692,000.00 | 1% 0 \$0.00 | NA 0 | \$0.00 |
| | 1 | \$185,100.00 | 0.27% 0 \$0.00 | NA 0 | \$0.00 |

| LAKE MORTGAGE COMPANY INC. | | | | |
|--|---|----------------|----------------|-------------|
| LANDMARK CREDIT UNION | 2 | \$461,610.28 | 0.67% 0 \$0.00 | NA 0 \$0.00 |
| LEADER BANK, N.A. | 1 | \$280,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$320,000.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,323,875.00 | 1.92% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$464,900.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$236,800.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$394,500.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$176,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| MONSON SAVINGS BANK | 1 | \$266,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$190,200.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| MT. MCKINLEY BANK | 1 | \$230,500.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$292,800.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,592,093.59 | 2.31% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$416,293.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| OCEANFIRST BANK | 1 | \$417,000.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$216,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$210,400.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$302,000.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$197,400.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| | 2 | \$757,000.00 | 1.1% 0 \$0.00 | NA 0 \$0.00 |

| PROVIDENT CREDIT UNION | | | | | |
|--|---|----------------|----------------|------|--------|
| RABOBANK, N.A. | 1 | \$375,000.00 | 0.54% 0 \$0.00 | NA 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$205,585.00 | 0.3% 0 \$0.00 | NA 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$595,100.00 | 0.86% 0 \$0.00 | NA 0 | \$0.00 |
| RPM MORTGAGE, INC. | 4 | \$1,496,250.00 | 2.17% 0 \$0.00 | NA 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$478,400.00 | 0.69% 0 \$0.00 | NA 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$238,500.00 | 0.35% 0 \$0.00 | NA 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.26% 0 \$0.00 | NA 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$560,000.00 | 0.81% 0 \$0.00 | NA 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.4% 0 \$0.00 | NA 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$1,046,000.00 | 1.52% 0 \$0.00 | NA 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$352,000.00 | 0.51% 0 \$0.00 | NA 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.35% 0 \$0.00 | NA 0 | \$0.00 |
| STATE BANK AND TRUST | 2 | \$410,250.00 | 0.59% 0 \$0.00 | | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$199,250.00 | 0.29% 0 \$0.00 | | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$212,100.00 | 0.31% 0 \$0.00 | NA 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.46% 0 \$0.00 | NA 0 | \$0.00 |
| TEXAS BANK | 1 | \$180,100.00 | 0.26% 0 \$0.00 | NA 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$241,759.46 | 0.35% 0 \$0.00 | NA 0 | \$0.00 |
| UMPQUA BANK | 2 | \$704,675.00 | 1.02% 0 \$0.00 | NA 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$578,100.00 | 0.84% 0 \$0.00 | NA 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$366,291.82 | 0.53% 0 \$0.00 | NA 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$247,850.00 | 0.36% 0 \$0.00 | NA 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3 | \$1,107,000.00 | 1.6% 0 \$0.00 | NA 0 | \$0.00 |
| | 1 | \$176,800.00 | 0.26% 0 \$0.00 | NA 0 | \$0.00 |

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| Ĺ | WAUKESHA STATE BANK | | | | |
|-----------|--|-----|-----------------|-----------------|-------------|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$260,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| | WESTBURY BANK | 1 | \$375,000.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$753,450.00 | 1.09% 0 \$0.00 | NA 0 \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$210,625.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$261,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$219,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 26 | \$7,457,826.23 | 10.77% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 243 | \$69,040,705.04 | 100% 0 \$0.00 | 0 \$0.00 |
| 31417A4Y2 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,134,000.00 | 1.46% 0 \$0.00 | NA 0 \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$733,700.00 | 0.94% 0 \$0.00 | NA 0 \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$2,760,254.00 | 3.55% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF AKRON | 2 | \$429,500.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$204,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 77 | \$23,731,609.94 | 30.5% 0 \$0.00 | NA 0 \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$262,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$360,000.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$604,450.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| | COLE TAYLOR BANK | 3 | \$899,125.00 | 1.16% 0 \$0.00 | NA 0 \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$336,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 11 | \$3,464,000.00 | 4.45% 0 \$0.00 | NA 0 \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$1,914,646.84 | 2.46% 0 \$0.00 | NA 0 \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 3 | \$850,661.84 | 1.09% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 11 | \$3,534,147.56 | 4.54% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$701,000.00 | 0.9% 0 \$0.00 | NA 0 \$0.00 |

| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$240,200.00 | 0.31% | 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|-----|-----------------|--------|----------|-------------|
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$658,009.67 | 0.85% | 0 \$0.00 | NA 0 \$0.00 |
| | INVESTORS BANK | 2 | \$743,500.00 | 0.96% | 0 \$0.00 | NA 0 \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 7 | \$1,774,400.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 7 | \$1,965,900.00 | 2.53% | 0 \$0.00 | NA 0 \$0.00 |
| | METLIFE BANK, NA | 1 | \$487,307.61 | 0.63% | 0 \$0.00 | NA 0 \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 9 | \$2,712,284.41 | 3.49% | 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$591,500.00 | 0.76% | 0 \$0.00 | NA 0 \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 6 | \$2,158,400.00 | 2.77% | 0 \$0.00 | NA 0 \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$410,000.00 | 0.53% | 0 \$0.00 | NA 0 \$0.00 |
| | OCEANFIRST BANK | 1 | \$216,000.00 | 0.28% | 0 \$0.00 | NA 0 \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$318,300.88 | 0.41% | 0 \$0.00 | NA 0 \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$668,000.00 | 0.86% | 0 \$0.00 | NA 0 \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$600,000.00 | 0.77% | 0 \$0.00 | NA 0 \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$416,399.18 | 0.54% | 0 \$0.00 | NA 0 \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$1,120,000.00 | 1.44% | 0 \$0.00 | NA 0 \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$315,000.00 | 0.4% | 0 \$0.00 | NA 0 \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 41 | \$11,214,799.00 | 14.41% | 0 \$0.00 | NA 0 \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$790,200.00 | 1.02% | 0 \$0.00 | NA 0 \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.31% | 0 \$0.00 | NA 0 \$0.00 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$510,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 25 | \$7,730,693.41 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 259 | \$77,799,989.34 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | H | |
| 31417A4Z9 | BANCO SANTANDER PUERTO RICO | 2 | \$533,281.33 | | 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$182,386.15 | 4.17% | 0 \$0.00 | NA 0 \$0.00 |
| | | | | | | |

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| | FIRSTBANK PUERTO RICO | | | | | |
|-----------|---|-----|-----------------|--------|----------|-------------|
| | ORIENTAL BANK AND TRUST | 7 | \$1,972,820.09 | 45.15% | 0 \$0.00 | NA 0 \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$368,000.00 | 8.42% | 0 \$0.00 | NA 0 \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$432,709.52 | 9.9% | 0 \$0.00 | NA 0 \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 3 | \$676,524.00 | | | NA 0 \$0.00 |
| | Unavailable | 1 | \$203,650.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$4,369,371.09 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | \Box | |
| 31417A5A3 | ACCESS NATIONAL BANK | 1 | \$146,000.00 | 0.58% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 33 | \$4,557,800.91 | 18.1% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 18 | \$2,469,102.00 | 9.81% | 0 \$0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 17 | \$2,366,537.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF WASHINGTON | 1 | \$133,480.00 | 0.53% | 0 \$0.00 | NA 0 \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$1,528,801.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$146,400.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$143,000.00 | 0.57% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$138,000.00 | 0.55% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 18 | \$2,414,110.00 | 9.59% | 0 \$0.00 | NA 0 \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$406,500.00 | | 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | IMORTGAGE.COM, INC. | 4 | \$555,174.04 | | 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | MIDFIRST BANK | 2 | \$287,500.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$263,900.00 | | 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | SHEA MORTGAGE, INC. | 1 | \$137,300.00 | 0.55% | 0 \$0.00 | NA 0 \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$555,400.00 | 2.21% | 0 \$0.00 | NA 0 \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$143,104.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 64 | \$8,782,945.12 | 34.88% | | NA 0 \$0.00 |
| Total | | 183 | \$25,175,054.07 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31417A5B1 | | 33 | \$5,278,300.00 | 16.99% | 0 \$0.00 | NA 0 \$0.00 |

| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | |
|-----------------|---|--|--|---|--|-------------------------------|---|---|
| | AMERISAVE MORTGAGE CORPORATION | 21 | \$3,373,950.00 | 10.86% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | ARVEST MORTGAGE COMPANY | 14 | \$2,279,794.00 | 7.34% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | BAY EQUITY, LLC | 1 | \$160,000.00 | 0.51% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$969,961.00 | 3.12% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | CUNNINGHAM AND COMPANY | 2 | \$324,000.00 | 1.04% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$330,000.00 | 1.06% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$2,609,437.49 | 8.4% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$311,000.00 | | 0 \$0.00 | | 0 \$0.00 | |
| | IMORTGAGE.COM, INC. | 9 | \$1,429,375.00 | | 0 \$0.00 | | 0 \$0.00 | 1 |
| | NETWORK FUNDING, L.P. | 3 | \$461,850.00 | | 0 \$0.00 | | 0 \$0.00 | 1 |
| | SHEA MORTGAGE, INC. | 2 | \$303,756.00 | 0.98% | 0 \$0.00 | NA | 0 \$0.00 |] |
| | STAR FINANCIAL GROUP, INC. | 4 | \$653,400.00 | | 0 \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| | Unavailable | 78 | \$12,585,988.49 | 40.51% | | | 0 \$0.00 | |
| Total | Unavailable | 78 193 | \$12,585,988.49 \$31,070,811.98 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | |
| Total | | | | | | | | |
| Total 31417A5C9 | ABBEVILLE BUILDING AND LOAN, SSB | | \$31,070,811.98 \$214,000.00 | 0.22% | 0 \$0.00 0 \$0.00 | NA | 0 \$0.00 0 \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK | 193 | \$31,070,811.98 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION | 193 2 1 3 | \$31,070,811.98 \$214,000.00 \$85,500.00 \$296,169.47 | 0.22% 0.09% 0.3% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK | 193 2 1 | \$31,070,811.98 \$214,000.00 \$85,500.00 | 0.22% 0.09% 0.3% | 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLIED MORTGAGE GROUP, INC. | 193 2 1 3 | \$31,070,811.98 \$214,000.00 \$85,500.00 \$296,169.47 | 0.22% 0.09% 0.3% 0.19% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLIED MORTGAGE | 193 2 1 3 2 | \$31,070,811.98 \$214,000.00 \$85,500.00 \$296,169.47 \$191,378.00 | 0.22% 0.09% 0.3% 0.19% 0.11% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION | 193 2 1 3 2 1 | \$31,070,811.98 \$214,000.00 \$85,500.00 \$296,169.47 \$191,378.00 \$108,253.98 | 0.22% 0.09% 0.3% 0.19% 0.11% 0.09% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT | 193 2 1 3 2 1 | \$31,070,811.98 \$214,000.00 \$85,500.00 \$296,169.47 \$191,378.00 \$108,253.98 \$86,000.00 | 0.22% 0.09% 0.3% 0.19% 0.11% 0.09% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION | 193 2 1 3 2 1 1 2 | \$31,070,811.98 \$214,000.00 \$85,500.00 \$296,169.47 \$191,378.00 \$108,253.98 \$86,000.00 \$200,650.00 | 0.22% 0.09% 0.3% 0.19% 0.11% 0.09% 0.2% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN FINANCE | 193 2 1 3 2 1 1 2 | \$31,070,811.98 \$214,000.00 \$85,500.00 \$296,169.47 \$191,378.00 \$108,253.98 \$86,000.00 \$200,650.00 \$201,300.00 | 0.22% 0.09% 0.3% 0.19% 0.11% 0.09% 0.2% 0.2% 0.1% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL | 193 2 1 3 2 1 1 2 | \$31,070,811.98 \$214,000.00 \$85,500.00 \$296,169.47 \$191,378.00 \$108,253.98 \$86,000.00 \$200,650.00 \$201,300.00 \$98,750.00 | 0.22% 0.09% 0.3% 0.19% 0.11% 0.09% 0.2% 0.2% 0.1% 0.11% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA NA NA NA NA NA | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | |

| BANK, F.S.B. | | | 11 1 | 11 1 |
|---|----|----------------|----------------|-------------|
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$801,300.00 | 0.81% 0 \$0.00 | NA 0 \$0.00 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$104,100.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| ANCHORBANK FSB | 8 | \$804,200.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BANK, NA | 35 | \$3,329,192.09 | 3.38% 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| AURORA FINANCIAL GROUP INC. | 4 | \$373,498.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$97,404.62 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| BANCORPSOUTH BANK | 11 | \$1,021,690.00 | 1.04% 0 \$0.00 | NA 0 \$0.00 |
| BANK MUTUAL | 1 | \$98,770.95 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF AKRON | 1 | \$106,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE CASCADES | 1 | \$103,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE WEST | 20 | \$1,934,132.45 | 1.97% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF WASHINGTON | 1 | \$89,950.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$90,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| BANKIOWA | 1 | \$99,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| BANKNEWPORT | 1 | \$94,600.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$94,850.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$193,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$700,902.08 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| BOKF, NATIONAL ASSOCIATION | 2 | \$205,300.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$403,250.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| BUSEY BANK | 2 | \$203,441.28 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| CARROLLTON BANK | 1 | \$94,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$100,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK | 1 | \$85,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 10 | \$961,736.85 | 0.98% 0 \$0.00 | NA 0 \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 6 | \$553,900.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| CENTRUE BANK | 2 | \$204,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| | 2 | \$214,600.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |

| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | | | | | | | | |
|---|----|----------------|---------|--------|----|---|--------|---|
| CHELSEA GROTON BANK | 1 | \$101,500.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 | |
| CHEMICAL BANK | 5 | \$485,581.27 | 0.49% | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FINANCIAL BANK | 1 | \$109,513.00 | | | | 0 | \$0.00 | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$92,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 | - |
| CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$974,550.00 | 0.99% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| CITIZENSFIRST CREDIT UNION | 1 | \$94,500.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 | |
| CMG MORTGAGE, INC | 2 | \$181,377.39 | 0.18% | \$0.00 | NA | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 2 | \$201,118.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 | |
| COBALT MORTGAGE, INC. | 4 | \$428,720.00 | 0.44% | \$0.00 | NA | 0 | \$0.00 | |
| COLE TAYLOR BANK | 4 | \$368,335.00 | 0.37% | \$0.00 | NA | 0 | \$0.00 | |
| COLONIAL SAVINGS FA | 3 | \$302,913.09 | 0.31% | \$0.00 | NA | 0 | \$0.00 | |
| COLUMBIA CREDIT UNION | 1 | \$105,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$212,100.00 | 0.22% | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$199,575.06 | 0.2% | \$0.00 | NA | 0 | \$0.00 |] |
| COMMUNITY STATE BANK | 1 | \$94,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 | |
| CONNECTICUT RIVER BANK | 2 | \$186,700.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$91,800.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE INC. | 3 | \$316,000.00 | 0.32% | \$0.00 | NA | 0 | \$0.00 | |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$102,375.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |] |
| COVANTAGE CREDIT UNION | 1 | \$87,082.54 | 0.09% | \$0.00 | NA | 0 | \$0.00 |] |
| CU CHANNELS, LLC | 1 | \$100,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 |] |
| CUSO MORTGAGE, INC. | 2 | \$196,000.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 |] |
| DELTA COMMUNITY CREDIT UNION | 5 | \$446,101.06 | 0.45% | \$0.00 | NA | 0 | \$0.00 |] |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,004,013.07 | 1.02% | \$0.00 | NA | 0 | \$0.00 | |
| | 2 | \$200,550.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 |] |

| DHCU COMMUNITY CREDIT UNION | | | | |
|---|---|--------------|----------------|-------------|
| DHI MORTGAGE COMPANY, LTD. | 1 | \$100,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| DIME BANK | 1 | \$99,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| DORAL BANK | 1 | \$104,858.56 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$674,775.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$213,518.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| ELEVATIONS CU | 6 | \$572,696.84 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$96,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$101,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FAA CREDIT UNION | 1 | \$107,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$100,800.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$91,200.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$85,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & TRUST | 5 | \$498,650.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK MORTGAGE | 7 | \$689,250.00 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$93,750.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$101,700.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$98,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$91,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$283,500.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$271,340.40 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$207,750.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$283,179.12 | 0.29% 0 \$0.00 | NA 0 \$0.00 |

| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$90,250.00 | 0.09% (| \$0.00 | NA | 0 | \$0.00 | 1 |
|---|---|----|--------------|---------|--------|----|---|--------|---|
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$94,136.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 | I |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$290,725.52 | 0.3% | \$0.00 | NA | 0 | \$0.00 | 1 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$104,500.00 | 0.11% (| \$0.00 | NA | 0 | \$0.00 | 1 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$206,885.00 | 0.21% (| \$0.00 | NA | 0 | \$0.00 | 1 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$207,550.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 | 1 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$201,500.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 | I |
| | FIRST INTERSTATE BANK | 7 | \$672,400.00 | 0.68% | \$0.00 | NA | 0 | \$0.00 | 1 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$465,200.00 | 0.47% | \$0.00 | NA | 0 | \$0.00 | I |
| | FIRST MINNESOTA BANK | 1 | \$89,600.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 | I |
| | FIRST MORTGAGE COMPANY, L.L.C. | 19 | | 1.92% | | | | \$0.00 | 1 |
| | FIRST MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.00 | I |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$194,000.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 | I |
| | FIRST NATIONAL BANK OF CARMI | 2 | \$204,000.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 | I |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$92,362.85 | 0.09% | \$0.00 | NA | 0 | \$0.00 | 1 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$103,200.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 | 1 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9 | \$860,980.00 | 0.88% | \$0.00 | NA | 0 | \$0.00 | 1 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$94,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.00 | 1 |
| | FIRST PLACE BANK | 4 | \$389,775.00 | 0.4% | \$0.00 | NA | 0 | \$0.00 | I |
| | FIRST TECHNOLOGY | 2 | \$200,800.00 | 0.2% | \$0.00 | NA | 0 | \$0.00 | I |
| • | • | | | | • | - | • | - | - |

| FEDERAL CREDIT UNION | | | | |
|---|----|----------------|----------------|-------------|
| FIRSTBANK PUERTO RICO | 2 | \$206,800.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| FORUM CREDIT UNION | 7 | \$690,654.64 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| FOSTER BANK | 1 | \$100,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$99,549.04 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 28 | \$2,776,081.00 | 2.82% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 20 | \$1,948,700.00 | 1.98% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$180,200.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| GECU | 6 | \$565,368.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| GEO-CORP, INC. | 1 | \$100,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| GESA CREDIT UNION | 1 | \$105,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| GMFS, LLC | 1 | \$88,250.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$109,577.19 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK | 9 | \$877,750.00 | 0.89% 0 \$0.00 | NA 0 \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$91,400.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$86,800.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC. | 2 | \$186,820.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$100,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$302,900.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$90,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$175,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND BANK | 2 | \$203,250.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 4 | \$393,500.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK | 1 | \$91,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$108,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| HOME LOAN CENTER, INC. | 6 | \$617,500.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$88,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |

| HOME STATE BANK | 1 | \$89,775.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
|------------------------------------|---------------------|--------------|------------------------|---|
| HOOSAC BANK | 2 | \$171,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| HUDSON VALLEY | | · | | |
| FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS BANK | 1 | \$104,250.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| IOWA BANKERS | | Ψ10.,=0 | 0.11/0 0 4 5 5 5 | 1111040.00 |
| MORTGAGE | 1 | \$100,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | ı <u> </u> | | <u></u> | |
| J.G. WENTWORTH HOME | | \$215 450 00 | 222 040 00 | 77 100000 1 |
| LENDING, LLC | 2 | \$215,450.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| JAMES B. NUTTER AND | 1 4 | ¢400 650 00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY | 4 | \$408,650.00 | 0.4 <i>2%</i> U \$0.00 | NA U \$0.00 |
| JUSTICE FEDERAL | 1 | \$97,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | 1 | Φ71,000.00 | 0.170 0 40.00 | ΙΝΑ υ φυ.υυ |
| KINECTA FEDERAL | 1 | \$85,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | Ψ05,500.00 | 0.09 /0 0 φ0.00 | 11/1 υψυ.υυ |
| L&N FEDERAL CREDIT | 2 | \$206,700.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| UNION | - | Ψ200,700.25 | 0.21/0 0 0.2. | 1111040.00 |
| LAKE MORTGAGE | 1 | \$95,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY INC. | | | | - - - - - - - - |
| LAND /HOME FINANCIAL | 5 | \$486,200.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| SERVICES, INC. | | | | |
| LANDMARK CREDIT | 5 | \$455,386.05 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| UNION | | · | | |
| LEADER BANK, N.A. | 2 | \$196,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| LEADER MORTGAGE | 1 | \$105,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY INC. LEADER ONE FINANCIAL | | + | | |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$297,223.26 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| MACHIAS SAVINGS | $\overline{}$ | + | - | . |
| MACHIAS SAVINGS BANK | 4 | \$394,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| MAGNA BANK | 4 | \$393,201.03 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| MANUFACTURERS BANK | 4 | | | |
| AND TRUST CO. | 1 | \$86,800.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| MARINE BANK | 2 | \$184,692.87 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| MARQUETTE BANK | | \$97,864.98 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| MARSHALL | | ΨΖ1,00 1 | U.1 /υ υ ψυ.υυ | 11/10 ψ0.00 |
| COMMUNITY CREDIT | $\lfloor 1 \rfloor$ | \$97,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| UNION | 1 - | Ψ>1,000 | 0.1 /0 0 4 2022 | |
| MASON-MCDUFFIE | ı T | | | |
| MORTGAGE | 1 | \$88,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | |
| MEMBER HOME LOAN, | | \$06,000,00 | 0.1% 0 \$0.00 | N 4 0 00 00 |
| L.L.C. | 1 | \$96,000.00 | | NA 0 \$0.00 |
| MERCANTILE BANK | 2 | \$188,600.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, | | | | |
| NATIONAL | 1 | \$107,920.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION | | | | |

| MERRIMACK COUNTY SAVINGS BANK | 2 | \$215,900.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
|--|---|--------------|----------------|-------------|
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$86,250.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$290,700.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| MIDWESTONE BANK | 1 | \$98,400.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$189,300.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$109,300.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CENTER, LLC | 5 | \$467,450.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$107,860.98 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$99,056.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$207,550.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAINONE BANK | 2 | \$174,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$100,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| MWABANK | 1 | \$98,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 2 | \$193,655.12 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF OHIO | 3 | \$277,850.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$96,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$209,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$108,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$676,300.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$96,600.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$86,250.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |

| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | | | | |
|---|----|----------------|----------------|-------------|
| NEWTOWN SAVINGS BANK | 1 | \$85,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$299,733.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| NUMARK CREDIT UNION | 3 | \$305,600.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$179,400.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| OCEANFIRST BANK | 1 | \$105,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$196,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$94,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| ORRSTOWN BANK | 2 | \$202,500.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| PANHANDLE STATE BANK | 2 | \$189,750.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$104,800.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$97,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| PATELCO CREDIT UNION | 2 | \$207,362.23 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| PAWTUCKET CREDIT UNION | 7 | \$676,500.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 11 | \$1,085,149.99 | 1.1% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$190,120.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES NEIGHBORHOOD BANK | 2 | \$207,232.64 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 17 | \$1,689,697.00 | 1.72% 0 \$0.00 | NA 0 \$0.00 |
| PIONEER BANK | 1 | \$99,351.40 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| PIONEER CREDIT UNION | 1 | \$100,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM HOME MORTGAGE | 2 | \$211,400.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | 3 | \$303,325.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |

| PRAIRIE STATE BANK & TRUST | | | | | |
|---|---|--------------|----------------|------|----------|
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$287,539.00 | 0.29% 0 \$0.00 | NA | \$0.00 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$109,500.00 | 0.11% 0 \$0.00 | NA | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$175,600.00 | 0.18% 0 \$0.00 | NA | \$0.00 |
| PUTNAM BANK | 1 | \$96,000.00 | 0.1% 0 \$0.00 | NA (| \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$88,800.00 | 0.09% 0 \$0.00 | NA | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.11% 0 \$0.00 | | \$0.00 |
| RABOBANK, N.A. | 3 | \$288,175.00 | 0.29% 0 \$0.00 | NA | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$88,057.00 | 0.09% 0 \$0.00 | NA | \$0.00 |
| RANLIFE, INC. | 2 | \$173,425.00 | 0.18% 0 \$0.00 | | \$0.00 |
| RBC BANK (USA) | 1 | \$91,920.00 | 0.09% 0 \$0.00 | NA (| \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$296,184.82 | 0.3% 0 \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$184,000.00 | 0.19% 0 \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION | 6 | \$594,200.00 | 0.6% 0 \$0.00 | NA | \$0.00 |
| REGIONS BANK | 1 | \$89,627.49 | 0.09% 0 \$0.00 | NA (| \$0.00 |
| RENASANT BANK | 1 | \$95,920.00 | 0.1% 0 \$0.00 | NA (| \$0.00 |
| RIVER VALLEY BANK | 2 | \$189,775.00 | 0.19% 0 \$0.00 | | \$0.00 |
| RIVERHILLS BANK | 1 | \$90,400.00 | 0.09% 0 \$0.00 | NA (| \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.09% 0 \$0.00 | NA | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$108,063.00 | 0.11% 0 \$0.00 | NA | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$105,000.00 | 0.11% 0 \$0.00 | NA | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$385,056.50 | 0.39% 0 \$0.00 | NA (| \$0.00 |
| RPM MORTGAGE, INC. | 7 | \$699,125.00 | 0.71% 0 \$0.00 | | \$0.00 |
| S&T BANK | 1 | \$95,000.00 | 0.1% 0 \$0.00 | NA (| \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$99,865.29 | 0.1% 0 \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION | 5 | \$483,608.33 | 0.49% 0 \$0.00 | NA (| \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$200,000.00 | 0.2% 0 \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$192,655.91 | 0.2% 0 \$0.00 | NA | \$0.00 |
| | 6 | \$578,550.00 | 0.59% 0 \$0.00 | NA | 0 \$0.00 |

| SCHOOLSFIRST FEDERAL CREDIT UNION | | | | |
|--|---|--------------|----------------|-------------|
| SCOTIABANK OF PUERTO RICO | 6 | \$556,000.09 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$108,593.53 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| SOMERSET TRUST COMPANY | 3 | \$286,018.17 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$96,800.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 4 | \$380,800.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$107,200.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$108,750.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$100,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$179,100.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$90,300.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$108,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$186,900.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| TALMER BANK & TRUST | 1 | \$107,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$104,618.89 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$95,600.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$89,117.05 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$86,399.65 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$207,003.61 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| TRAVIS CREDIT UNION | 3 | \$280,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| UMPQUA BANK | 9 | \$860,070.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK & TRUST | 1 | \$100,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK AND TRUST COMPANY | 2 | \$195,600.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK OF UNION | 1 | \$105,200.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$314,125.56 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

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\$313,000.00

0.32% 0 \$0.00

UNIVEST BANK AND

| | UNIVEST BANK AND TRUST CO. | 3 | \$313,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
|-----------|---|-------|-----------------|-------|---|--------|----|---|--------|---|
| | VALLEY NATIONAL BANK | 2 | \$199,746.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| | VANDYK MORTGAGE CORPORATION | 4 | \$388,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| | VILLAGE MORTGAGE COMPANY | 1 | \$105,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$87,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | VYSTAR CREDIT UNION | 11 | \$1,062,232.90 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 12 | \$1,166,785.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,619.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | WASHINGTON TRUST BANK | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | WATERSTONE MORTGAGE CORP. | 3 | \$294,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | WAUKESHA STATE BANK | 1 | \$101,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | WELLS FARGO BANK, N.A. | 1 | \$93,260.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$408,297.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | WEST GATE BANK | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | WESTERRA CREDIT UNION | 1 | \$108,500.00 | 0.11% | | | | | \$0.00 | |
| | WESTFIELD BANK, F.S.B. | 1 | \$102,125.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | WORKERS CREDIT UNION | 1 | \$105,357.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | Unavailable | 231 | \$22,466,088.16 | 22.8% | _ | | | _ | \$0.00 |] |
| Total | | 1,009 | \$98,390,215.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ш | | | Ľ | | |
| 31417A5D7 | ACHIEVA CREDIT UNION | 1 | \$120,000.00 | 0.18% | - | | | _ | \$0.00 | |
| | ADVANTAGE BANK | 1 | \$114,249.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$360,446.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$113,050.00 | 0.17% | | | | | \$0.00 | |
| | AMEGY MORTGAGE | 1 | \$121,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$118,015.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |] |

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| AMERICAHOMEKEY, INC | 1 | \$123,022.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|---------------|
| AMERICAN BANK | 1 | \$123,662.49 | 0.19% 0 \$0.00 | |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$240,650.00 | 0.37% 0 \$0.00 | |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$223,400.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$230,900.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| ANCHORBANK FSB | 4 | \$458,200.00 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BANK, NA | 20 | \$2,352,289.38 | 3.6% 0 \$0.00 | NA 0 \$0.00 |
| BANCORPSOUTH BANK | 7 | \$805,854.45 | 1.23% 0 \$0.00 | NA 0 \$0.00 |
| BANCROFT STATE BANK | 1 | \$120,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE WEST | 14 | \$1,649,452.73 | 2.52% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF WASHINGTON | 1 | \$112,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$119,364.36 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$111,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$113,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$340,691.54 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| BOKF, NATIONAL ASSOCIATION | 1 | \$114,500.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$230,550.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| BUSEY BANK | 3 | \$342,070.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 I |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$109,848.45 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| CASHCALL, INC. | 2 | \$236,100.79 | 0.36% 0 \$0.00 | NA 0 \$0.00 I |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$226,125.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$116,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$114,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 7 | \$831,753.03 | 1.27% 0 \$0.00 | NA 0 \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$236,200.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$224,600.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |

| CHEMICAL BANK 2 \$234,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 | | | | | | |
|--|----------------------|---|--------------|------------------|--------|---------|
| SERVICES, INC. 3 \$339,887,00 0.32% 080.00 NA 080.00 1 | CHEMICAL BANK | 2 | \$234,000.00 | 0.36% 0 \$0.00 | NA | \$0.00 |
| SERVICES, INC. CITADEL FEDERAL CREDIT UNION 1 S119,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 S119,834.45 0.18% 0 \$0.00 NA 0 \$0.00 1 S119,834.45 0.18% 0 \$0.00 NA 0 \$0.00 1 S119,834.45 0.18% 0 \$0.00 NA 0 \$0.00 1 S110,834.45 S110,830.00 NA 0 \$0.00 1 S110,830.00 S110, | CIS FINANCIAL | 2 | ¢220,007,00 | 0.5207 0.00 00 | NIA C | φο οο |
| CREDIT UNION | SERVICES, INC. | 3 | \$339,887.00 | 0.52% 0 \$0.00 | NAU | \$0.00 |
| CREDIT UNION | CITADEL FEDERAL | 1 | ¢110.200.00 | 0.100/ 0.00 | NIA C | φο οο |
| BANK | CREDIT UNION | 1 | \$119,200.00 | 0.18% 0 \$0.00 | NAU | \$0.00 |
| CITIZENS FIRST WHOLESALE 8 \$949,274.00 1.45% 0 \$0.00 NA 0 \$0.00 1 | CITIZENS COMMUNITY | 1 | ¢110.024.45 | 0 1907 0 50 00 | NI A C | ¢0.00 |
| WHOLESALE 8 \$949,274.00 1.45% 0 \$0.00 NA 0 \$0.00 1 | BANK | 1 | \$119,834.45 | 0.18% 0 \$0.00 | NAU | \$0.00 |
| MORTGAGE | CITIZENS FIRST | | | | | |
| CMG MORTGAGE, INC 2 \$223,855.15 0.34% 0.000 NA 0.000 1 | WHOLESALE | 8 | \$949,274.00 | 1.45% 0 \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL 1 \$116,175.00 0.18% 0 \$0.00 NA 0 \$0.00 1 | MORTGAGE | | | | | |
| CREDIT UNION | CMG MORTGAGE, INC | 2 | \$223,855.15 | 0.34% 0 \$0.00 | NA | \$0.00 |
| CREDIT UNION CORTAGAGE CORPORATION COBALT MORTGAGE S\$587,850.00 0.9% 0 \$0.00 NA 0 \$0.00 I | COASTAL FEDERAL | 1 | ¢116 175 00 | 0.190/ 0.50 00 | NI A C | 00.00 |
| MORTGAGE 1 \$110,500.00 0.17% 0\$0.00 NA 0\$0.00 1 CORPORATION | CREDIT UNION | 1 | \$110,175.00 | 0.18% 0 \$0.00 | NAU | \$0.00 |
| CORPORATION COBALT MORTGAGE, INC. S587,850.00 0.9% 0 \$0.00 NA 0 \$0.00 INC. | COASTAL STATES | | | | | |
| COBALT MORTGAGE, INC. 5 \$587,850.00 0.9% 0.90.00 NA 0.90.00 1.90.000 1.90.00 | MORTGAGE | 1 | \$110,500.00 | 0.17% 0 \$0.00 | NAC | \$0.00 |
| INC. 5 \$887,850.00 0.9% 0.80.00 NA 0.80.00 1 | CORPORATION | | | | | |
| INC. COLONIAL SAVINGS FA 5 \$584,989.07 0.9% 0.900 NA 0.80.00 1.80.00 | · · | 5 | \$587.850.00 | 0 0% 0 00 | NIA | \$0.00 |
| CORNERSTONE MORTGAGE INC. 1 \$118,920.00 0.18% 0 \$0.00 NA 0 \$0.00 1 | INC. | 3 | \$367,630.00 | | NAC | \$0.00 |
| MORTGAGE INC. 1 \$118,920.00 0.18% 080.00 NA 080.00 1 | COLONIAL SAVINGS FA | 5 | \$584,989.07 | 0.9% 0 \$0.00 | NA C | \$0.00 |
| CORTRUST BANK 2 \$239,500.00 0.37% 0 \$0.00 NA 0 \$0.00 1 | CORNERSTONE | 1 | \$118 020 00 | 0.18% 0.50.00 | NAC | 00.02 |
| COVANTAGE CREDIT 1 \$113,666.61 0.17% 0 \$0.00 NA 0 \$0.00 1 | MORTGAGE INC. | 1 | \$110,920.00 | | | |
| UNION | CORTRUST BANK | 2 | \$239,500.00 | 0.37% 0 \$0.00 | NA C | \$0.00 |
| UNION CREDIT UNION OF COLORADO 1 \$121,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 | COVANTAGE CREDIT | 1 | \$112,666,61 | 0.17% 0.50.00 | NAC | 00.02 |
| COLORADO CUSO MORTGAGE, INC. 1 \$123,750.00 0.19% 0 \$0.00 NA 0 \$0.00 1 DELTA COMMUNITY CREDIT UNION DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EASTLAND FINANCIAL CORPORATION EVANS BANK, NATIONAL ASSOCIATION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE S120,260.00 S120,260.00 S230,000.00 S230,000.00 S230,000 S230,000 S230,000 S230,000 S230,000 S230,000 S230,000 S230,000 S230,000 S230,000 S230,000 S230,000 S230,000 S230,000 S230,000 S230,000 S231,250.00 S231,250.00 S231,250.00 S231,250.00 S20,000 S | UNION | 1 | \$115,000.01 | 0.17% 0 \$0.00 | NAC | \$0.00 |
| CUSO MORTGAGE, INC. 1 \$123,750.00 0.19% 0 \$0.00 NA 0 \$0.00 IDELTA COMMUNITY CREDIT UNION 2 \$230,000.00 0.35% 0 \$0.00 NA 0 \$0.00 IDENVER MORTGAGE COMPANY, INC. 2 \$235,300.00 0.36% 0 \$0.00 NA 0 \$0.00 IDENVER MORTGAGE COMPANY, INC. 2 \$235,300.00 0.36% 0 \$0.00 NA 0 \$0.00 IDENVER MORTGAGE COMPANY, INC. 3 \$690,487.37 1.06% 0 \$0.00 NA 0 \$0.00 IDENTIFY SET OF THE SET O | CREDIT UNION OF | 1 | \$121,000,00 | 0.10% 0.50.00 | NAC | 00.02 |
| DELTA COMMUNITY CREDIT UNION 2 \$230,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 | COLORADO | 1 | \$121,000.00 | 0.19% 0 \$0.00 | NAC | \$0.00 |
| CREDIT UNION 2 \$230,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 | CUSO MORTGAGE, INC. | 1 | \$123,750.00 | 0.19% 0 \$0.00 | NA C | \$0.00 |
| DENVER MORTGAGE 2 \$235,300.00 0.36% 0 \$0.00 NA 0 \$0.00 I | DELTA COMMUNITY | 2 | \$220,000,00 | 0.25% 0.50.00 | NI A C | 00.00 |
| COMPANY, INC. 2 \$235,300.00 0.36% 0 \$0.00 NA 0 \$0.00 Inc. | CREDIT UNION | | \$230,000.00 | 0.55% 0 \$0.00 | NAC | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION 6 \$690,487.37 1.06% 0 \$0.00 NA 0 \$0.00 I | DENVER MORTGAGE | 2 | \$235,300,00 | 0.36% 0.50.00 | NAC | 00.02 |
| FEDERAL CREDIT UNION S690,487.37 1.06% 0 \$0.00 NA 0 \$0.00 1 | COMPANY, INC. | | \$233,300.00 | 0.30% 0 \$0.00 | NAU | φυ.υυ |
| DHI MORTGAGE COMPANY, LTD. 1 \$120,263.52 0.18% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 | | 6 | \$600 487 37 | 1 06% 050 00 | NAC | 00.02 |
| COMPANY, LTD. 1 \$120,263.52 0.18% 0 \$0.00 NA 0 \$0.00 1 | FEDERAL CREDIT UNION | U | \$090,467.37 | 1.00% 0 \$0.00 | NAU | φυ.υυ |
| DUBUQUE BANK AND TRUST COMPANY 3 \$365,137.00 0.56% 0 \$0.00 NA 0 \$0.00 INA | DHI MORTGAGE | 1 | \$120,263,52 | 0.18% 0.50.00 | NAC | 00.02 |
| TRUST COMPANY 3 \$365,137.00 0.56% 0\$0.00 NA 0\$0.00 1 | COMPANY, LTD. | 1 | Ψ120,203.32 | 0.16 /6 0 \$0.00 | IVA | , ψ0.00 |
| DURANT BANK AND TRUST COMPANY 3 \$346,160.00 0.53% 0 \$0.00 NA 0 \$0.00 MA 0 \$0 | _ | 3 | \$365 137 00 | 0.56% 0.80.00 | NAC | \$0.00 |
| TRUST COMPANY EASTLAND FINANCIAL CORPORATION EVANS BANK, NATIONAL SSOCIATION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE INA 0 \$0.00 | | | ψ303,137.00 | 0.50 % 0 \$0.00 | 11/1 | , ψ0.00 |
| EASTLAND FINANCIAL 1 \$121,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 | | 3 | \$346 160 00 | 0.53% 0.80.00 | NAC | \$0.00 |
| CORPORATION 1 \$121,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 EVANS BANK, NATIONAL 1 \$112,500.00 0.17% 0 \$0.00 NA 0 \$0.00 I ASSOCIATION EXCEL MORTGAGE SERVICING, INC. DBA 2 \$231,250.00 0.35% 0 \$0.00 NA 0 \$0.00 I IMPAC MORTGAGE | | | ψ3 10,100.00 | 0.55760 40.00 | 1171 | , φυ.υυ |
| EVANS BANK, NATIONAL ASSOCIATION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE SERVICING S | | 1 | \$121,000,00 | 0.19% 0.80.00 | NAC | \$0.00 |
| NATIONAL 1 \$112,500.00 0.17% 0 \$0.00 NA 0 \$0.00 II ASSOCIATION EXCEL MORTGAGE SERVICING, INC. DBA 2 \$231,250.00 0.35% 0 \$0.00 NA 0 \$0.00 II IMPAC MORTGAGE | CORPORATION | 1 | Ψ121,000.00 | 0.1770 0 Φ0.00 | 1171 | , φυ.υυ |
| ASSOCIATION EXCEL MORTGAGE SERVICING, INC. DBA 2 \$231,250.00 0.35% 0 \$0.00 NA 0 \$0.00 IIMPAC MORTGAGE | | | | | | |
| EXCEL MORTGAGE SERVICING, INC. DBA 2 \$231,250.00 0.35% 0 \$0.00 NA 0 \$0.00 I IMPAC MORTGAGE | | 1 | \$112,500.00 | 0.17% 0 \$0.00 | NA | \$0.00 |
| SERVICING, INC. DBA 2 \$231,250.00 0.35% 0 \$0.00 NA 0 \$0.00 IMPAC MORTGAGE | | | | | | |
| IMPAC MORTGAGE | | | | | | |
| | | 2 | \$231,250.00 | 0.35% 0 \$0.00 | NA | \$0.00 |
| 1 \$123,400.00 0.19% 0 \$0.00 NA 0 \$0.00 1 | IMPAC MORTGAGE | | *** | 0.4021212 | | 40.66 |
| | | 1 | \$123,400.00 | 0.19% 0 \$0.00 | NA | \$0.00 |

| FARMERS BANK & TRUST | | | | |
|---|----|----------------|----------------|-------------|
| FIDELITY BANK MORTGAGE | 3 | \$365,263.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$468,450.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$111,600.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$350,746.09 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$113,005.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$226,340.18 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$112,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$237,900.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$119,310.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$116,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,168,566.23 | 1.79% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK | 1 | \$119,838.36 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$245,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$705,100.00 | 1.08% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 4 | \$473,135.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$120,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$114,841.56 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTBANK PUERTO RICO | 3 | \$355,480.57 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 14 | \$1,628,110.13 | 2.49% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 12 | \$1,410,300.00 | 2.16% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$120,100.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |

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| GATEWAY BUSINESS BANK | | | | |
|--|---|--------------|----------------|-------------|
| GATEWAY MORTGAGE CORPORATION | 1 | \$116,850.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| GECU | 1 | \$121,600.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| GEO-CORP, INC. | 1 | \$112,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| GESA CREDIT UNION | 2 | \$241,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| GMFS, LLC | 1 | \$113,800.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$119,834.67 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| GREAT MIDWEST BANK SSB | 2 | \$233,300.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK | 7 | \$815,300.00 | 1.25% 0 \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$222,200.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$119,328.16 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$124,900.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$237,833.87 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$242,500.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| HAMPDEN BANK | 1 | \$110,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| HARBORONE CREDIT UNION | 3 | \$345,200.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND BANK | 2 | \$235,696.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$124,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| HOME LOAN CENTER, INC. | 7 | \$829,800.00 | 1.27% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$118,841.29 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| HOMEWISE, INC. | 1 | \$124,600.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$115,900.61 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| HONOR BANK | 1 | \$123,725.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| HOOSAC BANK | 1 | \$115,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$111,920.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| INDEPENDENT BANK | 1 | \$112,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$120,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS BANK | 1 | \$112,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |

| JAMES B. NUTTER AND COMPANY | 4 | \$479,100.00 | 0.73% 0 \$0.00 | NA 0 | \$0.00 |
|---|---|--------------|----------------|------|--------|
| LAND /HOME FINANCIAI SERVICES, INC. | 3 | \$358,000.00 | 0.55% 0 \$0.00 | NA 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$464,643.36 | 0.71% 0 \$0.00 | NA 0 | \$0.00 |
| LEADER ONE FINANCIAI CORPORATION | 1 | \$120,000.00 | 0.18% 0 \$0.00 | NA 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$232,000.00 | 0.36% 0 \$0.00 | NA 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$225,500.00 | | | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$117,200.00 | 0.18% 0 \$0.00 | NA 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$111,200.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$116,000.00 | 0.18% 0 \$0.00 | NA 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$123,405.00 | 0.19% 0 \$0.00 | NA 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$112,000.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$234,150.00 | 0.36% 0 \$0.00 | NA 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$118,836.05 | 0.18% 0 \$0.00 | NA 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$122,700.00 | 0.19% 0 \$0.00 | NA 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 2 | \$234,936.95 | 0.36% 0 \$0.00 | NA 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 4 | \$470,996.00 | 0.72% 0 \$0.00 | NA 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$111,000.00 | 0.17% 0 \$0.00 | NA 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$238,500.00 | 0.36% 0 \$0.00 | NA 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$120,000.00 | 0.18% 0 \$0.00 | NA 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$120,000.00 | 0.18% 0 \$0.00 | NA 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$119,834.67 | 0.18% 0 \$0.00 | NA 0 | \$0.00 |
| | 1 | \$121,250.00 | 0.19% 0 \$0.00 | NA 0 | \$0.00 |

| NUMERICA CREDIT UNION | | | | |
|---|----|----------------|----------------|-------------|
| OLD SECOND NATIONAL BANK | 1 | \$120,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| OMNIAMERICAN BANK | 3 | \$354,500.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$123,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$116,500.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$337,850.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK | 2 | \$222,400.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$1,857,994.00 | 2.84% 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$110,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$110,867.78 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$116,250.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| RABOBANK, N.A. | 1 | \$123,750.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| RANLIFE, INC. | 2 | \$227,600.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$348,500.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$231,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| RIVER VALLEY BANK | 1 | \$119,841.98 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$120,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION | 1 | \$123,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE, INC. | 3 | \$357,520.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| SAFE CREDIT UNION | 1 | \$124,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$117,450.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| SCOTIABANK OF PUERTO RICO | 6 | \$690,468.91 | 1.06% 0 \$0.00 | NA 0 \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,300.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$117,034.05 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$120,800.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |

| ST. MARYS BANK | 1 | \$118,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | |
|--------------------------|---|-----------------------|---|---|---|
| STANDARD BANK AND | 2 | \$238,128.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | 1 |
| TRUST COMPANY | 2 | \$230,120.00 | 0.30% 0 \$0.00 | NA 0 \$0.00 | - |
| STATE EMPLOYEES | | | | | |
| CREDIT UNION OF | 1 | \$110,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | |
| MARYLAND, INC. | | | | | |
| STOCK YARDS BANK & | | | | | |
| TRUST CO. DBA STOCK | 2 | \$239,500.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | |
| YARDS BANK | | \$255,500.00 | 0.27 70 0 40.00 | 111 0 0.00 | - |
| MORTGAGE COMPANY | | | | | |
| SUN WEST MORTGAGE | 1 | \$116,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |] |
| COMPANY INC. | | , ,,,,,,,,,, | | | |
| SUPERIOR FEDERAL | 1 | \$112,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |] |
| CREDIT UNION | | · | | | |
| THE BANK OF MAINE | 2 | \$243,900.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |] |
| THE FIRST NATIONAL | 1 | \$110,400.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |] |
| BANK | | | - H | | |
| THE MONEY SOURCE, | 1 | \$116,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |] |
| INC. | 1 | Φ122 400 00 | 0.1000.000.00 | NT 4 0 00 00 | |
| THINK MUTUAL BANK | 1 | \$122,400.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | |
| THREE RIVERS FEDERAL | 1 | \$119,039.43 | 0.18% 0 \$0.00 | NA 0 \$0.00 |] |
| CREDIT UNION | 1 | Φ112 400 00 | 0.170/ 0.00 00 | NIA 0 00 00 | |
| ULSTER SAVINGS BANK | 1 | \$112,400.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | |
| UMPQUA BANK | / | \$819,013.00 | 1.25% 0 \$0.00 | NA 0 \$0.00 | |
| UNION CENTER | 1 | \$115,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |] |
| NATIONAL BANK | 2 | Φ2 (2.0 (0.0) | 0.55% 0.00 | NI 4 0 00 00 | |
| UNITED BANK & TRUST | 3 | \$362,069.62 | 0.55% 0 \$0.00 | NA 0 \$0.00 | |
| UNITED BANK AND | 1 | \$111,849.13 | 0.17% 0 \$0.00 | NA 0 \$0.00 |] |
| TRUST COMPANY | 2 | ¢224 200 00 | | NIA O CO OO | |
| UNITED BANK OF UNION | 2 | \$234,200.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | |
| UNIVERSAL AMERICAN | 2 | ¢226,000,00 | 0.267 0 00 | NIA O CO OO | , |
| MORTGAGE COMPANY, LLC | 2 | \$230,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | |
| UNIVEST BANK AND | | | | | |
| TRUST CO. | 2 | \$229,500.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |] |
| VALLEY NATIONAL | | | - | - | |
| BANK | 5 | \$584,000.00 | 0.89% 0 \$0.00 | NA 0 \$0.00 |] |
| VANDYK MORTGAGE | | | ++++ | ++++ | |
| CORPORATION | 3 | \$366,450.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |] |
| VILLAGE MORTGAGE | | | ++++ | - | |
| COMPANY | 2 | \$239,950.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |] |
| VIRGINIA CREDIT | | | 11 1 | | |
| UNION, INC. | 1 | \$119,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |] |
| VYSTAR CREDIT UNION | 6 | \$690,337.74 | 1.06% 0 \$0.00 | NA 0 \$0.00 | 1 |
| W.J. BRADLEY | 0 | ψονο,υυ 1.1 τ | 1.00 /0 φ0.00 | 11/10 φ0.00 | |
| MORTGAGE CAPITAL | 6 | \$706,550.00 | 1.08% 0 \$0.00 | NA 0 \$0.00 | 1 |
| CORP. | Ĭ | Ţ, 00 , 220.00 | 1.00 /0 0.00 | | _ |
| | 1 | \$121,136.61 | 0.19% 0 \$0.00 | NA 0 \$0.00 | 1 |
| | 1 | Ψ1 21 ,130.01 | 3.12 /2 0 40.00 | | |

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| | WANIGAS CREDIT UNION | | | | | |
|-----------|---|-----|-----------------|--------|----------|-------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,400.00 | | 0\$0.00 | NA 0 \$0.00 |
| | WESTBURY BANK | 1 | \$117,500.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$234,800.00 | 0.36% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 128 | \$15,003,864.31 | 23.04% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 558 | \$65,344,626.55 | 100% | 0 \$0.00 | 0 \$0.00 |
| 31417A5E5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$133,475.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$129,820.90 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$139,200.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
| | AMEGY MORTGAGE | 1 | \$140,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$132,905.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK | 2 | \$276,455.69 | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$276,000.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$138,200.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$144,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$144,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$939,532.00 | 0.74% | 0 \$0.00 | NA 0 \$0.00 |
| | ANCHORBANK FSB | 6 | \$832,800.00 | 0.66% | 0 \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED BANK, NA | 21 | \$2,858,594.84 | 2.27% | 0 \$0.00 | NA 0 \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$149,600.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$262,230.77 | 0.21% | 0 \$0.00 | NA 0 \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,208,685.11 | 0.96% | 0 \$0.00 | NA 0 \$0.00 |
| | BANK MUTUAL | 4 | \$544,000.00 | | 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF HAWAII | 2 | \$262,000.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 |
| | | | | | | |

14

\$1,917,538.12

BANK OF THE WEST

NA 0 \$0.00

1.52% 0 \$0.00

| BANKNEWPORT | 2 | \$264,000.00 | 0.21% 0 \$0.00 | NA (| \$0.00 |
|---|----|----------------|----------------|------|--------|
| BANNER BANK | 2 | \$279,812.00 | 0.22% 0 \$0.00 | | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$276,800.00 | 0.22% 0 \$0.00 | | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$276,000.00 | 0.22% 0 \$0.00 | | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$257,525.00 | 0.2% 0 \$0.00 | NA | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.11% 0 \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 19 | \$2,595,217.63 | 2.06% 0 \$0.00 | NA | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$147,000.00 | 0.12% 0 \$0.00 | NA | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$131,651.71 | 0.1% 0 \$0.00 | NA | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$142,250.00 | 0.11% 0 \$0.00 | NA | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$274,250.00 | 0.22% 0 \$0.00 | NA | \$0.00 |
| BUSEY BANK | 3 | \$406,000.00 | 0.32% 0 \$0.00 | NA (| \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$140,000.00 | 0.11% 0 \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 1 | \$142,500.00 | 0.11% 0 \$0.00 | NA (| \$0.00 |
| CASHCALL, INC. | 4 | \$562,213.01 | 0.45% 0 \$0.00 | NA (| \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$140,000.00 | 0.11% 0 \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$145,825.00 | 0.12% 0 \$0.00 | NA | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$138,750.00 | 0.11% 0 \$0.00 | NA | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$120,211.00 | 0.1% 0 \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$693,800.00 | 0.55% 0 \$0.00 | NA | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$141,000.00 | 0.11% 0 \$0.00 | NA | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$136,850.00 | 0.11% 0 \$0.00 | NA | \$0.00 |
| CENTRUE BANK | 1 | \$127,000.00 | 0.1% 0 \$0.00 | NA (| \$0.00 |
| CHEMICAL BANK | 2 | \$271,100.00 | 0.21% 0 \$0.00 | NA (| \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$139,009.83 | 0.11% 0 \$0.00 | NA | \$0.00 |
| CITIZENS BANK | 1 | \$147,500.00 | 0.12% 0 \$0.00 | NA (| \$0.00 |
| CITIZENS FINANCIAL BANK | 2 | \$256,400.00 | 0.2% 0 \$0.00 | NA | \$0.00 |

| CITIZENS FIRST | | #1 010 02 T 02 | 1.7100000000000000000000000000000000000 | N. 1000000 |
|--------------------------------|----------|----------------|---|---|
| WHOLESALE | 14 | \$1,910,935.00 | 1.51% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE | | | | |
| COASTAL FEDERAL | 2 | \$274,350.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | | | |
| COBALT MORTGAGE, INC. | 12 | \$1,664,000.00 | 1.32% 0 \$0.00 | NA 0 \$0.00 |
| COLE TAYLOR BANK | 3 | \$420,250.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| COLONIAL SAVINGS FA | 4 | \$553,357.46 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| COMMERCIAL BANK OF | | φ333,337.40 | 0.44% 0 \$0.00 | NA 0 50.00 |
| TEXAS, N.A. | 1 | \$132,550.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY | | | | |
| MORTGAGE FUNDING, | 1 | \$140,614.31 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| LLC | 1 | φ140,014.51 | 0.11 // Ο Φ0.00 | 11/1 0 0.00 |
| COMMUNITY STATE | | | | |
| BANK | 1 | \$131,981.37 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CONNECTICUT RIVER | | Ø1.47.000.00 | 0.1000 0.00 | NIA 0 00 00 |
| BANK | 1 | \$147,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CONSUMER LOAN | 1 | \$125,650,00 | 0.1% 0 \$0.00 | NA O CO OO |
| SERVICES, LLC | 1 | \$125,650.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| CORTRUST BANK | 1 | \$137,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| COTTAGE SAVINGS | 1 | \$134,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| BANK | 1 | \$134,000.00 | 0.11% 0 \$0.00 | NA 0 50.00 |
| COVANTAGE CREDIT | 1 | \$138,209.33 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| UNION | 1 | Ψ130,207.33 | 0.11 /6 0 \$0.00 | 1110 00.00 |
| CREDIT UNION | | | | |
| MORTGAGE SERVICES, | 1 | \$147,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| INC. | | | | |
| CU CHANNELS, LLC | 1 | \$140,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| DELTA COMMUNITY | 3 | \$424,718.56 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | , , | | - H |
| DESERT SCHOOLS | 2 | \$253,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION | 1 | ¢146,000,00 | | |
| DEXTER CREDIT UNION | 1 | \$146,800.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$257,100.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE | | | - | - |
| COMPANY, LTD. | 1 | \$142,250.74 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| DIME BANK | 1 | \$144,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| DORAL BANK | 1 | \$135,512.66 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND | 1 | | | |
| TRUST COMPANY | 3 | \$389,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| DUPACO COMMUNITY | <u> </u> | 44 | | |
| CREDIT UNION | 1 | \$129,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$135,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| DURANT BANK AND | | | | |
| TRUST COMPANY | 7 | \$939,742.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| ELEVATIONS CU | 5 | \$676,711.42 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

| EMI EQUITY MORTGAGE, INC. | 1 | \$139,200.00 | 0.11% 0 \$0.00 | NA | \$0.00 |
|---|---|----------------|----------------|------|----------|
| ENT FEDERAL CREDIT UNION | 1 | \$131,250.00 | 0.1% 0 \$0.00 | NA | \$0.00 |
| ESB MORTGAGE COMPANY | 2 | \$259,700.00 | 0.21% 0 \$0.00 | NA | 0\$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$255,700.00 | 0.2% 0 \$0.00 | NA | \$0.00 |
| FAA CREDIT UNION | 4 | \$526,350.00 | 0.42% 0 \$0.00 | NA (| \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$132,108.92 | 0.1% 0 \$0.00 | | 0 \$0.00 |
| FARMERS BANK & TRUST | 9 | \$1,221,567.00 | 0.97% 0 \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 5 | \$686,338.00 | 0.54% 0 \$0.00 | NA | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$146,000.00 | 0.12% 0 \$0.00 | NA | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$389,500.00 | 0.31% 0 \$0.00 | NA | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$142,500.00 | 0.11% 0 \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK | 1 | \$135,000.00 | 0.11% 0 \$0.00 | NA (| \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$148,000.00 | 0.12% 0 \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SO | 4 | \$531,316.02 | 0.42% 0 \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$396,500.00 | 0.31% 0 \$0.00 | NA | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$134,000.00 | 0.11% 0 \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$407,500.00 | 0.32% 0 \$0.00 | NA | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$295,505.86 | 0.23% 0 \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$126,400.00 | 0.1% 0 \$0.00 | NA(| \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$137,000.00 | 0.11% 0 \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$130,000.00 | 0.1% 0 \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$135,814.42 | 0.11% 0 \$0.00 | NA | \$0.00 |
| | 8 | \$1,113,520.00 | 0.88% 0 \$0.00 | NA | \$0.00 |

| 7 | \$952,225.44 | 0.75% 0 \$0.00 | NA 0 \$0.00 |
|----|--|--|--|
| 19 | \$2,586,098.51 | 2.05% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$127,200.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$143,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$149,150.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$147,900.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$125,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$286,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| 8 | \$1,124,296.10 | 0.89% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$133,781.58 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$391,463.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| 7 | \$905,300.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$408,012.74 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$129,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$274,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| 39 | \$5,179,637.89 | 4.11% 0 \$0.00 | NA 0 \$0.00 |
| 16 | \$2,166,535.00 | 1.72% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$130,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$142,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| 6 | \$809,200.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$292,500.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$131,822.19 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| 5 | \$685,650.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$128,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| 1 | | | |
| 2 | \$285,700.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| | 19 1 1 1 1 1 1 1 2 8 1 3 7 3 1 2 39 16 1 1 5 | 19 \$2,586,098.51 1 \$127,200.00 1 \$143,500.00 1 \$149,150.00 1 \$147,900.00 1 \$125,000.00 2 \$286,000.00 8 \$1,124,296.10 1 \$133,781.58 3 \$391,463.00 7 \$905,300.00 3 \$408,012.74 1 \$129,500.00 2 \$274,000.00 2 \$274,000.00 3 \$5,179,637.89 16 \$2,166,535.00 1 \$130,000.00 1 \$142,000.00 2 \$292,500.00 1 \$131,822.19 5 \$685,650.00 | 19 \$2,586,098.51 2.05% 0 \$0.00 1 \$127,200.00 0.1% 0 \$0.00 1 \$143,500.00 0.11% 0 \$0.00 1 \$149,150.00 0.12% 0 \$0.00 1 \$147,900.00 0.12% 0 \$0.00 1 \$125,000.00 0.1% 0 \$0.00 2 \$286,000.00 0.23% 0 \$0.00 8 \$1,124,296.10 0.89% 0 \$0.00 3 \$391,463.00 0.31% 0 \$0.00 3 \$391,463.00 0.31% 0 \$0.00 3 \$408,012.74 0.32% 0 \$0.00 1 \$129,500.00 0.1% 0 \$0.00 2 \$274,000.00 0.22% 0 \$0.00 3 \$5,179,637.89 4.11% 0 \$0.00 1 \$130,000.00 0.1% 0 \$0.00 1 \$130,000.00 0.1% 0 \$0.00 1 \$130,000.00 0.1% 0 \$0.00 1 \$130,000.00 0.1% 0 \$0.00 2 \$292,500.00 0.23% 0 \$0.00 1 \$131,822.19 0.1% 0 \$0.00 5 \$685,650.00 0.54% 0 \$0.00 |

| GUARDIAN MORTGAGE COMPANY INC. | | | | | |
|---|----|----------------|----------------|------|--------|
| HARBORONE CREDIT UNION | 1 | \$145,000.00 | 0.11% 0 \$0.00 | NA | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$129,600.00 | 0.1% 0 \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 4 | \$558,500.00 | 0.44% 0 \$0.00 | NA (| \$0.00 |
| HOME FEDERAL BANK | 1 | \$125,000.00 | 0.1% 0 \$0.00 | NA (| \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$266,200.00 | 0.21% 0 \$0.00 | NA | \$0.00 |
| HOME LOAN CENTER, INC. | 10 | \$1,360,750.00 | 1.08% 0 \$0.00 | NA | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$144,500.00 | 0.11% 0 \$0.00 | | \$0.00 |
| HOMEWISE, INC. | 2 | \$265,200.00 | 0.21% 0 \$0.00 | NA (| \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$128,500.00 | 0.1% 0 \$0.00 | NA | \$0.00 |
| HONOR BANK | 1 | \$129,000.00 | 0.1% 0 \$0.00 | NA (| \$0.00 |
| HOOSAC BANK | 1 | \$143,500.00 | 0.11% 0 \$0.00 | | \$0.00 |
| ICON CREDIT UNION | 1 | \$133,600.00 | 0.11% 0 \$0.00 | | \$0.00 |
| INVESTORS BANK | 1 | \$148,320.00 | 0.12% 0 \$0.00 | NA (| \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$135,000.00 | 0.11% 0 \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$422,400.00 | 0.33% 0 \$0.00 | NA | \$0.00 |
| JEANNE DARC CREDIT UNION | 2 | \$282,227.77 | 0.22% 0 \$0.00 | NA | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$259,757.04 | 0.21% 0 \$0.00 | NA | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.11% 0 \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$673,900.00 | 0.53% 0 \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$126,000.00 | 0.1% 0 \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$148,200.00 | 0.12% 0 \$0.00 | NA | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.11% 0 \$0.00 | NA | \$0.00 |
| LIFESTORE BANK | 1 | \$142,000.00 | 0.11% 0 \$0.00 | NA (| \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$132,000.00 | 0.1% 0 \$0.00 | NA | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$135,000.00 | 0.11% 0 \$0.00 | NA | \$0.00 |
| MACHIAS SAVINGS BANK | 3 | \$400,000.00 | 0.32% 0 \$0.00 | NA | \$0.00 |

| MAGNA BANK | 7 | \$947,074.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 |
|---|---|--------------|----------------|-------------|
| MARINE BANK | 1 | \$129,600.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$145,350.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$142,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$128,700.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| MIDLAND STATES BANK | 2 | \$270,300.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$129,200.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| MIDWESTONE BANK | 2 | \$272,200.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$147,200.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CENTER, LLC | 6 | \$822,750.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$272,300.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$140,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$142,400.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAINONE BANK | 1 | \$133,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$138,100.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$139,807.11 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$127,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$552,813.76 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$141,950.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| NUMARK CREDIT UNION | 2 | \$270,100.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$146,865.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| OAK BANK | 1 | \$144,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| OCEANFIRST BANK | 1 | \$142,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |

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| | | | | |
|---|----|----------------|----------------|-------------|
| OLD SECOND NATIONAL BANK | 1 | \$131,250.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| OMNIAMERICAN BANK | 2 | \$263,470.85 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$130,000.00 | | |
| ORRSTOWN BANK | 2 | \$284,600.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$143,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PATELCO CREDIT UNION | 2 | \$260,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$125,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| PBI BANK | 1 | \$130,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 12 | \$1,630,348.81 | 1.29% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK | 1 | \$140,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 17 | \$2,341,162.00 | 1.86% 0 \$0.00 | NA 0 \$0.00 |
| PIONEER BANK | 1 | \$146,300.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$128,925.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$420,500.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$132,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$148,300.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$277,868.58 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$286,300.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$149,000.00 | | |
| RABOBANK, N.A. | 1 | \$133,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$272,500.00 | | |
| RANLIFE, INC. | 1 | \$146,400.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$284,750.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$144,500.00 | | |
| RIVER VALLEY BANK | 5 | \$669,913.42 | 0.53% 0 \$0.00 | |
| RIVERHILLS BANK | 1 | \$138,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$129,381.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |

| | | | | - | | _ | | |
|--|----|----------------|-------|----------|----|---|--------|---|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$519,450.00 | 0.41% | 0 \$0.00 | NA | 0 | \$0.00 | Į |
| ROYAL CREDIT UNION | 3 | \$413,062.80 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| RPM MORTGAGE, INC. | 10 | \$1,381,765.00 | | 0 \$0.00 | | | \$0.00 | 1 |
| RSI BANK | 1 | \$130,500.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| SACRAMENTO CREDIT UNION | 1 | \$143,041.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| SAFE CREDIT UNION | 3 | \$390,650.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$125,625.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| SCHMIDT MORTGAGE COMPANY | 1 | \$131,958.90 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$1,051,000.00 | 0.83% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| SCOTIABANK OF PUERTO RICO | 2 | \$277,021.96 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$140,880.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | Ī |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| SOMERSET TRUST COMPANY | 1 | \$130,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$145,055.20 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| SPACE COAST CREDIT UNION | 2 | \$280,079.01 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$137,300.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| ST. MARYS BANK | 2 | \$270,350.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$126,325.72 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | I |
| STANDARD BANK AND TRUST COMPANY | 2 | \$274,239.25 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| STATE BANK OF LINCOLN | 1 | \$137,180.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 6 | \$824,570.00 | 0.65% | | | | \$0.00 | I |
| STOCK YARDS BANK & TRUST CO. DBA STOCK | 2 | \$261,700.00 | 0.21% | \$0.00 | NA | 0 | \$0.00 | I |

| YARDS BANK MORTGAGE COMPANY | | | | |
|--|----|----------------|----------------|-------------|
| STOCKMAN BANK OF MONTANA | 1 | \$125,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| STURDY SAVINGS BANK | 1 | \$130,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| TALMER BANK & TRUST | 3 | \$410,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| THE BANK OF MAINE | 2 | \$285,500.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$130,400.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$133,150.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$132,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$130,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| THE PARK BANK | 1 | \$128,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| THINK MUTUAL BANK | 1 | \$129,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$127,823.65 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$134,250.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$140,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| UMPQUA BANK | 17 | \$2,264,023.00 | 1.79% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK | 2 | \$270,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK & TRUST | 1 | \$144,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$131,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$544,319.80 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$135,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| VALLEY NATIONAL BANK | 8 | \$1,111,700.00 | 0.88% 0 \$0.00 | NA 0 \$0.00 |
| VANDYK MORTGAGE CORPORATION | 3 | \$387,050.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| VILLAGE MORTGAGE COMPANY | 2 | \$271,500.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$128,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| VYSTAR CREDIT UNION | 4 | \$546,218.66 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$800,007.10 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| WANIGAS CREDIT | 1 | \$126,840.22 | 0.1% 0 \$0.00 | NA 0 \$0.00 |

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| - | UNION | I | | 11 1 | 11 1 |
|-----------|---|-----|------------------|-----------------|-------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$126,400.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$401,500.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| | WESTBURY BANK | 1 | \$141,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$267,600.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 225 | \$30,777,816.58 | 24.44% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 927 | \$126,177,715.32 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 31417A5F2 | ACHIEVA CREDIT UNION | 1 | \$165,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$301,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$157,650.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$804,829.52 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$169,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$163,474.46 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAHOMEKEY, INC | 2 | \$324,540.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$158,920.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$315,326.08 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$631,000.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| | ANCHORBANK FSB | 5 | \$779,000.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | ASSOCIATED BANK, NA | 18 | \$2,893,295.55 | 2.54% 0 \$0.00 | NA 0 \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$169,765.78 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,308,100.00 | 1.15% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF AKRON | 1 | \$152,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF THE WEST | 16 | \$2,541,051.16 | 2.23% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | BANKNEWPORT | 3 | \$473,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | BANNER BANK | 1 | \$168,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | BAXTER CREDIT UNION | 1 | \$168,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$306,500.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |

| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$166,000.00 | 0.15% 0 \$0.00 | NA | 0 \$0.00 |] |
|---|----|----------------|----------------|----|----------|---|
| BOEING EMPLOYEES CREDIT UNION | 8 | \$1,297,211.33 | 1.14% 0 \$0.00 | NA | 0 \$0.00 |] |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$170,000.00 | 0.15% 0 \$0.00 | NA | 0 \$0.00 |] |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$472,850.00 | 0.42% 0 \$0.00 | NA | 0 \$0.00 |] |
| BRYN MAWR TRUST COMPANY THE | 1 | \$161,000.00 | 0.14% 0 \$0.00 | NA | 0 \$0.00 |] |
| BUSEY BANK | 2 | \$331,000.00 | 0.29% 0 \$0.00 | NA | 0 \$0.00 |] |
| CARNEGIE MORTGAGE, LLC | 2 | \$310,400.00 | 0.27% 0 \$0.00 | | 0 \$0.00 |] |
| CASHCALL, INC. | 3 | \$457,000.00 | 0.4% 0 \$0.00 | NA | 0 \$0.00 |] |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$656,000.00 | 0.58% 0 \$0.00 | | 0 \$0.00 |] |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$172,000.00 | 0.15% 0 \$0.00 | NA | 0 \$0.00 |] |
| CENTRAL MORTGAGE COMPANY | 5 | \$819,720.00 | 0.72% 0 \$0.00 | NA | 0 \$0.00 |] |
| CENTRAL PACIFIC HOME LOANS | 1 | \$150,000.00 | 0.13% 0 \$0.00 | NA | \$0.00 |] |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$346,250.00 | 0.3% 0 \$0.00 | NA | \$0.00 |] |
| CENTRUE BANK | 1 | \$160,000.00 | 0.14% 0 \$0.00 | NA | 0 \$0.00 |] |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$167,400.00 | 0.15% 0 \$0.00 | NA | 0 \$0.00 |] |
| CHEMICAL BANK | 1 | \$156,000.00 | 0.14% 0 \$0.00 | NA | 0 \$0.00 |] |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$150,996.33 | 0.13% 0 \$0.00 | | 0 \$0.00 |] |
| CITADEL FEDERAL CREDIT UNION | 2 | \$327,209.34 | 0.29% 0 \$0.00 | NA | 0 \$0.00 |] |
| CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,606,294.00 | 1.41% 0 \$0.00 | NA | 0 \$0.00 |] |
| CITIZENSFIRST CREDIT UNION | 2 | \$334,354.10 | 0.29% 0 \$0.00 | NA | \$0.00 |] |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.13% 0 \$0.00 | NA | 0 \$0.00 |] |
| COBALT MORTGAGE, INC. | 6 | \$963,275.00 | 0.85% 0 \$0.00 | NA | 0 \$0.00 |] |
| COLE TAYLOR BANK | 5 | \$787,300.00 | 0.69% 0 \$0.00 | NA | 0 \$0.00 | |
| COLONIAL SAVINGS FA | 1 | \$166,235.44 | 0.15% 0 \$0.00 | NA | 0 \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, | 1 | \$153,750.00 | 0.14% 0 \$0.00 | NA | \$0.00 |] |

| LLC | | **** | 0.2004.000 | 77.10.40.00 | |
|---|---|--------------|----------------|-------------|---|
| CORTRUST BANK | 2 | \$332,500.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |] |
| COTTAGE SAVINGS BANK | 1 | \$151,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |] |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$153,750.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |] |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$167,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |] |
| CU CHANNELS, LLC | 1 | \$161,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |] |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,890.45 | 0.13% 0 \$0.00 | NA 0 \$0.00 |] |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$316,812.58 | 0.28% 0 \$0.00 | NA 0 \$0.00 |] |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$152,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |] |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$987,300.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 |] |
| DUPAGE CREDIT UNION | 1 | \$161,600.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |] |
| DURANT BANK AND TRUST COMPANY | 4 | \$679,300.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |] |
| E-CENTRAL CREDIT UNION | 2 | \$315,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |] |
| ELEVATIONS CU | 1 | \$150,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | |
| ENVISION CREDIT UNION | 1 | \$157,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |] |
| EVOLVE BANK & TRUST | 1 | \$162,668.38 | 0.14% 0 \$0.00 | NA 0 \$0.00 | |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$658,350.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |] |
| FAA CREDIT UNION | 1 | \$172,300.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |] |
| FARMERS BANK & TRUST | 6 | \$960,850.00 | 0.84% 0 \$0.00 | NA 0 \$0.00 |] |
| FIDELITY BANK MORTGAGE | 6 | \$964,687.00 | 0.85% 0 \$0.00 | NA 0 \$0.00 |] |
| FIDELITY CO-OPERATIVE BANK | 1 | \$160,767.93 | 0.14% 0 \$0.00 | NA 0 \$0.00 |] |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$329,076.81 | 0.29% 0 \$0.00 | NA 0 \$0.00 |] |
| FIRST CENTURY BANK, NA | 1 | \$152,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |] |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$303,200.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |] |
| FIRST CITIZENS BANK NA | 1 | \$150,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |] |
| | 1 | \$154,800.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | 1 |

| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | | | | |
|--|----|----------------|----------------|-------------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$487,500.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$160,800.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$155,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$470,500.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,458,031.00 | 1.28% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$307,500.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$166,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$970,401.00 | 0.85% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 6 | \$970,838.00 | 0.85% 0 \$0.00 | NA 0 \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FOSTER BANK | 1 | \$170,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 25 | \$4,090,080.46 | 3.59% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 11 | \$1,794,750.00 | 1.58% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY BUSINESS BANK | 3 | \$477,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| GEO-CORP, INC. | 5 | \$795,200.00 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| GMFS, LLC | 3 | \$462,250.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$164,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$170,824.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK | 4 | \$654,200.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$156,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$157,200.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC. | 2 | \$318,750.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| | 2 | \$321,200.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |

| GUILD MORTGAGE COMPANY | | | | | | |
|---|---|--------------|----------------|----|----------|---|
| HARBORONE CREDIT UNION | 5 | \$791,300.00 | 0.69% 0 \$0.00 | NA | 0 \$0.00 | - |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$169,541.15 | 0.15% 0 \$0.00 | NA | 0 \$0.00 |] |
| HEARTLAND BANK | 1 | \$168,500.00 | 0.15% 0 \$0.00 | NA | 0 \$0.00 |] |
| HOME LOAN CENTER, INC. | 3 | \$497,600.00 | 0.44% 0 \$0.00 | NA | 0 \$0.00 |] |
| HOME POINT FINANCIAL CORPORATION | 2 | \$314,700.00 | 0.28% 0 \$0.00 | NA | 0 \$0.00 |] |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$171,500.00 | 0.15% 0 \$0.00 | NA | 0 \$0.00 |] |
| INVESTORS BANK | 1 | \$150,000.00 | 0.13% 0 \$0.00 | NA | 0\$0.00 |] |
| JAMES B. NUTTER AND COMPANY | 1 | \$154,800.00 | 0.14% 0 \$0.00 | NA | 0 \$0.00 |] |
| L&N FEDERAL CREDIT UNION | 2 | \$303,580.93 | 0.27% 0 \$0.00 | NA | 0 \$0.00 |] |
| LAKE FOREST BANK & TRUST | 1 | \$150,000.00 | 0.13% 0 \$0.00 | NA | 0 \$0.00 |] |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$493,250.00 | 0.43% 0 \$0.00 | NA | 0 \$0.00 |] |
| LANDMARK CREDIT UNION | 2 | \$337,022.45 | 0.3% 0 \$0.00 | NA | 0 \$0.00 |] |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$165,000.00 | 0.14% 0 \$0.00 | NA | 0 \$0.00 |] |
| MACHIAS SAVINGS BANK | 2 | \$331,000.00 | 0.29% 0 \$0.00 | NA | 0 \$0.00 |] |
| MAGNA BANK | 2 | \$339,945.06 | 0.3% 0 \$0.00 | NA | 0\$0.00 |] |
| MAYFLOWER COOPERATIVE BANK | 1 | \$150,000.00 | 0.13% 0 \$0.00 | NA | 0 \$0.00 |] |
| MECHANICS SAVINGS BANK | 1 | \$154,800.00 | 0.14% 0 \$0.00 | NA | 0 \$0.00 |] |
| MEMBER HOME LOAN, L.L.C. | 1 | \$168,500.00 | 0.15% 0 \$0.00 | NA | 0 \$0.00 |] |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$315,369.94 | 0.28% 0 \$0.00 | NA | 0 \$0.00 |] |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.14% 0 \$0.00 | NA | \$0.00 |] |
| MIDWEST COMMUNITY BANK | 2 | \$321,500.00 | 0.28% 0 \$0.00 | NA | 0 \$0.00 |] |
| MISSION FEDERAL CREDIT UNION | 1 | \$163,700.00 | 0.14% 0 \$0.00 | NA | \$0.00 |] |
| MISSOURI CREDIT UNION | 1 | \$161,950.00 | 0.14% 0 \$0.00 | NA | \$0.00 |] |
| | 2 | \$333,800.00 | 0.29% 0 \$0.00 | NA | 0 \$0.00 |] |

| MORTGAGE AMERICA, INC. | | | | | |
|---|----|----------------|----------------|------|--------|
| MORTGAGE CENTER, LLC | 2 | \$326,000.00 | 0.29% 0 \$0.00 | NA | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$160,000.00 | 0.14% 0 \$0.00 | NA | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 4 | \$644,000.00 | 0.57% 0 \$0.00 | NA | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$324,500.00 | 0.28% 0 \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$490,778.84 | 0.43% 0 \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$168,000.00 | 0.15% 0 \$0.00 | NA | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$313,934.00 | 0.28% 0 \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$328,939.00 | 0.29% 0 \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$153,750.00 | 0.14% 0 \$0.00 | NA | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.13% 0 \$0.00 | NA | \$0.00 |
| OCEANFIRST BANK | 3 | \$492,000.00 | 0.43% 0 \$0.00 | NA (| \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$311,124.00 | 0.27% 0 \$0.00 | | \$0.00 |
| ORIENTAL BANK AND TRUST | 2 | \$339,000.00 | 0.3% 0 \$0.00 | NA | \$0.00 |
| ORRSTOWN BANK | 3 | \$474,700.00 | 0.42% 0 \$0.00 | NA (| \$0.00 |
| PACIFIC CREST FEDERAL CREDIT UNION | 2 | \$305,101.95 | 0.27% 0 \$0.00 | | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$338,850.00 | 0.3% 0 \$0.00 | NA (| \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$330,000.00 | 0.29% 0 \$0.00 | | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.13% 0 \$0.00 | NA | \$0.00 |
| PEOPLES BANK | 1 | \$160,000.00 | 0.14% 0 \$0.00 | NA (| \$0.00 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$151,500.00 | 0.13% 0 \$0.00 | NA | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 21 | \$3,454,550.00 | 3.03% 0 \$0.00 | | \$0.00 |
| PIONEER SAVINGS BANK | 1 | \$160,000.00 | 0.14% 0 \$0.00 | NA (| \$0.00 |

| PLATINUM HOME MORTGAGE | 4 | \$619,590.72 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
|--|----|----------------------|--------------------|--|
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| PRIMEBANK | 1 | \$163,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PRIMEWEST MORTGAGE | 1 | · | | |
| CORPORATION | 1 | \$160,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENT CREDIT | 2 | Ф215 000 00 | 0.200 0.40.00 | NA 0 00 00 |
| UNION | 2 | \$315,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| PURDUE FEDERAL | 1 | \$163,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | 1 | · | | |
| RABOBANK, N.A. | 2 | \$318,500.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| REAL ESTATE | | | | |
| MORTGAGE NETWORK | 2 | \$330,750.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| INC. | | | | |
| REDWOOD CREDIT UNION | 2 | \$323,600.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| RIVER VALLEY BANK | 1 | \$153,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT | 1 | \$155,000.00 | 0.13 /6 0 \$0.00 | 14Α Ο ΦΟ.ΟΟ |
| MORTGAGE SERVICING | 2 | \$329,300.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | _ | φε = >,εσσισσ | 0.25 % 0 40.00 | |
| ROYAL CREDIT UNION | 2 | \$302,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE, INC. | 13 | \$2,136,218.00 | 1.88% 0 \$0.00 | NA 0 \$0.00 |
| RSI BANK | 1 | \$169,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| SACRAMENTO CREDIT | 1 | \$167,530.28 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| UNION | 1 | \$107,330.28 | | |
| SAFE CREDIT UNION | 3 | \$481,500.00 | 0.42% 0 \$0.00 | |
| SALAL CREDIT UNION | 3 | \$485,750.58 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$315,120.23 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$1,590,500.00 | 1.4% 0 \$0.00 | NA 0 \$0.00 |
| SCOTIABANK OF | 2 | ф2 22 400 05 | 0.20% 0.40.00 | NIA 0 (CO 00) |
| PUERTO RICO | 2 | \$322,488.05 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| SIWELL, INC., DBA | | | | |
| CAPITAL MORTGAGE | 1 | \$153,094.10 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| SERVICES OF TEXAS | | | | |
| SOMERSET TRUST | 1 | \$160,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY SDIDIT OF ALASIA | | | + | |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD MORTGAGE | | | | |
| CORPORATION | 2 | \$332,015.44 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK AND | | 4 | 0.453/01- | 77.10.40.5. |
| TRUST | 1 | \$174,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$152,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING, INC. | 1 | \$164,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$161,600.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
|---|---|----------------|----------------|-------------|
| SUN WEST MORTGAGE COMPANY INC. | 3 | \$492,500.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$167,768.54 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| SWBC MORTGAGE | 1 | \$160,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| TALMER BANK & TRUST | 2 | \$316,500.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| THE BANK OF MAINE | 1 | \$167,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$152,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| THE PARK BANK | 1 | \$168,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| THE TRUST BANK | 1 | \$160,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$170,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$155,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| UMPQUA BANK | 8 | \$1,276,600.00 | 1.12% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK | 1 | \$160,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK & TRUST | 4 | \$639,070.63 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$164,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| UNIVEST BANK AND TRUST CO. | 3 | \$497,500.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| VALLEY NATIONAL BANK | 3 | \$468,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| VANDYK MORTGAGE CORPORATION | 2 | \$311,400.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$171,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| VISIONS FEDERAL CREDIT UNION | 2 | \$336,200.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| VYSTAR CREDIT UNION | 5 | \$814,496.47 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$796,725.00 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 3 | \$465,750.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |

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| | | | | | _ | | | _ | | |
|-----------|--|-----|------------------|--------|--------------|---|----|---|----------|----------|
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.14% | , O : | \$0.00 | NA | 0 | \$0.00 | |
| | WILSHIRE BANK | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORKERS CREDIT UNION | 1 | \$169,771.01 | 0.15% | , O | \$0.00 | NA | 0 | \$0.00 | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$159,853.00 | 0.14% | , 0 | \$0.00 | NA | 0 | \$0.00 | |
| | YOLO FEDERAL CREDIT UNION | 2 | \$317,050.00 | 0.28% | , 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 192 | \$30,887,576.95 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 | <u> </u> |
| Total | | 707 | \$113,884,382.02 | 100% | + | | | - | \$0.00 | - |
| | | | | | П | <u>, </u> | | П | | Ī |
| 31417A5G0 | 1ST SOURCE BANK | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$71,200.00 | | | | | | \$0.00 | |
| | ACHIEVA CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIANCE BANK | 2 | \$152,000.00 | | | | | | \$0.00 | 1 |
| | ALPINE BANK & TRUST CO. | 1 | \$60,800.00 | | Ħ | | | | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$243,150.00 | 0.36% | , 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 2 | \$97,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | <u> </u> |
| | AMERICAN BANK | 2 | \$143,250.00 | | | | | - | \$0.00 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$68,262.00 | | | \$0.00 | | | \$0.00 | |
| | AMERICAN BANK CENTER | 2 | \$121,000.00 | 0.18% | , 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$154,175.00 | 0.23% | , O : | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$53,200.00 | 0.08% | , O | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK | 1 | \$76,000.00 | 0.11% | , O | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | , | | Ш | | | H | \$0.00 | |
| <u> </u> | ANCHORBANK FSB | 5 | \$372,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$48,000.00 | 0.07% | , 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 28 | \$1,987,966.87 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCO SANTANDER PUERTO RICO | 3 | | | Ħ | | | | \$0.00 | |
| | BANCORPSOUTH BANK | 8 | \$497,162.42 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | Ī |
| | BANK OF SPRINGFIELD | 1 | \$61,200.00 | | 77 | | | - | \$0.00 | |
| | BANK OF STANLY | 1 | \$40,100.00 | | | | | 1 | \$0.00 | |
| | BANK OF THE WEST | 37 | | | 77 | | | | \$0.00 | |
| | | | | | ىند | T | | ٺ | <u> </u> | |

| BARKSDALE FEDERAL CREDIT UNION | 3 | \$165,369.69 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| BAXTER CREDIT UNION | 3 | \$214,010.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$75,000.00 | 0.11% 0 \$0.00 | |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$55,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK BANK | 2 | \$119,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$165,108.57 | 0.25% 0 \$0.00 | |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$465,344.17 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| BOKF, NATIONAL ASSOCIATION | 1 | \$65,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$219,251.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| BUSEY BANK | 3 | \$210,200.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$72,724.10 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CARNEGIE MORTGAGE, LLC | 2 | \$163,500.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| CARROLLTON BANK | 1 | \$80,200.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$225,400.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$140,150.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$57,098.56 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 9 | \$574,889.96 | 0.86% 0 \$0.00 | NA 0 \$0.00 |
| CENTREBANK | 2 | \$152,120.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$102,025.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| CENTRUE BANK | 1 | \$79,910.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CHEMICAL BANK | 3 | \$189,325.98 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$84,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$38,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$75,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$1,008,250.00 | 1.51% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

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| CMG MORTGAGE, INC | 1 | \$82,500.00 | 0.12% | \$0.00 | NA 0 | \$0.00 | 1 |
|----------------------------------|-----|-----------------------|---------|----------------|--------|----------------|---|
| COBALT MORTGAGE, | 1.0 | , | | | | | |
| INC. | 10 | \$695,836.00 | 1.04% | \$0.00 | NA 0 | \$0.00 | 1 |
| COLE TAYLOR BANK | 2 | \$141,925.00 | 0.21% | \$0.00 | NA 0 | \$0.00 | 1 |
| COLONIAL SAVINGS FA | 3 | \$200,808.53 | 0.3% | \$0.00 | NA 0 | \$0.00 | 1 |
| COLUMBIA CREDIT | 1 | \$60,000.00 | 0.09% | 00 02 | NA 0 | \$0.00 | , |
| UNION | 1 | \$00,000.00 | 0.09% | , \$0.00 | NAU | 30.00 | 1 |
| COMMUNITY STATE | 2 | \$149,457.43 | 0.22% | \$0.00 | NA 0 | \$0.00 | 1 |
| BANK | | Ψ112,137.13 | 0.2270 | φο.σσ | 11710 | Ψ0.00 | |
| COMMUNITY STATE | 1 | \$49,797.76 | 0.07% | \$0.00 | NA 0 | \$0.00 | 1 |
| BANK OF ROCK FALLS | | | | 1 | | | |
| CONNECTICUT RIVER BANK | 1 | \$52,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 | 1 |
| CONSUMER LOAN | | | | | | | |
| SERVICES, LLC | 2 | \$153,250.00 | 0.23% | \$0.00 | NA 0 | \$0.00 | 1 |
| COUNTRYPLACE | | | | | | | |
| MORTGAGE, LTD | 1 | \$81,500.00 | 0.12% | \$0.00 | NA 0 | \$0.00 | 1 |
| COVANTAGE CREDIT | 1 | Φ60 400 7 0 | 0.10/.0 | φο οο | NA | Φ0.00 | |
| UNION | 1 | \$68,409.79 | 0.1% | 150.00 | NA 0 | \$0.00 | 1 |
| CREDIT UNION OF | 3 | \$211,250.00 | 0.32% | 90 00 | NA 0 | 00.02 | 1 |
| COLORADO | | | | | | | 1 |
| CREDIT UNION WEST | 1 | \$50,000.00 | | + | | | 1 |
| CU CHANNELS, LLC | 1 | \$79,800.00 | 0.12% | \$0.00 | NA 0 | \$0.00 | 1 |
| DEAN COOPERATIVE | 1 | \$70,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 | 1 |
| BANK | | , , | | | | | |
| DELTA COMMUNITY | 2 | \$117,102.20 | 0.18% | \$0.00 | NA 0 | \$0.00 | 1 |
| CREDIT UNION DENVER MORTGAGE | | | | | | | |
| COMPANY, INC. | 1 | \$82,000.00 | 0.12% | \$0.00 | NA 0 | \$0.00 | 1 |
| DESERT SCHOOLS | | | | | | | |
| FEDERAL CREDIT UNION | 12 | \$745,933.70 | 1.12% | \$0.00 | NA 0 | \$0.00 | 1 |
| DHI MORTGAGE | | \$100 \$1 7 10 | 0.469 | 40.00 | 27.1.0 | # 0.00 | |
| COMPANY, LTD. | 2 | \$108,247.48 | 0.16% | \$0.00 | NA 0 | \$0.00 | 1 |
| DUBUQUE BANK AND | 13 | \$780,268.00 | 1.17% | 00 02 | NA 0 | 00.02 | , |
| TRUST COMPANY | 13 | \$780,208.00 | 1.1770 | , \$0.00 | NAU | φ υ. υυ | 1 |
| DUPACO COMMUNITY | 1 | \$66,000.00 | 0.1% | \$0.00 | NA 0 | \$0.00 | 1 |
| CREDIT UNION | | . , | | ļ | | | |
| DUPAGE CREDIT UNION | 1 | \$55,000.00 | 0.08% | \$0.00 | NA 0 | \$0.00 | 1 |
| DURANT BANK AND | 7 | \$510,050.00 | 0.76% | \$0.00 | NA 0 | \$0.00 | 1 |
| TRUST COMPANY | 2 | ¢120 561 90 | 0.19% 0 | \$0.00 | NA 0 | ቀስ ሰስ | 7 |
| ELEVATIONS CU EMPOWER FEDERAL | 2 | \$128,561.80 | 0.19% | ηφυ. <u>υυ</u> | | | 1 |
| CREDIT UNION | 2 | \$143,360.00 | 0.21% | \$0.00 | NA 0 | \$0.00 | 1 |
| ENT FEDERAL CREDIT | | | | 1. | | | |
| UNION | 6 | \$333,235.00 | 0.5% | \$0.00 | NA 0 | \$0.00 | 1 |
| ESB MORTGAGE | 4 | #02.000.00 | 0.100 | φο οο | NTA O | ¢0.00 | , |
| COMPANY | 1 | \$83,000.00 | 0.12% | J\$U.UU | NA 0 | \$U.UU | 1 |

| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$140,200.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 |] |
|--|---|--------------|-------|----------|----|---|--------|---|
| FARMERS & MERCHANTS BANK | 1 | \$73,600.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FARMERS BANK & TRUST | 4 | \$291,250.00 | 0.44% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIDELITY BANK MORTGAGE | 8 | \$511,765.00 | 0.77% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$83,172.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$311,811.00 | 0.47% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIRST CITIZENS BANK NA | 4 | \$252,635.00 | 0.38% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIRST COMMUNITY CREDIT UNION | 3 | \$219,168.16 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIRST FEDERAL BANK | 1 | \$75,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$49,531.67 | | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIRST FEDERAL BANK, FSB | 1 | \$72,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$56,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$301,253.00 | 0.45% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$60,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIRST FINANCIAL CREDIT UNION | 1 | \$68,809.54 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$62,250.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIRST INTERSTATE BANK | 5 | \$331,313.88 | 0.5% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$436,017.00 | | 0 \$0.00 | | | \$0.00 | |
| FIRST MORTGAGE | 1 | \$34,300.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |] |

| COMPANY INC. | | | | |
|----------------------|----|-----------------------------|--------------------------|-----------------------------|
| FIRST MORTGAGE | 20 | \$1,261,898.98 | 1.89% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY, L.L.C. | 20 | \$1,201,696.96 | 1.69% 0 \$0.00 | NA 0 50.00 |
| FIRST MORTGAGE | 2 | \$150,900.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | 2 | \$150,900.00 | 0.23% 0 \$0.00 | NA 0 50.00 |
| FIRST NATIONAL BANK | 1 | \$70,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| AND TRUST COMPANY | 1 | \$70,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK | 2 | \$125,250,00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| OF DEERWOOD | 2 | \$125,350.00 | 0.19% 0 \$0.00 | NA 0 50.00 |
| FIRST NATIONAL BANK | 1 | \$70,000,00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| OF OMAHA | 1 | \$79,000.00 | 0.12% 0 \$0.00 | NA 0 50.00 |
| FIRST NIAGARA BANK, | | | | |
| NATIONAL | 7 | \$497,125.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION | | | | |
| FIRST PLACE BANK | 12 | \$688,100.00 | 1.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST RESIDENTIAL | | | | |
| MORTGAGE SERVICES | 3 | \$180,500.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | |
| FIRST STATE BANK | | | | |
| MORTGAGE COMPANY, | 3 | \$184,200.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| LLC | | | | |
| FIRST TECHNOLOGY | 1 | ф 7.5 000 00 | 0.110/ 0.00 00 | NIA 0 (00 00 |
| FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTBANK PUERTO | 2 | ф 225 001 7 6 | 0.246(0.00.00 | N A O C O O O |
| RICO | 3 | \$225,991.76 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| FORUM CREDIT UNION | 1 | \$65,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FORWARD FINANCIAL | 4 | фод 7 00 00 | 0.120 0.00 | 3 4 0 6 0 0 |
| BANK SSB | 1 | \$81,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 9 | \$693,400.00 | 1.04% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, | | , , | | |
| NATIONAL | 12 | \$841,777.00 | 1.26% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION | 12 | φοιί,,,,,οο | 1.20 / 0 0 0 0 0 | 1 (11 σ φσ.σσ |
| GECU | 3 | \$199,785.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| GEO-CORP, INC. | 1 | \$83,700.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| GMFS, LLC | 2 | \$144,600.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| - | 9 | | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK | 9 | \$520,700.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| GREATER NEVADA | 3 | \$171,250.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES | | | | |
| GREYLOCK FEDERAL | 2 | \$121,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | | | |
| GTE FEDERAL CREDIT | 1 | \$63,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| UNION | | • | | |
| GUARDIAN CREDIT | 5 | \$375,300.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| UNION | | | | |
| GUARDIAN MORTGAGE | 3 | \$199,800.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY INC. | | · | | |
| HAMPDEN BANK | 1 | \$72,750.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND BANK | 4 | \$242,202.73 | 0.36% 0 \$0.00 | NA 0 \$0.00 |

| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$117,000.00 | 0.18% 0 \$0.00 | NA | 0 \$0.00 |] |
|---|---|--------------|----------------|-----|----------|---|
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$78,156.39 | 0.12% 0 \$0.00 | NA | 0 \$0.00 | I |
| HOME FEDERAL SAVINGS BANK | 3 | \$141,835.00 | 0.21% 0 \$0.00 | NA | 0 \$0.00 | I |
| HOME FINANCING CENTER INC. | 3 | \$235,150.00 | 0.35% 0 \$0.00 | NA | \$0.00 | I |
| HOME LOAN CENTER, INC. | 2 | \$135,000.00 | 0.2% 0 \$0.00 | NA | \$0.00 | I |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$108,800.00 | 0.16% 0 \$0.00 | NA | 0 \$0.00 | I |
| HOME STATE BANK | 1 | \$60,900.00 | 0.09% 0 \$0.00 | NA | 0.00 | l |
| HOMETOWN BANK | 1 | \$31,300.00 | 0.05% 0 \$0.00 | NA | 0.00\$ | 1 |
| HONESDALE NATIONAL BANK THE | 1 | \$44,942.08 | 0.07% 0 \$0.00 | NA | \$0.00 | I |
| HONOR BANK | 2 | \$127,000.00 | 0.19% 0 \$0.00 | NA | 0 \$0.00 | I |
| ICON CREDIT UNION | 1 | \$53,910.00 | 0.08% 0 \$0.00 | NA | 0.00\$ | l |
| IDAHO CENTRAL CREDIT UNION | 1 | \$63,800.00 | 0.1% 0 \$0.00 | NA | 0 \$0.00 | I |
| JAMES B. NUTTER AND COMPANY | 3 | \$220,150.00 | 0.33% 0 \$0.00 | NA | 0 \$0.00 | I |
| KINECTA FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.2% 0 \$0.00 | NA | \$0.00 | 1 |
| LAKE FOREST BANK & TRUST | 1 | \$76,000.00 | 0.11% 0 \$0.00 | NA | \$0.00 | 1 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$48,500.00 | 0.07% 0 \$0.00 | NA | \$0.00 | I |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$139,800.00 | 0.21% 0 \$0.00 | NA | \$0.00 | I |
| LANDMARK CREDIT UNION | 4 | \$250,638.48 | 0.38% 0 \$0.00 | NA | \$0.00 | I |
| LEADER BANK, N.A. | 1 | \$84,000.00 | 0.13% 0 \$0.00 | NA | 0.00\$ | 1 |
| MACHIAS SAVINGS | 2 | \$149,447.35 | 0.22% 0 \$0.00 | NAI | 0 \$0.00 | 1 |
| BANK | | · | | | | |
| MAGNA BANK | 3 | \$190,273.00 | 0.29% 0 \$0.00 | | 0 \$0.00 | |
| MARINE BANK | 1 | \$54,036.94 | 0.08% 0 \$0.00 | NA | 0 \$0.00 | 1 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$107,200.00 | 0.16% 0 \$0.00 | NA | \$0.00 | 1 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.07% 0 \$0.00 | NA | \$0.00 |] |
| MAX CREDIT UNION | 1 | \$45,600.00 | 0.07% 0 \$0.00 | NA | 0 \$0.00 |] |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$98,835.90 | 0.15% 0 \$0.00 | | \$0.00 | |
| | | | | | • | |

| MEMBER HOME LOAN, L.L.C. | 2 | \$131,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
|--|----|--------------|----------------|-------------|
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$222,325.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| MERCANTILE BANK | 1 | \$37,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$64,500.00 | 0.1% 0 \$0.00 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$86,100.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| MIDLAND STATES BANK | 2 | \$139,300.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$74,250.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST COMMUNITY BANK | 4 | \$265,965.54 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| MIDWESTONE BANK | 1 | \$76,600.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$68,200.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CENTER, LLC | 10 | \$526,180.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$68,850.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$125,200.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$64,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$73,760.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$138,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF OHIO | 3 | \$195,700.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 5 | \$347,300.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$509,080.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$63,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$76,100.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| NUMARK CREDIT UNION | 2 | \$128,400.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |

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| | | - | | | | |
|---|----|--------------|-------------|--------|----------|-----|
| NUMERICA CREDIT UNION | 2 | \$142,220.00 | 0.21% 0 \$0 | .00 NA | 0 \$0.00 |) 1 |
| OLD FORT BANKING COMPANY | 2 | \$96,375.00 | 0.14% 0 \$0 | .00 NA | 0 \$0.00 |) 1 |
| OLD SECOND NATIONAL BANK | 1 | \$51,920.00 | 0.08% 0 \$0 | .00 NA | 0 \$0.00 | 1 (|
| OMNIAMERICAN BANK | 1 | \$84,000.00 | 0.13% 0 \$0 | .00 NA | 0 \$0.00 |) 1 |
| ONE WASHINGTON FINANCIAL | 1 | \$84,000.00 | 0.13% 0 \$0 | | 0 \$0.00 | |
| ORRSTOWN BANK | 2 | \$127,403.56 | 0.19% 0 \$0 | .00 NA | 0 \$0.00 |) 1 |
| PARK BANK | 1 | \$83,507.00 | 0.13% 0 \$0 | | 0 \$0.00 | _ |
| PATELCO CREDIT UNION | 3 | \$213,250.00 | 0.32% 0 \$0 | | 0 \$0.00 | |
| PATHFINDER BANK | 1 | \$40,000.00 | 0.06% 0 \$0 | | 0 \$0.00 | |
| PAWTUCKET CREDIT UNION | 2 | \$140,910.45 | 0.21% 0 \$0 | .00 NA | 0 \$0.00 | 1 (|
| PBI BANK | 1 | \$65,000.00 | 0.1% 0 \$0 | .00 NA | 0 \$0.00 |) 1 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$483,953.46 | 0.73% 0 \$0 | .00 NA | 0 \$0.00 | |
| PEOPLES BANK | 1 | \$50,000.00 | 0.07% 0 \$0 | .00 NA | 0 \$0.00 |) 1 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$134,100.00 | 0.2% 0 \$0 | | 0 \$0.00 | 1 (|
| PEOPLES NEIGHBORHOOD BANK | 2 | \$133,383.20 | 0.2% 0 \$0 | .00 NA | 0 \$0.00 | 1 (|
| PHH MORTGAGE CORPORATION | 1 | \$66,887.89 | 0.1% 0 \$0 | .00 NA | 0 \$0.00 |) 1 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$864,749.00 | 1.3% 0 \$0 | .00 NA | 0 \$0.00 |) 1 |
| PLATINUM HOME MORTGAGE | 1 | \$83,950.00 | 0.13% 0 \$0 | .00 NA | 0 \$0.00 | 1 |
| PRAIRIE STATE BANK & TRUST | 3 | \$173,549.32 | 0.26% 0 \$0 | .00 NA | 0 \$0.00 |) 1 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$150,583.72 | 0.23% 0 \$0 | .00 NA | 0 \$0.00 | 1 (|
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$186,062.85 | 0.28% 0 \$0 | .00 NA | 0 \$0.00 | 1 (|
| PROVIDENT CREDIT UNION | 2 | \$152,700.00 | 0.23% 0 \$0 | .00 NA | 0 \$0.00 |) 1 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$62,250.00 | 0.09% 0 \$0 | | 0 \$0.00 | |
| RABOBANK, N.A. | 1 | \$69,000.00 | 0.1% 0 \$0 | | 0 \$0.00 | |
| RANLIFE, INC. | 1 | \$71,760.00 | 0.11% 0 \$0 | | 0 \$0.00 | |
| RBC BANK (USA) | 2 | \$138,793.44 | 0.21% 0 \$0 | .00 NA | 0 \$0.00 |) 1 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$194,051.64 | 0.29% 0 \$0 | .00 NA | 0 \$0.00 | 1 |

| REDWOOD CREDIT UNION | 2 | \$116,800.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
|--|---|--------------|----------------|-------------|
| RIVER VALLEY BANK | 2 | \$81,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$62,080.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$73,125.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDBANK | 1 | \$43,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION | 8 | \$590,391.59 | 0.88% 0 \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE, INC. | 5 | \$358,550.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| S&T BANK | 3 | \$177,100.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| SAFE CREDIT UNION | 3 | \$182,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$48,450.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SAWYER SAVINGS BANK | 1 | \$65,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$60,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$593,450.00 | 0.89% 0 \$0.00 | NA 0 \$0.00 |
| SCOTIABANK OF PUERTO RICO | 7 | \$487,753.53 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$134,800.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$125,900.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$107,955.81 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$44,200.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$68,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$200,645.37 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| ST. MARYS BANK | 1 | \$84,800.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$169,600.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$69,280.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$74,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$150,497.95 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF THE LAKES | 3 | \$226,700.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK | 2 | \$123,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |

| YARDS BANK MORTGAGE COMPANY | | | | |
|--|---|--------------|----------------|-------------|
| STOCKMAN BANK OF MONTANA | 1 | \$76,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| STURDY SAVINGS BANK | 1 | \$65,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 5 | \$355,250.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$60,600.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| TEXAS BANK | 1 | \$40,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| THE BANK OF MAINE | 2 | \$133,800.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| THE CITIZENS BANKING COMPANY | 2 | \$128,350.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL BANK | 2 | \$101,300.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| THE HARVARD STATE BANK | 1 | \$64,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$72,400.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| THE TRADERS NATIONAL BANK | 1 | \$66,800.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$137,210.69 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$73,606.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$23,920.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$36,375.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$284,450.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$68,800.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$62,800.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| UMPQUA BANK | 9 | \$631,530.00 | 0.95% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK | 1 | \$53,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$142,625.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$75,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$76,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| VANDYK MORTGAGE CORPORATION | 6 | \$379,275.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |

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| 9 | | | | | | | | | | |
|-----------|---|-------|-----------------|--------|---|--------|----|---|--------|--|
| | VENTURE BANK | 1 | \$77,625.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$134,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$248,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VYSTAR CREDIT UNION | 10 | \$709,318.31 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 11 | \$799,092.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORP. | 3 | \$174,497.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$134,268.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTBURY BANK | 3 | \$168,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 2 | \$134,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WOODLANDS NATIONAL BANK | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 267 | \$17,495,263.81 | 26.24% | 0 | \$0.00 | NA | _ | \$0.00 | |
| Total | | 1,016 | \$66,728,532.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417A5H8 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$177,170.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 8 | \$1,633,650.42 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$605,700.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$537,800.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARNEGIE MORTGAGE, LLC | 1 | \$185,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CASHCALL, INC. | 3 | \$631,827.79 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$462,223.20 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRUE BANK | 1 | \$148,575.00 | 0.38% | 0 | \$0.00 | | _ | \$0.00 | |
| | CHEMICAL BANK | 2 | \$292,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CMG MORTGAGE, INC | 4 | \$1,185,725.22 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COBALT MORTGAGE, INC. | 3 | \$987,081.29 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$341,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| CONTINENTAL HOME LOANS INC. | | | | |
|---|---|----------------|----------------|-------------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$899,600.00 | 2.29% 0 \$0.00 | NA 0 \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$230,000.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$211,210.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$290,600.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$241,000.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$188,750.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$496,700.00 | 1.27% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$620,200.00 | 1.58% 0 \$0.00 | NA 0 \$0.00 |
| FIRST OPTION BANK | 1 | \$144,700.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 4 | \$1,372,000.00 | 3.5% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$236,500.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 3 | \$755,356.00 | 1.93% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,164,400.00 | 2.97% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND BANK | 1 | \$360,000.00 | 0.92% 0 \$0.00 | NA 0 \$0.00 |
| HOME LOAN CENTER, INC. | 4 | \$1,030,100.00 | 2.63% 0 \$0.00 | NA 0 \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$261,639.04 | 0.67% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS BANK | 1 | \$345,000.00 | 0.88% 0 \$0.00 | NA 0 \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$224,000.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$186,967.35 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| LEADER BANK, N.A. | 3 | \$897,000.00 | 2.29% 0 \$0.00 | NA 0 \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$750,750.00 | 1.92% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$203,250.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

| MORTGAGE CENTER, LLC | 4 | \$692,400.00 | 1.77% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$142,600.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 7 | \$1,487,129.00 | 3.79% 0 \$0.00 | NA 0 \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$288,500.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$360,000.00 | 0.92% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,058,250.00 | 5.25% 0 \$0.00 | NA 0 \$0.00 |
| RABOBANK, N.A. | 1 | \$180,000.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$134,652.51 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| REDWOOD CREDIT UNION | 5 | \$1,456,500.00 | 3.72% 0 \$0.00 | NA 0 \$0.00 |
| SAFE CREDIT UNION | 1 | \$296,650.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$323,600.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$470,650.00 | 1.2% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$166,800.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$475,000.00 | 1.21% 0 \$0.00 | NA 0 \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$219,000.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| TALMER BANK & TRUST | 1 | \$308,000.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$153,650.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| THE PARK BANK | 1 | \$180,390.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| UMPQUA BANK | 3 | \$568,193.24 | 1.45% 0 \$0.00 | NA 0 \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$152,800.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$135,964.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 11 | \$2,890,442.41 | 7.37% 0 \$0.00 | NA 0 \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$188,400.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

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| | WINTER HILL BANK, FSB | 1 | \$253,000.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 | |
|-----------|---|-----|-----------------|-----------------|-------------|---|
| | Unavailable | 26 | \$5,922,324.66 | 15.08% 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 161 | \$39,202,371.13 | 100% 0 \$0.00 | 0 \$0.00 | |
| | | | | | | |
| 31417A5J4 | ACHIEVA CREDIT UNION | 1 | \$229,900.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | |
| | AMERICAHOMEKEY, INC | 2 | \$411,705.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$383,500.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$375,150.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | |
| | ANCHORBANK FSB | 1 | \$160,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$392,700.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |] |
| | ASSOCIATED BANK, NA | 1 | \$189,738.23 | 0.19% 0 \$0.00 | NA 0 \$0.00 | |
| | ASSOCIATED CREDIT UNION | 1 | \$165,909.44 | 0.16% 0 \$0.00 | NA 0 \$0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$346,272.27 | 0.34% 0 \$0.00 | NA 0 \$0.00 |] |
| | AVIDIA BANK | 1 | \$248,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$406,072.69 | 0.4% 0 \$0.00 | NA 0 \$0.00 | |
| | BANCORPSOUTH BANK | 3 | \$563,460.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 | |
| | BANK OF THE WEST | 1 | \$333,450.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$193,718.39 | 0.19% 0 \$0.00 | NA 0 \$0.00 | |
| | BELLCO CREDIT UNION | 1 | \$179,450.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$180,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$298,300.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |] |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,128,920.06 | 1.11% 0 \$0.00 | NA 0 \$0.00 | |
| | BUSEY BANK | 1 | \$205,670.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | |
| | CARNEGIE MORTGAGE, LLC | 1 | \$264,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | |
| | CASHCALL, INC. | 1 | \$291,606.67 | 0.29% 0 \$0.00 | NA 0 \$0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$750,853.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 | |
| | CENTENNIAL LENDING, LLC | 2 | \$447,073.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$179,450.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$778,246.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 | 1 |
| | | 1 | \$228,920.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | |

| CENTRIS FEDERAL CREDIT UNION | | | | |
|---|----|----------------|----------------|-------------|
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$310,285.29 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$240,004.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$179,500.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| CMG MORTGAGE, INC | 1 | \$209,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$154,200.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| COBALT MORTGAGE, INC. | 11 | \$2,866,516.13 | 2.82% 0 \$0.00 | NA 0 \$0.00 |
| COLE TAYLOR BANK | 3 | \$993,700.00 | 0.98% 0 \$0.00 | NA 0 \$0.00 |
| COLONIAL SAVINGS FA | 1 | \$199,610.76 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$264,100.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$244,100.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$417,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| CU CHANNELS, LLC | 1 | \$225,600.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| CU COMMUNITY, LLC | 1 | \$309,200.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| CUSO MORTGAGE, INC. | 3 | \$872,150.00 | 0.86% 0 \$0.00 | NA 0 \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$258,992.68 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$351,500.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$348,324.22 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$826,329.46 | 0.81% 0 \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$751,562.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$685,452.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 |
| ELEVATIONS CU | 5 | \$1,147,343.17 | 1.13% 0 \$0.00 | NA 0 \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$200,790.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$159,080.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & TRUST | 1 | \$171,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | 11 | \$2,951,290.00 | 2.9% 0 \$0.00 | NA 0 \$0.00 |

| FIDELITY BANK MORTGAGE | | | | |
|--|----|----------------|----------------|-------------|
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$193,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 5 | \$1,305,059.00 | 1.28% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$755,396.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$776,395.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$672,500.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$3,091,634.00 | 3.04% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$870,508.00 | 0.86% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$628,206.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 12 | \$3,201,983.00 | 3.15% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$351,500.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$845,350.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
| GESA CREDIT UNION | 1 | \$337,250.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| GMFS, LLC | 1 | \$306,375.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$229,590.32 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK | 1 | \$174,890.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$231,487.76 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$180,900.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$288,700.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND BANK | 2 | \$360,590.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$199,500.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| HOME LOAN CENTER, INC. | 3 | \$523,600.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$401,636.11 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS BANK | 1 | \$248,206.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$157,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |

| J.G. WENTWORTH HOME LENDING, LLC | | | | | | | |
|---|----|----------------|-------|--------|----|----------|-----|
| JAMES B. NUTTER AND COMPANY | 1 | \$182,400.00 | 0.18% | \$0.00 | NA | 0 \$0.00 | I |
| KINECTA FEDERAL CREDIT UNION | 3 | \$906,900.00 | 0.89% | \$0.00 | NA | 0 \$0.00 |] |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$764,750.00 | 0.75% | \$0.00 | NA | 0 \$0.00 |] |
| MAGNA BANK | 1 | \$186,892.15 | 0.18% | \$0.00 | NA | 0 \$0.00 | 1 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$294,500.00 | 0.29% | \$0.00 | NA | 0 \$0.00 |] |
| MEMBER HOME LOAN, L.L.C. | 1 | \$192,375.00 | 0.19% | \$0.00 | NA | 0 \$0.00 | 1 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$370,540.00 | 0.36% | \$0.00 | NA | 0 \$0.00 |] |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.22% | \$0.00 | NA | 0 \$0.00 |] |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$717,756.83 | 0.71% | \$0.00 | NA | 0 \$0.00 |] |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$152,000.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | I |
| NATIONAL BANK OF OHIO | 1 | \$150,100.00 | 0.15% | \$0.00 | NA | 0 \$0.00 |] |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$438,642.00 | 0.43% | \$0.00 | NA | 0 \$0.00 |) I |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$469,300.00 | 0.46% | \$0.00 | NA | 0 \$0.00 |] |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$394,250.00 | 0.39% | \$0.00 | NA | 0 \$0.00 |] |
| NUMERICA CREDIT UNION | 2 | \$330,670.00 | 0.33% | \$0.00 | NA | 0 \$0.00 |] |
| ORNL FEDERAL CREDIT UNION | 1 | \$226,600.00 | 0.22% | \$0.00 | NA | 0 \$0.00 |] |
| PAWTUCKET CREDIT UNION | 1 | \$156,750.00 | 0.15% | \$0.00 | NA | 0 \$0.00 |] |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | | | | 0 \$0.00 | |
| PEOPLES BANK | 1 | \$171,000.00 | 0.17% | \$0.00 | NA | 0 \$0.00 | 11 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$2,814,743.00 | 2.77% | \$0.00 | NA | 0 \$0.00 |] |
| PLATINUM HOME MORTGAGE | 2 | \$560,500.00 | 0.55% | \$0.00 | NA | 0 \$0.00 | 1 |

| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$192,375.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
|---|---|----------------|----------------|-------------|
| PRIMEWEST MORTGAGE | 1 | \$164,350.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION PAROPANIC N.A. | 1 | \$242.250.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| RABOBANK, N.A. | 1 | \$242,250.00 | | |
| RANLIFE, INC. | 1 | \$214,700.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| REDWOOD CREDIT UNION | 5 | \$1,283,350.00 | 1.26% 0 \$0.00 | |
| RIVER VALLEY BANK | 4 | \$1,194,017.07 | 1.17% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$183,307.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$463,505.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| S&T BANK | 1 | \$236,393.93 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,219,650.00 | 1.2% 0 \$0.00 | |
| SOMERSET TRUST COMPANY | 2 | \$453,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$470,575.45 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$171,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$277,439.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$198,753.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$290,029.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| SWBC MORTGAGE | 2 | \$627,198.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| TALMER BANK & TRUST | 1 | \$337,250.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$289,884.32 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$327,750.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$175,750.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$384,750.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$629,662.29 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$157,244.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| UMPQUA BANK | 3 | \$858,675.00 | 0.84% 0 \$0.00 | NA 0 \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$224,200.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$291,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| | | | • | |

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UNIVERSAL AMERICAN

| | MORTGAGE COMPANY, LLC | 3 | \$719,140.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|-----|------------------|----------------|-------------|
| | UNIVEST BANK AND TRUST CO. | 1 | \$417,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$794,060.02 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$327,600.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$637,888.08 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,454,450.00 | 1.43% 0 \$0.00 | NA 0 \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$556,456.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$310,800.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$687,150.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$157,895.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 129 | \$33,100,532.24 | 32.5% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 411 | \$101,742,249.03 | 100% 0 \$0.00 | 0 \$0.00 |
| 31417A5K1 | AFFILIATED MORTGAGE COMPANY | 1 | \$186,232.68 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| | ANCHORBANK FSB | 1 | \$216,300.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$1,058,897.54 | 1.05% 0 \$0.00 | NA 0 \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$206,500.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$184,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF HAWAII | 2 | \$367,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$251,250.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF THE WEST | 8 | \$2,403,249.45 | 2.39% 0 \$0.00 | NA 0 \$0.00 |
| | BANNER BANK | 2 | \$418,517.24 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$224,250.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| | BLACKHAWK BANK | 1 | \$196,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$310,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 17 | \$4,747,900.00 | 4.72% 0 \$0.00 | NA 0 \$0.00 |
| | CAMBRIDGE SAVINGS | | | | 1 1 1 |

| 1 | \$192,500.00 | 0.19% 0 \$ | NA NA | 0 \$0.00 | |
|---|--|---|---|---|------------------|
| 9 | \$2,343,300.00 | 2.33% 0 \$ | 80.00 NA | 0 \$0.00 | Ī |
| 1 | \$189,271.58 | | | | I |
| 1 | \$176,797.12 | 0.18% 0 \$ | 80.00 NA | 0 \$0.00 | I |
| 1 | \$275,000.00 | 0.27% 0 \$ | 80.00 NA | 0 \$0.00 | 1 |
| 1 | \$174,774.74 | 0.17% 0 \$ | 80.00 NA | 0 \$0.00 | 1 |
| 6 | \$1,728,250.00 | 1.72% 0 \$ | 80.00 NA | 0 \$0.00 | 1 |
| 2 | \$395,250.00 | | | | 1 |
| 2 | \$606,750.00 | 0.6% 0 \$ | 80.00 NA | 0 \$0.00 | 1 |
| 1 | \$220,000.00 | 0.22% 0 \$ | 80.00 NA | 0 \$0.00 | 1 |
| 2 | \$536,250.00 | 0.53% 0 \$ | 80.00 NA | 0 \$0.00 | 1 |
| 1 | \$308,000.00 | 0.31% 0 \$ | 50.00 NA | 0 \$0.00 | 1 |
| 2 | \$397,875.00 | 0.4% 0 \$ | 80.00 NA | 0 \$0.00 | 1 |
| 2 | \$468,000.00 | 0.47% 0 \$ | 80.00 NA | 0 \$0.00 | 1 |
| 4 | \$918,498.97 | 0.91% 0\$ | 80.00 NA | 0 \$0.00 | I |
| 3 | \$707,400.00 | 0.7% 0 \$ | 80.00 NA | 0 \$0.00 | I |
| 1 | \$262,500.00 | 0.26% 0 \$ | 80.00 NA | 0 \$0.00 | 1 |
| 1 | \$350,000.00 | 0.35% 0 \$ | 80.00 NA | 0 \$0.00 | 1 |
| 2 | \$373,750.00 | 0.37% 0 \$ | 80.00 NA | 0 \$0.00 | I |
| 1 | \$192,100.00 | 0.19% 0 \$ | 80.00 NA | 0 \$0.00 | 1 |
| 1 | \$179,775.00 | 0.18% 0 \$ | 80.00 NA | 0 \$0.00 | 1 |
| 2 | \$430,000.00 | 0.43% 0 \$ | 80.00 NA | 0 \$0.00 | 1 |
| 1 | \$295,000.00 | 0.29% 0 \$ | 80.00 NA | 0 \$0.00 | 1 |
| 4 | \$726,000.00 | 0.72% 0 \$ | 80.00 NA | 0 \$0.00 | 1 |
| 1 | \$428,400.00 | 0.43% 0 \$ | 80.00 NA | 0 \$0.00 | 1 |
| | 9 1 1 1 1 6 2 2 1 2 1 2 4 3 1 1 2 1 1 2 | 9 \$2,343,300.00 1 \$189,271.58 1 \$176,797.12 1 \$275,000.00 1 \$174,774.74 6 \$1,728,250.00 2 \$395,250.00 2 \$606,750.00 1 \$220,000.00 2 \$536,250.00 2 \$397,875.00 2 \$468,000.00 4 \$918,498.97 3 \$707,400.00 1 \$262,500.00 1 \$350,000.00 2 \$373,750.00 1 \$192,100.00 1 \$179,775.00 2 \$430,000.00 1 \$179,775.00 2 \$430,000.00 1 \$295,000.00 4 \$726,000.00 | 9 \$2,343,300.00 2.33% 0 9 1 \$189,271.58 0.19% 0 9 1 \$176,797.12 0.18% 0 9 1 \$275,000.00 0.27% 0 9 1 \$174,774.74 0.17% 0 9 6 \$1,728,250.00 1.72% 0 9 2 \$395,250.00 0.39% 0 9 2 \$606,750.00 0.6% 0 9 1 \$220,000.00 0.22% 0 9 2 \$536,250.00 0.53% 0 9 2 \$397,875.00 0.4% 0 9 2 \$468,000.00 0.47% 0 9 4 \$918,498.97 0.91% 0 9 1 \$262,500.00 0.26% 0 9 1 \$262,500.00 0.35% 0 9 1 \$350,000.00 0.35% 0 9 1 \$350,000.00 0.35% 0 9 1 \$3707,400.00 0.35% 0 9 1 \$3707,400.00 0.37% 0 9 1 \$192,100.00 0.19% 0 9 1 \$179,775.00 0.18% 0 9 2 \$430,000.00 0.43% 0 9 1 \$295,000.00 0.29% 0 9 4 \$726,000.00 0.72% 0 9 | 9 \$2,343,300.00 2.33% 0 \$0.00 NA 1 \$189,271.58 0.19% 0 \$0.00 NA 1 \$176,797.12 0.18% 0 \$0.00 NA 1 \$275,000.00 0.27% 0 \$0.00 NA 1 \$174,774.74 0.17% 0 \$0.00 NA 2 \$395,250.00 1.72% 0 \$0.00 NA 2 \$395,250.00 0.39% 0 \$0.00 NA 2 \$606,750.00 0.6% 0 \$0.00 NA 1 \$220,000.00 0.22% 0 \$0.00 NA 2 \$536,250.00 0.53% 0 \$0.00 NA 1 \$308,000.00 0.31% 0 \$0.00 NA 2 \$397,875.00 0.4% 0 \$0.00 NA 2 \$468,000.00 0.47% 0 \$0.00 NA 3 \$707,400.00 0.7% 0 \$0.00 NA 1 \$262,500.00 0.35% 0 \$0.00 NA 1 \$262,500.00 0.35% 0 \$0.00 NA 1 \$192,100.00 0.19% 0 \$0.00 NA 1 \$192,100.00 0.19% 0 \$0.00 NA 2 \$430,000.00 0.43% 0 \$0.00 NA 1 \$179,775.00 0.18% 0 \$0.00 NA 2 \$430,000.00 0.43% 0 \$0.00 NA 1 \$295,000.00 0.43% 0 \$0.00 NA 1 \$295,000.00 0.29% 0 \$0.00 NA | 9 \$2,343,300.00 |

| EDEMONTE DANIE | 27 | Φ7.054.5C4.10 | 7 010 000 00 | NIA 0 00 00 |
|----------------------|----|----------------|---------------------|------------------|
| FREMONT BANK | 27 | \$7,254,564.12 | 7.21% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, | | | | |
| NATIONAL | 4 | \$950,300.00 | 0.94% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION | | | | |
| GATEWAY BUSINESS | 1 | \$205,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| BANK | 1 | \$203,000.00 | 0.2% 0 \$0.00 | NA 0 50.00 |
| GUARANTEED RATE, | 2 | Φ502.701.42 | 0.50% 0.00 | NIA 0 00 00 |
| INC. | 2 | \$593,791.43 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE | | | | |
| COMPANY | 3 | \$1,123,500.00 | 1.12% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND BANK | 3 | \$570,550.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| HERGET BANK, | 3 | ψ370,330.00 | 0.57 / ε σ φσ.σσ | 111 ο φοίο ο |
| NATIONAL | 1 | \$240,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION | 1 | \$240,000.00 | 0.24 /6 0 \$0.00 | 11Α[0]ψ0.00 |
| HOME POINT FINANCIAL | | | | |
| CORPORATION | 1 | \$210,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | ¢245,000,00 | 0.2407 0.00 | NIA 0 00 00 |
| INVESTORS BANK | 1 | \$245,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| J.G. WENTWORTH HOME | 1 | \$280,740.24 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| LENDING, LLC | | . , | | |
| LAND /HOME FINANCIAL | 3 | \$1,045,250.00 | 1.04% 0 \$0.00 | NA 0 \$0.00 |
| SERVICES, INC. | | . , , | | |
| LANDMARK CREDIT | 1 | \$175,518.96 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| UNION | | · | | |
| LEADER BANK, N.A. | 5 | \$1,467,250.00 | 1.46% 0 \$0.00 | NA 0 \$0.00 |
| MASON-MCDUFFIE | | | | |
| MORTGAGE | 1 | \$192,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | |
| MEMBERS MORTGAGE | 1 | \$182,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY INC. | 1 | \$182,000.00 | 0.1670 0 50.00 | 11A U \$0.00 |
| MID-ISLAND MORTGAGE | 2 | ¢500,000,00 | 0.5% 0 \$0.00 | NIA O CO OO |
| CORP. | 2 | \$508,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| MILFORD BANK, THE | 1 | \$240,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| MISSION FEDERAL | | | | |
| CREDIT UNION | 3 | \$776,500.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE | | | | |
| MANAGEMENT | 1 | \$309,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| CONSULTANTS INC | | 4000,00000 | | |
| NEW PENN FINANCIAL. | | | | |
| LLC DBA SHELLPOINT | 1 | \$240,582.77 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICING | 1 | Ψ240,302.77 | 0.2470 0 40.00 | 111 Ισφο.σσ |
| OCEANFIRST BANK | 2 | \$539,950.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| OLD SECOND NATIONAL | | φυυν,γυσ.σσ | 0.54 /0 0 0 0 0 0 0 | 11/1 Ο ΨΟ.ΟΟ |
| BANK | 1 | \$184,500.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | 2 | ¢550 000 00 | 0.560 000 00 | NIA () \$0 00 |
| OPES ADVISORS, INC | 2 | \$558,900.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| PATELCO CREDIT UNION | 2 | \$644,250.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK | 1 | \$232,500.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL | 7 | \$1,828,300.00 | 1.82% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE | | | | |

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0.2% 0 \$0.00

\$200,000.00

NA 0 \$0.00

CORPORATION POTLATCH NO.1

FEDERAL CREDIT UNION

| | EBBINE GREBIT GIVION | | | | | | |
|-----------|---|-----|------------------|--------|----------|-------------|---|
| | PROVIDENT CREDIT UNION | 3 | \$766,360.10 | 0.76% | 0 \$0.00 | NA 0 \$0.00 | 1 |
| | RABOBANK, N.A. | 1 | \$200,000.00 | 0.2% | 0 \$0.00 | NA 0 \$0.00 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$626,250.00 | 0.62% | 0 \$0.00 | NA 0 \$0.00 | 1 |
| | REDWOOD CREDIT UNION | 4 | \$1,263,000.00 | 1.26% | 0 \$0.00 | NA 0 \$0.00 | 1 |
| | RIGHT START MORTGAGE, INC. | 1 | \$311,250.00 | 0.31% | 0 \$0.00 | NA 0 \$0.00 | I |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$667,900.00 | 0.66% | 0 \$0.00 | NA 0 \$0.00 |] |
| | RPM MORTGAGE, INC. | 27 | \$8,267,800.00 | 8.22% | 0 \$0.00 | NA 0 \$0.00 | 1 |
| | SAFE CREDIT UNION | 2 | \$389,752.48 | 0.39% | 0 \$0.00 | NA 0 \$0.00 | 1 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$216,000.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.29% | 0 \$0.00 | NA 0 \$0.00 | l |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$500,500.00 | 0.5% | 0 \$0.00 | NA 0 \$0.00 | I |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$187,500.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 |] |
| | THE CALIFORNIA CREDIT UNION | 1 | \$213,750.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 | I |
| | THE PARK BANK | 3 | \$619,550.00 | 0.62% | 0 \$0.00 | NA 0 \$0.00 | l |
| | TRAVIS CREDIT UNION | 2 | \$452,120.00 | 0.45% | 0 \$0.00 | NA 0 \$0.00 | l |
| | TXL MORTGAGE CORPORATION | 2 | \$695,005.00 | 0.69% | 0 \$0.00 | NA 0 \$0.00 |] |
| | UMPQUA BANK | 7 | \$1,826,948.30 | 1.82% | 0 \$0.00 | NA 0 \$0.00 |] |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 5 | \$1,294,600.00 | 1.29% | 0 \$0.00 | NA 0 \$0.00 |] |
| | Unavailable | 127 | \$36,733,611.60 | 36.48% | 0 \$0.00 | NA 0 \$0.00 |] |
| Total | | 369 | \$100,628,384.32 | 100% | 0 \$0.00 | 0 \$0.00 | |
| | | | | | | | |
| 31417A5L9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$397,500.00 | 0.55% | 0 \$0.00 | NA 0 \$0.00 | 1 |
| | AMERICAHOMEKEY, INC | 1 | \$190,000.00 | 0.26% | 0 \$0.00 | NA 0 \$0.00 | l |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$727,500.00 | 1.01% | 0 \$0.00 | NA 0 \$0.00 |] |
| | ANCHORBANK FSB | 2 | \$462,000.00 | 0.64% | 0 \$0.00 | NA 0 \$0.00 |] |
| | | | | | | NA 0 \$0.00 | |

| BANK OF HAWAII | 1 | \$179,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
|-----------------------------|---|-----------------------|-------------------|--|
| BANK OF THE | 1 | \$195,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| CASCADES | 1 | \$193,000.00 | 0.27% 0 \$0.00 | NA 0 50.00 |
| BANK OF THE WEST | 3 | \$986,000.00 | 1.37% 0 \$0.00 | NA 0 \$0.00 |
| BANK-FUND STAFF | 1 | \$250,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION | 1 | \$250,000.00 | | 11Α Ο φυ.ου |
| BAXTER CREDIT UNION | 2 | \$766,600.00 | 1.06% 0 \$0.00 | NA 0 \$0.00 |
| BLACKHAWK BANK | 2 | \$493,700.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| BOEING EMPLOYEES | 1 | \$183,200.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | 1 | \$105,200.00 | 0.23 /6 0 \$0.00 | 11ΑΟ ψ0.00 |
| BROKER SOLUTIONS, | | | | |
| INC. DBA NEW | 7 | \$2,009,900.00 | 2.79% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FUNDING | - | 4.5.1 0.000.00 | 1~ 0 0 0 | 374 0 00 00 3 |
| CASHCALL, INC. | 3 | \$718,900.00 | 1% 0 \$0.00 | NA 0 \$0.00 |
| CASTLE & COOKE | 1 | \$180,530.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE, LLC | | · | | |
| CENTENNIAL LENDING, LLC | 1 | \$263,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL PACIFIC HOME | | | | |
| LOANS | 1 | \$512,000.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| CMG MORTGAGE, INC | 1 | \$417,000.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| COBALT MORTGAGE, | | · | | |
| INC. | 3 | \$714,515.00 | 0.99% 0 \$0.00 | NA 0 \$0.00 |
| CONTINENTAL HOME | _ | | | |
| LOANS INC. | 1 | \$337,500.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | | | |
| MORTGAGE | 1 | \$385,000.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION, INC. | | | | |
| CREDIT UNION OF | 1 | \$270,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHERN CALIFORNIA | 1 | \$270,000.00 | | |
| CUSO MORTGAGE, INC. | 1 | \$240,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE | 1 | \$187,241.67 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY, LTD. | • | | | |
| DIME BANK | 1 | \$360,000.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND | 1 | \$274,600.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| TRUST COMPANY | - | ,, | | |
| DURANT BANK AND | 1 | \$187,915.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| TRUST COMPANY | | · | | |
| ELEVATIONS CU | 2 | \$544,000.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$370,494.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| EXCEL MORTGAGE | | | ++ | |
| SERVICING, INC. DBA | 1 | \$238,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| IMPAC MORTGAGE | 1 | Ψ230,000.00 | 0.55 /6 0 40.00 | Ιντισφυίσο Ι |
| FAIRWINDS CREDIT | | | 11 | |
| UNION | 1 | \$207,500.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & | | A4 : 0 = 5 = 5 | 4 6 7 2 1 2 1 2 1 | X 1 1 1 1 1 1 1 1 1 1 |
| TRUST | 4 | \$1,187,500.00 | 1.65% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

| FIDELITY BANK MORTGAGE | 2 | \$462,842.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
|------------------------------------|----|---------------------------|------------------------|--------------|
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$410,000.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$210,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE | 1 | · | | |
| BANK | 1 | \$285,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE | 2 | #250 055 00 | 0.72% | NA 0 00 00 |
| COMPANY, L.L.C. | 2 | \$379,875.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE | 2 | \$530,000.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | 2 | \$330,000.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MUTUAL | 1 | \$283,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | 1 | \$203,000.00 | 0.37 /6 0 \$0.00 | 14Α υ ψυ.υυ |
| FIRST NIAGARA BANK, | | | | |
| NATIONAL | 1 | \$247,500.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION | | | | |
| FIRSTBANK PUERTO | 2 | \$635,892.28 | 0.88% 0 \$0.00 | NA 0 \$0.00 |
| RICO | 10 | ¢2 222 201 <i>(</i> 2 | 4 620 0 00 | NIA 0 00 00 |
| FREMONT BANK | 12 | \$3,333,281.62 | 4.63% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL | 2 | \$401,750.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION | ۷ | \$401,730.00 | 0.30 /6 0 \$0.00 | 11A 0 \$0.00 |
| GATEWAY BUSINESS | | | | |
| BANK | 1 | \$197,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, | | | | |
| INC. | 1 | \$279,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS BANK | 5 | \$2,138,450.00 | 2.97% 0 \$0.00 | NA 0 \$0.00 |
| LAND /HOME FINANCIAL | 2 | ¢1 277 000 00 | 1.010/ 0.00 | NIA 0 00 00 |
| SERVICES, INC. | 3 | \$1,376,000.00 | 1.91% 0 \$0.00 | NA 0 \$0.00 |
| LEADER BANK, N.A. | 5 | \$1,944,750.00 | 2.7% 0 \$0.00 | NA 0 \$0.00 |
| LYONS MORTGAGE | 1 | \$480,000.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 |
| SERVICES, INC. | 1 | \$ 4 60,000.00 | 0.07%0 50.00 | NA 0 50.00 |
| MID-ISLAND MORTGAGE | 1 | \$450,000.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| CORP. | 1 | Ψ+30,000.00 | | 14Α υ ψυ.υυ |
| OPES ADVISORS, INC | 4 | \$1,478,969.01 | 2.05% 0 \$0.00 | NA 0 \$0.00 |
| PATELCO CREDIT UNION | 3 | \$966,250.00 | 1.34% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL | | | | |
| MORTGAGE | 6 | \$1,302,500.00 | 1.81% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | |
| PROVIDENT CREDIT | 4 | \$1,087,471.97 | 1.51% 0 \$0.00 | NA 0 \$0.00 |
| UNION DAROBANK NA | 2 | \$573,875.00 | 0.8% 0 \$0.00 | NA 0 \$0.00 |
| RABOBANK, N.A. REDWOOD CREDIT | 2 | φ373,873.00 | 0.8%[0]\$0.00 | |
| UNION | 2 | \$416,000.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT | | | | |
| MORTGAGE SERVICING | 2 | \$579,000.00 | 0.8% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | ΨΕ 17,000.00 | 3.3 /3 3 4 5 5 | |
| RPM MORTGAGE, INC. | 24 | \$8,398,565.00 | 11.66% 0 \$0.00 | NA 0 \$0.00 |
| | | . , -, | 1-1,-7 | |

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| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$397,000.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|-------------------|-----------------|-----------------|-------------|
| | STANDARD MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$186,600.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$200,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| | UMPQUA BANK | 2 | \$571,881.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$402,500.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$330,000.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$222,750.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 80 | \$25,783,782.72 | 35.79% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 235 | \$72,057,988.78 | 100% 0 \$0.00 | 0 \$0.00 |
| | | \longrightarrow | | | |
| 31417A5M7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$260,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$265,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,441,048.10 | 0.99% 0 \$0.00 | NA 0 \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$324,800.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$260,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$150,400.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | AMEGY MORTGAGE | 2 | \$429,400.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$152,895.39 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$150,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$741,765.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$456,792.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| | ANCHORBANK FSB | 3 | \$959,000.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$652,216.25 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$170,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$221,250.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | AUBURNBANK | 1 | \$384,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |

| AURORA FINANCIAL GROUP INC. | 1 | \$184,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | |
|----------------------------------|-----|------------------|---------|----------|--------|----------|----------|
| BANCO SANTANDER PUERTO RICO | 2 | \$636,192.99 | 0.44% | 0 \$0.00 | NA | 0 \$0.00 | |
| BANCORPSOUTH BANK | 1 | \$273,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | |
| BANK OF AMERICAN | | | | | | | |
| FORK | 1 | \$337,400.00 | 0.23% | 0 \$0.00 | NA NA | 0 \$0.00 |] |
| BANK OF THE WEST | 12 | \$3,544,821.23 | 2.43% | 0 \$0.00 | NA | 0 \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$187,200.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | |
| BETHPAGE FEDERAL | 1 | \$320,000.00 | 0.22% | 0 \$0.00 | NI A | 0 \$0.00 | |
| CREDIT UNION | 1 | \$320,000.00 | | | | | |
| BLACKHAWK BANK | 1 | \$242,500.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 |] |
| BOEING EMPLOYEES | 11 | \$2,983,224.72 | 2.05% | 0 \$0.00 | NA | 0 \$0.00 | , |
| CREDIT UNION | | ΨΞ,> ΘΕ,ΞΞ Ξ | 2.00 /0 | 9,0,00 | 1,11 | 0 40.00 | |
| BROKER SOLUTIONS, | _ | ¢1 546 100 00 | 1 0607 | 0 \$0.00 | NT A | 0,00 | |
| INC. DBA NEW AMERICAN FUNDING | 5 | \$1,546,100.00 | 1.00% | 0 50.00 | NA | 0 \$0.00 | - |
| BUSEY BANK | 2 | \$388,780.00 | 0.27% | 0 \$0.00 | NΔ | 0 \$0.00 | , |
| CARNEGIE MORTGAGE, | | | | | | | |
| LLC | 2 | \$659,500.00 | 0.45% | 0 \$0.00 | NA | 0 \$0.00 |] |
| CASHCALL, INC. | 3 | \$873,400.00 | 0.6% | 0 \$0.00 | NA | 0 \$0.00 | |
| CASTLE & COOKE | 1 | | | | | | |
| MORTGAGE, LLC | 1 | \$180,405.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | |
| CENTENNIAL LENDING, | 2 | \$488,000.00 | 0.24% | 0 \$0.00 | NI A | 0 \$0.00 | |
| LLC | 2 | \$488,000.00 | 0.34% | 0 \$0.00 | NA | 0 30.00 | - |
| CENTRAL MORTGAGE | 2 | \$350,775.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | , |
| COMPANY | | Ψ330,773.00 | 0.2470 | υ φυ.συ | 1 17 1 | υ ψυ.υυ | 1 |
| CENTRAL PACIFIC HOME | 2 | \$410,192.56 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | |
| LOANS | | . , | | | | <u> </u> | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$201,200.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 |] |
| CENTRUE BANK | 1 | \$245,500.00 | 0.17% | 0 \$0.00 | NΑ | 0 \$0.00 | , |
| CHARLES RIVER BANK | 1 | \$245,500.00 | | 0 \$0.00 | | 0 \$0.00 | |
| CHERRY CREEK | 1 | | | | | | |
| MORTGAGE COMPANY | 1 | \$200,723.08 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 |] |
| CITIZENS COMMUNITY | | \$1010000 | 0.42~ | 0 40 00 | | 0.00 | |
| BANK | 1 | \$184,000.00 | 0.13% | 0 \$0.00 | NA NA | 0 \$0.00 |] |
| CITIZENS FIRST | 1 | \$200,000,00 | 0.100/ | 0 00 00 | NT A | 0,60,00 | , |
| NATIONAL BANK | 1 | \$280,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | <u>'</u> |
| CITIZENS FIRST | | | | | | | |
| WHOLESALE | 3 | \$564,241.00 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 |] |
| MORTGAGE | | 4 | | 0 4 - | | 0 4 - | |
| CITIZENS STATE BANK | 1 | \$244,000.00 | | 0 \$0.00 | | 0 \$0.00 | 1 |
| CITY STATE BANK | 1 | \$152,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 |] |
| COASTAL FEDERAL | 1 | \$219,650.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 |] |
| CREDIT UNION | 0 | · | 1 500 | 0 00 00 | | | |
| COBALT MORTGAGE, | 8 | \$2,267,320.00 | 1.36% | 0 \$0.00 | NA | 0 \$0.00 | 'l . |
| | l l | | | l I | 1 1 | I | I |

| INC. | | | | |
|---|---|----------------|----------------|-------------|
| COLE TAYLOR BANK | 1 | \$368,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| COLONIAL SAVINGS FA | 2 | \$539,346.32 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$336,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$160,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CONTINENTAL HOME LOANS INC. | 2 | \$584,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$682,797.83 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$373,966.66 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$328,700.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$534,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| DEXTER CREDIT UNION | 1 | \$162,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$335,300.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$367,258.19 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| DIME BANK | 1 | \$312,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$406,022.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$275,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| DURANT BANK AND TRUST COMPANY | 6 | \$1,465,750.00 | 1.01% 0 \$0.00 | NA 0 \$0.00 |
| ELEVATIONS CU | 1 | \$275,128.90 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| ENVISION CREDIT UNION | 1 | \$261,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$195,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,058,985.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & TRUST | 2 | \$769,000.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$834,000.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$251,745.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$270,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,068,260.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| | | | • | |

| FIRST CITIZENS BANK NA | 2 | \$333,950.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
|---|---|----------------|----------------|-------------|
| FIRST COMMUNITY CREDIT UNION | 1 | \$209,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$166,400.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$729,999.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$171,778.60 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$2,498,750.00 | 1.72% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$866,772.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,687,600.00 | 1.16% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK | 1 | \$199,724.33 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$477,750.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$173,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$438,600.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$434,100.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 7 | \$1,549,809.88 | 1.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$440,750.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$223,440.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 3 | \$901,477.30 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,255,600.00 | 1.55% 0 \$0.00 | NA 0 \$0.00 |
| GEO-CORP, INC. | 6 | \$1,504,040.00 | 1.03% 0 \$0.00 | NA 0 \$0.00 |
| GMFS, LLC | 5 | \$1,013,900.00 | 0.7% 0 \$0.00 | |
| GREAT WESTERN BANK | 2 | \$409,690.18 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC. | 3 | \$656,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| | | · | · | |

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| GUARDIAN CREDIT UNION | 2 | \$536,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
|--|---|----------------|----------------|-------------|
| HEARTLAND BANK | 1 | \$202,307.09 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.29% 0 \$0.00 | |
| HOME LOAN CENTER, INC. | 7 | \$1,545,052.78 | 1.06% 0 \$0.00 | NA 0 \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$423,600.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| HOMEWISE, INC. | 3 | \$653,400.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$588,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$160,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS BANK | 2 | \$655,650.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$149,793.34 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,525,000.00 | 1.05% 0 \$0.00 | NA 0 \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$228,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,615,900.00 | 1.11% 0 \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$729,085.34 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| LEADER BANK, N.A. | 7 | \$2,385,700.00 | 1.64% 0 \$0.00 | |
| LIFESTORE BANK | 2 | \$485,200.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$400,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| MAGNA BANK | 3 | \$584,308.77 | 0.4% 0 \$0.00 | · |
| MARINE BANK | 1 | \$196,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$251,100.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$474,650.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$196,910.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| MERCANTILE BANK | 1 | \$149,944.53 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$773,076.10 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$386,300.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| METRO CREDIT UNION | 2 | \$405,913.20 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |

| MID-ISLAND MORTGAGE CORP. | 3 | \$939,000.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------------|
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$262,400.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$496,593.59 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$267,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$341,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$396,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$1,121,357.45 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$167,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$296,590.82 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$157,600.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$197,800.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| OCEANFIRST BANK | 1 | \$154,791.21 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$169,000.00 | 0.12% 0 \$0.00 | |
| OMNIAMERICAN BANK | 2 | \$499,200.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$333,750.00 | 0.23% 0 \$0.00 | |
| ORRSTOWN BANK | 1 | \$187,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$276,500.00 | 0.19% 0 \$0.00 | |
| PARK BANK | 1 | \$277,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| PATELCO CREDIT UNION | 3 | \$1,004,000.00 | 0.69% 0 \$0.00 | 1 11 1 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$394,252.51 | 0.27% 0 \$0.00 | |
| PEOPLES BANK | 1 | \$208,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,593,200.00 | 1.78% 0 \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$412,743.21 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| POLISH NATIONAL CREDIT UNION | 2 | \$433,300.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |

| PRAIRIE STATE BANK & TRUST | 1 | \$306,760.03 | 0.21% 0 \$0.00 | NA | \$0.00 |] |
|--|---|----------------|------------------|------|--------|---|
| PURDUE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.13% 0 \$0.00 | NA | \$0.00 |] |
| QUALSTAR CREDIT UNION | 1 | \$235,200.00 | 0.16% 0 \$0.00 | NA | \$0.00 |] |
| RANLIFE, INC. | 1 | \$170,352.00 | 0.12% 0 \$0.00 | NΔ | \$0.00 | |
| REAL ESTATE | 1 | \$170,332.00 | 0.12 /6 0 \$0.00 | 11/1 | φυ.υυ | |
| MORTGAGE NETWORK INC. | 3 | \$575,254.98 | 0.4% 0 \$0.00 | NA | \$0.00 | l |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$185,620.50 | 0.13% 0 \$0.00 | NA | \$0.00 | I |
| REDWOOD CREDIT UNION | 1 | \$193,800.00 | 0.13% 0 \$0.00 | NA | \$0.00 | I |
| RIGHT START MORTGAGE, INC. | 1 | \$225,000.00 | 0.15% 0 \$0.00 | NA | \$0.00 | I |
| ROBINS FEDERAL CREDIT UNION | 1 | \$189,850.00 | 0.13% 0 \$0.00 | NA | \$0.00 | I |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$502,650.00 | 0.35% 0 \$0.00 | NA | \$0.00 | l |
| RPM MORTGAGE, INC. | 5 | \$1,471,600.00 | 1.01% 0 \$0.00 | NA (| \$0.00 |] |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.13% 0 \$0.00 | NA | \$0.00 | I |
| SAFE CREDIT UNION | 1 | \$157,500.00 | 0.11% 0 \$0.00 | NA (| \$0.00 | |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$359,504.02 | 0.25% 0 \$0.00 | NA | \$0.00 | I |
| SCHMIDT MORTGAGE COMPANY | 2 | \$620,222.58 | 0.43% 0 \$0.00 | NA | \$0.00 | I |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$882,332.09 | 0.61% 0 \$0.00 | NA | \$0.00 | 1 |
| SCOTIABANK OF PUERTO RICO | 3 | \$746,077.54 | 0.51% 0 \$0.00 | NA | \$0.00 | I |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$457,444.01 | 0.31% 0 \$0.00 | NA | \$0.00 | I |
| ST. MARYS BANK | 2 | \$348,600.00 | 0.24% 0 \$0.00 | NA | \$0.00 | 1 |
| STANDARD MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.16% 0 \$0.00 | NA | \$0.00 | l |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$365,008.00 | 0.25% 0 \$0.00 | NA | \$0.00 | I |
| STATE BANK OF CROSS PLAINS | 1 | \$183,000.00 | 0.13% 0 \$0.00 | NA | \$0.00 | I |
| STATE BANK OF LINCOLN | 1 | \$154,000.00 | 0.11% 0 \$0.00 | NA | \$0.00 | l |
| STATE BANK OF THE LAKES | 1 | \$167,000.00 | 0.11% 0 \$0.00 | NA | \$0.00 | l |
| | 1 | \$152,000.00 | 0.1% 0 \$0.00 | NA | \$0.00 | l |

| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | | | | |
|---|---|----------------|----------------|-------------|
| MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY INC. | 2 | \$521,500.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$245,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| THE PARK BANK | 1 | \$154,400.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| THE TRUST BANK | 1 | \$300,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$431,208.61 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| UMPQUA BANK | 1 | \$185,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK & TRUST | 1 | \$242,400.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK OF UNION | 1 | \$317,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| UNITED MORTGAGE CORPORATION | 1 | \$236,520.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$257,660.25 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$374,625.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$251,650.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| VALLEY NATIONAL BANK | 8 | \$1,808,500.00 | 1.24% 0 \$0.00 | NA 0 \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$399,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| VENTURE BANK | 1 | \$316,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$205,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$151,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 9 | \$2,636,250.00 | 1.81% 0 \$0.00 | NA 0 \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$286,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$360,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| WORTHINGTON FEDERAL BANK, FSB | 1 | \$308,750.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$185,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |

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| | Unavailable | 156 | \$42,657,287.44 | 29.28% | 0.5 | \$0.00 | NA | 0 \$0.00 | |
|-----------|--|-----|------------------|--------|------|--------|-----|----------|---|
| Total | | 559 | \$145,597,880.50 | 100% | 1 | | | 0 \$0.00 | |
| | | | . , , | | П | | | | |
| 31417A5N5 | AMEGY MORTGAGE | 1 | \$239,500.00 | 0.99% | 0 5 | \$0.00 | NA | 0 \$0.00 | |
| | AMERICAHOMEKEY, INC | 1 | \$224,753.00 | 0.93% | m | | | 0 \$0.00 | |
| | AMERICAN NATIONAL | 1 | ¢272.000.00 | 1 120/ | | 00.01 | NIA | 0,00 | |
| | BANK, WICHITA FALLS | 1 | \$272,000.00 | 1.13% | U | \$0.00 | NA | 0 \$0.00 | |
| | BANCORPSOUTH BANK | 1 | \$276,000.00 | 1.14% | 0.5 | \$0.00 | NA | 0 \$0.00 | |
| | CASHCALL, INC. | 1 | \$278,500.00 | 1.15% | 0.5 | \$0.00 | NA | 0 \$0.00 | |
| | COLE TAYLOR BANK | 2 | \$506,500.00 | 2.1% | 0.5 | \$0.00 | NA | 0 \$0.00 | |
| | COLONIAL SAVINGS FA | 6 | \$2,082,176.67 | 8.63% | 0.5 | \$0.00 | NA | 0 \$0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$318,000.00 | 1.32% | 0 5 | \$0.00 | NA | 0 \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$367,200.00 | 1.52% | 0 5 | \$0.00 | NA | 0 \$0.00 | |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,117,950.00 | 4.63% | 0 5 | \$0.00 | NA | 0 \$0.00 | _ |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 18 | \$4,777,191.67 | 19.8% | 0 5 | \$0.00 | NA | 0 \$0.00 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,428,141.13 | 5.92% | 0 5 | \$0.00 | NA | 0 \$0.00 | |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$184,300.00 | 0.76% | 0 5 | \$0.00 | NA | 0 \$0.00 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$188,000.00 | 0.78% | 0 5 | \$0.00 | NA | 0 \$0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$213,600.00 | 0.89% | 0 \$ | \$0.00 | NA | 0 \$0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$636,635.00 | 2.64% | 0 5 | \$0.00 | NA | 0 \$0.00 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$320,000.00 | 1.33% | 0 \$ | \$0.00 | NA | 0 \$0.00 | |
| | RPM MORTGAGE, INC. | 1 | \$240,000.00 | 0.99% | 0 5 | \$0.00 | NA | 0 \$0.00 | |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$198,598.05 | 0.82% | 0 5 | \$0.00 | NA | 0 \$0.00 | |
| | SWBC MORTGAGE | 2 | \$526,499.00 | 2.18% | 0 | \$0.00 | NA | 0 \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$417,000.00 | 1.73% | 0 5 | \$0.00 | NA | 0 \$0.00 | |
| | Unavailable | 34 | \$9,314,211.59 | 38.62% | 0 \$ | \$0.00 | NA | 0 \$0.00 | |
| Total | | 87 | \$24,126,756.11 | 100% | 0 \$ | \$0.00 | | 0 \$0.00 | |
| | | | | | Ц | | | | |
| 31417A5P0 | ACCESS NATIONAL BANK | 2 | \$338,850.00 | 1.88% | 0 5 | \$0.00 | NA | 0 \$0.00 | |
| | | 7 | \$1,113,950.00 | 6.17% | 0 \$ | \$0.00 | NA | 0 \$0.00 | |

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| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | |
|-----------|---|-----|-----------------|----------|--------------|-------------|
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$1,738,700.00 | 9.64% 0 | \$0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 13 | \$2,125,471.00 | 11.78% 0 | \$0.00 | NA 0 \$0.00 |
| <u> </u> | BAY EQUITY, LLC | 2 | \$344,181.00 | 1.91% 0 | \$0.00 | NA 0 \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 9 | \$1,447,627.00 | 8.02% 0 | \$0.00 | NA 0 \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$158,000.00 | 0.88% 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$2,521,911.18 | 13.98% 0 | \$0.00 | NA 0 \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$1,398,300.00 | 7.75% 0 | | NA 0 \$0.00 |
| <u></u> | IMORTGAGE.COM, INC. | 8 | \$1,331,917.00 | 7.38% 0 | \$0.00 | NA 0 \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$149,793.34 | 0.83% 0 | | NA 0 \$0.00 |
| <u> </u> | SHEA MORTGAGE, INC. | 8 | \$1,290,051.02 | 7.15% 0 | 1 1 | NA 0 \$0.00 |
| | Unavailable | 25 | \$4,085,918.64 | 22.63% 0 | | NA 0 \$0.00 |
| Total | | 112 | \$18,044,670.18 | 100% 0 | \$0.00 | 0 \$0.00 |
| 31417A5Q8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$3,233,175.00 | 11.87% 0 | \$0.00 | NA 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,563,577.98 | 9.41% 0 | \$0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$487,040.00 | 1.79% 0 | \$0.00 | NA 0 \$0.00 |
| <u> </u> | BAY EQUITY, LLC | 3 | \$892,000.00 | 3.27% 0 | \$0.00 | NA 0 \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$202,950.00 | 0.74% 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$569,550.00 | 2.09% 0 | \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$248,000.00 | 0.91% 0 | \$0.00 | NA 0 \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$1,197,500.00 | 4.39% 0 | \$0.00 | NA 0 \$0.00 |
| | IMORTGAGE.COM, INC. | 7 | \$1,821,275.00 | 6.68% 0 | \$0.00 | NA 0 \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$577,113.00 | 2.12% 0 | 1 1 | NA 0 \$0.00 |
| | Unavailable | 53 | \$15,456,225.45 | 56.73% 0 | | NA 0 \$0.00 |
| Total | | 96 | \$27,248,406.43 | 100% 0 | \$0.00 | 0 \$0.00 |
| | | | | | \coprod | |
| 31417A5R6 | Unavailable | 6 | \$1,217,695.81 | 100% 0 | 100.02 | NA 0 \$0.00 |

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| Total | | 6 | \$1,217,695.81 | 100% | \$0.00 | 0 \$0.00 |
|-----------|---|---|----------------|---------|--------|-------------|
| | | | | | | |
| 31417A5S4 | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$332,000.00 | 1.15% | \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$393,224.35 | 1.36% | \$0.00 | NA 0 \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.54% | \$0.00 | NA 0 \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$220,000.00 | 0.76% | \$0.00 | NA 0 \$0.00 |
| | BANK OF THE WEST | 1 | \$154,500.00 | 0.54% | \$0.00 | NA 0 \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$508,000.00 | 1.76% | \$0.00 | NA 0 \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$269,900.00 | 0.93% | \$0.00 | NA 0 \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.52% | \$0.00 | NA 0 \$0.00 |
| | CASHCALL, INC. | 1 | \$240,000.00 | 0.83% | \$0.00 | NA 0 \$0.00 |
| | CHEMICAL BANK | 1 | \$253,500.00 | 0.88% | \$0.00 | NA 0 \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$361,297.00 | 1.25% | \$0.00 | NA 0 \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$574,400.00 | 1.99% | \$0.00 | NA 0 \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$192,000.00 | 0.66% | \$0.00 | NA 0 \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$208,000.00 | 0.72% | \$0.00 | NA 0 \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$297,100.00 | 1.03% | \$0.00 | NA 0 \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$209,200.00 | 0.72% | \$0.00 | NA 0 \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$220,000.00 | 0.76% | \$0.00 | NA 0 \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$360,000.00 | 1.25% | \$0.00 | NA 0 \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$244,000.00 | 0.84% | \$0.00 | NA 0 \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$161,500.00 | 0.56% | \$0.00 | NA 0 \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$652,500.00 | 2.26% | \$0.00 | NA 0 \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$342,999.00 | 1.19% (| \$0.00 | NA 0 \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$984,000.00 | 3.41% | \$0.00 | NA 0 \$0.00 |
| | | 1 | \$227,200.00 | 0.79% | \$0.00 | NA 0 \$0.00 |

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| GATEWAY BUSINESS BANK | | | | |
|---|---|----------------|----------------|-------------|
| GREAT WESTERN BANK | 2 | \$423,600.00 | 1.47% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$174,530.14 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$200,000.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| HOME BANK | 1 | \$168,000.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$152,500.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$368,000.00 | 1.27% 0 \$0.00 | NA 0 \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$240,000.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$152,000.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| METLIFE BANK, NA | 1 | \$152,705.81 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$306,260.72 | 1.06% 0 \$0.00 | NA 0 \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.44% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK | 1 | \$184,000.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,181,450.00 | 4.09% 0 \$0.00 | NA 0 \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$310,000.00 | 1.07% 0 \$0.00 | NA 0 \$0.00 |
| RABOBANK, N.A. | 1 | \$350,000.00 | 1.21% 0 \$0.00 | NA 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$348,000.00 | 1.21% 0 \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE, INC. | 4 | \$1,210,200.00 | 4.19% 0 \$0.00 | NA 0 \$0.00 |
| SAHARA MORTGAGE | 2 | \$829,000.00 | 2.87% 0 \$0.00 | NA 0 \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$225,044.09 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$187,000.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| SWBC MORTGAGE | 1 | \$188,000.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| TALMER BANK & TRUST | 1 | \$352,000.00 | 1.22% 0 \$0.00 | NA 0 \$0.00 |
| UMPQUA BANK | 2 | \$436,300.00 | 1.51% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK & TRUST | 1 | \$188,000.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 |

| UNITED COMMUNITY BANK | 1 | \$301,272.45 | 1.04% 0 \$0.00 | NA 0 \$0.00 |
|--|---|--|-----------------|-------------|
| UNITED MORTGAGE CORPORATION | 1 | \$388,000.00 | 1.34% 0 \$0.00 | NA 0 \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$397,517.34 | 1.38% 0 \$0.00 | NA 0 \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$365,000.00 | 1.26% 0 \$0.00 | NA 0 \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$160,000.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| WESTBURY BANK | 1 | \$240,000.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 41 | \$10,176,543.13 | 35.27% 0 \$0.00 | NA 0 \$0.00 |
| | 118 | \$28,876,244.03 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | - | |
| 1ST MIDAMERICA CREDIT UNION | 3 | \$285,432.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| ABACUS FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$104,396.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| ALERUS FINANCIAL | 3 | \$258,400.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 45 | \$5,215,894.94 | 5.18% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$31,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK CENTER | 2 | \$134,600.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK, N.A. | 3 | \$175,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$72,200.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$142,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FIRST CREDIT UNION | 3 | \$411,055.36 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$303,966.02 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$50,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$100,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$97,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| ANCHORBANK FSB | 58 | \$6,463,421.83 | 6.42% 0 \$0.00 | NA 0 \$0.00 |
| | BANK UNITED MORTGAGE CORPORATION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WESTBURY BANK Unavailable IST MIDAMERICA CREDIT UNION ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAS CHRISTIAN CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION AMERIFIRST FINANCIAL CORPORATION | BANK UNITED MORTGAGE CORPORATION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WESTBURY BANK 1 Unavailable 118 1ST MIDAMERICA CREDIT UNION ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN CREDIT UNION 1 AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN CREDIT UNION 1 AMERICAN SAVINGS BANK AMERICAN | BANK | BANK |

| ARIZONA STATE CREDIT UNION | 5 | \$627,500.00 | 0.62% 0 \$0.00 | NA | \$0.00 |
|---|----|----------------|----------------|------|--------|
| ASSOCIATED BANK, NA | 9 | \$796,735.94 | 0.79% 0 \$0.00 | NA (| \$0.00 |
| BANK FIRST NATIONAL | 4 | \$276,800.00 | | | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$99,000.00 | 0.1% 0 \$0.00 | NA | \$0.00 |
| BANK OF SPRINGFIELD | 17 | \$1,293,516.00 | 1.29% 0 \$0.00 | NA (| \$0.00 |
| BANK OF STANLY | 1 | \$43,500.00 | 0.04% 0 \$0.00 | NA (| \$0.00 |
| BANK OF WASHINGTON | 1 | \$70,000.00 | 0.07% 0 \$0.00 | NA (| \$0.00 |
| BANKIOWA | 1 | \$69,300.00 | 0.07% 0 \$0.00 | NA (| \$0.00 |
| BAXTER CREDIT UNION | 20 | \$2,020,788.75 | 2.01% 0 \$0.00 | | \$0.00 |
| BELLCO CREDIT UNION | 12 | \$953,650.00 | 0.95% 0 \$0.00 | NA (| \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$75,000.00 | 0.07% 0 \$0.00 | NA | \$0.00 |
| BLACKHAWK BANK | 3 | \$218,100.00 | 0.22% 0 \$0.00 | NA (| \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$170,000.00 | 0.17% 0 \$0.00 | NA | \$0.00 |
| BUSEY BANK | 12 | \$1,437,816.69 | 1.43% 0 \$0.00 | NA (| \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$685,774.98 | 0.68% 0 \$0.00 | NA | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$243,000.00 | 0.24% 0 \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 2 | \$180,000.00 | 0.18% 0 \$0.00 | NA (| \$0.00 |
| CASHCALL, INC. | 39 | \$9,711,554.24 | 9.65% 0 \$0.00 | NA (| \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$93,000.00 | 0.09% 0 \$0.00 | NA | \$0.00 |
| CENTRAL BANK | 3 | \$182,661.98 | 0.18% 0 \$0.00 | NA (| \$0.00 |
| CENTRAL BANK ILLINOIS | 4 | \$626,458.20 | 0.62% 0 \$0.00 | NA | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$210,000.00 | 0.21% 0 \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 7 | \$646,805.33 | 0.64% 0 \$0.00 | NA | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$72,739.21 | 0.07% 0 \$0.00 | NA | \$0.00 |
| CENTRAL STATE BANK | 3 | \$220,400.00 | | | \$0.00 |
| CHARLES RIVER BANK | 1 | \$267,700.00 | 0.27% 0 \$0.00 | NA (| \$0.00 |
| CHEMICAL BANK | 1 | \$81,000.00 | 0.08% 0 \$0.00 | NA (| \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$200,575.00 | 0.2% 0 \$0.00 | NA | \$0.00 |
| CITIZENS STATE BANK | 1 | \$125,000.00 | 0.12% 0 \$0.00 | NA (| \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$53,000.00 | 0.05% 0 \$0.00 | NA | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$67,250.00 | 0.07% 0 \$0.00 | NA | \$0.00 |
| | 2 | \$305,500.00 | 0.3% 0 \$0.00 | NA | \$0.00 |

| COMMUNITY MORTGAGE FUNDING, LLC | | | | | |
|---|----|----------------|----------------|-------------|---|
| COMMUNITY SAVINGS BANK | 4 | \$299,260.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$373,229.46 | 0.37% 0 \$0.00 | NA 0 \$0.00 | |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$136,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |] |
| CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$962,040.62 | 0.96% 0 \$0.00 | |] |
| CORTRUST BANK | 2 | \$135,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | ! |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$249,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |] |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$149,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |] |
| CUSO MORTGAGE CORPORATION | 3 | \$375,750.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | |
| DAKOTALAND FEDERAL CREDIT UNION | 5 | \$278,700.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | |
| DENALI STATE BANK | 1 | \$80,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.11% 0 \$0.00 | | |
| DHCU COMMUNITY CREDIT UNION | 2 | \$178,800.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | |
| DORT FEDERAL CREDIT UNION | 1 | \$135,039.35 | 0.13% 0 \$0.00 | NA 0 \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$305,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 | |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$352,150.00 | 0.35% 0 \$0.00 | | |
| DUPAGE CREDIT UNION | 11 | \$1,497,793.26 | 1.49% 0 \$0.00 | | |
| EASTWOOD BANK | 2 | \$264,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$30,750.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 | |
| ENT FEDERAL CREDIT UNION | 1 | \$69,421.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | |
| ENVISION CREDIT UNION | 4 | \$296,000.00 | 0.29% 0 \$0.00 | | |
| FAA CREDIT UNION | 2 | \$159,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | |
| FARMERS BANK & CAPITAL TRUST | 1 | \$70,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | |
| FARMERS BANK & TRUST | 2 | \$373,800.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | |

| 4 | \$340,216.90 | 0.34% 0 \$0.00 | NA | 0 \$0.0 | 0 1 |
|---|-------------------------------|--|---|---|---|
| 2 | \$424,200.00 | 0.42% 0 \$0.00 | NA | 0 \$0.0 | 0 1 |
| 3 | \$278,950.00 | 0.28% 0 \$0.00 | NA | 0 \$0.0 | 0 1 |
| 1 | \$48,700.00 | 0.05% 0 \$0.00 | NA | 0 \$0.0 | 0 1 |
| 1 | \$120,000.00 | 0.12% 0 \$0.00 | NA | 0 \$0.0 | 0 1 |
| 1 | \$160,000.00 | 0.16% 0 \$0.00 | NA | 0 \$0.0 | 0] |
| 4 | \$236,200.00 | 0.23% 0 \$0.00 | NA | 0 \$0.0 | 0 1 |
| 2 | \$94,800.00 | 0.09% 0 \$0.00 | NA | 0 \$0.0 | 0 1 |
| 1 | \$80,000.00 | 0.08% 0 \$0.00 | NA | 0 \$0.0 | 0 1 |
| 1 | \$120,000.00 | 0.12% 0 \$0.00 | NA | 0 \$0.0 | 0 1 |
| 1 | \$188,000.00 | 0.19% 0 \$0.00 | NA | 0 \$0.0 | 0 1 |
| 2 | \$139,700.00 | 0.14% 0 \$0.00 | NA | 0.0 | 0 1 |
| 1 | \$44,500.00 | 0.04% 0 \$0.00 | NA | 0 \$0.0 | 0 |
| 5 | \$669,300.00 | 0.67% 0 \$0.00 | NA | 0 \$0.0 | 0 1 |
| 1 | \$88,500.00 | 0.09% 0 \$0.00 | NA | 0 \$0.0 | 0 1 |
| 5 | \$518,000.00 | 0.51% 0 \$0.00 | NA | 0 \$0.0 | 0 1 |
| 5 | \$509,300.00 | 0.51% 0 \$0.00 | NA | 0 \$0.0 | 0 1 |
| 1 | \$53,200.00 | 0.05% 0 \$0.00 | NA | 0 \$0.0 | 0 1 |
| 4 | \$575,300.00 | 0.57% 0 \$0.00 | NA | 0 \$0.0 | 0 1 |
| 2 | \$271,921.00 | 0.27% 0 \$0.00 | NA | 0 \$0.0 | 0 1 |
| 1 | \$88,450.00 | 0.09% 0 \$0.00 | NA | 0 \$0.0 | 0 1 |
| 3 | \$490,175.00 | 0.49% 0 \$0.00 | NA | 0 \$0.0 | 0 1 |
| 2 | \$252,500.00 | 0.25% 0 \$0.00 | NA | 0 \$0.0 | 0 1 |
| | 3 1 1 1 4 2 1 1 5 5 1 4 2 1 3 | 2 \$424,200.00 3 \$278,950.00 1 \$48,700.00 1 \$120,000.00 1 \$160,000.00 4 \$236,200.00 2 \$94,800.00 1 \$80,000.00 1 \$120,000.00 1 \$139,700.00 1 \$44,500.00 1 \$44,500.00 5 \$669,300.00 5 \$518,000.00 5 \$509,300.00 1 \$53,200.00 4 \$575,300.00 2 \$271,921.00 1 \$88,450.00 3 \$490,175.00 | 2 \$424,200.00 0.42% 0 \$0.00 3 \$278,950.00 0.28% 0 \$0.00 1 \$48,700.00 0.05% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 4 \$236,200.00 0.23% 0 \$0.00 2 \$94,800.00 0.09% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$188,000.00 0.12% 0 \$0.00 2 \$139,700.00 0.14% 0 \$0.00 2 \$139,700.00 0.14% 0 \$0.00 3 \$44,500.00 0.04% 0 \$0.00 4 \$88,500.00 0.67% 0 \$0.00 5 \$669,300.00 0.57% 0 \$0.00 5 \$518,000.00 0.51% 0 \$0.00 5 \$509,300.00 0.51% 0 \$0.00 4 \$575,300.00 0.57% 0 \$0.00 2 \$271,921.00 0.27% 0 \$0.00 3 \$490,175.00 0.49% 0 \$0.00 | 2 \$424,200.00 0.42% 0 \$0.00 NA 3 \$278,950.00 0.28% 0 \$0.00 NA 1 \$48,700.00 0.05% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$160,000.00 0.16% 0 \$0.00 NA 4 \$236,200.00 0.23% 0 \$0.00 NA 2 \$94,800.00 0.09% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$188,000.00 0.12% 0 \$0.00 NA 1 \$188,000.00 0.14% 0 \$0.00 NA 2 \$139,700.00 0.14% 0 \$0.00 NA 1 \$44,500.00 0.04% 0 \$0.00 NA 5 \$669,300.00 0.67% 0 \$0.00 NA 1 \$88,500.00 0.51% 0 \$0.00 NA 5 \$518,000.00 0.51% 0 \$0.00 NA 5 \$53,200.00 0.51% 0 \$0.00 NA 4 \$575,300.00 0.57% 0 \$0.00 NA 2 \$271,921.00 0.27% 0 \$0.00 NA 1 \$88,450.00 0.09% 0 \$0.00 NA 1 \$88,450.00 0.09% 0 \$0.00 NA | 2 \$424,200.00 0.42% 0 \$0.00 NA 0 \$0.00 3 \$278,950.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$48,700.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$236,200.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$94,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$139,700.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$44,500.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$669,300.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$88,500.00 0.67% 0 \$0.00 NA 0 \$0.00 5 \$518,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$53,200.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$53,200.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$271,921.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$88,450.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$88,450.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$88,450.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$88,450.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$88,450.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$88,450.00 0.09% 0 \$0.00 NA 0 \$0.00 |

| ASSOCIATION | | | | |
|---|---|--------------|----------------|-------------|
| FIRST PLACE BANK | 2 | \$104,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$330,250.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| FORUM CREDIT UNION | 1 | \$40,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FOSTER BANK | 1 | \$160,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$115,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FRANKENMUTH CREDIT UNION | 4 | \$284,240.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$82,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$105,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$272,500.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$98,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT UNION | 5 | \$565,100.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$111,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$541,550.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| HAWTHORN BANK | 3 | \$320,836.24 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$477,920.70 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$218,514.66 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK | 2 | \$143,200.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$200,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| HOMETOWN BANK | 2 | \$166,567.44 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$60,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$289,791.35 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$190,800.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| ILLINI BANK | 2 | \$204,140.10 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$135,430.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |

| INSIGHT CR | EDIT UNION | 1 | \$45,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |] |
|------------------------------------|--------------------------|----|----------------|-------|----------|-----|---|--------|---|
| INTERNATION OF COMME | ONAL BANK | 1 | \$112,400.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| INVESTORS | | 1 | \$190,000.00 | 0.19% | 00.02 | NΙΛ | Λ | \$0.00 | 1 |
| | UNITY BANK | 3 | \$379,500.00 | | | | 1 | \$0.00 | 1 |
| | UTTER AND | 3 | · | | | | | | |
| COMPANY | OTTER AND | 1 | \$118,200.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| KERN SCHO FEDERAL C | OOLS REDIT UNION | 1 | \$134,500.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| KINECTA FI CREDIT UN | | 2 | \$263,000.00 | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| L&N FEDER UNION | AL CREDIT | 9 | \$653,340.32 | 0.65% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| LAKE FORE TRUST | ST BANK & | 2 | \$258,300.00 | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| LAKE MORT | | 1 | \$46,200.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| LANGLEY F CREDIT UN | | 2 | \$177,500.00 | | | | 0 | \$0.00 |] |
| LEADER BA | NK, N.A. | 3 | \$396,400.00 | 0.39% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| LEADER MO COMPANY I | | 1 | \$300,000.00 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| LIFESTORE | BANK | 1 | \$103,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| LOS ALAMO BANK | OS NATIONAL | 8 | \$1,283,949.00 | 1.28% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| MANUFACT AND TRUST | URERS BANK CO. | 2 | \$118,400.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| MARINE BA | NK | 4 | \$508,466.04 | 0.51% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| MAX CREDI | T UNION | 1 | \$56,500.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| MAYFLOWI COOPERATI | | 1 | \$44,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| MEMBER FI MORTGAGE | | 4 | \$289,167.14 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| MEMBERS N COMPANY I | MORTGAGE INC. | 2 | \$277,000.00 | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| MERCHANT NATIONAL ASSOCIATIO | ŕ | 1 | \$97,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| MERIWEST COMPANY, | MORTGAGE LLC | 3 | \$369,516.41 | 0.37% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| METRO CRE | EDIT UNION | 15 | \$2,220,370.68 | 2.21% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| MID-HUDSO FEDERAL C | ON VALLEY REDIT UNION | 1 | \$79,434.92 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| MIDFLORID UNION | | 1 | \$42,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| | TATES BANK | 2 | \$237,500.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |] |
| MIDWEST B | | 1 | \$65,000.00 | | | | _ | \$0.00 | |
| I I | l | l | | ! ! | I | 1 | 1 | 1 | |

| WESTERN ILLINOIS | | | | |
|---|----|----------------|----------------|-------------|
| MIDWEST COMMUNITY BANK | 2 | \$170,400.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST LOAN SERVICES INC. | 3 | \$140,050.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| MIDWESTONE BANK | 2 | \$275,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| MISSION FEDERAL CREDIT UNION | 4 | \$399,850.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$200,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CENTER, LLC | 6 | \$396,800.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CLEARING CORPORATION | 2 | \$96,250.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| MT. MCKINLEY BANK | 1 | \$41,800.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$236,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| NBT BANK, N.A. | 4 | \$326,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$803,081.59 | 0.8% 0 \$0.00 | NA 0 \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$142,465.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$100,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$285,462.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 12 | \$1,719,591.79 | 1.71% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 17 | \$1,650,338.96 | 1.64% 0 \$0.00 | NA 0 \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| NRL FEDERAL CREDIT UNION | 2 | \$216,600.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$202,600.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| OAK BANK | 2 | \$421,200.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$113,900.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PARK BANK | 1 | \$38,400.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 21 | \$2,599,457.21 | 2.58% 0 \$0.00 | NA 0 \$0.00 |
| ! | 1 | \$50,350.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |

| PEOPLES BANK, NATIONAL ASSOCIATION | | | | |
|---|---|--------------|----------------|-------------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$109,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PORT WASHINGTON STATE BANK | 5 | \$330,200.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| PRAIRIE STATE BANK & TRUST | 8 | \$742,835.72 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$122,700.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$201,800.00 | 0.2% 0 \$0.00 | |
| PRIMEBANK | 1 | \$95,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$494,000.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 8 | \$718,700.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$188,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$100,250.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| QUALSTAR CREDIT UNION | 3 | \$432,942.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| RANDOLPH SAVINGS BANK | 6 | \$617,430.13 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 9 | \$782,112.62 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| RENASANT BANK | 1 | \$51,200.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$60,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$207,700.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| ROLLSTONE BANK & TRUST | 3 | \$360,000.00 | 0.36% 0 \$0.00 | |
| ROUNDBANK | 1 | \$140,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| ROXBORO SAVINGS BANK SSB | 1 | \$87,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION | 5 | \$361,588.69 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$69,500.00 | 0.07% 0 \$0.00 | |
| SAFE CREDIT UNION | 3 | \$440,194.38 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK OF DANBURY | 3 | \$527,500.00 | 0.52% 0 \$0.00 | |
| SCOTIABANK OF PUERTO RICO | 2 | \$150,313.35 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | | | | |

| SEASONS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
|--|----|----------------|----------------|-------------|
| SECURITY CREDIT | 1 | \$84,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| UNION SECURITY FIRST BANK | | | | |
| OF NORTH DAKOTA | 2 | \$173,800.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| SIUSLAW BANK | 1 | \$84,300.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SOUND COMMUNITY | 1 | \$62,720.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BANK | | Ψ02,720.00 | 0.0076 0 40.00 | 1111000000 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$250,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 2 | \$169,289.03 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$210,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$435,972.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$119,250.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$140,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$64,600.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$102,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT CREDIT UNION | 12 | \$1,253,575.00 | 1.25% 0 \$0.00 | NA 0 \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$577,733.98 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$170,444.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| THE FIRST STATE BANK | 1 | \$168,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$249,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| THE PARK BANK | 5 | \$575,900.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| THE PEOPLES BANK | 1 | \$60,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK | 2 | \$196,833.30 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | \$468,550.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$63,850.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK & TRUST | 5 | \$553,500.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK AND TRUST COMPANY | 2 | \$127,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| UNITED BANK OF UNION | 2 | \$166,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

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5

\$712,800.17

0.71% 0 \$0.00

NA 0 \$0.00

UNITED COMMUNITY

BANK

| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$242,300.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
|---|--|--|----------------------|----------------------|
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| VERITY CREDIT UNION | 3 | \$237,500.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$726,150.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| WATERSTONE MORTGAGE CORP. | 1 | \$56,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| WELLS FEDERAL BANK | 2 | \$175,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| WESTBURY BANK | 1 | \$143,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| WESTCONSIN CREDIT UNION | 16 | \$1,136,252.82 | 1.13% 0 \$0.00 | NA 0 \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$47,750.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| WINTER HILL BANK, FSB | 1 | \$100,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| WORTHINGTON FEDERAL BANK, FSB | 1 | \$85,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC. | 3 | \$483,777.14 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 67 | \$7,743,857.69 | 7.72% 0 \$0.00 | NA 0 \$0.00 |
| | 889 | \$100,601,392.63 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | |
| 1ST MIDAMERICA CREDIT UNION | 1 | \$43,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$136,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| ADIRONDACK TRUST COMPANY THE | 1 | \$355,700.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,202,883.37 | 2.39% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$196,900.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$51,640.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FIRST CREDIT UNION | 1 | \$88,117.03 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |
| | FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAYNE BANK AND TRUST COMPANY WELLS FEDERAL BANK WESTBURY BANK WESTCONSIN CREDIT UNION WINTER HILL BANK, FSB WORTHINGTON FEDERAL BANK, FSB WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST | FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAYNE BANK AND TRUST COMPANY WELLS FEDERAL BANK WESTEURY BANK WESTEONSIN CREDIT UNION WATER HILL BANK, FSB WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 67 889 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION 1 AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1 | FEDERAL CREDIT UNION | FEDERAL CREDIT UNION |

| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$175,800.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
|---|--|----------|------------------------------|-----------------|---------------|
| | ANCHORBANK FSB | 18 | \$1,795,632.79 | 3.56% 0 \$0.00 | NA 0 \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$275,552.80 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$117,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF SPRINGFIELD | 6 | \$477,539.15 | 0.95% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF STANLY | 1 | \$81,300.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF THE | 1 | · | | |
| | CASCADES | 1 | \$130,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 I |
| | BANKIOWA | 1 | \$113,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$429,748.73 | 0.85% 0 \$0.00 | NA 0 \$0.00 |
| | BELLCO CREDIT UNION | 5 | \$512,400.00 | 1.02% 0 \$0.00 | NA 0 \$0.00 |
| | BERKSHIRE COUNTY | | | | |
| | SAVINGS BANK | 2 | \$231,800.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 I |
| | BLACKHAWK BANK | 2 | \$131,500.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 I |
| | BRYN MAWR TRUST | 2 | \$272,000.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 I |
| | COMPANY THE | | \$272,000.00 | 0.34% 0 \$0.00 | NA 0 50.00 1 |
| | BUSEY BANK | 5 | \$455,674.11 | 0.9% 0 \$0.00 | NA 0 \$0.00 I |
| | CAPE COD FIVE CENTS | 1 | \$95,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | SAVINGS BANK | 1 | \$75,000.00 | 0.1776 Ο Φ0.00 | 11/10 φ0.00 |
| | CARDINAL FINANCIAL | | *********** | | |
| | COMPANY, LIMITED | 1 | \$100,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 I |
| | PARTNERSHIP | 2 | Φ411 O41 70 | 0.0207 0.00 00 | NIA 0 00 00 N |
| | CARROLLTON BANK | 2 | \$411,941.78 | 0.82% 0 \$0.00 | NA 0 \$0.00 I |
| | CASHCALL, INC. | 44 | \$13,463,952.00 | 26.7% 0 \$0.00 | NA 0 \$0.00 I |
| | CENTRAL MORTGAGE COMPANY | 3 | \$141,733.20 | 0.28% 0 \$0.00 | NA 0 \$0.00 I |
| | CENTRAL SAVINGS | | | | |
| | BANK | 1 | \$42,715.85 | 0.08% 0 \$0.00 | NA 0 \$0.00 I |
| | CITIZENS UNION | | | ++++ | |
| | SAVINGS BANK | 1 | \$62,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 I |
| | CREDIT UNION | <u> </u> | | | |
| | MORTGAGE SERVICES, | 1 | \$235,000.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| | INC. | | | | |
| | CUSO MORTGAGE | 1 | \$120,000,00 | 0.200/ 0.50 00 | NA O CO OO |
| | CORPORATION | 1 | \$139,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 1 |
| | DENALI STATE BANK | 2 | \$362,000.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| _ | DESERT SCHOOLS | 1 | \$57,900.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | | 11 | ゆう / 。フレレ・レレ | 0.11/010190.001 | |
| | FEDERAL CREDIT UNION | | 1 7 | | 11110 φο.σσ |
| | DHCU COMMUNITY | | • | + + + | |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$301,000.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| | DHCU COMMUNITY CREDIT UNION DIME BANK | | • | + + + | |
| | DHCU COMMUNITY CREDIT UNION DIME BANK DRAPER AND KRAMER | 3 | \$301,000.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| | DHCU COMMUNITY CREDIT UNION DIME BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A | 3 | \$301,000.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| | DHCU COMMUNITY CREDIT UNION DIME BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 3 | \$301,000.00 \$296,000.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 I |
| | DHCU COMMUNITY CREDIT UNION DIME BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A | 3 | \$301,000.00 \$296,000.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 I |

| DUPACO COMMUNITY CREDIT UNION | | | | |
|---|---|--------------|----------------|-------------|
| DUPAGE CREDIT UNION | 3 | \$334,200.00 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| EASTWOOD BANK | 1 | \$324,000.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$107,237.11 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$165,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$200,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK OF WYOMING | 2 | \$310,500.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$140,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$128,500.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$78,500.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$344,100.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$118,200.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$268,427.51 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$159,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$228,700.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$662,750.00 | 1.31% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$55,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF CATLIN | 1 | \$51,750.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$160,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$89,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 1 | \$72,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$124,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |

| FIRSTBANK PUERTO RICO | | | | | | |
|--|---|--------------|----------------|------|--------|---|
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$372,000.00 | 0.74% 0 \$0.00 |) NA | \$0.00 |] |
| GENISYS CREDIT UNION | 1 | \$63,000.00 | 0.12% 0 \$0.00 |) NA | \$0.00 |] |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$141,989.91 | 0.28% 0 \$0.00 | | \$0.00 |] |
| GTE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% 0 \$0.00 |) NA | \$0.00 |] |
| GUARDIAN CREDIT UNION | 1 | \$275,500.00 | 0.55% 0 \$0.00 |) NA | \$0.00 |] |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$70,100.00 | 0.14% 0 \$0.00 |) NA | \$0.00 |] |
| GUILD MORTGAGE COMPANY | 1 | \$160,000.00 | 0.32% 0 \$0.00 |) NA | \$0.00 |] |
| HANNIBAL NATIONAL BANK | 1 | \$102,800.00 | 0.2% 0 \$0.00 |) NA | \$0.00 |] |
| I-C FEDERAL CREDIT UNION | 1 | \$328,800.00 | 0.65% 0 \$0.00 |) NA | \$0.00 |] |
| IDAHO CENTRAL CREDIT UNION | 1 | \$275,000.00 | 0.55% 0 \$0.00 |) NA | \$0.00 | l |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$191,800.00 | 0.38% 0 \$0.00 |) NA | \$0.00 |] |
| ILLINOIS NATIONAL BANK | 1 | \$306,000.00 | 0.61% 0 \$0.00 |) NA | \$0.00 |] |
| KINECTA FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.31% 0 \$0.00 |) NA | \$0.00 |] |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$267,100.00 | 0.53% 0 \$0.00 |) NA | \$0.00 |] |
| LOS ALAMOS NATIONAL BANK | 3 | \$527,118.17 | 1.05% 0 \$0.00 |) NA | \$0.00 |] |
| MARINE BANK | 4 | \$265,155.46 | 0.53% 0 \$0.00 |) NA | \$0.00 |] |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$269,723.25 | 0.53% 0 \$0.00 |) NA | \$0.00 |] |
| MEMBER HOME LOAN, L.L.C. | 1 | \$90,000.00 | 0.18% 0 \$0.00 |) NA | \$0.00 |] |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$138,000.00 | 0.27% 0 \$0.00 |) NA | \$0.00 |] |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$237,200.00 | 0.47% 0 \$0.00 |) NA | \$0.00 |] |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$315,000.00 | 0.62% 0 \$0.00 |) NA | \$0.00 |] |
| METRO CREDIT UNION | 5 | \$763,085.39 | 1.51% 0 \$0.00 |) NA | \$0.00 |] |
| MIDFLORIDA CREDIT UNION | 1 | \$145,700.00 | 0.29% 0 \$0.00 |) NA | \$0.00 |] |
| | 1 | \$60,777.00 | 0.12% 0 \$0.00 |) NA | \$0.00 |] |

| MIDWEST COMMUNITY BANK | | | | |
|---|----|----------------|----------------|-------------|
| MIDWESTONE BANK | 1 | \$100,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$97,000.00 | 0.19% 0 \$0.00 | |
| MT. MCKINLEY BANK | 1 | \$128,100.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$90,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$200,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| NBT BANK, N.A. | 1 | \$32,800.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$57,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$544,100.00 | 1.08% 0 \$0.00 | NA 0 \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$152,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,194,453.50 | 2.37% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$238,225.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$99,293.64 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| NRL FEDERAL CREDIT UNION | 2 | \$129,800.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$212,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$75,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$64,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$110,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| ORIENTAL BANK AND TRUST | 2 | \$197,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$155,450.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 11 | \$1,928,513.18 | 3.82% 0 \$0.00 | NA 0 \$0.00 |

| PORT WASHINGTON STATE BANK | 3 | \$272,450.00 | 0.54% 0 \$0.00 | NA | \$0.00 |] |
|--|---|--------------|----------------|------|--------|---|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.63% 0 \$0.00 | NA | \$0.00 |] |
| PRAIRIE STATE BANK & TRUST | 5 | \$573,427.17 | 1.14% 0 \$0.00 | NA | \$0.00 |] |
| PREMIER AMERICA CREDIT UNION | 1 | \$38,426.64 | 0.08% 0 \$0.00 | NA | \$0.00 |] |
| PREMIER BANK OF JACKSONVILLE | 1 | \$67,920.00 | 0.13% 0 \$0.00 | NA | \$0.00 |] |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.15% 0 \$0.00 | NA | \$0.00 |] |
| QUALSTAR CREDIT UNION | 3 | \$263,800.00 | 0.52% 0 \$0.00 | NA | \$0.00 |] |
| RANDOLPH SAVINGS BANK | 2 | \$493,603.21 | 0.98% 0 \$0.00 | NA | \$0.00 |] |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$705,362.92 | 1.4% 0 \$0.00 | NA | \$0.00 |] |
| ROYAL CREDIT UNION | 1 | \$45,000.00 | 0.09% 0 \$0.00 | NA (| \$0.00 |] |
| SAVINGS BANK OF DANBURY | 1 | \$128,500.00 | 0.25% 0 \$0.00 | NA | \$0.00 |] |
| SEASONS FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.2% 0 \$0.00 | NA | \$0.00 |] |
| SIR FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.12% 0 \$0.00 | NA | \$0.00 |] |
| SIUSLAW BANK | 1 | \$56,200.00 | 0.11% 0 \$0.00 | NA (| \$0.00 | 1 |
| SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.2% 0 \$0.00 | | \$0.00 |] |
| STANDARD MORTGAGE CORPORATION | 1 | \$122,050.00 | 0.24% 0 \$0.00 | NA | \$0.00 |] |
| STANFORD FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.42% 0 \$0.00 | NA | \$0.00 |] |
| STATE BANK OF CROSS PLAINS | 1 | \$105,000.00 | 0.21% 0 \$0.00 | NA (| \$0.00 |] |
| STATE BANK OF LINCOLN | 3 | \$148,560.00 | 0.29% 0 \$0.00 | NA | \$0.00 |] |
| STATE BANK OF NEW PRAGUE | 1 | \$102,000.00 | 0.2% 0 \$0.00 | NA | \$0.00 |] |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$275,500.00 | 0.55% 0 \$0.00 | NA (| \$0.00 |] |
| STOCKMAN BANK OF MONTANA | 1 | \$100,000.00 | 0.2% 0 \$0.00 | NA | \$0.00 |] |
| SUMMIT CREDIT UNION | 5 | \$447,300.00 | 0.89% 0 \$0.00 | NA (| \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$38,921.64 | 0.08% 0 \$0.00 | NA | \$0.00 |] |
| SUTTON BANK | 1 | \$72,000.00 | 0.14% 0 \$0.00 | NA (| \$0.00 |] |
| TAYLOR COUNTY BANK | 1 | \$80,000.00 | 0.16% 0 \$0.00 | NA (| \$0.00 |] |

TEXAS BANK THE CALIFORNIA \$195,200.00

0.39% 0 \$0.00

| | THE CALIFORNIA CREDIT UNION | 1 | \$119,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|-----|-----------------|----------------|-------------|
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$104,500.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$60,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | THE PARK BANK | 2 | \$234,750.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$216,994.92 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$56,900.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | UNITED BANK & TRUST | 3 | \$381,650.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$187,009.73 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$260,458.12 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$295,000.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FEDERAL BANK | 2 | \$155,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | WESTBURY BANK | 1 | \$121,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$67,350.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$200,200.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 24 | \$2,693,129.95 | 5.27% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 352 | \$50,432,744.23 | 100% 0 \$0.00 | 0 \$0.00 |
| 31417A5W5 | AEROSPACE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$258,940.46 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | ALERUS FINANCIAL | 2 | \$195,440.95 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$140,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | AMEGY MORTGAGE | 1 | \$349,000.00 | 1.12% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$1,695,190.12 | 5.46% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$66,800.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$118,700.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |

NA 0 \$0.00

| ANCHORBANK FSB | 13 | \$1,727,800.00 | 5.57% 0 | \$0.00 | NA | 0 | \$0.00 |] |
|--|----|----------------|------------|--------|----|---|--------|---|
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$126,501.53 | 0.41% | \$0.00 | NA | 0 | \$0.00 |] |
| ASSOCIATED BANK, NA | 4 | \$381,956.77 | 1.23% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| BANK OF SPRINGFIELD | 6 | \$596,828.00 | 1.92% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| BANK OF STANLY | 1 | \$56,800.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| BAXTER CREDIT UNION | 5 | \$486,050.00 | 1.57% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| BELLCO CREDIT UNION | 2 | \$66,300.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$74,554.53 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| BRYN MAWR TRUST COMPANY THE | 2 | \$189,500.00 | | | NA | 0 | \$0.00 |] |
| BUSEY BANK | 5 | \$500,196.92 | 1.61% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$64,500.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| CARROLLTON BANK | 1 | \$387,900.00 | 1.25% 0 \$ | \$0.00 | NA | 0 | \$0.00 |] |
| CASHCALL, INC. | 24 | \$7,216,000.00 | 23.24% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| CBC FEDERAL CREDIT UNION | 3 | \$478,267.35 | 1.54% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| CENTENNIAL LENDING, LLC | 1 | \$120,700.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$90,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| CENTRUE BANK | 1 | \$104,000.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| CITIZENS COMMUNITY BANK | 2 | \$192,073.13 | 0.62% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| CITIZENS FIRST NATIONAL BANK | 2 | \$142,600.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$80,100.00 | 0.26% 0 \$ | \$0.00 | NA | 0 | \$0.00 |] |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$78,600.00 | 0.25% 0 \$ | \$0.00 | NA | 0 | \$0.00 |] |
| COVANTAGE CREDIT UNION | 1 | \$96,453.39 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$174,806.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$106,805.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| DUPAGE CREDIT UNION | 1 | \$147,000.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| F & A FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| FAA CREDIT UNION | 1 | \$74,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | 1 | \$288,000.00 | 0.93% 0 | \$0.00 | NA | 0 | \$0.00 |] |

| FIDELITY BANK MORTGAGE | | | | | | |
|--|---|--------------|----------------|----|----------|---|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$278,149.81 | 0.9% 0 \$0.00 | NA | 0 \$0.00 |] |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$488,000.00 | 1.57% 0 \$0.00 | NA | 0 \$0.00 |] |
| FIRST NATIONAL BANK ALASKA | 2 | \$424,000.00 | 1.37% 0 \$0.00 | NA | 0 \$0.00 |] |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$38,000.00 | 0.12% 0 \$0.00 | NA | 0 \$0.00 |] |
| FRANDSEN BANK & TRUST | 1 | \$247,249.00 | 0.8% 0 \$0.00 | NA | 0 \$0.00 |] |
| GATEWAY MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.13% 0 \$0.00 | NA | 0 \$0.00 |] |
| GENISYS CREDIT UNION | 2 | \$197,400.00 | 0.64% 0 \$0.00 | NA | 0\$0.00 |] |
| GUARANTY TRUST CORPORATION | 1 | \$33,000.00 | 0.11% 0 \$0.00 | NA | \$0.00 |] |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$519,000.00 | 1.67% 0 \$0.00 | NA | 0 \$0.00 |] |
| HAWTHORN BANK | 2 | \$176,106.52 | 0.57% 0 \$0.00 | NA | 0 \$0.00 |] |
| HOMETOWN BANK | 1 | \$52,400.00 | 0.17% 0 \$0.00 | NA | 0.00 |] |
| HONESDALE NATIONAL BANK THE | 1 | \$314,000.00 | 1.01% 0 \$0.00 | NA | 0 \$0.00 |] |
| I-C FEDERAL CREDIT UNION | 1 | \$203,580.36 | 0.66% 0 \$0.00 | NA | \$0.00 |] |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$213,000.00 | 0.69% 0 \$0.00 | NA | \$0.00 |] |
| ISB COMMUNITY BANK | 1 | \$69,000.00 | 0.22% 0 \$0.00 | NA | 0.00\$ |] |
| KINECTA FEDERAL CREDIT UNION | 1 | \$58,400.00 | 0.19% 0 \$0.00 | NA | 0 \$0.00 |] |
| L&N FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.27% 0 \$0.00 | NA | 0 \$0.00 |] |
| LAKE FOREST BANK & TRUST | 1 | \$363,000.00 | 1.17% 0 \$0.00 | NA | 0 \$0.00 |] |
| LOS ALAMOS NATIONAL BANK | 1 | \$87,300.00 | 0.28% 0 \$0.00 | | 0 \$0.00 | |
| MARINE BANK | 2 | \$192,538.22 | 0.62% 0 \$0.00 | NA | 0.00\$ | |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$254,367.23 | 0.82% 0 \$0.00 | NA | 0 \$0.00 |] |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$157,000.00 | 0.51% 0 \$0.00 | NA | \$0.00 |] |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$120,000.00 | 0.39% 0 \$0.00 | NA | 0 \$0.00 |] |
| METRO CREDIT UNION | 4 | \$441,491.75 | 1.42% 0 \$0.00 | NA | 0 \$0.00 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.32% 0 \$0.00 | NA | \$0.00 | |
| | 1 | \$35,000.00 | 0.11% 0 \$0.00 | NA | \$0.00 |] |

| MIDWEST BANK OF WESTERN ILLINOIS | | | | | |
|--|---|--------------|----------------|------|----------|
| MIDWEST LOAN SERVICES INC. | 1 | \$72,480.00 | 0.23% 0 \$0.00 | NA | 0 \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.2% 0 \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$61,000.00 | 0.2% 0 \$0.00 | NA | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$31,500.00 | 0.1% 0 \$0.00 | NA (| \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$170,700.00 | 0.55% 0 \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$183,000.00 | 0.59% 0 \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$295,000.00 | 0.95% 0 \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$80,000.00 | 0.26% 0 \$0.00 | NA | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.32% 0 \$0.00 | NA | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$103,000.00 | 0.33% 0 \$0.00 | NA (| \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.52% 0 \$0.00 | NA | \$0.00 |
| OAK BANK | 1 | \$300,000.00 | 0.97% 0 \$0.00 | NA (| \$0.00 |
| PANHANDLE STATE BANK | 1 | \$286,000.00 | 0.92% 0 \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$389,500.00 | 1.25% 0 \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$161,500.00 | 0.52% 0 \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 4 | \$642,214.52 | 2.07% 0 \$0.00 | NA | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$256,880.00 | 0.83% 0 \$0.00 | NA | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$200,000.00 | 0.64% 0 \$0.00 | NA (| \$0.00 |
| RABOBANK, N.A. | 1 | \$168,000.00 | 0.54% 0 \$0.00 | NA (| \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$184,900.00 | 0.6% 0 \$0.00 | NA | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$73,500.00 | 0.24% 0 \$0.00 | NA | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$90,000.00 | 0.29% 0 \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION | 1 | \$88,880.99 | 0.29% 0 \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$88,303.07 | 0.28% 0 \$0.00 | NA | \$0.00 |
| SEAMEN'S BANK | 1 | \$50,000.00 | 0.16% 0 \$0.00 | NA | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$54,300.00 | 0.17% 0 \$0.00 | | \$0.00 |
| | | | | | |

\$360,000.00

1.16% 0 \$0.00

NA 0 \$0.00

STANFORD FEDERAL

CREDIT UNION

| STATE BANK OF LINCOLN STOCKMAN BANK OF | 2 | \$222,820.00 | 0.72% | 0 \$0.00 |) NA | 0 \$0.00 | I |
|---|---|--|---|--|---|---|---|
| | | | | | | | ! |
| MONTANA | 1 | \$316,500.00 | 1.02% | 0 \$0.00 |) NA | 0 \$0.00 | 1 |
| SUMMIT CREDIT UNION | 1 | \$125,000.00 | 0.4% | 0 \$0.00 |) NA | 0 \$0.00 | 1 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$148,974.48 | 0.48% | 0 \$0.00 |) NA | 0 \$0.00 | I |
| THE FIRST NATIONAL BANK | 1 | \$54,700.00 | 0.18% | 0 \$0.00 |) NA | 0 \$0.00 | I |
| THE GOLDEN 1 CREDIT UNION | 1 | \$93,500.00 | 0.3% | 0 \$0.00 |) NA | 0 \$0.00 | I |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$151,042.10 | 0.49% | 0 \$0.00 |) NA | 0 \$0.00 | I |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.39% | 0 \$0.00 |) NA | 0 \$0.00 | I |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$331,850.00 | 1.07% | 0 \$0.00 |) NA | 0 \$0.00 | I |
| UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.52% | 0 \$0.00 |) NA | 0 \$0.00 | 1 |
| UNITED BANK OF UNION | 1 | \$41,000.00 | 0.13% | 0 \$0.00 |) NA | 0 \$0.00 | 1 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.39% | 0 \$0.00 |) NA | 0 \$0.00 | I |
| WESTCONSIN CREDIT UNION | 1 | \$58,000.00 | 0.19% | 0 \$0.00 |) NA | 0 \$0.00 | 1 |
| WRIGHT-PATT CREDIT UNION, INC. | 1 | \$64,786.09 | | 1 | | | |
| Unavailable | 12 | \$1,860,205.88 | | _ | | | |
| | 215 | \$31,044,384.17 | 100% | 0 \$0.00 |) | 0 \$0.00 | |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 39 | \$5,659,077.00 | 39.43% | 0 \$0.00 |) NA | 0 \$0.00 | I |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$235,200.00 | 1.64% | 0 \$0.00 |) NA | 0 \$0.00 | I |
| Unavailable | 49 | \$8,456,887.31 | | _ | - | 0 \$0.00 | 1 |
| | 90 | \$14,351,164.31 | 100% | 0 \$0.00 |) | 0 \$0.00 | |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$92,000.00 | 0.28% | 0 \$0.00 |) NA | 0 \$0.00 | 1 |
| AMERICAN FINANCE HOUSE LARIBA | 3 | \$248,680.00 | 0.76% | 0 \$0.00 |) NA | 0 \$0.00 | I |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$61,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | I |
| | CREDIT UNION THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM COMMONWEALTH BANK & TRUST COMPANY Unavailable AMERICAN BANK & TRUST COMPANY Unavailable AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL | THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 12 215 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM COMMONWEALTH BANK & TRUST COMPANY Unavailable 49 AMERICAN BANK & TRUST COMPANY Unavailable 49 AMERICAN BANK TRUST OF THE CUMBERLANDS AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL | CREDIT UNION 2 \$148,974.48 THE FIRST NATIONAL BANK 1 \$54,700.00 THE GOLDEN 1 CREDIT UNION 1 \$93,500.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$151,042.10 TOPLINE FEDERAL CREDIT UNION 1 \$120,000.00 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 2 \$331,850.00 UNITED BANK AND TRUST COMPANY 1 \$160,000.00 UNITED BANK OF UNION TRUST COMPANY 1 \$120,000.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$120,000.00 WESTCONSIN CREDIT UNION 1 \$58,000.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$64,786.09 Unavailable 12 \$1,860,205.88 215 \$31,044,384.17 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 39 \$5,659,077.00 COMMONWEALTH BANK & TRUST COMPANY 2 \$235,200.00 Unavailable 49 \$8,456,887.31 AMERICAN BANK & TRUST OF THE 1 \$92,000.00 AMERICAN FINANCE HOUSE LARIBA 3 \$248,680.00 AMERICAN NATIONAL | CREDIT UNION 2 \$148,974,48 0.48% THE FIRST NATIONAL BANK 1 \$54,700.00 0.18% THE GOLDEN I CREDIT UNION 1 \$93,500.00 0.3% THE SUMMIT FEDERAL CREDIT UNION 1 \$151,042.10 0.49% TOPLINE FEDERAL CREDIT UNION 1 \$120,000.00 0.39% TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 2 \$331,850.00 1.07% UNITED BANK AND TRUST COMPANY 1 \$160,000.00 0.52% UNITED BANK OF UNION WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$120,000.00 0.39% WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. 1 \$58,000.00 0.19% WRIGHT-PATT CREDIT UNION, INC. 1 \$64,786.09 0.21% Unavailable 12 \$1,860,205.88 5.96% AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 39 \$5,659,077.00 39.43% COMMONWEALTH BANK & TRUST COMPANY 2 \$235,200.00 1.64% Unavailable 49 \$8,456,887.31 58.93% 40 \$14,351,164.31 100% </td <td>CREDIT UNION THE FIRST NATIONAL BANK THE GOLDEN I CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 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UNA WASHINGTON STATE EMPLOYEES (REDIT UNION) WESTCONSIN CREDIT UNION NA WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION NA WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION NA WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT 1 \$120,000.00 0.19% 0 \$0.00 NA NA WASHINGTON NA WESTCONSIN CREDIT 1 \$1000.00 0.19% 0 \$0.00 NA NA WESTCONSIN CREDIT 1 \$1000.00 0.28% 0 \$0.00 NA NA AMERICAN BANK & TRUST OF THE 1 \$92,000.00 0.19% 0 \$0.00 NA NA AMERICAN NATIONAL 1 \$61,000.00 0.19% 0 \$0.00 NA NA NA NA NA NA NA NA NA</td> <td>CREDIT UNION THE FIRST NATIONAL BANK 1 \$54,700.00 0.18% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 THE GOLDEN 1 CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION 1 \$151,042.10 0.49% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$120,000.00 0.39% 0\$0.00 NA 0\$0.00 NA 0\$0.00 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK AND TRUST COMPANY 1 \$160,000.00 0.52% 0\$0.00 NA 0\$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 12 \$1,860,205.88 5.96% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM COMMONWEALTH BANK & TRUST COMPANY Unavailable 49 \$8,456,887.31 58.93% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 AMERICAN BANK & TRUST OF THE 1 \$92,000.00 0.28% 0\$0.00 NA 0\$0.00 NA 0\$0.00 AN 0\$0.00 AN 0\$0.00 AN 0\$0.00 AN 0\$0.00 AN 0\$0.00 AN 0\$0.00 AMERICAN BANK & TRUST OF THE 1 \$92,000.00 0.28% 0\$0.00 NA 0\$0.00 AN 0\$0.00 AN 0\$0.00 AN 0\$0.00 AMERICAN BANK & TRUST OF THE 1 \$92,000.00 0.28% 0\$0.00 NA 0\$0.00 AN 0\$0.00 AN 0\$0.00 AN 0\$0.00 AN 0\$0.00 AN 0\$0.00 AMERICAN BANK & TRUST OF THE 1 \$92,000.00 0.19% 0\$0.00 NA 0\$0.00 AN 0\$0.00 AMERICAN BANK & TRUST OF THE 1 \$92,000.00 0.19% 0\$0.00 NA 0\$0.00 NA 0\$0.00 AMERICAN BANK & TRUST OF THE 1 \$92,000.00 0.19% 0\$0.00 NA 0\$0.00 AMERICAN BANK & TRUST OF THE 1 \$92,000.00 0.19% 0\$0.00 NA 0\$0.00 AMERICAN BANK & TRUST OF THE 1 \$92,000.00 0.19% 0\$0.00 NA 0\$0.00 NA 0\$0.00 AMERICAN BANK & TRUST OF THE 1 \$92,000.00 0.28% 0\$0.00 NA 0\$0.00 NA 0\$0.00 AMERICAN BANK & TRUST OF THE 1 \$92,000.00 0.19% 0\$0.00 NA 0\$0.00 NA 0\$0.00 AMERICAN BANK & TRUST OF THE 1 \$92,000.00 0.19% 0\$0.00 NA 0\$0.00</td> | CREDIT UNION THE FIRST NATIONAL BANK THE GOLDEN I CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 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UNA WASHINGTON STATE EMPLOYEES (REDIT UNION) WESTCONSIN CREDIT UNION NA WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION NA WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION NA WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT 1 \$120,000.00 0.19% 0 \$0.00 NA NA WASHINGTON NA WESTCONSIN CREDIT 1 \$1000.00 0.19% 0 \$0.00 NA NA WESTCONSIN CREDIT 1 \$1000.00 0.28% 0 \$0.00 NA NA AMERICAN BANK & TRUST OF THE 1 \$92,000.00 0.19% 0 \$0.00 NA NA AMERICAN NATIONAL 1 \$61,000.00 0.19% 0 \$0.00 NA NA NA NA NA NA NA NA NA | CREDIT UNION THE FIRST NATIONAL BANK 1 \$54,700.00 0.18% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 THE GOLDEN 1 CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION 1 \$151,042.10 0.49% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$120,000.00 0.39% 0\$0.00 NA 0\$0.00 NA 0\$0.00 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK AND TRUST COMPANY 1 \$160,000.00 0.52% 0\$0.00 NA 0\$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 12 \$1,860,205.88 5.96% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM COMMONWEALTH BANK & TRUST COMPANY Unavailable 49 \$8,456,887.31 58.93% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 AMERICAN BANK & TRUST OF THE 1 \$92,000.00 0.28% 0\$0.00 NA 0\$0.00 NA 0\$0.00 AN 0\$0.00 AN 0\$0.00 AN 0\$0.00 AN 0\$0.00 AN 0\$0.00 AN 0\$0.00 AMERICAN BANK & TRUST OF THE 1 \$92,000.00 0.28% 0\$0.00 NA 0\$0.00 AN 0\$0.00 AN 0\$0.00 AN 0\$0.00 AMERICAN BANK & TRUST OF THE 1 \$92,000.00 0.28% 0\$0.00 NA 0\$0.00 AN 0\$0.00 AN 0\$0.00 AN 0\$0.00 AN 0\$0.00 AN 0\$0.00 AMERICAN BANK & TRUST OF THE 1 \$92,000.00 0.19% 0\$0.00 NA 0\$0.00 AN 0\$0.00 AMERICAN BANK & TRUST OF THE 1 \$92,000.00 0.19% 0\$0.00 NA 0\$0.00 NA 0\$0.00 AMERICAN BANK & TRUST OF THE 1 \$92,000.00 0.19% 0\$0.00 NA 0\$0.00 AMERICAN BANK & TRUST OF THE 1 \$92,000.00 0.19% 0\$0.00 NA 0\$0.00 AMERICAN BANK & TRUST OF THE 1 \$92,000.00 0.19% 0\$0.00 NA 0\$0.00 NA 0\$0.00 AMERICAN BANK & TRUST OF THE 1 \$92,000.00 0.28% 0\$0.00 NA 0\$0.00 NA 0\$0.00 AMERICAN BANK & TRUST OF THE 1 \$92,000.00 0.19% 0\$0.00 NA 0\$0.00 NA 0\$0.00 AMERICAN BANK & TRUST OF THE 1 \$92,000.00 0.19% 0\$0.00 NA 0\$0.00 |

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| ANCHORBANK FSB | 26 | \$2,288,842.53 | 6.98% 0 \$0.00 | NA 0 \$0.00 I |
|----------------------------------|--|-----------------|-----------------|-------------------|
| ASSOCIATED BANK, NA | 60 | \$5,904,944.49 | 18% 0 \$0.00 | NA 0 \$0.00 |
| BANCORPSOUTH BANK | 2 | \$251,500.00 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| BANK-FUND STAFF | 2 | \$263,000.00 | 0.8% 0 \$0.00 | NA 0 \$0.00 I |
| FEDERAL CREDIT UNION | 2 | \$203,000.00 | 0.8% 0 \$0.00 | NA 0 50.00 1 |
| BAXTER CREDIT UNION | 1 | \$30,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 1 |
| BENEFICIAL MUTUAL | 2 | \$130,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 I |
| SAVINGS BANK | 2 | Ψ130,000.00 | | |
| CASHCALL, INC. | 9 | \$1,224,800.00 | 3.73% 0 \$0.00 | NA 0 \$0.00 I |
| CENTRAL MORTGAGE | 14 | \$1,257,049.88 | 3.83% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY | | | | |
| CHEMICAL BANK | 2 | \$128,900.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 I |
| CHERRY CREEK | 1 | \$67,500.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE COMPANY | | | | |
| COLE TAYLOR BANK | 1 | \$151,600.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 I |
| CONSUMER LOAN | 1 | \$51,500.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| SERVICES, LLC | | · | | |
| CORTRUST BANK | 1 | \$44,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 I |
| DENVER MORTGAGE | 1 | \$122,400.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY, INC. | | | | |
| DOW CHEMICAL EMPLOYEES CREDIT | 1 | \$119,500.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 I |
| UNION | 1 | \$119,500.00 | 0.30% 0 \$0.00 | NA 0 50.00 1 |
| DRAPER AND KRAMER | | | | |
| MORTGAGE CORP. D/B/A | | * - | | |
| 1ST ADVANTAGE | 3 | \$447,000.00 | 1.36% 0 \$0.00 | NA 0 \$0.00 I |
| MORTGAGE | | | | |
| DUBUQUE BANK AND | 6 | ¢642 400 40 | 1 060 000 00 | NIA (0,000 1 |
| TRUST COMPANY | 6 | \$642,498.48 | 1.96% 0 \$0.00 | NA 0 \$0.00 I |
| ESB FINANCIAL | 1 | \$81,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 I |
| FAA CREDIT UNION | 2 | \$183,700.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 I |
| FARMERS BANK & | 2 | \$302,800.00 | 0.92% 0 \$0.00 | NA 0 \$0.00 I |
| TRUST | ۷ | \$302,800.00 | 0.92 % 0 \$0.00 | 11/1/0 \$0.00 |
| FINANCIAL PARTNERS | 4 | \$289,250.00 | 0.88% 0 \$0.00 | NA 0 \$0.00 I |
| CREDIT UNION | <u> </u> | · | | |
| FIRST CENTURY BANK | 1 | \$144,000.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 I |
| FIRST COMMUNITY | 2 | \$238,506.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | | , ,,, ,,, ,,,,, | | |
| FIRST FINANCIAL BANK, | | ¢C1 450 00 | 0.100/ 0.00 | NIA O DO OO |
| NATIONAL | 1 | \$61,450.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 I |
| ASSOCIATION FIRST NATIONAL BANK | 1 | | | - |
| AND TRUST COMPANY | 1 | \$98,500.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 I |
| FIRST PLACE BANK | 7 | \$745,871.09 | 2.27% 0 \$0.00 | NA 0 \$0.00 I |
| FIRST STATE BANK | | Ψ1π2,011.02 | 2.27 /0 0 φ0.00 | 111 Ο ΨΟ.ΟΟ |
| MORTGAGE COMPANY, | 1 | \$86,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| LLC | 1 | Ψου,σου.σο | 3.23 / | |
| | | | | |

| FREMONT BANK | 25 | \$3,562,269.49 | 10.86% 0 \$0.00 | NA 0 \$0.00 |
|----------------------------|-------------|-------------------|------------------------|--|
| GREAT WESTERN BANK | 1 | \$88,100.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| GREYLOCK FEDERAL | 1 | | | |
| CREDIT UNION | 2 | \$244,250.00 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| HOME SAVINGS BANK | | | | |
| OF ALBEMARLE SSB | 1 | \$88,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| HOMETOWN BANK | 1 | \$40,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| I-C FEDERAL CREDIT | | · | | |
| UNION | 2 | \$157,600.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| IH MISSISSIPPI VALLEY | | *167.600.00 | 2 71 7 0 00 00 | 37 10 00 00 |
| CREDIT UNION | 2 | \$167,600.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| INTERNATIONAL BANK | | \$02.800.00 | 2 2207 0 40 00 | NT 4 10 00 00 1 |
| OF COMMERCE | 1 | \$93,800.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL | 2 | ¢190,000,00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION | 2 | \$189,000.00 | 0.58% 0 \$0.00 | ΝΑ υ φυ.υυ |
| L&N FEDERAL CREDIT | 2 | \$76,500.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| UNION | | \$70,500.00 | 0.2370 0 φυ.συ | ΙΝΑ Ο ψυ.ου |
| LANDMARK CREDIT | 2 | \$155,000.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| UNION | | Ψ100,000.00 | 0.77/0040.00 | ΤΥΓΙΟΨΟ.ΟΟ |
| MEMBER FIRST | 2 | \$166,100.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE, LLC | | Ψιου,ιου | 0.51/0 0 45.55 | 11110 40.00 |
| MERCHANTS BANK, | , [| \$ 175.510.50 | | |
| NATIONAL | 5 | \$456,619.53 | 1.39% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION | | ÷522.752.20 | : 22 × 0 ¢0 00 | 771000000 |
| METRO CREDIT UNION | 4 | \$633,753.39 | 1.93% 0 \$0.00 | NA 0 \$0.00 |
| MID-ISLAND MORTGAGE | 1 | \$111,700.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| CORP. | | | | |
| MIDWESTONE BANK | | \$104,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE AMERICA, | 1 | \$137,500.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| INC. | | · · · | - | |
| MUTUAL SAVINGS | 2 | \$165,000.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION FSA | | · | 0.65% 0 \$0.00 | |
| MYCUMORTGAGE, LLC | 3 | \$214,227.65 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBORHOOD | , , | 600 100 00 | 2 240 000 00 | NT 4 0 00 00 T |
| MORTGAGE SOLUTIONS, LLC | 1 | \$80,100.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| NUMERICA CREDIT | ,—— | + | - | |
| UNION | 1 | \$92,500.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| NUVISION FEDERAL | | 1 | - | |
| CREDIT UNION | 2 | \$175,000.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC COMMUNITY | | | | |
| CREDIT UNION | 2 | \$73,500.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| PANHANDLE STATE | | | | |
| BANK | 1 | \$166,500.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, | | | | |
| NATIONAL | 2 | \$159,200.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATION | | | | |
| RABOBANK, N.A. | 1 | \$120,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| | | | | • |

ROUNDPOINT

| | MORTGAGE SERVICING CORPORATION | 1 | \$106,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
|-----------|--|-----|-----------------|--------|-----|------------|----|---|--------|---|
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$173,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | SAFE CREDIT UNION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$134,046.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$59,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | STANDARD MORTGAGE CORPORATION | 2 | \$141,750.00 | 0.43% | Ш | | NA | 0 | \$0.00 |] |
| | SUMMIT CREDIT UNION | 6 | \$550,050.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | TALMER BANK & TRUST | 1 | \$100,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | THE NATIONAL B&T OF SYCAMORE | 5 | \$419,625.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$69,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | TOWNE MORTGAGE COMPANY | 1 | \$37,336.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | TRAVERSE CITY STATE BANK | 2 | \$123,460.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ULSTER SAVINGS BANK | 1 | \$67,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | UMPQUA BANK | 4 | \$434,100.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$109,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$164,090.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTBURY BANK | 1 | \$72,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 1 | \$43,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$159,608.78 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | Unavailable | 65 | \$6,269,590.62 | 19.12% | 0 | \$0.00 | NA | - | \$0.00 |] |
| Total | | 331 | \$32,810,069.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417A5Z8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$412,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ANCHORBANK FSB | 1 | \$211,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | ASSOCIATED BANK, NA | 7 | \$1,758,109.52 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | BANCORPSOUTH BANK | 1 | \$192,989.10 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | BENCHMARK BANK | 1 | \$243,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| | BENEFICIAL MUTUAL | 1 | \$240,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
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| SAVINGS BANK | | | - 11 | |
|--|-----|-----------------|-----------------|-------------|
| CASHCALL, INC. | 26 | \$5,816,300.00 | 23.62% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$417,000.00 | 1.69% 0 \$0.00 | NA 0 \$0.00 |
| CHEMICAL BANK | 1 | \$300,000.00 | 1.22% 0 \$0.00 | NA 0 \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE | 3 | \$713,000.00 | 2.9% 0 \$0.00 | NA 0 \$0.00 |
| EVERBANK | 1 | \$295,375.73 | 1.2% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & TRUST | 3 | \$728,500.00 | 2.96% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 4 | \$948,400.00 | 3.85% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 17 | \$4,122,406.97 | 16.74% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$198,587.29 | 0.81% 0 \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$788,000.00 | 3.2% 0 \$0.00 | NA 0 \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.88% 0 \$0.00 | NA 0 \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$201,000.00 | 0.82% 0 \$0.00 | NA 0 \$0.00 |
| METRO CREDIT UNION | 2 | \$364,417.65 | 1.48% 0 \$0.00 | NA 0 \$0.00 |
| MIDLAND STATES BANK | 1 | \$375,000.00 | 1.52% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$436,750.00 | 1.77% 0 \$0.00 | NA 0 \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$202,577.73 | 0.82% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,207,725.43 | 4.9% 0 \$0.00 | |
| SAFE CREDIT UNION | 3 | \$652,000.00 | 2.65% 0 \$0.00 | NA 0 \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$481,386.00 | 1.95% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$210,000.00 | | |
| TALMER BANK & TRUST | 1 | \$343,000.00 | 1.39% 0 \$0.00 | NA 0 \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.81% 0 \$0.00 | NA 0 \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$218,000.00 | 0.89% 0 \$0.00 | NA 0 \$0.00 |
| UMPQUA BANK | 2 | \$402,409.93 | 1.63% 0 \$0.00 | NA 0 \$0.00 |
| Unavailable | 7 | \$1,731,773.21 | 7.04% 0 \$0.00 | NA 0 \$0.00 |
| | 104 | \$24,627,958.56 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | |

Total

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| 31417A6A2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 29 | \$5,039,121.00 | 29.21% | 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|-----|-----------------|--------|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$734,100.00 | 4.26% | 0 \$0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$592,155.00 | 3.43% | 0 \$0.00 | NA 0 \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 23 | \$3,433,876.00 | 19.91% | 0 \$0.00 | NA 0 \$0.00 |
| | CONSUMERS CREDIT UNION | 4 | \$359,879.71 | 2.09% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$2,794,613.13 | 16.2% | 0 \$0.00 | NA 0 \$0.00 |
| | MIDFIRST BANK | 3 | \$270,316.00 | 1.57% | 0 \$0.00 | NA 0 \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$134,745.00 | 0.78% | 0 \$0.00 | NA 0 \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$28,000.00 | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 23 | \$3,863,766.23 | 22.39% | | NA 0 \$0.00 I |
| Total | | 114 | \$17,250,572.07 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 31417A6B0 | ADVANTAGE BANK | 1 | \$143,385.94 | 0.23% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$138,600.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 I |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$165,000.00 | 0.26% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$211,900.00 | 0.33% | 0 \$0.00 | NA 0 \$0.00 |
| | ANCHORBANK FSB | 1 | \$208,000.00 | 0.33% | 0 \$0.00 | NA 0 \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$262,938.00 | 0.42% | | NA 0 \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$483,251.14 | 0.76% | 0 \$0.00 | NA 0 \$0.00 |
| | AURORA BANK FSB | 1 | \$201,000.00 | 0.32% | 0 \$0.00 | NA 0 \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$274,847.97 | 0.43% | 0 \$0.00 | NA 0 \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$218,700.00 | 0.35% | 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF HAWAII | 1 | \$555,000.00 | 0.88% | 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF THE CASCADES | 1 | \$306,895.00 | 0.48% | 0 \$0.00 | NA 0 \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$262,800.00 | 0.41% | 0 \$0.00 | NA 0 \$0.00 I |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$278,700.00 | 0.44% | 0 \$0.00 | NA 0 \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$271,500.00 | 0.43% | 0 \$0.00 | NA 0 \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$298,500.00 | 0.47% | 0 \$0.00 | NA 0 \$0.00 |

| CASHCALL, INC. | 5 | \$1,227,200.00 | 1.94% 0 \$0.00 | NA 0 \$0.00 |
|--|----|----------------|----------------|-------------|
| CENTENNIAL LENDING, LLC | 2 | \$377,600.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| CHEMICAL BANK | 3 | \$550,300.00 | 0.87% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$147,600.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$176,328.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| CMG MORTGAGE, INC | 1 | \$343,800.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| COLONIAL SAVINGS FA | 4 | \$873,732.78 | 1.38% 0 \$0.00 | NA 0 \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$370,000.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$612,698.87 | 0.97% 0 \$0.00 | NA 0 \$0.00 |
| CROWN MORTGAGE COMPANY | 4 | \$840,750.00 | 1.33% 0 \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$675,811.64 | 1.07% 0 \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$385,000.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$295,000.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$218,520.18 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$172,500.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$161,700.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$171,700.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$904,427.52 | 1.43% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$68,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 12 | \$2,195,185.69 | 3.47% 0 \$0.00 | NA 0 \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,041,305.57 | 1.64% 0 \$0.00 | NA 0 \$0.00 |
| FREMONT BANK | 1 | \$161,951.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL | 1 | \$335,000.00 | 0.53% 0 \$0.00 | NA 0 \$0.00 |

| ASSOCIATION | | | ĺ | | | | |
|--|----|----------------|-------|----------|----|----------|---|
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$291,600.00 | 0.46% | \$0.00 | NA | 0 \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$217,250.00 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | |
| HEARTLAND BANK | 2 | \$460,850.00 | 0.73% | 0 \$0.00 | NA | 0 \$0.00 |) |
| HOME FINANCING CENTER INC. | 4 | \$871,696.00 | 1.38% | 0 \$0.00 | NA | 0 \$0.00 | |
| HOMESTREET BANK | 10 | \$2,437,786.76 | 3.85% | 0 \$0.00 | NA | 0 \$0.00 | |
| I-C FEDERAL CREDIT UNION | 1 | \$213,500.00 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.4% | \$0.00 | NA | 0 \$0.00 |) |
| INDEPENDENT BANK | 6 | \$714,540.00 | 1.13% | 0 \$0.00 | NA | 0 \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$366,900.00 | 0.58% | \$0.00 | NA | 0 \$0.00 | |
| LAKE AREA BANK | 1 | \$299,000.00 | 0.47% | 0 \$0.00 | NA | 0 \$0.00 |) |
| LAKE FOREST BANK & TRUST | 1 | \$398,200.00 | 0.63% | \$0.00 | NA | 0 \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 5 | \$779,760.87 | 1.23% | \$0.00 | NA | 0 \$0.00 | |
| LANDMARK CREDIT UNION | 1 | \$284,099.91 | 0.45% | \$0.00 | NA | 0 \$0.00 | |
| LIBERTY BANK FOR SAVINGS | 1 | \$87,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$411,000.00 | 0.65% | 0 \$0.00 | NA | 0 \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$335,000.00 | 0.53% | \$0.00 | NA | 0 \$0.00 | |
| METLIFE BANK, NA | 1 | \$190,567.02 | 0.3% | 0 \$0.00 | NA | 0 \$0.00 |) |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.35% | \$0.00 | NA | 0 \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$213,000.00 | 0.34% | \$0.00 | NA | 0 \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$167,740.99 | 0.26% | \$0.00 | NA | 0 \$0.00 | |
| MORTGAGE AMERICA, INC. | 1 | \$209,500.00 | 0.33% | \$0.00 | NA | 0 \$0.00 | |
| MORTGAGE CENTER, LLC | 1 | \$273,400.00 | 0.43% | 0 \$0.00 | NA | 0 \$0.00 | |
| NATIONAL BANK OF OHIO | 1 | \$118,500.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$830,650.00 | 1.31% | \$0.00 | NA | 0 \$0.00 | |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT | 2 | \$589,539.00 | 0.93% | \$0.00 | NA | 0 \$0.00 | |

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| MORTGAGE SERVICING | | | | |
|---|----|----------------|------------------|---------------------|
| NEWTOWN SAVINGS | 1 | \$157,800.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| BANK | 1 | \$137,800.00 | 0.23 /6 0 \$0.00 | ΝΑΟ ΦΟ.ΟΟ |
| NORTHERN OHIO | 1 | \$72,600.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| INVESTMENT COMPANY | | . , | | |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$813,150.00 | 1.28% 0 \$0.00 | NA 0 \$0.00 |
| NUMARK CREDIT UNION | 1 | \$184,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| OCEANFIRST BANK | 1 | \$280,000.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| OLD SECOND NATIONAL | 1 | | | |
| BANK | 2 | \$339,834.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,268,450.00 | 5.16% 0 \$0.00 | NA 0 \$0.00 |
| PNC BANK, N.A. | 1 | \$184,401.67 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| POTLATCH NO.1 | 1 | \$188,400.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL CREDIT UNION | 1 | Ψ100,+00.00 | 0.5 /6 0 \$0.00 | 111 Ο ΦΟ.ΟΟ 1 |
| QUALSTAR CREDIT | 1 | \$268,000.00 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| UNION REDWOOD CREDIT | | | | |
| UNION | 2 | \$475,650.00 | 0.75% 0 \$0.00 | NA 0 \$0.00 |
| REGIONS BANK | 8 | \$1,548,702.76 | 2.45% 0 \$0.00 | NA 0 \$0.00 |
| ROCKLAND FEDERAL | 1 | | | |
| CREDIT UNION | 1 | \$324,700.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| SAFE CREDIT UNION | 1 | \$116,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| SALEM FIVE MORTGAGE | 3 | \$630,600.00 | 1% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY, LLC | | · | | |
| SIUSLAW BANK | 1 | \$358,050.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$717,500.00 | 1.13% 0 \$0.00 | NA 0 \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$359,200.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| ST. MARYS BANK | 1 | \$305,700.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$156,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| TALMER BANK & TRUST | 1 | \$156,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| TELCOM CREDIT UNION | 1 | \$78,400.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$412,789.20 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 7 | \$901,874.00 | 1.42% 0 \$0.00 | NA 0 \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$373,750.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |

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| | TRAVERSE CITY STATE BANK | 1 | \$163,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|-----|-----------------|-----------------|-------------|
| | UMPQUA BANK | 5 | \$1,419,732.26 | 2.24% 0 \$0.00 | NA 0 \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$399,800.00 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| | UNIVERSITY BANK | 1 | \$193,750.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 19 | \$5,015,255.18 | 7.92% 0 \$0.00 | NA 0 \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$278,000.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$219,358.07 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$262,250.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 58 | \$14,584,811.33 | 23% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 285 | \$63,341,218.32 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 31417A6C8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$391,670.00 | 5.94% 0 \$0.00 | NA 0 \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$490,400.00 | 7.44% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$563,000.00 | 8.54% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$149,084.06 | 2.26% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 19 | \$4,999,200.00 | 75.82% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 29 | \$6,593,354.06 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 31417A6D6 | ALABAMA ONE CREDIT UNION | 3 | \$355,000.00 | 1.02% 0 \$0.00 | NA 0 \$0.00 |
| | ALERUS FINANCIAL | 3 | \$558,183.60 | 1.61% 0 \$0.00 | NA 0 \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$94,450.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,441,780.53 | 4.15% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$647,692.53 | 1.86% 0 \$0.00 | NA 0 \$0.00 |
| | ANCHORBANK FSB | 16 | \$2,618,300.00 | 7.53% 0 \$0.00 | NA 0 \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$195,100.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$170,500.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF HAWAII | 1 | \$122,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$449,035.00 | 1.29% 0 \$0.00 | NA 0 \$0.00 |

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|---|---|----------------|----------------|-------------|
| BAXTER CREDIT UNION | 7 | \$1,450,890.00 | 4.17% 0 \$0.00 | NA 0 \$0.00 |
| BELLCO CREDIT UNION | 5 | \$999,000.00 | 2.87% 0 \$0.00 | NA 0 \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,362,900.00 | 6.8% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL STATE BANK | 1 | \$74,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$109,900.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| DIME BANK | 1 | \$215,000.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| DORAL BANK | 1 | \$87,550.37 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$179,000.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$274,200.00 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$257,455.82 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$168,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$317,134.00 | 0.91% 0 \$0.00 | NA 0 \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$139,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK & TRUST | 1 | \$415,200.00 | 1.19% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$244,000.00 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$200,300.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$495,300.00 | 1.42% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$118,369.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$614,250.00 | 1.77% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$644,388.59 | 1.85% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK | 1 | \$76,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,553,100.00 | 4.47% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$165,525.02 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$242,650.00 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$157,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |

| GREYLOCK FEDERAL CREDIT UNION | | | | |
|---|---|----------------|----------------|-------------|
| HAWAII NATIONAL BANK | 1 | \$185,463.77 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK | 3 | \$341,465.00 | 0.98% 0 \$0.00 | NA 0 \$0.00 |
| HOMETOWN BANK | 1 | \$266,641.20 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,190,047.52 | 3.42% 0 \$0.00 | NA 0 \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$94,220.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$253,500.00 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| MARINE BANK | 1 | \$85,725.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| METLIFE BANK, NA | 1 | \$172,398.72 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| MIDLAND STATES BANK | 1 | \$401,699.23 | 1.16% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$283,000.00 | 0.81% 0 \$0.00 | NA 0 \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$98,100.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$772,800.00 | 2.22% 0 \$0.00 | NA 0 \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$133,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$80,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| PARK BANK | 2 | \$445,000.00 | 1.28% 0 \$0.00 | NA 0 \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$234,000.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$84,556.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| PREVAIL CREDIT UNION | 1 | \$90,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$758,000.00 | 2.18% 0 \$0.00 | NA 0 \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$60,448.91 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$115,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$207,800.00 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF NEW PRAGUE | 2 | \$419,000.00 | 1.21% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT CREDIT UNION | 6 | \$938,400.00 | 2.7% 0 \$0.00 | NA 0 \$0.00 |

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| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$305,282.44 | 0.88% | 0 \$0.00 | NA | 0 \$0 | 0.00 |] |
|-----------|--|-----|-----------------|--------|----------|------|-------|------|---|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$136,000.00 | 0.39% | 0 \$0.00 | NA | 0 \$0 | 0.00 | |
| | UNITED COMMUNITY BANK | 3 | \$483,296.83 | 1.39% | 0 \$0.00 | NA | 0 \$0 | 0.00 |] |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.56% | 0 \$0.00 | NA | 0 \$0 | 0.00 |] |
| | VERITY CREDIT UNION | 1 | \$164,700.00 | 0.47% | 0 \$0.00 | NA | 0 \$ | 0.00 |] |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$282,000.00 | 0.81% | 0 \$0.00 | NA | 0 \$0 | 0.00 | |
| | WEBSTER BANK, N.A. | 2 | \$365,000.00 | 1.05% | 0 \$0.00 | NA | 0 \$ | 0.00 |] |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$288,150.00 | 0.83% | 0 \$0.00 | NA | 0 \$0 | 0.00 |] |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,517,251.26 | 4.37% | 0 \$0.00 | NA | 0 \$0 | 0.00 | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$76,000.00 | | 0 \$0.00 | | ₩. | 0.00 |] |
| | Unavailable | 26 | \$4,631,002.41 | 13.35% | | | | 0.00 |] |
| Total | | 194 | \$34,758,102.75 | 100% | 0 \$0.00 | | 0 \$ | 0.00 | |
| 31417A6E4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$133,000.00 | 0.46% | 0 \$0.00 | NA | 0 \$0 | 0.00 |] |
| <u> </u> | ADVANTAGE BANK | 1 | \$129,000.00 | 0.45% | 0 \$0.00 | NA | 0 \$ | 0.00 |] |
| | ALERUS FINANCIAL | 1 | \$139,707.17 | | 0 \$0.00 | | _ | 0.00 |] |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$267,750.00 | | 0 \$0.00 | | | 0.00 |] |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$259,451.00 | | 0 \$0.00 | | | 0.00 | |
| | AMERICAN BANK, N.A. | 1 | \$132,000.00 | 0.46% | 0 \$0.00 | NA | 0 \$0 | 0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$141,900.00 | 0.49% | 0 \$0.00 | NA | 0 \$0 | 0.00 |] |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$141,200.00 | 0.49% | 0 \$0.00 | NA | 0 \$0 | 0.00 |] |
| | ANCHORBANK FSB | 2 | \$266,000.00 | 0.93% | 0 \$0.00 | NA | 0 \$0 | 0.00 |] |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$136,800.00 | 0.48% | 0 \$0.00 | NA | 0 \$0 | 0.00 |] |
| | ASSOCIATED BANK, NA | 11 | \$1,465,702.70 | 5.11% | 0 \$0.00 | NA | 0 \$0 | 0.00 |] |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.44% | 0 \$0.00 | NA | 0 \$0 | 0.00 |] |
| | BANCORPSOUTH BANK | 1 | \$128,000.00 | 0.45% | 0 \$0.00 | NA | 0 \$0 | 0.00 |] |
| | BANK FIRST NATIONAL | | \$125,500.00 | 0.4464 | 0 \$0.00 | NT A | 0 \$0 | 0.00 | |

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| 1 | \$125,000.00 | | + | | 0 \$0.00 | I |
|---|---|---|---|---|----------------|--|
| 1 | \$132,000.00 | | + | | _ | |
| 1 | \$135,000.00 | 0.47% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| 1 | \$129,100.00 | | | | _ | |
| 1 | \$131,100.00 | 0.46% 0 | \$0.00 | NA | 0 \$0.00 | I |
| 1 | \$139,100.00 | | \$0.00 | | _ | 1 |
| 1 | \$129,300.00 | 0.45% 0 | \$0.00 | NA | 0 \$0.00 | I |
| 2 | \$253,454.38 | | | | | |
| 2 | \$264,000.00 | 0.92% 0 | \$0.00 | NA | 0 \$0.00 | I |
| 2 | \$275,425.99 | 0.96% 0 | \$0.00 | NA | 0 \$0.00 | I |
| 1 | \$148,023.00 | 0.52% 0 | \$0.00 | NA | 0 \$0.00 | I |
| 2 | \$252,000.00 | 0.88% 0 | \$0.00 | NA | 0 \$0.00 | I |
| 1 | \$140,000.00 | 0.49% 0 | \$0.00 | NA | 0 \$0.00 | I |
| 1 | \$125,000.00 | 0.44% 0 | \$0.00 | NA | 0 \$0.00 | I |
| 1 | \$129,375.96 | 0.45% 0 | \$0.00 | NA | 0 \$0.00 | I |
| 1 | \$125,500.00 | | | | | |
| 1 | \$135,500.31 | 0.47% 0 | \$0.00 | NA | 0 \$0.00 | I |
| 3 | \$395,372.79 | | | | | |
| 1 | \$130,225.83 | 0.45% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| 1 | \$130,400.00 | 0.45% 0 | \$0.00 | NA | 0 \$0.00 | I |
| 1 | \$128,000.00 | 0.45% 0 | \$0.00 | NA | 0 \$0.00 | I |
| 1 | \$130,000.00 | 0.45% 0 | \$0.00 | NA | 0 \$0.00 | I |
| 1 | \$148,000.00 | 0.52% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| 2 | \$266,000.00 | | | | | |
| 1 | \$142,500.00 | 0.5% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| 1 | \$124,663.96 | 0.43% 0 | \$0.00 | NA | 0 \$0.00 | I |
| 1 | \$132,000.00 | 0.46% 0 | \$0.00 | NA | 0 \$0.00 | I |
| 1 | \$126,000.00 | 0.44% 0 | \$0.00 | NA | 0 \$0.00 | I |
| 5 | \$675,900.00 | 2.36% 0 | \$0.00 | NA | 0 \$0.00 | I |
| | 1 2 2 2 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$132,000.00 1 \$135,000.00 1 \$129,100.00 1 \$131,100.00 1 \$139,100.00 1 \$129,300.00 2 \$253,454.38 2 \$264,000.00 2 \$275,425.99 1 \$148,023.00 2 \$252,000.00 1 \$125,000.00 1 \$125,500.00 1 \$125,500.00 1 \$135,500.31 3 \$395,372.79 1 \$130,225.83 1 \$130,400.00 1 \$128,000.00 1 \$130,000.00 1 \$148,000.00 1 \$148,000.00 1 \$124,663.96 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 | 1 \$132,000.00 0.46% 0 1 \$135,000.00 0.47% 0 1 \$129,100.00 0.45% 0 1 \$131,100.00 0.46% 0 1 \$139,100.00 0.48% 0 2 \$253,454.38 0.88% 0 2 \$264,000.00 0.92% 0 2 \$275,425.99 0.96% 0 1 \$148,023.00 0.52% 0 2 \$252,000.00 0.49% 0 1 \$140,000.00 0.49% 0 1 \$125,000.00 0.44% 0 1 \$129,375.96 0.45% 0 1 \$135,500.31 0.47% 0 3 \$395,372.79 1.38% 0 1 \$130,400.00 0.45% 0 1 \$130,000.00 0.45% 0 1 \$148,000.00 0.45% 0 1 \$148,000.00 0.52% 0 2 \$266,000.00 0.93% 0 1 \$142,663.96 0.43% 0 1 \$132,000.00 0.46% 0 1 \$124,663.96 0.43% 0 1 \$126,000.00 | 1 \$132,000.00 0.46% 0 \$0.00 1 \$135,000.00 0.47% 0 \$0.00 1 \$129,100.00 0.45% 0 \$0.00 1 \$131,100.00 0.46% 0 \$0.00 1 \$139,100.00 0.48% 0 \$0.00 1 \$129,300.00 0.45% 0 \$0.00 2 \$253,454.38 0.88% 0 \$0.00 2 \$264,000.00 0.92% 0 \$0.00 1 \$148,023.00 0.52% 0 \$0.00 2 \$252,000.00 0.88% 0 \$0.00 1 \$140,000.00 0.49% 0 \$0.00 1 \$125,000.00 0.44% 0 \$0.00 1 \$125,000.00 0.44% 0 \$0.00 1 \$125,500.00 0.44% 0 \$0.00 1 \$135,500.31 0.47% 0 \$0.00 1 \$130,225.83 0.45% 0 \$0.00 1 \$130,400.00 0.45% 0 \$0.00 1 \$130,000.00 0.45% 0 \$0.00 1 \$148,000.00 0.45% 0 \$0.00 1 \$142,000.00 0.45% 0 \$0.00 1 \$142,500.00 0.52% 0 \$0.00 1 \$126,000.00 0.46% 0 \$0.00 | 1 \$132,000.00 | 1 \$132,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$129,100.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$131,100.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$139,100.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$129,300.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$253,454.38 0.88% 0 \$0.00 NA 0 \$0.00 2 \$264,000.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$148,023.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$125,500.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$125,500.00 0.44% |

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| ENT FEDERAL UNION | CREDIT | 1 | \$128,036.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
|--|--------|---|--------------|-------|---|--------|----|---|--------|---|
| FARMERS & MERCHANTS B | BANK | 1 | \$147,350.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| FARMERS BAN TRUST | K & | 2 | \$267,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| FIDELITY DEPO DISCOUNT BAI | | 2 | \$252,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| FIRST CITIZEN TRUST COMPA | | 3 | \$414,460.58 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| FIRST COMMU CREDIT UNION | | 3 | \$392,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| FIRST FEDERA SAVINGS AND ASSOCIATION LAKEWOOD | LOAN | 1 | \$148,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | I |
| FIRST INTERST BANK | CATE | 2 | \$262,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |